Flat Rock Community Schools

Check Register - March 2025

Type of Checks: All

Date Range: 03/01/2025 to 03/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
056094	03/13/25	13567	ALLIED, INC		G	11-261-4120-007-011-0000	FR Garage-WO 2583	1,014.65	1,014.65
056095	03/13/25	13437	AMAZON CAPITAL SERVICES		G	11-111-5110-001-001-0000	111-1278454-7626630	(16.65)	
					G	11-111-5110-001-001-0000	111-4946683-6284206	103.92	
					G	11-111-5110-001-001-0000	111-5211097-3387405	12.98	
					G	11-111-5110-002-002-0000	111-1465922-9662632	225.46	
					G	11-112-5112-003-003-0000	114-1971682-8201844	156.00	
					G	11-113-5110-004-004-0000	111-6154331-9373856	8.99	
					G	11-113-5110-004-004-0000	111-7608949-9574608	53.88	
					G	11-113-5110-004-010-0000	111-4030904-0394656	12.41	
					G	11-118-5116-009-200-3400	111-8840658-5872206	53.18	
				16387 C	G	11-122-5110-001-193-9940	113-3813057-0877846	129.50	
				16386 C	G	11-122-5110-003-193-9940	113-1714192-6692216	34.99	
					G	11-226-5910-009-200-3400	111-8747645-4185030	137.78	
					G	11-241-5910-001-001-0000	111-4461256-7871459	13.47	
					G	11-241-5910-001-001-0000	111-4621832-7886635	34.49	
					G	11-241-5910-001-001-0000	111-0180256-0761079	60.14	
					G	11-241-5910-003-003-0000	114-0279014-3605060	8.72	
					G	11-252-5910-008-008-0000	112-6848423-1636252	331.89	
					G	11-252-5910-008-008-0000	114-2109850-2725854	54.77	
					G	11-252-5910-008-008-0000	112-0157632-3881005	134.34	
					G	11-261-5940-008-011-0000	112-3523843-8032230	309.97	
					G	11-261-5991-008-011-0000	112-3644453-7045019	7.95	
					G	11-261-5991-008-011-0000	112-3855070-9456215	135.97	
					G	11-261-5991-008-011-0000	112-0701494-4237803	195.00	
					G	11-284-5991-008-013-0000	114-4134890-1337818	229.99	
					G	11-284-5991-008-013-0000	114-4699441-9362632	493.71	
					G	11-284-5991-008-013-0000	114-5921367-4145031	129.00	
					G	11-284-5991-008-013-0000	114-6008024-0702638	886.90	
					G	11-311-5110-009-200-3400	112-0768449-2867420	31.96	
					G	11-311-5110-009-200-3400	112-5630831-5001806	87.59	
					G	11-311-5110-009-200-3400	111-1452798-0750629	248.20	
					C	21-297-5990-000-000-0000	111-4146882-8847446	17.73	
					C	21-297-5990-000-000-0000	111-2647039-3824251	59.99	
					T	62-431-0000-000-000-0016	111-0889568-7161029	64.48	
					T	62-431-0000-000-000-0016	111-4282422-9562617	126.97	
					T	62-431-0000-000-000-0016	111-3821577-9762611	39.98	
					T	62-431-0000-000-000-0031	114-7847455-4237053	44.77	

