Check Register - November 2024

Flat Rock Community Schools

Type of Checks: All

Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
055456	11/07/24	12126	AMERICAN OFFICE SOLUTIONS,		G	11-113-4220-005-005-0000	FRAVA	144.79	
					G	11-232-4220-008-008-0000	SUPT OFFICE	209.75	
					G	11-241-4220-001-001-0000	BARNES	429.26	
					G	11-241-4220-002-002-0000	BOBCEAN	429.26	
					G	11-241-4220-003-003-0000	SIMPSON	574.05	
					G	11-241-4220-004-004-0000	FRCHS	574.05	
					G	11-241-4220-009-009-0000	ECC	14.09	
					G	11-252-4220-008-008-0000	BUSINESS OFFICE	323.47	
					G	11-257-4220-009-200-3400	GSRP	68.81	
					G	11-271-4220-008-019-0000	TRANSPORTATION	144.79	
					G	11-284-4220-008-013-0000	TECHNOLOGY OFFICE	58.89	2,971.21
055457	11/07/24	12882	ANNIE SCHAVE		G	10-199-0000-000-000-0000	JURY DUTY MILEAGE9/3	8.80	8.80
055458	11/07/24	13393	BAKER'S GAS & WELDING	16214 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	2,512.34	
				16214 P	G	11-127-5140-004-015-3440	CYL RENT - OCT 2024	297.11	
				16214 P	G	11-127-5140-004-015-3440	Electrode/Tungsten	108.82	2,918.27
055459	11/07/24	13761	BARBARA JOHNSON		G	11-283-3191-009-200-3400	GSRP-TB TEST (JOHNSON)	30.00	30.00
055460	11/07/24	13451	BOULDER POINTE PRODUCTIONS		G	11-231-3195-008-008-0000	Postcard Printing	777.23	
					G	11-231-3195-008-008-0000	Postcard Postage	533.29	1,310.52
055461	11/07/24	10400	BSB COMMUNICATIONS, INC.		G	11-261-3410-009-009-0000	Phone License 11/2-11/1/25	97.94	
					G	11-261-3410-009-200-3400	Phone License 11/2-11/1/25	190.13	288.07
055462	11/07/24	01421	CARLSON ATHLETIC CLUB		E	21-293-3220-012-100-0000	MS ENTRY-MARAUD 9/28	200.00	200.00
055463	11/07/24	13755	CDG GRAPHICS		T	62-431-0000-000-000-0105	VB Banners	90.00	90.00
055464	11/07/24	01485	CDW-G	16291 C	G	11-261-5955-008-011-0000	SCREENBEAM PLS	1,219.99	1,219.99
055465	11/07/24	13258	CEDAR CREST DAIRY, INC.		C	20-414-0110-000-000-0006	MILK BARNES	(303.60)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(270.80)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(404.09)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(303.60)	
					C	20-414-0110-000-000-0006	MILK ECC	(158.70)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(267.64)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(185.12)	
					C	20-414-0110-000-000-0006	MILK BARNES	(200.99)	
					C	20-414-0110-000-000-0006	MILK BOCEAN	(234.84)	
					C	20-414-0110-000-000-0006	MILK ECC	(158.70)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(371.30)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(286.67)	
					C	20-414-0110-000-000-0006	MILK BARNES	(286.67)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(303.60)	

Check Register - November 2024

Type of Checks: All
Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	20-414-0110-000-000-0006	MILK FRCHS	(267.64)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(167.14)	
					C	20-414-0110-000-000-0006	MILK BARNES	(99.44)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(202.05)	
					C	21-297-5612-000-000-0000	MILK SIMPSON	202.05	
					C	21-297-5612-000-000-0000	MILK BARNES	99.44	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	167.14	
					C	21-297-5612-000-000-0000	MILK FRCHS	267.64	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	303.60	
					C	21-297-5612-000-000-0000	MILK BARNES	286.67	
					C	21-297-5612-000-000-0000	MILK SIMPSON	286.67	
					C	21-297-5612-000-000-0000	MILK FRCHS	371.30	
					C	21-297-5612-000-000-0000	MILK ECC	158.70	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	234.84	
					C	21-297-5612-000-000-0000	MILK BARNES	200.99	
					C	21-297-5612-000-000-0000	MILK SIMPSON	185.12	
					C	21-297-5612-000-000-0000	MILK FRCHS	267.64	
					C	21-297-5612-000-000-0000	MILK ECC	158.70	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	303.60	
					C	21-297-5612-000-000-0000	MILK FRCHS	404.09	
					C	21-297-5612-000-000-0000	MILK SIMPSON	270.80	
					C	21-297-5612-000-000-0000	MILK BARNES	303.60	
					C	22-471-0000-000-000-0000	MILK BARNES	303.60	
					C	22-471-0000-000-000-0000	MILK SIMPSON	270.80	
					C	22-471-0000-000-000-0000	MILK FRCHS	404.09	
					C	22-471-0000-000-000-0000	MILK BOBCEAN	303.60	
					C	22-471-0000-000-000-0000	MILK ECC	158.70	
					C	22-471-0000-000-000-0000	MILK FRCHS	267.64	
					C	22-471-0000-000-000-0000	MILK SIMPSON	185.12	
					C	22-471-0000-000-000-0000	MILK BARNES	200.99	
					C	22-471-0000-000-000-0000	MILK BOBCEAN	234.84	
					C	22-471-0000-000-000-0000	MILK ECC	158.70	
					C	22-471-0000-000-000-0000	MILK FRCHS	371.30	
					C	22-471-0000-000-000-0000	MILK SIMPSON	286.67	
					C	22-471-0000-000-000-0000	MILK BARNES	286.67	
					C	22-471-0000-000-000-0000	MILK BOBCEAN	303.60	
					C	22-471-0000-000-000-0000	MILK FRCHS	267.64	
					C	22-471-0000-000-000-0000	MILK BOBCEAN	167.14	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	22-471-0000-000-000-0000	MILK BARNES	99.44	
					C	22-471-0000-000-000-0000	MILK SIMPSON	202.05	
					T	62-431-0000-000-000-0108	MILK FOOTBALL	50.78	
					T	62-431-0000-000-000-0108	MILK FOOTBALL	84.63	4,608.00
055466	11/07/24	13730	CHELSEA CURRY		G	11-221-3220-009-200-3400	MILEAGE REIMB-WCRESA	25.26	25.26
055467	11/07/24	02620	CITY OF FLAT ROCK		G	11-266-3190-008-008-2490	SRO 8/1-8/31/24	8,971.20	
					G	11-266-3190-008-008-2490	O/T 8/1-8/31/24	212.80	9,184.00
055468	11/07/24	11278	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-008-008-0000	10/23-11/22/24	416.41	416.41
055469	11/07/24	13621	DELTAMATH SOLUTIONS INC.	16260 C	G	11-113-3450-004-004-0000	24-25DELTA MATH INTEGRAL	1,160.00	1,160.00
055470	11/07/24	10100	DOUGLAS ELECTRIC, INC.		G	11-261-4110-007-011-0000	10/23 J GARAGE	510.85	
					G	11-261-4110-008-011-0000	10/18&23 FRCHS	1,255.68	
					G	11-261-4110-008-011-0000	10/23 SIMPSON	252.84	
					G	11-261-4110-008-011-0000	10/23 BOBCEAN	252.84	2,272.21
055471	11/07/24	11465	DTE ELECTRIC COMPANY		G	11-261-5520-008-100-0000	10/1/24-12/31/24	73.87	73.87
055472	11/07/24	11452	DTE ENERGY		G	11-261-5520-003-003-0000	9/26-10/24/2024	4,761.34	4,761.34
055473	11/07/24	11453	DTE ENERGY		G	11-261-5520-001-001-0000	9/19-10/17/2024	3,990.84	3,990.84
055474	11/07/24	10660	EMERALD RICH LAWNS, INC.		G	11-261-4111-008-011-0000	WINTER SURV FERT	475.50	475.50
055475	11/07/24	12392	ERICA CROCK		T	62-431-0000-000-000-0152	Reimb-HomecomingSupplies	185.24	185.24
055476	11/07/24	02626	FLAT ROCK AUTOMOTIVE INC.		G	11-261-5950-008-011-0000	REDGREASE/FUEL CAP	57.43	
					G	11-271-5730-008-019-0000	SYNTHETIC 5W30	95.88	
					G	11-271-5730-008-019-0000	QUART BOTTLE	25.00	178.31
055477	11/07/24	11225	FLAT ROCK COMMUNITY CENTER		T	62-431-0000-000-000-0131	B Soccer Banquet	375.00	375.00
055478	11/07/24	13232	FLAT ROCK LODGE NO. 1731		T	62-431-0000-000-000-0108	Deposit-FB Banq 12/11	200.00	200.00
055479	11/07/24	02625	FLAT ROCK WATER DEPT		G	11-261-3830-007-007-0000	9/25-10/22/24 J GARAGE	56.45	
					G	11-261-3830-007-007-0000	10/25/24 LATE FEE	5.65	62.10
055480	11/07/24	02625	FLAT ROCK WATER DEPT		G	11-261-3830-009-009-0000	8/5-10/29/24 OLMSTEAD	173.93	
					G	11-261-3830-009-009-0000	8/5-10/29/24 OLMSTEAD	492.17	
					G	11-261-3830-009-009-0000	8/5-10/29/24 OLMSTEAD	333.20	
					G	11-261-3830-009-200-3400	8/5-10/29/24 OLMSTEAD	179.41	
					G	11-261-3830-009-200-3400	8/5-10/29/24 OLMSTEAD	265.02	
					G	11-261-3830-009-200-3400	8/5-10/29/24 OLMSTEAD	93.66	1,537.39
055481	11/07/24	13759	GENE JAMISON		G	11-113-5110-004-004-3490	Reimb-Robotics Supplies	2,903.32	2,903.32
055482	11/07/24	03136	GORDON FOOD SERVICE, INC.		C	21-297-5611-000-000-0000	MILK	9.98	
					C	21-297-5640-000-000-0000	Cups & Lids	24.90	34.88
055483	11/07/24	13687	GRATTON CONSTRUCTION CO.,		G	11-261-4110-007-011-0000	APP#6 Bus Garage	54,000.00	54,000.00
055484	11/07/24	11306	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	291.25	291.25
055485	11/07/24	13757	HARTLAND CONSOLIDATED		E	21-293-3220-012-204-0000	HARTLAND 8/24-VB	225.00	225.00
055486	11/07/24	11516	HENRY FORD COLLEGE		G	11-113-3720-004-004-0000	FALL 2024 Dual Enroll	1,963.48	1,963.48

