Check Register - February 2025

Flat Rock Community Schools

Type of Checks: All

Date Range: 02/01/2025 to 02/28/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
055948	02/12/25	00029	ACE SPRINKLER CO	16304 C	G	11-261-4110-008-011-0000	Sprklr Repair-HS&SMS	12,970.00	12,970.00
055949	02/12/25	11566	ALLEN PARK HIGH SCHOOL		E	21-293-3220-012-005-0000	G Wrestling 12/14/24	75.00	75.00
055950	02/12/25	13437	AMAZON CAPITAL SERVICES		G	11-111-5110-001-001-0000	111-1875873-3472217	20.97	
					G	11-111-5110-001-001-0000	111-3214761-3293052	48.95	
					G	11-111-5110-001-001-0000	111-3738926-2444213	39.97	
					G	11-111-5110-001-001-0000	111-9703377-6844234	25.99	
					G	11-111-5110-001-001-0000	111-1278454-7626630	392.68	
					G	11-111-5110-001-010-0000	111-1378175-0507435	25.99	
					G	11-111-5110-001-010-0000	111-7917922-8567424	148.90	
					G	11-111-5110-001-010-0000	111-2448300-3445808	99.02	
					G	11-111-5110-002-002-0000	111-1345165-1781860	47.57	
					G	11-111-5110-002-002-0000	111-0760184-0007411	26.72	
					G	11-112-5110-003-003-0000	114-2487881-8619455	72.27	
					G	11-112-5110-003-003-0000	114-3365609-1926619	62.97	
					G	11-112-5110-003-003-0000	114-6823185-3150669	39.56	
					G	11-113-5110-004-004-0000	111-8717810-4101853	19.88	
					G	11-113-5110-004-010-0000	111-9084422-3211420	7.70	
					G	11-113-5110-004-010-0000	111-5567764-1916206	8.98	
					G	11-113-5110-004-010-0000	111-6585878-2600267	27.16	
					G	11-113-5110-004-010-0000	111-1703824-9613838	1,206.90	
					G	11-118-5110-009-200-3400	111-4889324-9494612	148.87	
					G	11-118-5110-009-200-3400	111-5303680-1363418	322.96	
				16365 C	G	11-122-5110-001-110-9940	112-2280980-9659417	261.20	
				16362 C	G	11-122-5110-001-193-9940	112-2730187-1959423	196.11	
				16375 C	G	11-122-5110-003-193-9940	112-3263880-0863436	39.95	
					G	11-226-5910-009-200-3400	111-2133007-6817060	55.66	
					G	11-241-5910-003-003-0000	114-6278424-5408218	30.44	
					G	11-252-5910-008-008-0000	111-6134395-1839460	92.57	
					G	11-261-5991-008-011-0000	112-3855070-9456215	9.99	
					G	11-261-5991-008-011-0000	112-5246545-5603411	16.59	
					G	11-284-5991-008-013-0000	CR114-3251254-3920232	(143.99)	
					T	62-431-0000-000-000-0020	111-5700921-3601029	13.96	
					T	62-431-0000-000-000-0020	111-7842151-7934655	55.56	
					T	62-431-0000-000-000-0021	111-3403025-9354660	151.99	
					T	62-431-0000-000-000-0031	114-8383976-7841867	24.89	
					T	62-431-0000-000-000-0031	CR114-1509867-4354623	(88.49)	
					T	62-431-0000-000-000-0093	111-0206604-4456235	152.79	

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					T	62-431-0000-000-000-0113	111-1515391-1150609	60.06	
					T	62-431-0000-000-000-0113	111-3940311-6059427	43.58	
					T	62-431-0000-000-000-0113	111-7902251-2684235	14.99	
					T	62-431-0000-000-000-0148	111-0461439-0931431	219.97	
					T	62-431-0000-000-000-0148	111-2341916-4617028	73.98	4,075.81
055951	02/12/25	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
055952	02/12/25	13393	BAKER'S GAS & WELDING	16214 P	G	11-127-5140-004-015-3440	AG-25/POLY FETY PLT	228.00	
				16214 P	G	11-127-5140-004-015-3440	HOBART/SAFETY PLT	535.93	
				16214 P	G	11-127-5140-004-015-3440	CYL RENT - JAN 2025	393.27	
				16214 P	G	11-127-5140-004-015-3440	1/8 FLEETWELD	411.11	
				16214 P	G	11-127-5140-004-015-3440	CR-Inv1893568&1890354	(375.00)	1,193.31
055953	02/12/25	12436	BRANDON REAUME		G	11-283-3220-003-330-7660	Mileage Reimb-AP Summit	238.70	238.70
055954	02/12/25	12901	BSN SPORTS, LLC		E	21-293-5990-012-003-0000	Score Book & Balls	825.00	
					E	21-293-5990-012-120-0000	Score Book & Balls	150.00	
					E	21-293-5990-012-201-0000	Score Book & Balls	825.00	
					E	21-293-5990-012-220-0000	Score Book & Balls	150.00	1,950.00
055955	02/12/25	13258	CEDAR CREST DAIRY, INC.		C	20-414-0110-000-000-0006	MILK BARNES	(141.80)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(124.08)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(281.00)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(141.80)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(229.13)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(298.73)	
					C	20-414-0110-000-000-0006	MILK ECC	(229.95)	
					C	20-414-0110-000-000-0006	MILK BARNES	(332.88)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(264.58)	
					C	21-297-5612-000-000-0000	MILK SIMPSON	264.58	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	298.73	
					C	21-297-5612-000-000-0000	MILK ECC	229.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5612-000-000-0000	MILK BARNES	332.88	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	141.80	
					C	21-297-5612-000-000-0000	MILK FRCHS	281.00	
					C	21-297-5612-000-000-0000	MILK SIMPSON	124.08	
					C	21-297-5612-000-000-0000	MILK BARNES	141.80	
					C	21-297-5612-000-000-0000	MILK FRCHS	229.13	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	298.73	
					C	22-471-0000-000-000-0005	MILK BARNES	141.80	
					C	22-471-0000-000-000-0005	MILK FRCHS	281.00	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	141.80	
					C	22-471-0000-000-000-0005	MILK BARNES	332.88	
					C	22-471-0000-000-000-0005	MILK ECC	229.95	
					C	22-471-0000-000-000-0005	MILK SIMPSON	264.58	
					C	22-471-0000-000-000-0005	MILK SIMPSON	124.08	
					C	22-471-0000-000-000-0005	MILK FRCHS	229.13	2,043.95
055956	02/12/25	13258	CEDAR CREST DAIRY, INC.		C	20-414-0110-000-000-0006	MILK SIMPSON	(121.42)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(104.07)	
					C	20-414-0110-000-000-0006	MILK SIMPSON	(363.06)	
					C	20-414-0110-000-000-0006	MILK FRCHS	(465.94)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(379.21)	
					C	20-414-0110-000-000-0006	MILK BARNES	(412.72)	
					C	20-414-0110-000-000-0006	MILK ECC	(226.17)	
					C	20-414-0110-000-000-0006	MILK BOBCEAN	(205.76)	
					C	20-414-0110-000-000-0006	MILK BARNES	(239.27)	
					C	21-297-5612-000-000-0000	MILK BARNES	412.72	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	379.21	
					C	21-297-5612-000-000-0000	MILK FRCHS	465.94	
					C	21-297-5612-000-000-0000	MILK ECC	226.17	
					C	21-297-5612-000-000-0000	MILK SIMPSON	363.06	
					C	21-297-5612-000-000-0000	MILK BARNES	239.27	
					C	21-297-5612-000-000-0000	MILK SIMPSON	121.42	
					C	21-297-5612-000-000-0000	MILK BOBCEAN	205.76	
					C	21-297-5612-000-000-0000	MILK FRCHS	104.07	
					C	22-471-0000-000-000-0005	MILK FRCHS	104.07	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	205.76	
					C	22-471-0000-000-000-0005	MILK BARNES	239.27	
					C	22-471-0000-000-000-0005	MILK SIMPSON	363.06	
					C	22-471-0000-000-000-0005	MILK FRCHS	465.94	