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					T	62-431-0000-000-000-0031	114-8268090-9630632	101.89	
					T	62-431-0000-000-000-0043	114-5123177-4153003	77.47	
					T	62-431-0000-000-000-0093	111-7806052-3264233	35.17	
					T	62-431-0000-000-000-0096	111-0298543-1972247	29.37	
					T	62-431-0000-000-000-0113	111-8001447-1628206	125.78	
					T	62-431-0000-000-000-0113	111-8787442-8496203	642.04	
					T	62-431-0000-000-000-0113	111-3347485-7229063	32.12	
					T	62-431-0000-000-000-0141	114-1186278-0968200	52.77	5,757.03
056096	03/13/25	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
056097	03/13/25	13393	BAKER'S GAS & WELDING	16214 P	G	11-127-5140-004-015-3440	Band Saw 10'X10'1/2	281.75	
				16214 P	G	11-127-5140-004-015-3440	Tungsten/Kidskin/Supp	65.19	
				16214 P	G	11-127-5140-004-015-3440	Weld Jacket/Pliers	138.67	
				16214 P	G	11-127-5140-004-015-3440	CYL RENT - FEB 2025	288.66	774.27
056098	03/13/25	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0105	New Pole System	6,500.00	
					T	62-431-0000-000-000-0107	Soccer Socks	430.00	6,930.00
056099	03/13/25	13258	CEDAR CREST DAIRY, INC.		C	21-297-5611-000-000-0000	MILK ECC	131.40	
					C	21-297-5611-000-000-0000	MILK BOBCEAN	219.62	
					C	21-297-5611-000-000-0000	MILK BARNES	229.13	
					C	21-297-5611-000-000-0000	MILK SIMPSON	211.41	
					C	21-297-5611-000-000-0000	MILK FRCHS	229.13	
					C	21-297-5611-000-000-0000	MILK ECC	131.40	
					C	21-297-5611-000-000-0000	MILK BOBCEAN	227.83	
					C	21-297-5611-000-000-0000	MILK BARNES	245.55	
					C	21-297-5611-000-000-0000	MILK SIMPSON	194.98	
					C	21-297-5611-000-000-0000	MILK FRCHS	229.13	
					C	21-297-5611-000-000-0000	MILK BOBCEAN	211.41	
					C	21-297-5611-000-000-0000	MILK BARNES	210.10	
					C	21-297-5611-000-000-0000	MILK SIMPSON	158.23	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5611-000-000-0000	MILK FRCHS	384.75	
					C	21-297-5611-000-000-0000	MILK ECC	82.25	
					C	21-297-5611-000-000-0000	MILK BOBCEAN	334.65	
					C	21-297-5611-000-000-0000	MILK BARNES	316.90	
					C	21-297-5611-000-000-0000	MILK SIMPSON	284.00	
					C	21-297-5611-000-000-0000	MILK FRCHS	211.70	
					C	21-297-5611-000-000-0000	MILK BOBCEAN	229.45	
					C	21-297-5611-000-000-0000	MILK BARNES	192.65	
					C	21-297-5611-000-000-0000	MILK SIMPSON	142.00	
					C	21-297-5611-000-000-0000	MILK FRCHS	176.20	4,983.87
056100	03/13/25	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS-February 2025MNT	329.09	
					G	11-261-5710-008-011-0000	FUEL-February 2025MNT	331.01	
					G	11-261-5710-008-011-0000	GAS-February 2025FDS	32.16	
					G	11-271-5710-008-019-0000	GAS-February 2025TRP	1,711.67	
					G	11-271-5710-008-019-0000	GAS-February 2025SE	1,130.86	
					G	11-271-5710-008-019-0000	FUEL-February 2025TRP	1,728.10	
					G	11-271-5710-008-019-0000	FUEL-February 2025SE	939.81	6,202.70
056101	03/13/25	11278	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-008-008-0000	2/23-3/22/25	410.82	410.82
056102	03/13/25	13722	CONTRACTORS PIPE & SUPPLY		G	11-261-5991-008-011-0000	Sink Repair-Barnes	39.15	
					G	11-261-5991-008-011-0000	Sloan Spud Coupling	19.05	58.20
056103	03/13/25	10100	DOUGLAS ELECTRIC, INC.		G	11-261-4110-008-011-0000	2/19 FRCHS	463.88	463.88
056104	03/13/25	11452	DTE ENERGY		G	11-261-5520-003-003-0000	1/25-2/25/25	5,154.59	5,154.59
056105	03/13/25	11452	DTE ENERGY		G	11-261-5510-003-003-0000	1/22-2/19/25	1,187.66	1,187.66
056106	03/13/25	11452	DTE ENERGY		G	11-261-5520-001-001-0000	2/1-2/28/25	68.54	
					G	11-261-5520-001-001-0000	CR 1/1-1/31/25	(19.62)	48.92