Check Register - November 2024

Flat Rock Community Schools

Type of Checks: All

Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
055487	11/07/24	13758	HIGH ALTITUDE ENTERTAINMENT		T	62-431-0000-000-000-0030	HOMECOMING 10/5-DJ	200.00	200.00
055488	11/07/24	03670	HOME DEPOT CREDIT SERVICES		G	11-113-5110-004-004-0000	TEACHING SUPP	67.47	
					G	11-113-5110-004-004-0000	RYB 16" SCROLL SAW	239.98	
					G	11-113-5110-004-004-0000	DIABLO REBAR DEMON	45.27	
					G	11-113-5110-004-004-0000	STORM DOOR CLIP	17.48	
					G	11-113-5110-004-004-0000	RETURN DIABLO REBAR DEMON	(45.27)	
					G	11-113-5110-004-004-0000	TEACHING SUPP	85.40	
					G	11-113-5110-004-004-0000	TEACHING SUPP	249.82	
					G	11-113-5110-004-004-0000	TEACHING SUPP	180.63	
					G	11-113-5110-004-004-0000	RETURN SCROLL SAW	(219.00)	
					G	11-261-5991-008-011-0000	FRCHS HVAC REPAIR	58.69	
					G	11-261-5991-008-011-0000	MAINT SUPPLY GSRP	137.23	
					G	11-261-5991-008-011-0000	HVAC MAINT TOOLS/SUPPLIES	155.68	
					G	11-261-5991-008-011-0000	BOILER HEAT PIPING	45.52	
					G	11-261-5991-009-200-3400	ECC FIRESTOP WALL	59.17	
					G	11-261-5991-009-200-3400	ECC FIREPROOF WALL REPAIR	114.48	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	142.59	1,335.14
055489	11/07/24	13640	HOWELL NATURE CENTER		T	62-431-0000-000-000-0090	5th Gr Camp Dep	618.00	618.00
055490	11/07/24	12611	IMPERIAL DADE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	273.20	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,141.99	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	738.59	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,023.28	
					G	11-261-5940-009-011-0000	Cust Supplies-ECC	470.37	
					G	11-261-5940-009-200-3400	Cust Supplies-ECC	253.27	3,900.70
055491	11/07/24	13419	JACK'S LAWN SERVICE, INC.		G	11-261-5950-008-011-0000	COUNTRY MIX	184.00	184.00
055492	11/07/24	13760	JM ENGRAVING SOLUTIONS		E	21-293-7910-012-000-0000	Engraved Trophy Plates	30.00	30.00
055493	11/07/24	11048	KSS ENTERPRISES		G	11-261-4120-008-011-0000	Scrubber Repair-FRCHS	883.15	
					G	11-261-5940-008-011-0000	FLOOR CLEANER	146.68	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	985.05	2,014.88
055494	11/07/24	13083	KATRINA COYNE		G	11-113-5110-004-004-0000	Reimb-Earth Sci Supp	67.98	67.98
055495	11/07/24	12769	KERR'S EQUIPMENT PARTS, SALES		G	11-261-4120-008-011-0000	REPAIR-DIABLO MP 72	208.75	
					G	11-261-5950-008-011-0000	Oil and Filters	205.08	413.83
055496	11/07/24	02640	KRZYSKE BROS CO		G	11-261-5940-008-011-0000	MOUSE TRAP	20.97	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	16.98	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	12.98	
					G	11-261-5950-008-011-0000	PVC PLUG	6.99	
					G	11-261-5950-008-011-0000	Blk Cable Tie	8.99	
					G	11-261-5991-008-011-0000	12IN MAG BIT HOLDER	12.99	

Flat Rock Community Schools

Type of Checks: All

Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	22.24	
					G	11-261-5991-008-011-0000	FLOOR PLUG	9.99	
					G	11-284-5991-008-013-0000	CLAMP FOR TECH	14.97	
					T	62-431-0000-000-000-0096	Stain/Gloss/Cloths	48.97	176.07
055497	11/07/24	04586	MARSHALL MUSIC COMPANY, INC.		G	11-113-5110-004-004-0000	Band Instr Mnt 24-25	1,176.00	1,176.00
055498	11/07/24	04606	MASSERANT'S FEED & GRAIN, INC.	16238 P	G	11-261-5950-008-011-0000	EZ STRAW	38.97	
				16238 P	G	11-261-5950-008-011-0000	EZ STRAW	77.94	
				16238 P	G	11-261-5950-008-011-0000	RYE SEED & FTLZR	158.97	275.88
055499	11/07/24	04760	MASSP		G	11-283-7410-003-330-7660	24-25 Dues-A Ditner	750.00	750.00
055500	11/07/24	12720	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4120-008-011-0000	ADMIN SVC 1730413	1,200.00	
					G	11-261-4120-008-011-0000	FRCHS SVC 1730412	2,353.85	
					G	11-261-4120-008-011-0000	FRCHS 1730415	2,353.85	5,907.70
055501	11/07/24	13523	MELISSA TWEHUES		G	11-231-3220-008-008-0000	Mileage Reimb-MASB	132.66	
					G	11-231-3220-008-008-0000	Parking Reimb-MASB	45.00	177.66
055502	11/07/24	04988	MIDWEST TRANSIT EQUIPMENT,		G	11-271-6610-008-019-0000	207924 2024 IC CE 77	124,941.00	124,941.00
055503	11/07/24	MSC01	MICHELLE BELLOWS		G	11-283-3191-009-200-3400	MICHELLE BELLOWS	66.25	66.25
055504	11/07/24	MSC01	TIFFANY MAIER		C	22-471-0000-000-000-0000	TIFFANY MAIER	142.35	142.35
055505	11/07/24	05150	MONROE SPORTS VARSITY		T	62-431-0000-000-000-0030	StuCo Shirts	838.00	
					T	62-431-0000-000-000-0030	StuCo Shirts	536.00	
					T	62-431-0000-000-000-0030	Homecoming Shirts	2,208.00	
					T	62-431-0000-000-000-0030	FB Playoff Shirts	4,338.00	
					T	62-431-0000-000-000-0105	VB Shirts	120.00	
					T	62-431-0000-000-000-0113	Barnes-Shirt Order	1,489.00	9,529.00
055506	11/07/24	10810	MULTI-HEALTH SYSTEMS, INC.	16289 C	G	11-122-5110-003-110-9940	Conners 4 Use	275.00	275.00
055507	11/07/24	12513	MUNETRIX, LLC		G	11-125-3450-005-005-0000	7MOS 12/1-6/30/25	1,550.71	
					G	11-284-3450-008-013-0000	7MOS 12/1-6/30/25	3,896.66	
					G	12-192-2000-000-000-0000	5MOS 7/1-11/30/25	2,783.34	
					G	12-192-2000-000-000-0000	5MOS 7/1-11/30/25	1,107.65	9,338.36
055508	11/07/24	10154	NATIONAL VISION		G	12-402-0000-000-000-0017	OCTOBER CLAIMS	752.37	752.37
055509	11/07/24	13679	NICOLE BURNS		G	11-221-3220-009-200-3400	MILEAGE REIMB-WCRESA	25.26	25.26
055510	11/07/24	05501	OFFICE DEPOT, INC.	16232 P	G	11-111-5110-001-001-0000	TEACHING SUPP	25.99	
				16232 P	G	11-111-5110-001-001-0000	Punch 12 Sheets	24.66	
				16220 P	G	11-113-5110-004-004-0000	TEACHING SUPP	80.56	
				16220 P	G	11-113-5110-004-004-0000	PAPER	24.74	155.95
055511	11/07/24	12293	ONESTOP, INC.	16215 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	664.05	
				16215 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	601.33	
				16215 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	245.87	
				16215 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	187.80	