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					C	22-471-0000-000-000-0005	MILK ECC	226.17	
					C	22-471-0000-000-000-0005	MILK BOBCEAN	379.21	
					C	22-471-0000-000-000-0005	MILK BARNES	412.72	
					C	22-471-0000-000-000-0005	MILK SIMPSON	121.42	2,517.62
055957	02/12/25	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS-January 2025MNT	393.57	
					G	11-261-5710-008-011-0000	FUEL-January 2025MNT	145.07	
					G	11-261-5710-008-011-0000	GAS-January 2025FDS	73.21	
					G	11-271-5710-008-019-0000	GAS-January 2025TRP	2,256.29	
					G	11-271-5710-008-019-0000	GAS-January 2025SE	1,328.08	
					G	11-271-5710-008-019-0000	FUEL-January 2025TRP	2,016.63	
					G	11-271-5710-008-019-0000	FUEL-January 2025SE	1,035.45	7,248.30
055958	02/12/25	12304	CLARK HILL PLC	16399 C	G	11-226-3170-008-110-9260	INV#1532020-DEC 2024	157.50	157.50
055959	02/12/25	11278	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-008-008-0000	1/23-2/22/25	411.79	411.79
055960	02/12/25	13557	COMCAST		G	11-271-3410-007-019-0000	2/2-3/1/25	311.08	311.08
055961	02/12/25	11511	CONTRACT PAPER GROUP, INC.	16390 C	G	11-111-5110-002-002-0000	Copy Paper	1,315.60	
				16376 C	G	11-113-5110-004-004-0000	Copy Paper	1,315.60	2,631.20
055962	02/12/25	13726	DELRAY SYSTEMS, LLC	16258 C	G	11-127-5120-004-510-4000	SP#17-Bambu Lab Cmbo	3,173.79	3,173.79
055963	02/12/25	13777	DISTRIBOLD US INC	16368 C	G	11-127-5120-004-015-3440	FLUX Filters	219.00	219.00
055964	02/12/25	11465	DTE ELECTRIC COMPANY		G	11-261-5520-008-100-0000	1/1/25-3/31/25	73.87	73.87
055965	02/12/25	11452	DTE ENERGY		G	11-261-5520-001-001-0000	1/1-1/31/25	87.61	87.61
055966	02/12/25	13682	FAMILY FARM AND HOME		G	11-261-5991-008-011-0000	BOLTS	6.70	6.70
055967	02/12/25	02626	FLAT ROCK AUTOMOTIVE INC.		G	11-271-5730-008-019-0000	SERP BELT 6PK	31.99	
					G	11-271-5730-008-019-0000	GREASE FITTING	5.98	
					G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	82.16	
					G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	15.89	
					G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	20.38	156.40
055968	02/12/25	10796	FLAT ROCK LANES		E	21-293-3220-012-008-0000	1/10/25 JV BWL-2GAMES	12.00	
					E	21-293-3220-012-008-0000	2/3/25 JV BWL-2GAMES	12.00	
					E	21-293-3220-012-008-0000	2/7/25 V/JV MEET	582.00	606.00
055969	02/12/25	02625	FLAT ROCK WATER DEPT		G	11-261-3830-009-009-0000	10/29-1/27/25 OLMSTEAD	127.39	
					G	11-261-3830-009-009-0000	10/29-1/27/25 OLMSTEAD	27.06	
					G	11-261-3830-009-009-0000	10/29-1/27/25 OLMSTEAD	75.57	
					G	11-261-3830-009-200-3400	10/29-1/27/25 OLMSTEAD	146.68	
					G	11-261-3830-009-200-3400	10/29-1/27/25 OLMSTEAD	52.54	
					G	11-261-3830-009-200-3400	10/29-1/27/25 OLMSTEAD	247.30	676.54
055970	02/12/25	13254	FSS TECHNOLOGIES LLC		G	11-261-4121-008-011-0000	BOBCEAN 1/24 & 1/30	600.00	
					G	11-261-4121-008-011-0000	BOBCEAN 2/10	497.15	
					G	11-261-4121-008-011-0000	BARNES 2/10	325.00	1,422.15