056107	03/13/25	02626	FLAT ROCK AUTOMOTIVE INC.		G	11-271-5730-008-019-0000	FOOD TRUCK	51.80	
					G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	50.97	
					G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	13.21	115.98
056108	03/13/25	13525	GATEWAY COMMERCIAL FINANCE,		G	11-271-3310-008-019-0000	2/24-3/7/25SUB DRVR	1,050.00	1,050.00
056109	03/13/25	03136	GORDON FOOD SERVICE, INC.		C	21-297-5611-000-000-0000	MILK	9.98	
					C	21-297-5640-000-000-0000	CUPS AND LIDS	13.35	23.33
056110	03/13/25	03180	GRAINGER	16229 P	G	11-261-5991-008-011-0000	Reel Stand	29.86	
				16229 P	G	11-261-5991-008-011-0000	FRCHS-Gym Light Key	11.16	41.02
056111	03/13/25	11306	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	216.75	216.75
056112	03/13/25	03670	HOME DEPOT CREDIT SERVICES		G	11-127-5140-004-015-3440	WELDING SUPPLIES	77.80	
					G	11-261-5940-008-011-0000	FLDG HAND TRUCK	147.39	
					G	11-261-5940-009-200-3400	WASHER/DRYER-ECC	683.33	
					G	11-261-5940-009-200-3400	ECC LNDRY RM	641.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5940-009-200-3400	RETURN ECC LNDRY	(10.53)	
					G	11-261-5940-009-200-3400	ECC LNDRY ROOM	29.26	
					G	11-261-5940-009-200-3401	ECC LNDRY ROOM	14.63	
					G	11-261-5940-009-200-3401	RETURN ECC LNDRY	(5.26)	
					G	11-261-5940-009-200-3401	ECC LNDRY RM	320.88	
					G	11-261-5940-009-200-3401	WASHER/DRYER-ECC	341.67	
					G	11-261-5991-008-011-0000	REVER WRNCH	30.44	
					G	11-261-5991-008-011-0000	RET CR-STRT VLV	(21.56)	
					G	11-261-5991-008-011-0000	DEWALT WRNCH SET	31.72	
					G	11-261-5991-008-011-0000	STORAGE TOTE	1,026.90	
					G	11-261-5991-008-011-0000	WATER HTR RPLC	541.58	
					G	11-261-5991-008-011-0000	BARNES-LNDRY	56.56	
					T	62-431-0000-000-000-0096	WOOD STAIN	26.94	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	150.26	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	80.28	4,164.04
056113	03/13/25	13501	HOPSKIPDRIVE, INC.		G	11-271-3311-008-110-9940	BLAY - FEB 2025	2,037.38	
					G	11-271-3311-008-110-9940	WILSON - FEB 2025	2,251.77	4,289.15
056114	03/13/25	12611	IMPERIAL DADE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	867.78	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	986.45	1,854.23
056115	03/13/25	11882	JAMES FINCH		E	20-171-0000-000-000-0000	24-25 Ticket/ClockOp	170.00	
					E	21-293-7910-012-000-0000	24-25 Ticket/ClockOp	90.00	260.00
056116	03/13/25	12030	JEFFERSON HIGH SCHOOL		E	20-171-0000-000-000-0000	Huron Leag-Cheer 2/5	1,535.00	
					E	21-293-3220-012-005-0000	Sheriffs Inv 12/14	225.00	
					E	21-293-3220-012-005-0000	MS Marv Hall Invite	175.00	1,935.00
056117	03/13/25	13083	KATRINA COYNE		T	62-431-0000-000-000-0004	Reimb-Fish Tank Supp	14.99	14.99
056118	03/13/25	02640	KRZYSKE BROS CO		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	4.99	
					G	11-261-5950-008-011-0000	RET CREDIT	(8.76)	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	4.38	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	4.38	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	18.37	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	2.37	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	16.96	
					G	11-261-5991-008-011-0000	5pk EMT CONNECTOR	4.99	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	2.68	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	18.04	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	31.45	99.85
056119	03/13/25	10794	LOWES		G	11-261-5940-009-200-3400	ECC LNDRY RM SUPPLIES	94.81	
					G	11-261-5940-009-200-3401	ECC LNDRY RM SUPPLIES	47.40	