Check Register - November 2024

Flat Rock Community Schools

Type of Checks: All

Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				16215 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	189.27	
				16215 P	T	62-431-0000-000-000-0116	Drama & Welding Apparel	175.74	2,064.06
055512	11/07/24	10291	PARK ATHLETIC SUPPLY		E	21-293-5990-012-005-0000	Mat Tape-Wrestling	150.00	
					T	62-431-0000-000-000-0104	Prac Balls-Baseball	180.00	330.00
055513	11/07/24	12493	PARTS TOWN, LLC		G	11-261-5991-008-011-0000	DOOR SWITCH	35.49	35.49
055514	11/07/24	12532	PFM FINANCIAL ADVISORS LLC		G	11-252-3190-008-008-0000	FYE 2024 DSCL FILING	1,000.00	1,000.00
055515	11/07/24	13751	RACHEL VANDERBUSH		G	11-216-2390-001-001-2730	27k Loan Repay (Jul-Sep 2024)	299.85	299.85
055516	11/07/24	13712	RECON SKILLS TECHNIQUE LLC		T	62-431-0000-000-000-0046	MS CheerTraining-10/2024	1,275.00	
					T	62-431-0000-000-000-0101	CompCheerTraining-10/2024	2,584.00	3,859.00
055517	11/07/24	12930	RICHARD L SMITH		T	62-431-0000-000-000-0106	Reimb-Clinic&Lodging	182.66	182.66
055518	11/07/24	05989	RIVERSIDE INSIGHTS	16283 C	G	11-122-5110-001-110-9940	Access Key BDI-3	180.00	180.00
055519	11/07/24	10040	RMS ASSOCIATES, LLC		G	11-284-3410-008-008-0000	10HRS E-RATE FY 23/24&24/25	800.00	800.00
055520	11/07/24	13749	SALLY DIETRICH		G	11-112-2390-003-003-2730	27k Loan Repay-Jan 2024	106.49	106.49
055521	11/07/24	08060	SCHOOL SPECIALTY, LLC	16254 P	G	11-111-5110-001-001-0000	TEACHING SUPP	200.97	200.97
055522	11/07/24	11332	SCHWARTZ'S GREENHOUSE, INC.		T	62-431-0000-000-000-0127	Mums Fundrsr-G Swim	1,645.00	1,645.00
055523	11/07/24	12973	UNITED IMAGE GROUP		E	21-293-6420-012-000-0000	Bleacher Windscreen	985.00	
					T	62-431-0000-000-000-0020	Teacher Award Plaque	48.00	
					T	62-431-0000-000-000-0108	Yard Sign	107.00	
					T	62-431-0000-000-000-0108	FB Helmet Stickers	60.00	
					T	62-431-0000-000-000-0108	FB Helmet Stickers	87.50	
					T	62-431-0000-000-000-0108	FB Helmet Stickers	102.50	1,390.00
055524	11/07/24	13561	SELKING INTERNATIONAL &		G	11-271-5730-008-019-0000	HEATER 50K BTU	804.82	
					G	11-271-5730-008-019-0000	BLK HTR ISB 29 & 30	253.74	
					G	11-271-5730-008-019-0000	ADJUSTER BRK SLACK #26	296.60	
					G	11-271-5730-008-019-0000	GAUGE #22	241.78	1,596.94
055525	11/07/24	12927	SEWER AND WATER SPECIALIST,		G	11-261-4110-008-011-0000	BOBCEAN 10/1-10/14	6,015.00	
					G	11-261-4110-008-011-0000	Bobcean 10/10-Restrm	190.00	6,205.00
055526	11/07/24	13733	STEPHANIE MARLOW		G	11-252-3220-008-008-0000	Mileage Reimb-Sep 2024	10.72	
					G	11-252-3220-008-008-0000	Mileage Reimb-Oct 2024	32.16	42.88
055527	11/07/24	13524	TAMMY L. TERRY		G	12-451-0000-000-000-0015	22-47607 TJT-S HAMET	1,476.31	1,476.31
055528	11/07/24	13405	TANYA MOURO		G	11-127-3220-008-520-0000	VC#44 MiHSE-MEALS	24.71	
					G	11-127-3220-008-520-0000	VC#44 MiHSE-MILEAGE	156.78	181.49
055529	11/07/24	12772	TASHA KING		G	11-221-3220-009-200-3400	MILEAGE REIMB-WCRESA	25.26	
					G	11-221-3220-009-200-3400	MILEAGE REIMB-WCRESA	27.00	52.26
055530	11/07/24	13421	TAWNEE BRODIE		G	11-113-5110-004-004-0000	Reimb-AP Sci Lab Supplies	38.46	38.46
055531	11/07/24	13183	TERRENCE L WEGIENKA		T	62-431-0000-000-000-0108	Reimb-MS FB-PizzaParty	211.16	211.16
055532	11/07/24	05392	NEFF COMPANY		E	21-293-7910-012-000-0000	Athl Patches	762.38	
					E	21-293-7910-012-000-0000	Athl Patches	108.85	

Check Register - November 2024

Flat Rock Community Schools

Type of Checks: All

Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	21-293-7910-012-000-0000	Athl Patches	672.00	1,543.23
055533	11/07/24	13746	THE PARADE COMPANY		T	62-431-0000-000-000-0031	Art Field Trip	270.00	270.00
055534	11/07/24	08760	TOBY'S INSTRUMENT SHOP, INC.		E	21-293-3220-012-005-0000	Wrstl Scale Calibration	79.00	79.00
055535	11/07/24	08867	UNITY SCHOOL BUS PARTS, INC.		G	11-271-5730-008-019-0000	DetentCable&Mrkr Lt	67.24	
					G	11-271-5730-008-019-0000	ILLUM STOP ARM/SIGN	2,405.14	
					G	11-271-5730-008-019-0000	CONTROL DET CABLE	223.96	
					G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	273.31	2,969.65
055536	11/07/24	11481	REPUBLIC SERVICES #241		G	11-261-4120-007-011-0000	GARAGE 11/1-11/30/24	111.71	
					G	11-261-4120-008-011-0000	ADM 11/1-11/30/24	167.57	
					G	11-261-4120-008-011-0000	HS 11/1-11/30/24	462.38	
					G	11-261-4120-008-011-0000	SIMP 11/1-11/30/24	233.43	
					G	11-261-4120-008-011-0000	BOB 11/1-11/30/24	253.43	
					G	11-261-4120-008-011-0000	BAR 11/1-11/30/24	223.43	
					G	11-261-4120-009-011-0000	ECC 11/1-11/30/24	37.98	
					G	11-261-4120-009-200-3400	GSRP 11/1-11/30/24	73.73	1,563.66
055537	11/07/24	12294	STAHLS' TRANSFER EXPRESS INC	16216 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	627.00	627.00
055538	11/07/24	13408	DES MOINES STAMP MFG. CO.	16309 C	G	11-241-5910-003-003-0000	PureMark 40-Stamp	41.00	41.00
055539	11/07/24	13660	123.NET, INC.		G	11-271-3450-007-019-0000	11/1-11/30/24 GARAGE	82.50	82.50
055540	11/07/24	08951	VARSITY SPIRIT FASHIONS &		T	62-431-0000-000-000-0101	CompCheer Uniforms	387.93	
					T	62-431-0000-000-000-0101	CompCheer Uniforms	77.02	
					T	62-431-0000-000-000-0101	Svc Chg-CompCheer Uniforms	1.16	466.11
055541	11/07/24	08953	VERIZON WIRELESS		G	11-261-3410-005-005-0000	FRAVA 10/24-11/23/24	166.50	
					G	11-261-3410-008-008-0000	ADMIN 10/24-11/23/24	589.32	
					G	11-261-3410-008-008-0000	AIDES 10/24-11/23/24	145.92	
					G	11-261-3410-009-200-3400	GSRP 10/24-11/23/24	49.24	
					G	11-266-3410-008-008-0000	SRO 10/24-11/23/24	58.70	
					G	11-271-3410-008-019-0000	TRANSP 10/24-11/23/24	58.63	
					G	11-284-3410-008-008-0000	TECH 10/24-11/23/24	177.11	
					E	21-293-3410-012-000-0000	ATH 10/24-11/23/24	108.48	1,353.90
055542	11/07/24	09176	WCRESA		G	11-283-3120-008-008-7530	NURSE 1ST PMT 24-25	1,650.00	1,650.00
055543	11/07/24	09500	WYANDOTTE ELECTRIC	16239 P	G	11-261-5991-008-011-0000	HS Gym Lights	570.00	
					G	11-261-5991-009-200-3400	Lighting - ECC	380.52	950.52
055544	11/07/24	12428	YEO & YEO P.C.		G	11-231-3180-008-008-0000	AUDIT-SERV THRU 10/31	7,750.00	7,750.00
055545	11/15/24	13639	TOLEDO WALLEYE		T	62-431-0000-000-000-0043	Simpson Fld Trp 12/4/24	3,197.00	3,197.00
055546	11/21/24	11884	A T & T		G	11-261-3410-008-008-0000	11/7-12/6/24	478.65	478.65
055547	11/21/24	12221	U.S. TROOPS PEST CONTROL		G	11-261-4110-008-011-0000	BARNES 9/13/24	165.00	165.00
055548	11/21/24	11566	ALLEN PARK HIGH SCHOOL		E	21-293-3220-012-203-0000	Allen Park Cheer 1/4/25	250.00	250.00
055549	11/21/24	13437	AMAZON CAPITAL SERVICES		G	11-111-5110-001-001-0000	111-7361823-1481807	53.65	