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055971	02/12/25	13759	GENE JAMISON		G	11-113-5110-004-004-3490	Reimb-Robotics Supplies	947.34	
					G	11-113-5110-004-004-3490	Reimb-Robotics Supplies	217.37	
					G	11-113-5110-004-004-3490	Reimb-Robotics Supplies	368.57	
					T	62-431-0000-000-000-0094	Reimb-Robotics Supplies	626.91	2,160.19
055972	02/12/25	13003	GORNO FORD, INC.		G	11-261-5991-008-011-0000	REPAIR 450 DMP TRCK	419.27	419.27
055973	02/12/25	11306	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	363.25	363.25
055974	02/12/25	03670	HOME DEPOT CREDIT SERVICES		G	11-261-5991-008-011-0000	GFCI/REBAR DEMON	99.25	
					G	11-261-5991-008-011-0000	ELECTRICAL SUPP-ADM	158.32	
					G	11-261-5991-008-011-0000	ELECTRICAL SUPP-ADM	73.22	
					G	11-261-5991-008-011-0000	ELECTRICAL SUPP-ADM	59.39	
					G	11-261-5991-008-011-0000	MAINT SUPP-BARNES	109.26	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	74.62	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	274.86	
					T	62-431-0000-000-000-0096	VINEGAR CONCENTRATE	19.97	
					T	62-431-0000-000-000-0096	RET CR-WDSHP SUPP	(101.81)	767.08
055975	02/12/25	13501	HOPSKIPDRIVE, INC.		G	11-271-3311-008-110-9940	BLAY - JAN 2025	2,248.32	
					G	11-271-3311-008-110-9940	WILSON - JAN 2025	2,179.53	4,427.85
055976	02/12/25	03804	HURON HIGH SCHOOL		E	21-293-3220-012-005-0000	MS RENTON INVITE 2/7	150.00	150.00
055977	02/12/25	12611	IMPERIAL DADE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	840.24	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	901.09	1,741.33
055978	02/12/25	12727	INDIAN LANES		E	21-293-3220-012-008-0000	1/13 JV Bowling	35.00	35.00
055979	02/12/25	13754	JOSHUA GODFREY		E	21-293-5990-012-004-0000	Reimb-BSB Game balls	575.04	575.04
055980	02/12/25	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	WHEEL KIT 2PC	341.05	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	898.92	1,239.97
055981	02/12/25	13083	KATRINA COYNE		T	62-431-0000-000-000-0004	Reimb-BufferSalmonTk	13.58	
					T	62-431-0000-000-000-0004	Reimb-Wtr Fundraiser Supplies	36.18	49.76
055982	02/12/25	02640	KRZYSKE BROS CO		G	11-261-5991-008-011-0000	PTFE TAPE	1.99	
					G	11-261-5991-008-011-0000	CHRM FLUSH LEVER	17.98	
					G	11-261-5991-008-011-0000	ALM SILCN	8.99	
					G	11-261-5991-008-011-0000	FCT CNNCTR	31.96	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	2.68	
					T	62-431-0000-000-000-0096	NUTS/BOLTS/SCREWS	0.54	64.14
055983	02/12/25	13644	LEARNING A-Z, LLC	16364 C	G	11-122-5110-003-193-9940	Raz-Plus.com	496.00	496.00
055984	02/12/25	11485	LOWELL YOAS		G	11-127-3220-008-520-0000	VC#73-MCEC MEAL REIMB	63.38	
					G	11-127-3220-008-520-0000	VC#73-MCEC REG REIMB	350.00	
					G	11-127-3220-008-520-0000	VC#73-MCEC PARKING REIMB	90.00	
					G	11-127-3220-008-520-0000	VC#73-MCEC MILEAGE REIMB	232.26	735.64
055985	02/12/25	10794	LOWES		G	11-261-5991-008-011-0000	PLUMBING SUPP-BOBCEAN	62.82	

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					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	126.96	189.78
055986	02/12/25	12940	MICHELLE JACKSON		E	21-293-7910-012-000-0000	24-25 FB ADMISSIONS	150.00	150.00
055987	02/12/25	11624	MIKE WAGNER		G	11-283-3220-004-330-7660	Mileage Reimb-AP Summit	231.00	231.00
055988	02/12/25	05150	MONROE SPORTS VARSITY		T	62-431-0000-000-000-0046	MS Cheer Shirts	156.00	
					T	62-431-0000-000-000-0095	GT Apparel Fundrsr	1,156.00	
					T	62-431-0000-000-000-0104	BSB-1/4 Zip jackets	210.00	
					T	62-431-0000-000-000-0144	MS Wrstl Warmups	265.00	1,787.00
055989	02/12/25	13782	NATHAN MACK		T	62-431-0000-000-000-0110	Pitching Machine-SB	2,500.00	2,500.00
055990	02/12/25	13657	NATIONAL TECHNICAL HONOR		T	62-431-0000-000-000-0146	NTHS MEMB 24-25	1,360.00	1,360.00
055991	02/12/25	10154	NATIONAL VISION		G	12-402-0000-000-000-0017	JANUARY 2025 CLAIMS	822.49	822.49
055992	02/12/25	05501	OFFICE DEPOT, INC.	16232 P	G	11-111-5110-001-001-0000	TEACHING SUPP	45.08	
				16220 P	G	11-113-5110-004-004-0000	TEACHING SUPP	65.75	110.83
055993	02/12/25	12293	ONESTOP, INC.	16215 P	T	62-431-0000-000-000-0116	Apparel-FRAVA	366.64	366.64
055994	02/12/25	12902	PEARSON EDUCATION, INC.	16400 C	G	11-122-5110-001-110-9940	JAN 2025 - J TAYLOR	44.65	
				16372 C	G	11-122-5110-009-110-9940	GFTA-3rd Ed KIT	448.91	493.56
055995	02/12/25	13770	RAPSODO, INC.	16328 C	T	62-431-0000-000-000-0104	Rapsodo Pro-Baseball	5,000.00	5,000.00
055996	02/12/25	05885	REDFORD LOCK COMPANY, INC.		G	11-261-4110-008-011-0000	FRCHS-GYM & LCKR RM	380.00	
					G	11-261-4110-008-011-0000	SMS-GYM DOOR/MORTISE	200.00	580.00
055997	02/12/25	13753	CASSANDRA REECK	16397 C	G	11-271-3330-008-110-9940	1/2025MReeck Trp-TLC	661.64	661.64
055998	02/12/25	13512	SALENBIEN WELDING SERVICE INC	16384 C	G	11-127-5140-004-015-3440	Alum Sheets & Plates	1,370.00	1,370.00
055999	02/12/25	08022	SCHOLASTIC, INC	16377 C	G	11-111-5110-001-001-2820	Ready To Go-Barnes	11,935.00	
				16378 C	G	11-111-5110-002-002-2820	Ready To Go-Bobcean	10,854.00	22,789.00
056000	02/12/25	10867	SCHOOL NURSE SUPPLY, INC	16389 C	G	11-111-5110-001-001-0000	Bandages/Cold Pks	154.50	154.50
056001	02/12/25	08060	SCHOOL SPECIALTY, LLC	16254 P	G	11-111-5110-001-001-0000	TEACHING SUPP	152.28	
				16254 P	G	11-111-5110-001-001-0000	Laminating Film	148.14	
				16222 P	G	11-111-5110-002-002-0000	LAMINATING FILM	197.52	497.94
056002	02/12/25	12973	UNITED IMAGE GROUP		G	11-231-7910-008-008-0000	Grey Backpacks	479.88	479.88
056003	02/12/25	13561	SELKING INTERNATIONAL &		G	11-271-5730-008-019-0000	TENSIONER BELT	179.96	
					G	11-271-5730-008-019-0000	RESISTOR/ H-WIRE	452.50	
					G	11-271-5730-008-019-0000	SPARK PLUG-8	61.12	
					G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	718.69	1,412.27
056004	02/12/25	12927	SEWER AND WATER SPECIALIST,		G	11-261-4110-008-011-0000	FRCHS 1/24	190.00	
					G	11-261-4110-008-011-0000	BARNES 2/3	190.00	380.00
056005	02/12/25	11365	SKILLSUSA MICHIGAN	16391 C	T	62-431-0000-000-000-0080	Regional 2W Conf Reg	375.00	375.00
056006	02/12/25	13783	STATION 300		E	21-293-3220-012-008-0000	MHSAA BWL REGNLS	378.00	
					E	21-293-3220-012-008-0000	2/8 REGNL MEET PRACTICE	175.00	553.00
056007	02/12/25	13733	STEPHANIE MARLOW		G	11-252-3220-008-008-0000	Mileage Reimb-Jan 2025	22.40	22.40
056008	02/12/25	05392	NEFF COMPANY		E	21-293-7910-012-000-0000	Athl Patches-FB	888.30	888.30