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					G	11-261-5950-008-011-0000	CR-DELIVERY FEE	(20.00)	
					G	11-261-5950-008-011-0000	CR-DELIVERY FEE	(20.00)	
					G	11-261-5950-008-011-0000	CR-DELIVERY FEE	(20.00)	
					G	11-261-5950-008-011-0000	CR-DELIVERY FEE	(20.00)	
					G	11-261-5950-008-011-0000	CR-DELIVERY FEE	(20.00)	
					G	11-261-5950-008-011-0000	DELIVERY FEE-ICEMELT	20.00	
					G	11-261-5950-008-011-0000	DELIVERY FEE-ICEMELT	20.00	
					G	11-261-5950-008-011-0000	DELIVERY FEE-ICEMELT	20.00	
					G	11-261-5950-008-011-0000	DELIVERY FEE-ICEMELT	20.00	
					G	11-261-5950-008-011-0000	DELIVERY FEE-ICEMELT	20.00	
					G	11-261-5950-008-011-0000	ICE MELT	4,126.71	
					G	11-261-5950-008-011-0000	CR-CANCELED ICEMELT	(4,126.71)	
					G	11-261-5991-008-011-0000	RET CR-EXIT SIGN	(156.50)	
					G	11-261-5991-008-011-0000	BANDSAW/BATTERY	166.47	
					T	62-431-0000-000-000-0096	RET CR-ADHESIVE	(12.33)	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	89.35	229.20
056120	03/13/25	13243	MAXWELL MEDALS & AWARDS		T	62-431-0000-000-000-0103	Medals-Track Inv	1,627.00	1,627.00
056121	03/13/25	13155	PROMEDICA 360HEALTH MONROE		G	11-283-3191-009-200-3400	GSRP-TB Test (Lowe) 2/12	15.00	15.00
056122	03/13/25	12940	MICHELLE JACKSON		E	20-171-0000-000-000-0000	24-25 Ticket Taker	50.00	
					E	21-293-7910-012-000-0000	24-25 Ticket Taker	60.00	110.00
056123	03/13/25	13088	MONROE PLUMBING & HEATING		G	11-261-4110-008-011-0000	FRCHS-Blower motor	2,083.59	2,083.59
056124	03/13/25	05150	MONROE SPORTS VARSITY		T	62-431-0000-000-000-0109	G BSKB APPAREL	676.00	
					T	62-431-0000-000-000-0109	G BSKB APPAREL	26.00	
					T	62-431-0000-000-000-0109	G BSKB APPAREL	733.00	
					T	62-431-0000-000-000-0109	G BSKB APPAREL	1,039.00	2,474.00
056125	03/13/25	04950	MSBO		G	11-252-3220-008-008-0000	2025MSBO Conf-ACarter	200.00	200.00
056126	03/13/25	10154	NATIONAL VISION		G	12-402-0000-000-000-0017	FEBRUARY 2025 CLAIMS	822.99	822.99
056127	03/13/25	13508	NEWTON CRANE ROOFING, INC.		G	11-261-4110-008-011-0000	FRCHS 2/28	515.00	
					G	11-261-4110-008-011-0000	BARNES 2/28	405.00	920.00
056128	03/13/25	05489	NOVA ENVIRONMENTAL INC		G	11-261-4110-008-011-0000	FRCHS 2/18	807.00	807.00
056129	03/13/25	05501	OFFICE DEPOT, INC.	16232 P	G	11-111-5110-001-001-0000	TEACHING SUPP	47.58	
				16231 P	G	11-112-5110-003-003-0000	TEACHING SUPP	187.99	
				16220 P	G	11-113-5110-004-004-0000	TEACHING SUPP	29.87	
				16220 P	G	11-113-5110-004-004-0000	TEACHING SUPP	23.78	289.22
056130	03/13/25	12293	ONESTOP, INC.	16215 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	179.58	
				16215 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	248.75	428.33
056131	03/13/25	11622	POCKET NURSE ENTERPRISES,	16402 P	G	11-127-5150-004-015-3440	PHARMACY TECH SUPPLIES	4,063.60	
				16402 P	G	11-127-5150-004-015-3440	TONGUE FORCEP	7.19	