Check Register - November 2024

Flat Rock Community Schools

Type of Checks: All
Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-002-002-0000	111--1436720-3403430	120.48	
					G	11-111-5110-002-002-0000	111-5219858-9077857	6.99	
					G	11-112-5110-003-003-0000	114-7806730-9545047	43.71	
					G	11-112-5110-003-003-0000	114-8226280-3652266	134.62	
					G	11-112-5112-003-003-0000	114-4347048-6053848	176.99	
					G	11-112-5112-003-003-0000	CR114-7304753-0358601	(176.99)	
					G	11-113-5110-004-004-0000	111-3114233-0524261	168.90	
					G	11-113-5110-004-004-0000	111-9954967-1961030	42.44	
					G	11-113-5110-004-004-0000	111-7058882-4835466	7.59	
					G	11-113-5110-004-004-0000	111-8761338-4267401	134.32	
					G	11-113-5110-004-004-0000	111-8077504-3071421	31.46	
					G	11-113-5110-004-010-0000	111-1547901-1021807	4,139.40	
					G	11-113-5110-004-010-0000	111-6504326-4737867	824.19	
					G	11-113-5110-004-010-0000	111-6724642-0813024	962.10	
					G	11-118-5110-009-200-3400	111-0746418-5489841	110.31	
					G	11-118-5110-009-200-3400	111-0883864-8798607	111.62	
					G	11-118-5110-009-200-3400	111-4970043-4019433	117.57	
					G	11-118-5110-009-200-3400	111-6295552-7193839	889.40	
					G	11-118-5110-009-200-3400	111-6715474-0849861	244.16	
					G	11-118-5110-009-200-3400	111-8839593-1787412	107.28	
					G	11-118-5110-009-200-3400	111-0208967-7588234	33.54	
					G	11-118-5110-009-200-3400	111-0554346-3948224	373.25	
					G	11-118-5110-009-200-3400	111-9249436-9152266	56.95	
					G	11-118-5116-009-200-3400	111-9527246-9691469	22.99	
					G	11-118-5116-009-200-3400	111-7016987-9091454	26.98	
					G	11-118-5116-009-200-3400	111-7343287-1851417	22.91	
					G	11-118-5116-009-200-3400	111-0651828-0229065	32.01	
					G	11-118-5116-009-200-3400	111-8037008-7750611	21.99	
				16300 C	G	11-122-5110-001-110-9940	113-3725843-7635459	125.64	
				16299 C	G	11-122-5110-001-110-9940	113-6348170-3958665	166.75	
				16299 C	G	11-122-5110-001-110-9940	113-9979700-0539427	6.98	
				16298 C	G	11-122-5110-003-110-9940	113-1432255-8977812	15.99	
				16307 C	G	11-122-5110-003-193-9940	111-8439395-0549860	316.10	
				16303 C	G	11-122-5110-003-193-9940	113-4471983-2073054	54.12	
					G	11-127-5150-004-015-3440	111-2824364-8017017	75.98	
					G	11-127-5150-004-015-3440	111-4177007-7756212	97.20	
					G	11-226-5910-009-200-3400	111-6741717-1313847	239.94	
					G	11-226-5910-009-200-3400	111-9012508-5993852	183.05	

Flat Rock Community Schools

Type of Checks: All
Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-5910-008-008-0000	113-9133700-0370617	72.03	
					G	11-241-5910-001-001-0000	111-1442481-4457851	26.94	
					G	11-241-5910-002-002-0000	111-6629248-3902660	42.91	
					G	11-241-5910-002-002-0000	111-9513019-1894607	32.95	
					G	11-252-5910-008-008-0000	111-0403758-7974653	21.90	
					G	11-252-5910-008-008-0000	111-3715532-2597033	16.17	
					G	11-261-5991-008-011-0000	112-6299760-2314667	9.99	
					G	11-261-5991-009-011-0000	112-4045007-7837844	1,417.99	
					G	11-284-5991-008-013-0000	114-9081964-9821856	66.69	
					G	11-284-5991-008-013-0000	114-1130683-9614617	65.99	
					T	62-431-0000-000-000-0016	111-2771228-6157867	133.94	
					T	62-431-0000-000-000-0031	114-3127956-8637829	33.72	
					T	62-431-0000-000-000-0031	114-5527956-5721042	39.09	
					T	62-431-0000-000-000-0043	114-1725695-3270650	25.98	
					T	62-431-0000-000-000-0044	114-3852160-8564264	104.85	
					T	62-431-0000-000-000-0093	111-4727289-4328267	61.03	
					T	62-431-0000-000-000-0093	111-1750405-3353052	91.84	
					T	62-431-0000-000-000-0097	114-6532223-6049856	62.90	
					T	62-431-0000-000-000-0113	111-3752619-4588244	47.80	
					T	62-431-0000-000-000-0113	111-9998409-9421859	112.12	
					T	62-431-0000-000-000-0113	111-5756217-7821039	74.99	
					T	62-431-0000-000-000-0113	111-7276080-3197056	14.99	
					T	62-431-0000-000-000-0141	111-6020013-2792266	34.99	12,734.36
055550	11/21/24	12126	AMERICAN OFFICE SOLUTIONS,	16320 C	G	11-127-5150-004-015-3440	TONER-PHARM TECH	818.00	818.00
055551	11/21/24	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	9/27-10/26/24	0.87	0.87
055552	11/21/24	13693	BLAZERWORKS, LLC	16321 P	G	11-215-3130-002-110-9150	INVOICE #21022670	800.00	
				16321 P	G	11-215-3130-002-110-9150	INVOICE #21028701	1,600.00	
				16321 P	G	11-215-3130-002-110-9150	INVOICE #21032835	1,600.00	
				16322 C	G	11-215-3130-002-110-9150	INVOICE #21058388	1,025.00	
				16321 C	G	11-215-3130-002-110-9150	INVOICE #21047628	1,600.00	
				16321 P	G	11-215-3130-002-110-9150	INVOICE #21041905	1,600.00	
				16321 P	G	11-215-3130-002-110-9150	INVOICE #21047679	800.00	
				16321 P	G	11-215-3130-009-110-9150	INVOICE #21047679	2,400.00	
				16321 P	G	11-215-3130-009-110-9150	INVOICE #21041905	2,512.50	
				16321 C	G	11-215-3130-009-110-9150	INVOICE #21047628	2,400.00	
				16321 P	G	11-215-3130-009-110-9150	INVOICE #21032835	2,400.00	
				16321 P	G	11-215-3130-009-110-9150	INVOICE #21028701	2,400.00	
				16321 P	G	11-215-3130-009-110-9150	INVOICE #21022670	1,600.00	22,737.50

Flat Rock Community Schools

Check Register - November 2024

Type of Checks: All

Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
055553	11/21/24	01116	BOILERS CONTROLS INC		G	11-261-5991-008-011-0000	SMS PUMP4	389.66	389.66
055554	11/21/24	12901	BSN SPORTS, LLC		E	21-293-5990-012-220-0000	SMS-Bskb Nets	30.00	
					T	62-431-0000-000-000-0108	FB-Knit Hats	1,290.00	1,320.00
055555	11/21/24	13258	CEDAR CREST DAIRY, INC.		C	20-414-0110-000-000-0006	MILK ECC	(177.71)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(311.03)	
					C	20-414-0110-000-000-0006	MILK BARNES	(312.21)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(293.68)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(413.90)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(173.45)	
					C	20-414-0110-000-000-0006	MILK BARNES	(204.58)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(224.30)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(258.99)	
					C	20-414-0110-000-000-0006	MILK ECC	(193.86)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(258.99)	
					C	20-414-0110-000-000-0006	MILK BARNES	(311.03)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(277.52)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(346.90)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(223.11)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(190.80)	
					C	20-414-0110-000-000-0006	MILK BARNES	(240.45)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(173.45)	
					C	21-297-5612-000-000-0000	MILK ECC	177.71	
					C	21-297-5612-000-000-0000	MILK SIMPSON	173.45	
					C	21-297-5612-000-000-0000	MILK BARNES	240.45	
					C	21-297-5612-000-000-0000	MILK FRCHS	190.80	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	223.11	
					C	21-297-5612-000-000-0000	MILK FRCHS	346.90	
					C	21-297-5612-000-000-0000	MILK SIMPSON	277.52	
					C	21-297-5612-000-000-0000	MILK BARNES	311.03	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	258.99	
					C	21-297-5612-000-000-0000	MILK ECC	193.86	
					C	21-297-5612-000-000-0000	MILK FRCHS	258.99	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	224.30	
					C	21-297-5612-000-000-0000	MILK BARNES	204.58	
					C	21-297-5612-000-000-0000	MILK SIMPSON	173.45	
					C	21-297-5612-000-000-0000	MILK FRCHS	413.90	
					C	21-297-5612-000-000-0000	MILK SIMPSON	293.68	
					C	21-297-5612-000-000-0000	MILK BARNES	312.21	