Check Register - February 2025

Flat Rock Community Schools

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
056009	02/12/25	12254	THE STEPPING STONES GROUP	16385 C	G	11-122-3191-003-193-9940	SA-CAIN11/1-11/30/24	1,920.80	1,920.80
056010	02/12/25	08867	UNITY SCHOOL BUS PARTS, INC.		G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	30.83	30.83
056011	02/12/25	11481	REPUBLIC SERVICES #241		G	11-261-4120-007-011-0000	GARAGE 2/1-2/28/25	111.71	
					G	11-261-4120-008-011-0000	ADM 2/1-2/28/25	167.57	
					G	11-261-4120-008-011-0000	HS 2/1-2/28/25	372.38	
					G	11-261-4120-008-011-0000	SIMP 2/1-2/28/25	223.43	
					G	11-261-4120-008-011-0000	BOB 2/1-2/28/25	223.43	
					G	11-261-4120-008-011-0000	BAR 2/1-2/28/25	243.43	
					G	11-261-4120-009-011-0000	ECC 2/1-2/28/25	37.98	
					G	11-261-4120-009-200-3400	GSRP 2/1-2/28/25	73.73	1,453.66
056012	02/12/25	13650	ANTHROMED LLC	16394 C	G	11-213-3130-001-111-8010	1/6-1/10 Barnes	325.50	
				16392 C	G	11-213-3130-001-111-8010	1/13-1/17 Barnes	372.00	
				16392 C	G	11-213-3130-002-111-8010	1/13-1/17 Bobcean	465.00	
				16393 C	G	11-213-3130-002-111-8010	1/21-1/24 Bobcean	186.00	
				16394 C	G	11-213-3130-002-111-8010	1/6-1/10 Bobcean	604.50	
				16394 C	G	11-213-3130-003-111-8010	1/6-1/10 Simpson	139.50	
				16392 C	G	11-213-3130-003-111-8010	1/13-1/17 Simpson	139.50	
				16392 C	G	11-213-3130-009-110-9940	1/13-1/17 ECC	511.50	
				16394 C	G	11-213-3130-009-110-9940	1/6-1/10 ECC	279.00	
				16395 C	G	11-215-3130-009-110-9150	1/6-1/10 ECC	1,422.60	
				16396 C	G	11-215-3130-009-110-9150	1/20-1/24 ECC	1,422.60	5,867.70
056013	02/12/25	13660	123.NET, INC.		G	11-271-3410-007-019-0000	2/1-2/28/25 GARAGE	82.50	82.50
056014	02/12/25	13674	K & S VENTURES, INC.		G	11-261-4120-008-011-0000	FRCHS RTU Bypass	250.00	
					G	11-261-4120-008-011-0000	BARNES-Ctrl Rplc	1,960.00	2,210.00
056015	02/12/25	08951	VARSITY SPIRIT FASHIONS &		T	62-431-0000-000-000-0101	Comp Cheer Uniforms	4,821.50	4,821.50
056016	02/12/25	08953	VERIZON WIRELESS		G	11-261-3410-005-005-0000	FRAVA 1/24-2/23/25	166.50	
					G	11-261-3410-008-008-0000	ADMIN 1/24-2/23/25	589.07	
					G	11-261-3410-008-008-0000	AIDES 1/24-2/23/25	145.92	
					G	11-261-3410-009-200-3400	GSRP 1/24-2/23/25	49.24	
					G	11-266-3410-008-008-0000	SRO 1/24-2/23/25	58.70	
					G	11-271-3410-008-019-0000	TRANSP 1/24-2/23/25	58.63	
					G	11-284-3410-008-008-0000	TECH 1/24-2/23/25	177.11	
					E	21-293-3410-012-000-0000	ATH 1/24-2/23/25	108.48	1,353.65
056017	02/12/25	11324	WAYNE COUNTY COMMUNITY		G	11-127-3720-004-015-3440	FALL 2024 FIRE PGRM DUAL ENROL	29,002.00	29,002.00
056018	02/12/25	09176	WCRESA		G	11-271-3450-007-019-0000	24-25 PolyPlot License	5,000.00	5,000.00
056019	02/12/25	10887	WESTERN PSYCHOLOGICAL	16398 C	G	11-122-5110-001-110-9940	Shipping-WPS-498606	28.44	
				16363 C	G	11-122-5110-001-110-9940	CAAP-2 KIT	342.10	370.54
056020	02/12/25	13781	WIZER INC		G	11-284-3450-008-013-0000	2/1-6/30/25	710.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-192-2000-000-000-0000	7/1-1/31/26	995.30	1,706.25
056021	02/12/25	09500	WYANDOTTE ELECTRIC	16239 P	G	11-261-5991-008-011-0000	FRCHS GYM LIGHTS	96.12	
				16239 P	G	11-261-5991-008-011-0000	FRCHS LED LAMP	134.50	230.62
056022	02/14/25	11884	A T & T		G	11-261-3410-008-008-0000	2/7-3/6/25	474.57	474.57
056023	02/14/25	13696	ADVANCE CONSTRUCTION GROUP		B	42-402-1000-000-000-0000	APP#1-#5 Retainage-ECC Roof	32,580.01	32,580.01
056024	02/14/25	11453	DTE ENERGY		G	11-261-5520-003-003-0000	1/10-2/10/25	28.74	28.74
056025	02/14/25	10660	EMERALD RICH LAWNS, INC.		G	11-261-4111-008-011-0000	2025 1 YR SRVC	1,711.80	1,711.80
056026	02/14/25	13254	FSS TECHNOLOGIES LLC		G	11-261-4121-008-011-0000	FRCHS 2/11	1,675.00	
					G	11-261-4121-008-011-0000	ADMIN 2/11	565.33	2,240.33
056027	02/14/25	13525	GATEWAY COMMERCIAL FINANCE,		G	11-271-3310-008-019-0000	1/27-2/7/25SUB DRVR	2,100.00	2,100.00
056028	02/14/25	03180	GRAINGER	16229 P	G	11-261-5991-008-011-0000	PRESS SWITCH	40.06	40.06
056029	02/14/25	11306	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	266.25	266.25
056030	02/14/25	02640	KRZYSKE BROS CO		G	11-261-5991-008-011-0000	Bobcean-Flag Pole	13.98	
					G	11-261-5991-008-011-0000	3/8 Bevel Washer	1.58	15.56
056031	02/14/25	11890	MICHIGAN DECA		T	62-431-0000-000-000-0054	DECA STATE CONFERENCE	975.00	975.00
056032	02/14/25	MSC01	MADISON MCINTYRE		G	11-283-3191-009-200-3400	MADISON MCINTYRE	15.00	15.00
056033	02/14/25	MSC01	MADISON MCINTYRE		G	11-283-3191-009-200-3400	MADISON MCINTYRE	65.00	65.00
056034	02/14/25	13561	SELKING INTERNATIONAL &		G	11-271-5730-008-019-0000	DRUM/DRG LK/SHOE KIT	785.27	