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				16402 C	G	11-127-5150-004-015-3440	SCALE MECH BEAM	434.55	4,505.34
056132	03/13/25	11276	QUADIENT LEASING USA, INC.		G	11-257-3430-008-008-0000	12/30/24-3/29/25	497.70	497.70
056133	03/13/25	05885	REDFORD LOCK COMPANY, INC.		G	11-261-4110-008-011-0000	SMS-VAULT DOOR	582.87	582.87
056134	03/13/25	13787	ROMEO HIGH SCHOOL		E	21-293-3220-012-005-0000	JV Wrestl 1/25 Tourn	200.00	200.00
056135	03/13/25	08060	SCHOOL SPECIALTY, LLC	16222 P	G	11-111-5110-002-002-0000	TEACHING SUPP	97.68	97.68
056136	03/13/25	13561	SELKING INTERNATIONAL &		G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	31.11	
					G	11-271-5730-008-019-0000	COIL IGNITION	202.31	233.42
056137	03/13/25	11365	SKILLSUSA MICHIGAN		G	11-127-3220-008-520-0000	VC#169Reg-T Wegienka	80.00	
				16413 C	G	11-127-5140-004-015-3440	SkillsState Conference	880.00	960.00
056138	03/13/25	13733	STEPHANIE MARLOW		G	11-252-3220-008-008-0000	Mileage Reimb-Feb 2025	33.60	33.60
056139	03/13/25	10253	STERICYCLE, INC.		G	11-261-4120-008-011-0000	2/11/25 Regular Svc	222.14	222.14
056140	03/13/25	13524	TAMMY L. TERRY		G	12-451-0000-000-000-0015	22-47607 TJT-S HAMET	1,476.31	1,476.31
056141	03/13/25	12772	TASHA KING		G	11-221-3220-009-200-3400	MILEAGE REIMB-CPI	26.11	
					G	11-221-3220-009-200-3400	MILEAGE REIMB-WCRESA	30.45	56.56
056142	03/13/25	05392	NEFF COMPANY		E	21-293-7910-012-000-0000	Athl Patches	126.50	
					E	21-293-7910-012-000-0000	Banners for Gym	1,200.65	1,327.15
056143	03/13/25	08747	THRUN LAW FIRM, P.C.		G	11-232-3220-008-008-0000	2025Labor&Employment	750.00	750.00
056144	03/13/25	10045	U.S. BANK		D	31-511-7415-000-000-0000	2016 REFUNDING "A" FEES	500.00	500.00
056145	03/13/25	11481	REPUBLIC SERVICES #241		G	11-261-4120-007-011-0000	GARAGE 3/1-3/31/25	111.71	
					G	11-261-4120-008-011-0000	ADM 3/1-3/31/25	177.57	
					G	11-261-4120-008-011-0000	HS 3/1-3/31/25	372.38	
					G	11-261-4120-008-011-0000	SIMP 3/1-3/31/25	223.43	
					G	11-261-4120-008-011-0000	BOB 3/1-3/31/25	233.43	
					G	11-261-4120-008-011-0000	BAR 3/1-3/31/25	243.43	
					G	11-261-4120-009-011-0000	ECC 3/1-3/31/25	37.98	
					G	11-261-4120-009-200-3400	GSRP 3/1-3/31/25	73.73	1,473.66
056146	03/13/25	13660	123.NET, INC.		G	11-271-3410-007-019-0000	3/1-3/31/25 GARAGE	82.50	82.50
056147	03/13/25	13745	TERMINAL SUPPLY CO		G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	302.63	302.63
056148	03/13/25	08951	VARSITY SPIRIT FASHIONS &		T	62-431-0000-000-000-0046	MS Cheer Uniform	129.95	
					T	62-431-0000-000-000-0046	MS Cheer Skirts	247.35	377.30
056149	03/13/25	08953	VERIZON WIRELESS		G	11-261-3410-005-005-0000	FRAVA 2/24-3/23/25	166.50	
					G	11-261-3410-008-008-0000	ADMIN 2/24-3/23/25	589.32	
					G	11-261-3410-008-008-0000	AIDES 2/24-3/23/25	145.92	
					G	11-261-3410-009-200-3400	GSRP 2/24-3/23/25	49.24	
					G	11-266-3410-008-008-0000	SRO 2/24-3/23/25	58.70	
					G	11-271-3410-008-019-0000	TRANSP 2/24-3/23/25	58.63	
					G	11-284-3410-008-008-0000	TECH 2/24-3/23/25	177.11	
					E	21-293-3410-012-000-0000	ATH 2/24-3/23/25	108.48	1,353.90