Check Register - November 2024

Flat Rock Community Schools

Type of Checks: All
Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5612-000-000-0000	MILK BOBCEAN	311.03	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	311.03	
					C	22-471-0000-000-000-0005	MILK BARNES	312.21	
					C	22-471-0000-000-000-0005	MILK SIMPSON	293.68	
					C	22-471-0000-000-000-0005	MILK FRCHS	413.90	
					C	22-471-0000-000-000-0005	MILK SIMPSON	173.45	
					C	22-471-0000-000-000-0005	MILK BARNES	204.58	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	224.30	
					C	22-471-0000-000-000-0005	MILK FRCHS	258.99	
					C	22-471-0000-000-000-0005	MILK ECC	193.86	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	258.99	
					C	22-471-0000-000-000-0005	MILK BARNES	311.03	
					C	22-471-0000-000-000-0005	MILK SIMPSON	277.52	
					C	22-471-0000-000-000-0005	MILK FRCHS	346.90	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	223.11	
					C	22-471-0000-000-000-0005	MILK FRCHS	190.80	
					C	22-471-0000-000-000-0005	MILK BARNES	240.45	
					C	22-471-0000-000-000-0005	MILK SMPSON	173.45	
					C	22-471-0000-000-000-0005	MILK ECC	177.71	
					T	62-431-0000-000-000-0108	MILK FOOTBALL	69.38	
					T	62-431-0000-000-000-0108	MILK FOOTBALL	52.04	4,707.38
055556	11/21/24	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS-October 2024MNT	489.23	
					G	11-261-5710-008-011-0000	FUEL-October 2024MNT	323.47	
					G	11-261-5710-008-011-0000	GAS-October 2024FDS	77.42	
					G	11-271-5710-008-019-0000	GAS-October 2024TRP	2,176.95	
					G	11-271-5710-008-019-0000	GAS-October 2024SE	1,674.07	
					G	11-271-5710-008-019-0000	FUEL-October 2024TRP	3,581.65	
					G	11-271-5710-008-019-0000	FUEL-October 2024SE	1,219.77	9,542.56
055557	11/21/24	13557	COMCAST		G	11-271-3410-007-019-0000	11/2-12/1/24	306.70	306.70
055558	11/21/24	13765	COOK CENTER FOR HUMAN	16313 C	G	11-213-3190-001-000-7540	Parent Coaching-1 Yr	3,000.00	
				16313 C	G	11-213-3190-002-000-7540	Parent Coaching-1 Yr	3,000.00	
				16313 C	G	11-213-3190-003-000-7540	Parent Coaching-1 Yr	3,000.00	
				16313 C	G	11-213-3190-004-000-7540	Parent Coaching-1 Yr	3,000.00	
				16313 C	G	11-213-3190-005-000-7540	Parent Coaching-1 Yr	3,000.00	15,000.00
055559	11/21/24	01681	CROWN TROPHY		T	62-431-0000-000-000-0127	Award Plaques-Swim	170.10	170.10
055560	11/21/24	13263	CURRICULUM K12 PARTNERS, INC.	16188 C	G	11-112-3450-003-003-0000	PROJECT STEM LICENSE	150.00	
				16188 C	G	11-113-3450-004-004-0000	PROJECT STEM LICENSE	1,350.00	1,500.00
055561	11/21/24	13766	DANSIE CURRICULUM DESIGN LLC	16325 C	G	11-122-5110-004-193-9940	MATH TO MASTERY	299.00	299.00

Check Register - November 2024

Flat Rock Community Schools

Type of Checks: All

Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
055562	11/21/24	11633	DAVID MERKEL		T	62-431-0000-000-000-0115	Reimb-Crs Ctry Banquet	364.72	364.72
055563	11/21/24	12034	DECA INC.		T	62-431-0000-000-000-0054	DECA Mbrsp Dues	323.00	323.00
055564	11/21/24	11647	DICK BLICK ART MATERIALS	16310 P	G	11-113-5110-004-004-0000	Art Supplies	261.67	261.67
055565	11/21/24	10100	DOUGLAS ELECTRIC, INC.		G	11-261-4110-008-011-0000	10/24 SIMPSON	293.56	293.56
055566	11/21/24	11452	DTE ENERGY		G	11-261-5520-001-001-0000	10/1-10/31/24	87.07	87.07
055567	11/21/24	11452	DTE ENERGY		G	11-261-5510-002-002-0000	10/1-10/31/24	1,604.91	
					G	11-261-5510-002-002-0000	10/1-10/31/24	213.32	
					G	11-261-5510-004-004-0000	10/1-10/31/24	2,317.22	4,135.45
055568	11/21/24	11452	DTE ENERGY		G	11-261-5510-009-009-0000	10/17-11/14/24	133.00	
					G	11-261-5510-009-009-0000	10/17-11/14/24	119.02	
					G	11-261-5510-009-200-3400	10/17-11/14/24	231.03	
					G	11-261-5510-009-200-3400	10/17-11/14/24	258.17	
					G	11-261-5520-009-009-0000	10/17-11/14/24	531.82	
					G	11-261-5520-009-200-3400	10/17-11/14/24	1,032.37	2,305.41
055569	11/21/24	11452	DTE ENERGY		G	11-261-5520-009-009-0000	10/17-11/14/24	69.43	
					G	11-261-5520-009-200-3400	10/17-11/14/24	134.77	204.20
055570	11/21/24	11453	DTE ENERGY		G	11-261-5520-003-003-0000	10/10-11/7/24	28.51	28.51
055571	11/21/24	11453	DTE ENERGY		G	11-261-5510-007-007-0000	10/16-11/13/24	64.95	
					G	11-261-5510-007-007-0000	10/16-11/13/24	310.73	
					G	11-261-5520-007-007-0000	10/16-11/13/24	511.63	887.31
055572	11/21/24	13767	EASTERN MICHIGAN UNIVERSITY		G	11-113-3720-004-004-0000	FALL 2024 Dual Enroll	1,307.14	1,307.14
055573	11/21/24	02626	FLAT ROCK AUTOMOTIVE INC.		G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	24.98	
					G	11-271-5730-008-019-0000	FUEL FILTER	129.06	154.04
055574	11/21/24	02625	FLAT ROCK WATER DEPT		G	11-261-3830-001-001-0000	5/14-11/14/24 BARNES	2,942.50	2,942.50
055575	11/21/24	02625	FLAT ROCK WATER DEPT		G	11-261-3830-003-003-0000	8/15-11/17/24 SMS	1,862.42	
					G	11-261-3830-003-003-0000	9/18/24 LATE FEE	62.09	1,924.51
055576	11/21/24	F1057	FOLEY & ROBINETTE P.C.		G	11-231-3170-008-008-0000	LEGAL FEES - OCT 2024	87.00	87.00
055577	11/21/24	13254	FSS TECHNOLOGIES LLC		G	11-261-4121-008-011-0000	BARNES 11/14/24	941.39	941.39
055578	11/21/24	03136	GORDON FOOD SERVICE, INC.		T	62-431-0000-000-000-0054	DECA SUPPLIES	315.93	315.93
055579	11/21/24	03180	GRAINGER	16229 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	22.16	
				16229 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	2.59	24.75
055580	11/21/24	11306	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	74.25	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	138.50	212.75
055581	11/21/24	03252	GROSSE ILE HS		E	21-293-3220-012-203-0000	Grosse Ile Cheer 2/8/25	300.00	300.00
055582	11/21/24	03570	HERKIMER RADIO SERVICE	16318 P	G	11-271-6455-008-019-0000	CM200 BUS RADIO	501.31	501.31
055583	11/21/24	13501	HOPSKIPDRIVE, INC.		G	11-271-3311-008-110-9940	BLAY - SEP 2024	2,562.96	
					G	11-271-3311-008-110-9940	BLAY - OCT 2024	2,950.92	
					G	11-271-3311-008-110-9940	WILSON - OCT 2024	3,091.03	8,604.91