					G	11-271-5730-008-019-0000	AIR COMP HOSE	28.10	813.37
056035	02/14/25	13563	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-001-001-0000	1/1-1/31/25BARNES	114.82	
					G	11-261-5510-001-001-0000	1/1-1/31/25BARNES	2,409.00	
					G	11-261-5510-002-002-0000	1/1-1/31/25FRCS	114.67	
					G	11-261-5510-002-002-0000	1/1-1/31/25FRCS	2,638.48	
					G	11-261-5510-003-003-0000	1/1-1/31/25SIMPSON	4,129.71	
					G	11-261-5510-003-003-0000	1/1-1/31/25SIMPSON	0.01	
					G	11-261-5510-004-004-0000	1/1-1/31/25FRCS	6,882.87	
					G	11-261-5510-008-100-0000	1/1-1/31/25COMM BLDG	0.01	
					G	11-261-5510-008-100-0000	1/1-1/31/25COMM BLDG	4,015.00	
					G	11-261-5510-008-100-0000	1/1-1/31/25FRCS	3,212.09	23,516.66
056036	02/14/25	13524	TAMMY L. TERRY		G	12-451-0000-000-000-0015	22-47607 TJT-S HAMET	1,476.31	1,476.31
056037	02/28/25	08815	21ST CENTURY MEDIA - MICHIGAN		G	11-282-3510-008-008-0000	BOE VACANCY NOTICE	205.20	205.20
056038	02/28/25	13784	AIR RITE SERVICE SUPPLY		G	11-261-5991-008-011-0000	HVAC FILTERS	1,549.53	1,549.53
056039	02/28/25	13437	AMAZON CAPITAL SERVICES		G	11-113-5110-004-010-0000	111-1181950-5220267	313.65	313.65
056040	02/28/25	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	MILEAGE REIMB-MASA	288.40	288.40
056041	02/28/25	13393	BAKER'S GAS & WELDING	16214 P	G	11-127-5140-004-015-3440	ARG/OXY/HGX	1,573.01	1,573.01
056042	02/28/25	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0108	Gatorade Pkg-FB	585.00	585.00
056043	02/28/25	01485	CDW-G	16374 C	G	11-284-3450-008-013-0000	Microsoft 365 A3	8,440.50	8,440.50
056044	02/28/25	13258	CEDAR CREST DAIRY, INC.		C	21-297-5611-000-000-0000	MILK ECC	98.55	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5611-000-000-0000	MILK BOBCEAN	193.68	
					C	21-297-5611-000-000-0000	MILK BARNES	245.55	
					C	21-297-5611-000-000-0000	MILK SIMPSON	177.25	
					C	21-297-5611-000-000-0000	MILK FRCHS	230.43	945.46
056045	02/28/25	10356	DEW-EL CORPORATION		B	41-111-6420-001-001-0001	FURNITURE-BARNES	2,121.55	
					B	41-111-6420-001-001-0001	FURNITURE-BARNES	2,276.73	4,398.28
056046	02/28/25	11452	DTE ENERGY		G	11-261-5510-001-001-0000	1/18-2/19/25	354.73	
					G	11-261-5510-001-001-0000	1/18-2/19/25	1,557.13	1,911.86
056047	02/28/25	11452	DTE ENERGY		G	11-261-5520-002-002-0000	1/18-2/19/25	4,608.50	4,608.50
056048	02/28/25	11452	DTE ENERGY		G	11-261-5520-008-100-0000	1/18-2/19/25	4,139.45	4,139.45
056049	02/28/25	11452	DTE ENERGY		G	11-261-5520-004-004-0000	1/18-2/19/25	15,286.13	15,286.13
056050	02/28/25	11452	DTE ENERGY		G	11-261-5510-008-100-0000	1/22-2/19/25	2,609.60	
					G	11-261-5510-008-100-0000	1/18-2/19/25	39.31	
					G	11-261-5510-008-100-0000	1/18-2/19/25	39.31	2,688.22
056051	02/28/25	11452	DTE ENERGY		G	11-261-5520-009-009-0000	1/17-2/17/25	206.92	
					G	11-261-5520-009-200-3400	1/17-2/17/25	401.67	608.59
056052	02/28/25	11452	DTE ENERGY		G	11-261-5510-009-009-0000	1/17-2/17/25	666.50	
					G	11-261-5510-009-009-0000	1/17-2/17/25	432.66	
					G	11-261-5510-009-200-3400	1/17-2/17/25	1,293.79	
					G	11-261-5510-009-200-3400	1/17-2/17/25	839.86	
					G	11-261-5520-009-009-0000	1/17-2/17/25	493.69	
					G	11-261-5520-009-200-3400	1/17-2/17/25	958.33	4,684.83
056053	02/28/25	11452	DTE ENERGY		G	11-261-5510-002-002-0000	1/1-1/31/25	64.35	
					G	11-261-5510-002-002-0000	1/1-1/31/25	1,607.25	
					G	11-261-5510-004-004-0000	1/1-1/31/25	4,153.64	5,825.24
056054	02/28/25	11453	DTE ENERGY		G	11-261-5510-007-007-0000	1/16-2/14/25	62.70	
					G	11-261-5510-007-007-0000	1/16-2/14/25	1,158.35	
					G	11-261-5520-007-007-0000	1/16-2/14/25	638.06	1,859.11
056055	02/28/25	11453	DTE ENERGY		G	11-261-5520-001-001-0000	1/18-2/19/25	4,292.88	4,292.88
056056	02/28/25	02626	FLAT ROCK AUTOMOTIVE INC.		G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	10.00	10.00
056057	02/28/25	10796	FLAT ROCK LANES		E	21-293-3220-012-008-0000	24/25BowlingPractice	1,232.00	
					E	21-293-5990-012-008-0000	Bowling Supplies	317.00	
					E	21-293-5990-012-208-0000	Bowling Supplies-Girls	318.95	1,867.95
056058	02/28/25	02625	FLAT ROCK WATER DEPT		G	11-261-3830-001-001-0000	11/14-2/12/25 BARNES	1,370.34	1,370.34
056059	02/28/25	02625	FLAT ROCK WATER DEPT		G	11-261-3830-003-003-0000	11/17-2/12/25 SMS	1,462.85	1,462.85
056060	02/28/25	02625	FLAT ROCK WATER DEPT		G	11-261-3830-007-007-0000	1/21-2/13/25 J GARAGE	56.45	56.45
056061	02/28/25	13254	FSS TECHNOLOGIES LLC		G	11-261-4121-008-011-0000	BOBCEAN 2/21/25	375.00	375.00
056062	02/28/25	13525	GATEWAY COMMERCIAL FINANCE,		G	11-271-3310-008-019-0000	2/10-2/21/25SUB DRVR	1,050.00	1,050.00