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Flat Rock Community Schools

Type of Checks: All

Date Range: 03/01/2025 to 03/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
056150	03/21/25	11884	A T & T		G	11-261-3410-008-008-0000	3/7-4/6/25	473.22	473.22
056151	03/21/25	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	MILEAGE REIMB-GRPC MTG	144.20	
					G	11-232-3220-008-008-0000	MILEAGE REIMB-GRPC MTG	144.20	288.40
056152	03/21/25	13393	BAKER'S GAS & WELDING	16214 P	G	11-127-5140-004-015-3440	GAS WELD RODS	26.42	
				16214 P	G	11-127-5140-004-015-3440	HOBART/AG25/ARG/OXY	1,451.50	
				16214 P	G	11-127-5140-004-015-3440	OXY/HGX/ARG/AG25	213.01	1,690.93
056153	03/21/25	13258	CEDAR CREST DAIRY, INC.		C	21-297-5611-000-000-0000	MILK ECC	230.30	
					C	21-297-5611-000-000-0000	MILK BOBCEAN	247.20	
					C	21-297-5611-000-000-0000	MILK BARNES	247.20	
					C	21-297-5611-000-000-0000	MILK SIMPSON	211.70	
					C	21-297-5611-000-000-0000	MILK FRCHS	247.79	
					C	21-297-5611-000-000-0000	MILK BOBCEAN	158.45	
					C	21-297-5611-000-000-0000	MILK BARNES	142.00	
					C	21-297-5611-000-000-0000	MILK SIMPSON	88.75	
					C	21-297-5611-000-000-0000	MILK FRCHS	193.95	1,767.34
056154	03/21/25	12304	CLARK HILL PLC	16418 C	G	11-226-3170-008-110-9260	INV#154598-JAN 2025	455.00	455.00
056155	03/21/25	11452	DTE ENERGY		G	11-261-5510-002-002-0000	2/1-2/28/25	1,570.00	
					G	11-261-5510-002-002-0000	2/1-2/28/25	55.48	
					G	11-261-5510-004-004-0000	2/1-2/28/25	3,620.70	5,246.18
056156	03/21/25	11453	DTE ENERGY		G	11-261-5520-003-003-0000	2/11-3/11/25	29.80	29.80
056157	03/21/25	13682	FAMILY FARM AND HOME		G	11-261-5950-008-011-0000	CHAIN OIL HUSQ	21.99	
					G	11-261-5950-008-011-0000	HUS CHAIN	49.98	71.97
056158	03/21/25	13254	FSS TECHNOLOGIES LLC		G	11-261-4121-008-011-0000	FRCS 4/1/25-6/30/25	1,380.00	
					G	11-261-4121-009-011-0000	ECC 4/1/25-6/30/25	120.34	
					G	11-266-4121-009-200-3400	ECC 4/1/25-6/30/25	233.60	1,733.94
056159	03/21/25	03180	GRAINGER		G	11-261-5991-008-011-0000	Bobcean-Actuator	83.78	
					G	11-261-5991-008-011-0000	FRCHS-Vent Fans	92.89	176.67
056160	03/21/25	11306	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	144.50	
					C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	173.40	317.90
056161	03/21/25	13562	HUTSON, INC. OF MICHIGAN		G	11-261-5950-008-011-0000	10IN CHAIN PM3	43.03	43.03
056162	03/21/25	12611	IMPERIAL DADE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	562.63	562.63
056163	03/21/25	13630	JENNIFER POSTER		G	11-221-3220-009-200-3400	MILEAGE REIMB-CPI	13.37	
					G	11-221-3220-009-200-3400	MILEAGE REIMB-GSRP IMC	30.66	44.03
056164	03/21/25	12484	JOHN R CLAIR		E	21-293-3220-012-000-0001	MIAAA-MILEAGE	372.40	372.40
056165	03/21/25	02640	KRZYSKE BROS CO		G	11-261-5940-008-011-0000	CABLE TIE	17.99	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	41.21	
					G	11-261-5991-008-011-0000	WAX BWL GASKET	5.98	
					G	11-261-5991-008-011-0000	TANK BOLTS	7.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	19.95	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	46.40	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	5.38	144.90
056166	03/21/25	11048	KSS ENTERPRISES		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,018.88	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	264.83	1,283.71
056167	03/21/25	13788	MAD BOUNCE LLC		T	62-431-0000-000-000-0057	SMS Fld Day 5/30/25	550.00	550.00
056168	03/21/25	MSC01	JOHN MICHALSKI		G	10-199-0000-000-000-0000	JOHN MICHALSKI	8.80	8.80
056169	03/21/25	MSC01	REBECCA LOWE		G	11-283-3191-009-200-3400	REBECCA LOWE	65.00	65.00
056170	03/21/25	12293	ONESTOP, INC.	16215 P	T	62-431-0000-000-000-0116	MS SB Shirts & Socks	179.87	179.87
056171	03/21/25	12902	PEARSON EDUCATION, INC.	16416 C	G	11-122-5110-001-110-9940	FEB 2025 - J TAYLOR	57.95	
				16415 P	G	11-122-5110-002-110-9940	KTEA-3 GLOBAL SCORE REPORT	87.00	144.95
056172	03/21/25	13753	CASSANDRA REECK	16417 C	G	11-271-3330-008-110-9940	2/2025MReeck Trp-TLC	583.80	583.80
056173	03/21/25	08020	SCHOLASTIC BOOK FAIRS - 04		T	62-431-0000-000-000-0047	SIMPSON BOOK FAIR	2,147.37	2,147.37
056174	03/21/25	13563	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-001-001-0000	2/1-2/28/25BARNES	94.15	
					G	11-261-5510-001-001-0000	2/1-2/28/25BARNES	1,978.68	
					G	11-261-5510-002-002-0000	2/1-2/28/25FRCS	94.27	
					G	11-261-5510-002-002-0000	2/1-2/28/25FRCS	2,167.11	
					G	11-261-5510-003-003-0000	2/1-2/28/25SIMPSON	3,391.91	
					G	11-261-5510-003-003-0000	2/1-2/28/25SIMPSON	0.01	
					G	11-261-5510-004-004-0000	2/1-2/28/25FRCS	5,653.29	
					G	11-261-5510-008-100-0000	2/1-2/28/25COMM BLDG	0.01	
					G	11-261-5510-008-100-0000	2/1-2/28/25COMM BLDG	3,297.76	
					G	11-261-5510-008-100-0000	2/1-2/28/25FRCS	2,638.15	19,315.34
056175	03/21/25	12254	THE STEPPING STONES GROUP	16414 C	G	11-122-3191-003-193-9940	SA-CAIN1/1-1/31/25	1,138.80	1,138.80
056176	03/21/25	08867	UNITY SCHOOL BUS PARTS, INC.		G	11-271-5730-008-019-0000	Halogen Bulb-H/LBeam	36.18	36.18
056177	03/21/25	13633	TELNET WORLDWIDE, INC.		G	11-261-3410-009-009-0000	3/15-4/14/25	35.31	
					G	11-261-3410-009-200-3400	3/15-4/14/25	68.55	103.86
056178	03/21/25	13671	WORLD'S FINEST CHOCOLATE INC		T	62-431-0000-000-000-0053	W DC TRIP FUNDRAISER	5,052.00	5,052.00
056179	03/21/25	09500	WYANDOTTE ELECTRIC		G	11-261-5991-008-011-0000	District-Light bulbs	1,473.50	1,473.50