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
055584	11/21/24	12611	IMPERIAL DADE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	934.30	934.30
055585	11/21/24	13083	KATRINA COYNE		G	11-221-3220-004-004-0000	Mileage Reimb-StClair Metroprk	63.65	
					T	62-431-0000-000-000-0004	Reimb-Wtr Fundraiser Supplies	34.23	97.88
055586	11/21/24	02640	KRZYSKE BROS CO		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	32.96	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	5.12	
					G	11-261-5950-008-011-0000	BOLTS/ BOLT SNAP	24.88	
					G	11-261-5950-008-011-0000	HARDWARE ESSENTIALS	1.59	
					G	11-261-5950-008-011-0000	QT WTR CHAIN OIL	9.99	
					G	11-261-5991-008-011-0000	POP-UP WASHER/ SEALANT	10.48	
					G	11-261-5991-008-011-0000	WHT LITHIUM GREASE	8.99	
					G	11-261-5991-008-011-0000	RV ANTI-FREEZE	11.97	
					T	62-431-0000-000-000-0096	RET CR/ HALOGEN BULB	(32.49)	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	25.56	99.05
055587	11/21/24	13644	LEARNING A-Z, LLC	16315 C	G	11-122-5110-004-193-9940	Reading A-Z	373.00	373.00
055588	11/21/24	13371	LIMINEX, INC		G	11-112-3450-003-003-0000	Pear Deck-Exp8/31/25	2,251.50	
					G	11-113-3450-004-004-0000	Pear Deck-Exp8/31/25	2,251.50	4,503.00
055589	11/21/24	12904	LINCOLN PARK PUBLIC SCHOOLS		E	21-293-3220-012-005-0000	LincolnPark Wrstl 1/11/25	300.00	300.00
055590	11/21/24	10794	LOWES		G	11-261-5991-008-011-0000	SEMI AUTO PAT/STRP LOAD	293.02	
					G	11-261-5991-008-011-0000	Ret Cr-983966	(293.02)	
					G	11-261-5991-008-011-0000	CAL STRP LOAD/SEMI AUTO PAT	276.43	
					G	11-261-5991-009-200-3400	Valve Box-ECC	22.17	298.60
055591	11/21/24	13523	MELISSA TWEHUES		G	11-231-3220-008-008-0000	Mileage Reimb-MASB	142.04	142.04
055592	11/21/24	13155	PROMEDICA 360HEALTH MONROE		G	11-271-3190-008-019-0000	10/2 DUPUIE	55.00	
					G	11-283-3191-009-200-3400	GSRP-TB Test (Bellows) 10/25	15.00	70.00
055593	11/21/24	13340	MILLER JOHNSON		G	11-231-3170-008-008-0000	LEGAL FEES-LABOR&EMPL	260.00	260.00
055594	11/21/24	13088	MONROE PLUMBING & HEATING		G	11-261-4110-008-011-0000	Repair-Kitchen Faucets	3,345.59	3,345.59
055595	11/21/24	05501	OFFICE DEPOT, INC.	16221 P	G	11-111-5110-002-002-0000	TEACHING SUPP	73.43	73.43
055596	11/21/24	12293	ONESTOP, INC.	16215 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	177.31	
				16215 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	177.07	
				16215 P	T	62-431-0000-000-000-0116	Bobcean order	1,094.39	
				16215 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	285.11	1,733.88
055597	11/21/24	12956	OPEN UP RESOURCES	16211 C	G	11-221-3220-001-001-2820	OCT 2024-MAR 2025	11,000.00	
				16211 C	G	11-221-3220-002-002-2820	OCT 2024-MAR 2025	11,000.00	22,000.00
055598	11/21/24	12902	PEARSON EDUCATION, INC.	16319 C	G	11-122-5110-001-110-9940	OCT 2024 - J TAYLOR	55.50	55.50
055599	11/21/24	11622	POCKET NURSE ENTERPRISES,	16316 P	G	11-127-5150-004-015-3440	TEACH SUPP-PHARMACY TECH	3,471.88	3,471.88
055600	11/21/24	13737	REBECCA KLISZ-HULBERT, M.D.	16323 C	G	11-214-3130-003-110-9140	INVOICE#2024-02-23 ST (Teska)	1,500.00	1,500.00
055601	11/21/24	13753	CASSANDRA REECK	16312 C	G	11-271-3330-008-110-9940	10/2024MReeck Trp-TLC	782.30	782.30
055602	11/21/24	11580	ROMULUS SCHOOL DISTRICT		E	21-293-3220-012-005-0000	Romulus Wrstl 1/25/25	200.00	200.00

Check Register - November 2024

Flat Rock Community Schools

Type of Checks: All

Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
055603	11/21/24	08020	SCHOLASTIC BOOK FAIRS		T	62-431-0000-000-000-0047	SIMPSON BOOK FAIR	2,677.83	2,677.83
055604	11/21/24	08060	SCHOOL SPECIALTY, LLC	16222 P	G	11-111-5110-002-002-0000	TEACHING SUPP	84.81	84.81
055605	11/21/24	12973	UNITED IMAGE GROUP		G	11-261-4110-009-011-0000	Circle Sign-ECC	595.00	595.00
055606	11/21/24	13561	SELKING INTERNATIONAL &		G	11-271-5730-008-019-0000	WHL BRK/SHOE BUS #26	681.32	
					G	11-271-5730-008-019-0000	RETURN SHOE-2	(64.00)	
					G	11-271-5730-008-019-0000	ARM/MIRROR/BASE	312.40	
					G	11-271-5730-008-019-0000	6 AIR FILTERS	504.30	1,434.02
055607	11/21/24	10253	STERICYCLE, INC.		G	11-261-4120-008-011-0000	10/22/24 Regular Svc	244.62	244.62
055608	11/21/24	13768	STEVENSON CHEER		E	21-293-3220-012-203-0000	Stevenson Cheer 2/1/25	150.00	150.00
055609	11/21/24	12881	STONEY CREEK HIGH SCHOOL		E	21-293-3220-012-203-0000	StoneyCrk Cheer 1/11/25	450.00	450.00
055610	11/21/24	13563	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-001-001-0000	10/1-10/31/24BARNES	15.74	
					G	11-261-5510-001-001-0000	10/1-10/31/24BARNES	332.93	
					G	11-261-5510-002-002-0000	10/1-10/31/24FRCS	15.90	
					G	11-261-5510-002-002-0000	10/1-10/31/24FRCS	364.66	
					G	11-261-5510-003-003-0000	10/1-10/31/24SIMPSON	570.71	
					G	11-261-5510-003-003-0000	10/1-10/31/24SIMPSON	0.01	
					G	11-261-5510-004-004-0000	10/1-10/31/24FRCS	951.28	
					G	11-261-5510-008-100-0000	10/1-10/31/24COMM BLDG	0.01	
					G	11-261-5510-008-100-0000	10/1-10/31/24COMM BLDG	554.94	
					G	11-261-5510-008-100-0000	10/1-10/31/24FRCS	443.92	3,250.10
055611	11/21/24	13524	TAMMY L. TERRY		G	12-451-0000-000-000-0015	22-47607 TJT-S HAMET	1,476.31	1,476.31
055612	11/21/24	13452	THE LOCKOUT CO. LLC	16324 C	G	11-261-4110-008-011-0000	Annual Svc(Yr1 of 3)	10,363.50	10,363.50
055613	11/21/24	12899	TONY KMIOTEK		T	62-431-0000-000-000-0129	Reimb-G Golf Banquet	133.20	133.20
055614	11/21/24	08867	UNITY SCHOOL BUS PARTS, INC.		G	11-271-5730-008-019-0000	Door Pin & Bushing	166.36	
					G	11-271-5730-008-019-0000	SEAT PATCH/ POWER CORD	228.14	
					G	11-271-5730-008-019-0000	8"X6" MOTORIZED, OPENVIEW	345.72	
					G	11-271-5730-008-019-0000	FLAT MIRROR	153.95	894.17
055615	11/21/24	12294	STAHLS' TRANSFER EXPRESS INC	16216 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	137.04	
				16216 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	344.40	481.44
055616	11/21/24	13633	TELNET WORLDWIDE, INC.		G	11-261-3410-009-009-0000	10/15-11/14/24	35.75	
					G	11-261-3410-009-200-3400	10/15-11/14/24	69.41	105.16
055617	11/21/24	13633	TELNET WORLDWIDE, INC.		G	11-261-3410-009-009-0000	11/15-12/14/24	35.85	
					G	11-261-3410-009-200-3400	11/15-12/14/24	69.59	105.44
055618	11/21/24	09185	WAYNE COUNTY SCHOOL		G	11-252-7410-008-008-0000	24-25WCSBO MEMB-FRCS	50.00	50.00
055619	11/21/24	11104	WOODHAVEN HIGH SCHOOL		E	21-293-3220-012-203-0000	Woodhaven Cheer 2/1/25	250.00	250.00
055620	11/21/24	09500	WYANDOTTE ELECTRIC		G	11-261-5991-008-011-0000	EXT LIGHTS ALL BLDGS	298.98	298.98
055621	11/21/24	10014	WYANDOTTE ROOSEVELT HS		E	21-293-3220-012-203-0000	Wyandotte Cheer 1/25/25	150.00	150.00
055622	11/21/24	13769	YPSILANTI COMMUNITY HIGH		E	21-293-3220-012-005-0000	Ypsilanti Wrstl 12/7/24	200.00	200.00