Flat Rock Community Schools

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056063	02/28/25	03136	GORDON FOOD SERVICE, INC.		T	62-431-0000-000-000-0054	DECA SUPPLIES	159.98	159.98
056064	02/28/25	13003	GORNO FORD, INC.		G	11-261-5991-008-011-0000	REPAIR Ford F450	837.82	837.82
056065	02/28/25	13687	GRATTON CONSTRUCTION CO.,		G	11-261-4110-007-011-0000	APP#8 Bus Garage	6,300.00	6,300.00
056066	02/28/25	11516	HENRY FORD COLLEGE		G	11-113-3720-004-004-0000	FRCHS DE Tuition	11,637.47	
					G	11-113-3720-005-005-0000	FRAVA DE Tuition	2,415.00	14,052.47
056067	02/28/25	03570	HERKIMER RADIO SERVICE		G	11-271-6455-008-019-0000	BUS RADIOS	743.59	743.59
056068	02/28/25	13031	KRISTY HIGGINS		T	62-431-0000-000-000-0127	Reimb-G Swim caps&goggles	105.49	105.49
056069	02/28/25	02640	KRZYSKE BROS CO		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	14.98	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	17.26	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	7.49	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	4.76	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	8.99	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	8.97	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	37.31	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	48.96	148.72
056070	02/28/25	04606	MASSERANT'S FEED & GRAIN, INC.		G	11-261-5950-008-011-0000	SIMPLE SAFE SALT	626.43	626.43
056071	02/28/25	11625	MICHIGAN HOSA		G	11-127-5150-004-015-3440	2025HOSA State-Registration	1,280.00	1,280.00
056072	02/28/25	MSC01	MARC VILLEMURE		G	10-199-0000-000-000-0000	MARC VILLEMURE	9.60	9.60
056073	02/28/25	11520	MONROE COUNTY COMMUNITY		G	11-113-3720-004-004-0000	Winter 2025 Dual Enrollment	6,449.03	6,449.03
056074	02/28/25	13226	MONROE SPORT CENTER, INC.		E	21-293-3220-012-008-0000	V/JV Bowling 2/10	105.00	105.00
056075	02/28/25	05150	MONROE SPORTS VARSITY		T	62-431-0000-000-000-0100	Distr Champ Apparel	463.00	463.00
056076	02/28/25	13786	NATIONAL TRAILS, LLC		T	62-431-0000-000-000-0090	Trip#1432 5th Gr-Barnes	1,395.00	
					T	62-431-0000-000-000-0090	Trip#1431 5th Gr-Barnes	1,395.00	2,790.00
056077	02/28/25	05489	NOVA ENVIRONMENTAL INC		G	11-261-4110-008-011-0000	6MO SURVEILLANCE	1,050.00	1,050.00
056078	02/28/25	05501	OFFICE DEPOT, INC.	16232 P	G	11-111-5110-001-001-0000	TEACHING SUPP	49.68	49.68
056079	02/28/25	10291	PARK ATHLETIC SUPPLY		T	62-431-0000-000-000-0104	BSB-Team Hats	2,000.00	
					T	62-431-0000-000-000-0104	BSB-Prac Balls	240.00	2,240.00
056080	02/28/25	05885	REDFORD LOCK COMPANY, INC.		G	11-261-4110-008-011-0000	ADMIN DOOR INSTALL	1,108.00	1,108.00
056081	02/28/25	12927	SEWER AND WATER SPECIALIST,		G	11-261-4110-008-011-0000	BOBCEAN 2/7	190.00	
					G	11-261-4110-008-011-0000	ADMIN 12/10	580.00	
					G	11-261-4110-008-011-0000	ADMIN 11/27	400.00	
					G	11-261-4110-008-011-0000	ADMIN 12/5	1,560.00	
					G	11-261-4110-008-011-0000	BOBCEAN 2/17/24	9,934.00	12,664.00
056082	02/28/25	04850	STATE OF MICHIGAN		G	11-261-4120-008-011-0000	BOILER INSPECT-SMS	305.00	305.00
056083	02/28/25	13524	TAMMY L. TERRY		G	12-451-0000-000-000-0015	22-47607 TJT-S HAMET	1,476.31	1,476.31
056084	02/28/25	12254	THE STEPPING STONES GROUP	16406 C	G	11-122-3191-003-193-9940	SA-CAIN12/1-12/31/24	3,353.20	3,353.20
056085	02/28/25	12899	TONY KMIOTEK		T	62-431-0000-000-000-0102	Reimb-Bwl Rgnl Meal	100.00	100.00
056086	02/28/25	08867	UNITY SCHOOL BUS PARTS, INC.		G	11-271-5730-008-019-0000	Safety Cross L/R	230.78	230.78