Sub Total: $120,562.75

PCARD CHECKS

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
P9252	03/06/25	12938	PNC BANK		G	11-221-3220-001-001-0000	MABE-B Lawyer Conf Reg/Armstro	111.64	111.64
P9253	03/06/25	12938	PNC BANK		G	11-221-3220-002-002-0000	MABE-B Lawyer Conf Reg/Armstro	111.64	111.64
P9254	03/06/25	12938	PNC BANK		G	11-221-3220-003-003-0000	MABE-B Lawyer Conf Reg/Armstro	111.64	111.64
P9255	03/06/25	12938	PNC BANK		G	11-221-3220-004-004-0000	MABE-B Lawyer Conf Reg/Armstro	111.63	111.63
P9256	03/06/25	12938	PNC BANK		G	11-232-3220-008-008-0000	Uber Trip-AASA Transportation/	44.95	44.95
P9257	03/03/25	12938	PNC BANK		G	11-232-3220-008-008-0000	Hilton Hotels-MASA Council/Bro	199.95	199.95
P9258	03/04/25	12938	PNC BANK		G	11-232-7410-008-008-0000	MASPA-H Carter 24/25 Dues/Cart	140.00	140.00

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Date Range: 03/01/2025 to 03/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
P9259	03/07/25	12938	PNC BANK		G	11-283-3220-003-330-7660	Grand Trav Rsrt-EDCON Lodging/	199.00	199.00
P9260	03/03/25	12938	PNC BANK		G	11-261-4121-007-011-0000	ADT Security/Horvath John	43.19	43.19
P9261	03/06/25	12938	PNC BANK		T	62-431-0000-000-000-0113	Airborne Taylor/Mullins Kirsti	100.00	100.00
P9262	03/06/25	12938	PNC BANK		T	62-431-0000-000-000-0113	Airborne Taylor/Mullins Kirsti	100.00	100.00
P9263	03/06/25	12938	PNC BANK		T	62-431-0000-000-000-0007	Kroger 708-PD Supplies/Mullins	38.96	38.96
P9264	03/06/25	12938	PNC BANK		T	62-431-0000-000-000-0113	Airborne Taylor/Mullins Kirsti	100.00	100.00
P9265	03/05/25	12938	PNC BANK		G	11-221-3220-001-330-7660	MACUL-Arnett/Mullins Kirstie	297.67	297.67
P9266	03/07/25	12938	PNC BANK		T	62-431-0000-000-000-0031	Meijer 278/Reaume Brandon	40.68	40.68
P9267	03/06/25	12938	PNC BANK		T	62-431-0000-000-000-0045	Meijer 070/Reaume Brandon	249.29	249.29
P9268	03/06/25	12938	PNC BANK		T	62-431-0000-000-000-0045	GFS Store 1525/Reaume Brandon	501.79	501.79
P9269	03/07/25	12938	PNC BANK		T	62-431-0000-000-000-0095	Rockwood Coin Laundry/Schave A	39.38	39.38
P9270	03/05/25	12938	PNC BANK		T	62-431-0000-000-000-0021	Dramatists Play Serv/Wagner Mi	2,150.00	2,150.00
P9271	03/07/25	12938	PNC BANK		T	62-431-0000-000-000-0054	Courtyard By Marriott-DECA/Wil	(1,517.28)	(1,517.28)
P9272	03/03/25	12938	PNC BANK		T	62-431-0000-000-000-0054	Courtyard By Marriott-DECA/Wil	1,517.28	1,517.28
P9273	03/03/25	12938	PNC BANK		G	11-221-3220-004-110-9940	MTSA Annual Conf-A Gooding Reg	521.93	521.93
P9274	03/03/25	12938	PNC BANK		T	62-431-0000-000-000-0096	Harbor Freight Tools 145/Wilde	179.97	179.97
P9275	03/03/25	12938	PNC BANK		T	62-431-0000-000-000-0038	Music Theatre Intl/Wilde John	2,680.00	2,680.00