Check Register - November 2024

Flat Rock Community Schools

Type of Checks: All

Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
055623	11/26/24	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	MILEAGE REIMB-MASA GRPC	138.02	
					G	11-232-3220-008-008-0000	MILEAGE REIMB-MASA CNCL	138.02	276.04
055624	11/26/24	13393	BAKER'S GAS & WELDING	16214 P	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	446.00	
				16214 P	G	11-127-5140-004-015-3440	AG25/ARG/OXY/ACET	916.38	1,362.38
055625	11/26/24	01116	BOILERS CONTROLS INC	16241 P	G	11-261-5991-008-011-0000	SUPPLIES-MAINT	249.27	249.27
055626	11/26/24	13258	CEDAR CREST DAIRY, INC.		C	20-414-0110-000-000-0006	MILK FRCHS	(380.41)	
					C	20-414-0110-000-000-0006	MILK BARNES	(311.03)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(311.03)	
					C	20-414-0110-000-000-0006	MILK ECC	(226.17)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(327.18)	
					C	21-297-5612-000-000-0000	MILK BARNES	311.03	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	327.18	
					C	21-297-5612-000-000-0000	MILK ECC	226.17	
					C	21-297-5612-000-000-0000	MILK FRCHS	380.41	
					C	21-297-5612-000-000-0000	MILK SIMPSON	311.03	
					C	22-471-0000-000-000-0005	MILK SIMPSON	311.03	
					C	22-471-0000-000-000-0005	MILK FRCHS	380.41	
					C	22-471-0000-000-000-0005	MILK ECC	226.17	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	327.18	
					C	22-471-0000-000-000-0005	MILK BARNES	311.03	1,555.82
055627	11/26/24	10273	DECKER INC	16326 C	G	11-261-5991-009-011-0000	Aluminum Signs	320.61	320.61
055628	11/26/24	11452	DTE ENERGY		G	11-261-5510-001-001-0000	10/18-11/15/24	472.90	
					G	11-261-5510-001-001-0000	10/18-11/15/24	373.42	846.32
055629	11/26/24	11452	DTE ENERGY		G	11-261-5510-003-003-0000	10/18-11/18/24	994.05	
					G	11-261-5510-003-003-0000	CR 7/20-8/19/24	(65.57)	928.48
055630	11/26/24	11452	DTE ENERGY		G	11-261-5510-008-100-0000	10/18-11/18/24	1,445.63	
					G	11-261-5510-008-100-0000	10/18-11/18/24	30.82	
					G	11-261-5510-008-100-0000	10/18-11/18/24	31.15	1,507.60
055631	11/26/24	11452	DTE ENERGY		G	11-261-5520-008-100-0000	10/18-11/15/24	2,519.83	2,519.83
055632	11/26/24	11452	DTE ENERGY		G	11-261-5520-004-004-0000	10/18-11/15/24	12,251.56	12,251.56
055633	11/26/24	11452	DTE ENERGY		G	11-261-5520-002-002-0000	10/18-11/15/24	3,885.49	3,885.49
055634	11/26/24	11452	DTE ENERGY		G	11-261-5520-003-003-0000	10/25-11/22/24	4,900.61	4,900.61
055635	11/26/24	11453	DTE ENERGY		G	11-261-5520-001-001-0000	10/18-11/15/24	3,497.02	3,497.02
055636	11/26/24	13254	FSS TECHNOLOGIES LLC		G	11-261-4121-008-011-0000	BARNES 11/21/24	1,989.10	1,989.10
055637	11/26/24	03180	GRAINGER	16229 P	G	11-261-5991-008-011-0000	FRCHS-BOILER PUMP	84.04	84.04
055638	11/26/24	11306	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	240.00	240.00
055639	11/26/24	12611	IMPERIAL DADE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	232.69	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	52.35	

Flat Rock Community Schools

Type of Checks: All

Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5940-008-011-0000	RET CR-LOBBY BROOM 5	(45.90)	239.14
055640	11/26/24	13592	JAM BEST ONE FLEET SERVICE		G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	2,218.64	
					G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	84.02	2,302.66
055641	11/26/24	13083	KATRINA COYNE		T	62-431-0000-000-000-0004	Reimb-Earth Sci Supp	13.99	13.99
055642	11/26/24	02640	KRZYSKE BROS CO		G	11-261-5991-008-011-0000	36" THERMOCOUPLE	27.98	27.98
055643	11/26/24	04988	MIDWEST TRANSIT EQUIPMENT,		G	11-271-3450-007-019-0000	Navistar Software	518.00	518.00
055644	11/26/24	13340	MILLER JOHNSON		G	11-231-3170-008-008-0000	Sch Policy Svc 24-25	4,000.00	4,000.00
055645	11/26/24	12293	ONESTOP, INC.	16215 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	266.37	266.37
055646	11/26/24	12896	PDQ.COM CORPORATION	16317 C	G	11-284-3450-008-013-0000	PDQ License 2024-25	1,338.75	1,338.75
055647	11/26/24	11622	POCKET NURSE ENTERPRISES,	16316 P	G	11-127-5150-004-015-3440	RED MEDICAL BAG	22.99	22.99
055648	11/26/24	05885	REDFORD LOCK COMPANY, INC.		G	11-261-4110-008-011-0000	BARNES-MORTISE LOCK INSTALL	2,029.01	
					G	11-261-4110-008-011-0000	REWARDS REDEMPTION	(1,396.60)	
					G	11-261-4110-008-011-0000	SMS-MORTISE LOCK INSTALL	1,337.01	1,969.42
055649	11/26/24	12973	UNITED IMAGE GROUP	16311 C	T	62-431-0000-000-000-0016	BOBCEAN-LOGO WRAP	365.00	365.00
055650	11/26/24	13561	SELKING INTERNATIONAL &		G	11-271-5730-008-019-0000	COUPLING/ CAP 2"	162.78	
					G	11-271-5730-008-019-0000	COUPLING	27.88	
					G	11-271-5730-008-019-0000	Tie Rod	315.72	
					G	11-271-5730-008-019-0000	Rod-Tierodendlh	69.69	
					G	11-271-5730-008-019-0000	Battery-GRP31	95.00	671.07
055651	11/26/24	08867	UNITY SCHOOL BUS PARTS, INC.		G	11-271-5730-008-019-0000	INT CROSSMBR COVE	386.59	386.59
055652	11/26/24	12294	STAHLS' TRANSFER EXPRESS INC	16216 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	308.40	
				16216 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	212.28	520.68
055653	11/26/24	13435	MARC ROSATI		T	62-431-0000-000-000-0021	Reimb-Tech Wk Meals	293.00	293.00
055654	11/26/24	13650	ANTHROMED LLC	16333 C	G	11-213-3130-001-111-8010	9/9-9/13/24 Barnes	279.00	
				16334 C	G	11-213-3130-001-111-8010	9/15-9/20/24 Barnes	372.00	
				16331 C	G	11-213-3130-001-111-8010	8/26-8/29/24 Barnes	465.00	
				16332 C	G	11-213-3130-001-111-8010	9/3-9/6/24 Barnes	279.00	
				16335 C	G	11-213-3130-001-111-8010	9/23-9/27/24 Barnes	372.00	
				16336 C	G	11-213-3130-001-111-8010	9/30-10/4/24 Barnes	372.00	
				16337 C	G	11-213-3130-001-111-8010	10/7-10/11/24 Barnes	372.00	
				16338 C	G	11-213-3130-001-111-8010	10/14-10/18/24 Barnes	372.00	
				16339 C	G	11-213-3130-001-111-8010	10/22-10/25/24 Barnes	372.00	
				16340 C	G	11-213-3130-001-111-8010	10/28-11/1/24 Barnes	372.00	
				16340 C	G	11-213-3130-002-111-8010	10/28-11/1/24 Bobcean	558.00	
				16339 C	G	11-213-3130-002-111-8010	10/22-10/25/24 Bobcean	558.00	
				16338 C	G	11-213-3130-002-111-8010	10/14-10/18/24 Bobcean	558.00	
				16337 C	G	11-213-3130-002-111-8010	10/7-10/11/24 Bobcean	558.00	
				16336 C	G	11-213-3130-002-111-8010	9/30-10/4/24 Bobcean	558.00	