Flat Rock Community Schools

Type of Checks: All

Date Range: 02/01/2025 to 02/28/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
056087	02/28/25	12294	STAHLS' TRANSFER EXPRESS INC	16216 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	446.97	446.97
056088	02/28/25	13633	TELNET WORLDWIDE, INC.		G	11-261-3410-009-009-0000	2/15-3/14/25	35.25	
					G	11-261-3410-009-200-3400	2/15-3/14/25	68.44	103.69
056089	02/28/25	13650	ANTHROMED LLC	16405 C	G	11-213-3130-001-111-8010	1/27-1/31 BARNES	139.50	
				16410 C	G	11-213-3130-001-111-8010	2/3-2/7/25 Barnes	186.00	
				16411 C	G	11-213-3130-001-111-8010	2/10-2/14/25 Barnes	744.00	
				16411 C	G	11-213-3130-002-111-8010	2/10-2/14/25 Bobcean	1,023.00	
				16405 C	G	11-213-3130-002-111-8010	1/27-1/31 BOBCEAN	744.00	
				16410 C	G	11-213-3130-002-111-8010	2/3-2/7/25 Bobcean	558.00	
				16411 C	G	11-213-3130-003-111-8010	2/10-2/14/25 Simpson	139.50	
				16410 C	G	11-213-3130-003-111-8010	2/3-2/7/25 Simpson	139.50	
				16410 C	G	11-213-3130-004-111-8010	2/3-2/7/25 FRCHS	139.50	
				16405 C	G	11-213-3130-009-110-9940	1/27-1/31 ECC	186.00	
				16411 C	G	11-213-3130-009-110-9940	2/10-2/14/25 ECC	139.50	
				16410 C	G	11-213-3130-009-110-9940	2/3-2/7/25 ECC	139.50	
				16409 C	G	11-215-3130-009-110-9150	2/10-2/14/25 ECC	2,133.90	
				16408 C	G	11-215-3130-009-110-9150	2/3-2/7/25 ECC	2,133.90	
				16404 C	G	11-215-3130-009-110-9150	1/13-1/17 ECC	2,133.90	
				16403 C	G	11-215-3130-009-110-9150	1/27-1/31 ECC	711.30	11,391.00
056090	02/28/25	13661	COURTYARD DETROIT		T	62-431-0000-000-000-0054	DECA State 3/13-15	1,517.32	1,517.32
056091	02/28/25	13674	K & S VENTURES, INC.		G	11-261-4110-009-011-0000	ECC-Auditorium AHU Controls	387.50	387.50
056092	02/28/25	13785	HAULOTTE US INC		G	11-261-5991-008-011-0000	Wheels-Returned	303.04	
					G	11-261-5991-008-011-0000	Ret Cr#024218922	(303.04)	
					G	11-261-5991-008-011-0000	Wheels for lift	268.04	
					G	11-261-5991-008-011-0000	Wheel for lift	134.02	402.06
056093	02/28/25	09176	WCRESA		G	11-283-3120-008-008-7530	NURSE 3RD PMT 24-25	1,650.00	
					C	21-297-7410-000-000-0000	MOR COOP MEMB 24-25	250.00	1,900.00
							Sub Total:	**$365,179.06**	

PCARD CHECKS

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
P9135	02/06/25	12938	PNC BANK		G	11-231-5990-008-008-0000	Meijer Store 278/Brodie Andrew	5.59	5.59
P9136	02/06/25	12938	PNC BANK		G	11-221-3220-003-330-7660	MACUL-J Tocco Registration/Dit	297.67	297.67
P9137	02/06/25	12938	PNC BANK		G	11-283-8220-003-330-7660	WCRESA-Taylor CSTAG Lvl 3 PD/D	(10.00)	(10.00)
P9138	02/06/25	12938	PNC BANK		G	11-221-3220-003-330-7660	MACUL-Wilkerson Registration/D	297.67	297.67
P9139	02/06/25	12938	PNC BANK		G	11-283-8220-001-330-7660	WCRESA-Bowman CSTAG Lvl 3 PD/M	(10.00)	(10.00)
P9140	02/03/25	12938	PNC BANK		T	62-431-0000-000-000-0113	Party City 4117/Mullins Kirsti	458.64	458.64
P9141	02/03/25	12938	PNC BANK		T	62-431-0000-000-000-0113	Dollar Tree/Mullins Kirstie	40.02	40.02
P9142	02/03/25	12938	PNC BANK		T	62-431-0000-000-000-0113	Target 00002808/Mullins Kirsti	10.00	10.00
P9143	02/03/25	12938	PNC BANK		T	62-431-0000-000-000-0113	Taco Bell 0003990/Mullins Kirs	10.00	10.00

Flat Rock Community Schools

Type of Checks: All
Date Range: 02/01/2025 to 02/28/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
P9144	02/03/25	12938	PNC BANK		T	62-431-0000-000-000-0113	Target 00002808/Mullins Kirsti	10.00	10.00
P9145	02/03/25	12938	PNC BANK		T	62-431-0000-000-000-0113	Five Below 573/Mullins Kirstie	267.55	267.55
P9146	02/06/25	12938	PNC BANK		G	11-283-8220-003-330-7660	WCRESA-Bacarella CSTAG Lvl 3 P	(10.00)	(10.00)
P9147	02/06/25	12938	PNC BANK		G	11-283-8220-003-330-7660	WCRESA-Gordon CSTAG Lvl 3 PD/R	(10.00)	(10.00)
P9148	02/05/25	12938	PNC BANK		G	11-283-3220-003-330-7660	Soaring Eagle Hotel-MASSP AP S	(17.04)	(17.04)
P9149	02/03/25	12938	PNC BANK		G	11-221-3220-009-200-3400	Mi AEYC-Registration 7 Staff/S	2,275.00	2,275.00
P9150	02/06/25	12938	PNC BANK		G	11-221-3220-002-330-7660	MACUL-M Nelson Registration/St	297.67	297.67
P9151	02/06/25	12938	PNC BANK		G	11-283-8220-002-330-7660	WCRESA-Vanderbush CSTAG Lvl 3	(10.00)	(10.00)
P9152	02/05/25	12938	PNC BANK		G	11-283-8220-002-330-7660	WCRESA-Vanderbush CSTAG Lvl 3	30.00	30.00
P9153	02/06/25	12938	PNC BANK		G	11-241-3220-004-004-0000	WCRESA-CSTAG Lvl 3 PD/Wagner M	(10.00)	(10.00)
P9154	02/05/25	12938	PNC BANK		G	11-283-3220-004-330-7660	Soaring Eagle Hotel-MASSP AP S	(17.28)	(17.28)
P9155	02/07/25	12938	PNC BANK		G	11-221-3220-004-004-0000	Amway Grand Hotel-Englebert MS	(19.80)	(19.80)
P9156	02/07/25	12938	PNC BANK		G	11-127-5140-004-015-3440	Amer Welding Society Mbrsp/Wil	273.00	273.00
P9157	02/06/25	12938	PNC BANK		G	11-283-8220-004-330-7660	WCRESA-Calvillo CSTAG Lvl 3 PD	(10.00)	(10.00)
P9162	02/06/25	12938	PNC BANK		G	11-283-3220-008-330-7660	MACUL-Armstrong Registration/A	297.67	297.67
P9166	02/11/25	12938	PNC BANK		G	11-241-5910-001-001-0000	Signarama Troy-Nameplates/Cart	73.12	73.12
P9167	02/11/25	12938	PNC BANK		G	11-241-5910-002-002-0000	Signarama Troy-Nameplates/Cart	24.38	24.38
P9168	02/11/25	12938	PNC BANK		G	11-241-5910-003-003-0000	Signarama Troy-Nameplates/Cart	24.38	24.38
P9169	02/11/25	12938	PNC BANK		G	11-231-5990-008-008-0000	Signarama Troy-Nameplates/Cart	24.38	24.38
P9170	02/12/25	12938	PNC BANK		G	11-283-3220-003-330-7660	MACUL-Ditner Registration/Ditn	297.67	297.67
P9171	02/11/25	12938	PNC BANK		G	11-221-3220-003-330-7660	MACUL-K Moyer Registration/Dit	148.83	148.83
P9172	02/11/25	12938	PNC BANK		G	11-221-3220-004-330-7660	MACUL-K Moyer Registration/Dit	148.84	148.84
P9173	02/12/25	12938	PNC BANK		G	11-221-3220-001-001-0000	MACUL-Cloke Registration/Mulli	297.67	297.67
P9174	02/12/25	12938	PNC BANK		G	11-227-3220-008-008-9001	MASA-Schave Mi Schl Testing Co	250.00	250.00
P9175	02/12/25	12938	PNC BANK		G	11-221-3220-002-002-0000	MACUL-Hamet Registration/Steff	297.67	297.67
P9185	02/17/25	12938	PNC BANK		T	62-431-0000-000-000-0027	Wristbandexpress.com/Mullins K	512.00	512.00
P9186	02/17/25	12938	PNC BANK		G	11-221-3220-004-330-7660	MACUL-M Slavin Registration/Wi	297.67	297.67
P9187	02/17/25	12938	PNC BANK		G	11-221-3220-004-004-0000	MACUL-C Menna Registration/Wil	297.67	297.67