Sub Total: $8,073.31

Register Total: $128,636.06

Custom Batch Summary Report

Date Range : March 01, 2025 to March 31, 2025 **04/02/2025 09:56:45 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
68594427	FLAT ROCK	1386004147	CCD	03/26/2025	03/27/2025	Template: OMNI	1	$1,185.46	0	$0.00	0	Processed	5555555555FGUDQMOE0	$1,185.46
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
68594195	FLAT ROCK	1386004147	CCD	03/26/2025	03/27/2025	Template: EduStaff, LLC (Huntington)	1	$134,319.87	0	$0.00	0	Processed	5555555555IY5W2LBA1	$134,319.87
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
68594064	FLAT ROCK	1386004147	CCD	03/26/2025	03/27/2025	Template: OMNI	1	$12,916.36	0	$0.00	0	Processed	5555555555JF4Q8B087	$12,916.36
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
68593958	FLAT ROCK	1386004147	CCD	03/26/2025	03/27/2025	Template: Van Eerden	1	$2,870.92	0	$0.00	0	Processed	5555555555IO5CHBI09	$2,870.92
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
68435147	FLAT ROCK	1386004147	CCD	03/17/2025	03/20/2025	Template: Van Eerden	1	$4,416.63	0	$0.00	0	Processed	5555555555MHCTJQH41	$4,416.63
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
68411438	FLAT ROCK	1386004147	CCD	03/14/2025	03/31/2025	Template: BCBS	1	$464.46	0	$0.00	0	Processed	5555555555HR5WSSGW2	$464.46
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
68410867	FLAT ROCK	1386004147	CCD	03/14/2025	03/31/2025	Template: BCBS	1	$140,415.63	0	$0.00	0	Processed	5555555555LP5HBSGF9	$140,415.63
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													
68377909	FLAT ROCK	1386004147	CCD	03/13/2025	03/18/2025	Template: Barton Malow Builders	1	$265,669.95	0	$0.00	0	Processed	55555555553Y67MUCQ1	$265,669.95
	Payment Type: Vendor Payment w/Remittance (CCD+ CR)													

Custom Batch Summary Report

Date Range : March 01, 2025 to March 31, 2025 **04/02/2025 09:56:45 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
68362144	FLAT ROCK	1386004147	CCD	03/12/2025	03/13/2025	Template: OMNI	1	$1,185.46	0	$0.00	0	Processed	5555555555AN7C7V7X1	$1,185.46
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
68362105	FLAT ROCK	1386004147	CCD	03/12/2025	03/13/2025	Template: OMNI	1	$12,116.36	0	$0.00	0	Processed	5555555555JJY17G4F6	$12,116.36
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
68338958	FLAT ROCK	1386004147	CCD	03/11/2025	03/13/2025	Template: EduStaff, LLC (Huntington)	1	$140,793.87	0	$0.00	0	Processed	5555555555CXJRL4QU5	$140,793.87
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
68330549	FLAT ROCK	1386004147	CCD	03/11/2025	03/13/2025	Template: Van Eerden	1	$10,981.58	0	$0.00	0	Processed	5555555555H2PAHOR84	$10,981.58
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
68215717	FLAT ROCK	1386004147	CCD	03/04/2025	03/20/2025	Template: Guardian Claims Reimb	1	$6,908.68	0	$0.00	0	Processed	5555555555PVPJB8ZE9	$6,908.68
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
68213349	FLAT ROCK	1386004147	CCD	03/04/2025	03/06/2025	Template: Van Eerden	1	$6,740.42	0	$0.00	0	Processed	5555555555L7Z8GT732	$6,740.42
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	$0.00	14	$740,985.65
Prenote	0	$0.00	0	$0.00
Total Batch Headers	14			