Check Register - November 2024

Type of Checks: All
Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				16335 C	G	11-213-3130-002-111-8010	9/23-9/27/24 Bobcean	558.00	
				16332 C	G	11-213-3130-002-111-8010	9/3-9/6/24 Bobcean	372.00	
				16331 C	G	11-213-3130-002-111-8010	8/26-8/29/24 Bobcean	1,023.00	
				16334 C	G	11-213-3130-002-111-8010	9/15-9/20/24 Bobcean	558.00	
				16333 C	G	11-213-3130-002-111-8010	9/9-9/13/24 Bobcean	372.00	
				16333 C	G	11-213-3130-003-111-8010	9/9-9/13/24 Simpson	93.00	
				16334 C	G	11-213-3130-003-111-8010	9/15-9/20/24 Simpson	279.00	
				16331 C	G	11-213-3130-003-111-8010	8/26-8/29/24 Simpson	279.00	
				16332 C	G	11-213-3130-003-111-8010	9/3-9/6/24 Simpson	93.00	
				16335 C	G	11-213-3130-003-111-8010	9/23-9/27/24 Simpson	279.00	
				16336 C	G	11-213-3130-003-111-8010	9/30-10/4/24 Simpson	279.00	
				16337 C	G	11-213-3130-003-111-8010	10/7-10/11/24 Simpson	279.00	
				16338 C	G	11-213-3130-003-111-8010	10/14-10/18/24 Simpson	279.00	
				16339 C	G	11-213-3130-003-111-8010	10/22-10/25/24 Simpson	279.00	
				16340 C	G	11-213-3130-003-111-8010	10/28-11/1/24 Simpson	279.00	
				16340 C	G	11-213-3130-004-111-8010	10/28-11/1/24 FRCHS	93.00	
				16339 C	G	11-213-3130-004-111-8010	10/22-10/25/24 FRCHS	93.00	
				16338 C	G	11-213-3130-004-111-8010	10/14-10/18/24 FRCHS	93.00	
				16337 C	G	11-213-3130-004-111-8010	10/7-10/11/24 FRCHS	93.00	
				16336 C	G	11-213-3130-004-111-8010	9/30-10/4/24 FRCHS	93.00	
				16335 C	G	11-213-3130-004-111-8010	9/23-9/27/24 FRCHS	93.00	
				16332 C	G	11-213-3130-004-111-8010	9/3-9/6/24 FRCHS	186.00	
				16331 C	G	11-213-3130-004-111-8010	8/26-8/29/24 FRCHS	186.00	
				16334 C	G	11-213-3130-004-111-8010	9/15-9/20/24 FRCHS	93.00	
				16334 C	G	11-213-3130-009-110-9940	9/15-9/20/24 ECC	186.00	
				16331 C	G	11-213-3130-009-110-9940	8/26-8/29/24 ECC	279.00	
				16332 C	G	11-213-3130-009-110-9940	9/3-9/6/24 ECC	93.00	
				16335 C	G	11-213-3130-009-110-9940	9/23-9/27/24 ECC	186.00	
				16336 C	G	11-213-3130-009-110-9940	9/30-10/4/24 ECC	186.00	
				16337 C	G	11-213-3130-009-110-9940	10/7-10/11/24 ECC	186.00	
				16338 C	G	11-213-3130-009-110-9940	10/14-10/18/24 ECC	186.00	
				16339 C	G	11-213-3130-009-110-9940	10/22-10/25/24 ECC	186.00	
				16340 C	G	11-213-3130-009-110-9940	10/28-11/1/24 ECC	186.00	14,415.00
055655	11/26/24	13745	TERMINAL SUPPLY CO		G	11-271-5730-008-019-0000	Flap Discs	102.84	102.84

Sub Total: $528,984.82

PCARD CHECKS

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
P8791	11/01/24	12938	PNC BANK		G	11-232-3220-008-008-0000	MASPA-H Carter Conf Reg/Carter	325.00	325.00
P8792	11/04/24	12938	PNC BANK		G	11-271-3190-008-019-0000	OccMed Connect LLC/Horvath Joh	90.00	90.00

Check Register - November 2024

Flat Rock Community Schools

Type of Checks: All

Date Range: 11/01/2024 to 11/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
P8793	11/04/24	12938	PNC BANK		G	11-221-3220-001-001-0000	Kinesiology Comm Pgrms-Adamovi	90.00	90.00
P8794	11/06/24	12938	PNC BANK		T	62-431-0000-000-000-0117	Meijer 278/Steffen Tammy	47.98	47.98
P8795	11/08/24	12938	PNC BANK		G	11-283-3220-004-330-7660	MASSP-AP/Dean Summitt Reg/Wagn	375.00	375.00
P8796	11/04/24	12938	PNC BANK		E	21-293-7410-012-000-0000	Athletic.net-Website Mbrsp/Wag	135.00	135.00
P8801	11/11/24	12938	PNC BANK		T	62-431-0000-000-000-0043	BJs.com 5490/Ditner Ashley	321.35	321.35
P8802	11/11/24	12938	PNC BANK		T	62-431-0000-000-000-0045	Target 00009233/Ditner Ashley	88.60	88.60
P8803	11/11/24	12938	PNC BANK		G	11-221-3220-003-003-0000	Kinesiology Comm Pgrms-Zipfel	90.00	90.00
P8804	11/11/24	12938	PNC BANK		T	62-431-0000-000-000-0045	Target 00009233/Ditner Ashley	(93.56)	(93.56)
P8805	11/11/24	12938	PNC BANK		T	62-431-0000-000-000-0045	Target 00009233/Ditner Ashley	93.56	93.56
P8806	11/15/24	12938	PNC BANK		G	11-261-3220-008-011-0000	MNLA-Complo Pesticide PD/Horva	180.00	180.00
P8808	11/13/24	12938	PNC BANK		G	11-285-3220-008-008-0000	MPAAA-Tomasewski CRDC Training	90.00	90.00
P8809	11/11/24	12938	PNC BANK		G	11-284-3450-008-013-0000	Risevision (11/1-6/30/25)/Manl	768.00	768.00
P8810	11/11/24	12938	PNC BANK		G	12-192-2000-000-000-0000	Risevision (7/1-10/31/25)/Manl	384.00	384.00
P8811	11/13/24	12938	PNC BANK		G	11-283-3220-003-330-7660	MASSP-AP/Dean Summitt Reg/Reau	375.00	375.00

Sub Total: $3,359.93

Register Total: $532,344.75

Custom Batch Summary Report

Date Range : November 01, 2024 to November 30, 2024 **12/02/2024 10:51:52 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
66505779	FLAT ROCK	1386004147	CCD	11/25/2024	11/26/2024	Template: Kohler Architecture	1	$7,026.50	0	$0.00	0	Processed	5555555555YAFJ4XPY3	$7,026.50
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
66500275	FLAT ROCK	1386004147	CCD	11/25/2024	11/27/2024	Template: Van Eerden	1	$9,337.80	0	$0.00	0	Processed	5555555555T8VTJVVJ0	$9,337.80
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
66430093	FLAT ROCK	1386004147	CCD	11/20/2024	11/21/2024	Template: OMNI	1	$1,185.46	0	$0.00	0	Processed	5555555555MZLN0V3B8	$1,185.46
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
66430045	FLAT ROCK	1386004147	CCD	11/20/2024	11/21/2024	Template: OMNI	1	$13,118.36	0	$0.00	0	Processed	55555555555MD8YIM81	$13,118.36
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
66419969	FLAT ROCK	1386004147	CCD	11/20/2024	11/21/2024	Template: EduStaff, LLC (Huntington)	1	$147,071.85	0	$0.00	0	Processed	5555555555GMFT7DQC7	$147,071.85
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
66400386	FLAT ROCK	1386004147	CCD	11/19/2024	11/29/2024	Template: BCBS	1	$309.64	0	$0.00	0	Processed	5555555555H1YJMEZX2	$309.64
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
66399431	FLAT ROCK	1386004147	CCD	11/19/2024	11/29/2024	Template: BCBS	1	$219,941.84	0	$0.00	0	Processed	5555555555O60QV91R4	$219,941.84
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
66395309	FLAT ROCK	1386004147	CCD	11/19/2024	11/21/2024	Template: Van Eerden	1	$10,691.30	0	$0.00	0	Processed	5555555555FH32ZHM64	$10,691.30
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Custom Batch Summary Report

Date Range : November 01, 2024 to November 30, 2024 **12/02/2024 10:51:52 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
66362501	FLAT ROCK	1386004147	CCD	11/15/2024	11/20/2024	Template: Barton Malow Builders	1	$415,330.19	0	$0.00	0	Processed	555555 55554Y WR6NP S5	$415,330.19
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
66270941	FLAT ROCK	1386004147	CCD	11/12/2024	11/14/2024	Template: Van Eerden	1	$10,065.64	0	$0.00	0	Processed	555555 5555HK WFBJM E0	$10,065.64
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
66192715	FLAT ROCK	1386004147	CCD	11/06/2024	11/07/2024	Template: OMNI	1	$1,185.46	0	$0.00	0	Processed	555555 5555EZ HPFYK J1	$1,185.46
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
66192667	FLAT ROCK	1386004147	CCD	11/06/2024	11/07/2024	Template: OMNI	1	$13,111.36	0	$0.00	0	Processed	555555 5555IA2 1VYI07	$13,111.36
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
66176381	FLAT ROCK	1386004147	CCD	11/06/2024	11/07/2024	Template: EduStaff, LLC (Huntington)	1	$134,731.61	0	$0.00	0	Processed	555555 5555RS SMFT7 T2	$134,731.61
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
66160350	FLAT ROCK	1386004147	CCD	11/05/2024	11/05/2024	Template: Guardian Claims Reimb	1	$7,671.44	0	$0.00	0	Processed	555555 5555K7 MBB23 N2	$7,671.44
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
66143892	FLAT ROCK	1386004147	CCD	11/04/2024	11/04/2024	Template: Kohler Architecture	1	$33,319.31	0	$0.00	0	Processed	555555 5555M WZB59 L51	$33,319.31
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
66139484	FLAT ROCK	1386004147	CCD	11/04/2024	11/07/2024	Template: Van Eerden	1	$8,911.18	0	$0.00	0	Processed	555555 5555O1 G4K8U 96	$8,911.18
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													

Custom Batch Summary Report

Date Range : November 01, 2024 to November 30, 2024

12/02/2024 10:51:52 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

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	$0.00	16	$1,033,008.94
Prenote	0	$0.00	0	$0.00
Total Batch Headers	16			