Sub Total: $7,140.64

Register Total: $372,319.70

Custom Batch Summary Report

Date Range : February 01, 2025 to February 28, 2025 **03/03/2025 09:00:46 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
68107141	FLAT ROCK	1386004147	CCD	02/26/2025	02/27/2025	Template: OMNI	1	$1,185.46	0	$0.00	0	Processed	55555555557DY0LZQ05	$1,185.46
	Payment Type:	Vendor Payment w/Remittance (CCD+ CR)												
68107118	FLAT ROCK	1386004147	CCD	02/26/2025	02/27/2025	Template: OMNI	1	$12,116.36	0	$0.00	0	Processed	5555555555KSAMUBIB0	$12,116.36
	Payment Type:	Vendor Payment w/Remittance (CCD+ CR)												
68083612	FLAT ROCK	1386004147	CCD	02/25/2025	02/27/2025	Template: EduStaff, LLC (Huntington)	1	$83,789.13	0	$0.00	0	Processed	5555555555VKNQV8JQ3	$83,789.13
	Payment Type:	Vendor Payment w/Remittance (CCD+ CR)												
68070065	FLAT ROCK	1386004147	CCD	02/24/2025	02/28/2025	Template: BCBS	1	$464.46	0	$0.00	0	Processed	5555555555LEPMUH2S8	$464.46
	Payment Type:	Vendor Payment w/Remittance (CCD+ CR)												
68068425	FLAT ROCK	1386004147	CCD	02/24/2025	02/28/2025	Template: BCBS	1	$173,439.63	0	$0.00	0	Processed	5555555555ZG6HTJP25	$173,439.63
	Payment Type:	Vendor Payment w/Remittance (CCD+ CR)												
68055667	FLAT ROCK	1386004147	CCD	02/24/2025	02/24/2025	Template: Kohler Architecture	1	$10,828.25	0	$0.00	0	Processed	55555555556OGQTEAT3	$10,828.25
	Payment Type:	Vendor Payment w/Remittance (CCD+ CR)												
67952282	FLAT ROCK	1386004147	CCD	02/18/2025	02/20/2025	Template: Van Eerden	1	$7,185.95	0	$0.00	0	Processed	55555555557ZPTMN3Y6	$7,185.95
	Payment Type:	Vendor Payment w/Remittance (CCD+ CR)												
67931192	FLAT ROCK	1386004147	CCD	02/14/2025	02/20/2025	Template: Barton Malow Builders	1	$190,952.13	0	$0.00	0	Processed	5555555555EBE93NOB5	$190,952.13
	Payment Type:	Vendor Payment w/Remittance (CCD+ CR)												

Custom Batch Summary Report

Date Range : February 01, 2025 to February 28, 2025 **03/03/2025 09:00:46 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
67871942	FLAT ROCK	1386004147	CCD	02/12/2025	02/13/2025	Template: OMNI	1	$1,185.46	0	$0.00	0	Processed	5555555555UPNZAUKW5	$1,185.46
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
67871878	FLAT ROCK	1386004147	CCD	02/12/2025	02/13/2025	Template: OMNI	1	$14,319.86	0	$0.00	0	Processed	55555555551I0KQ9407	$14,319.86
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
67868896	FLAT ROCK	1386004147	CCD	02/12/2025	02/13/2025	Template: EduStaff, LLC (Huntington)	1	$134,760.39	0	$0.00	0	Processed	5555555555GRX6PKYP1	$134,760.39
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
67815441	FLAT ROCK	1386004147	CCD	02/10/2025	02/13/2025	Template: Van Eerden	1	$8,044.78	0	$0.00	0	Processed	5555555555B3PZTGA50	$8,044.78
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
67791269	FLAT ROCK	1386004147	CCD	02/07/2025	02/07/2025	Template: EduStaff, LLC (Huntington)	1	$1,029.99	0	$0.00	0	Processed	5555555555Q1DZY1N99	$1,029.99
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
67743090	FLAT ROCK	1386004147	CCD	02/05/2025	02/21/2025	Template: Guardian Claims Reimb	1	$8,276.63	0	$0.00	0	Processed	5555555555VEDKQ9FQ3	$8,276.63
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
67697126	FLAT ROCK	1386004147	CCD	02/03/2025	02/06/2025	Template: Van Eerden	1	$8,832.90	0	$0.00	0	Processed	5555555555Z116UXWP8	$8,832.90
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Custom Batch Summary Report

Date Range : February 01, 2025 to February 28, 2025 **03/03/2025 09:00:46 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	15	$656,411.38
Prenote	0	$0.00	0	$0.00
Total Batch Headers	15			