

Check Register - June 2025

Flat Rock Community Schools

Type of Checks: All

Date Range: 06/01/2025 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
054725	06/10/25	MSC01	CHECK # 054725 VOIDED		C	22-471-0000-000-0000	CHECK # 054725 VOIDED	(20.00)	(20.00)
056452	06/17/25	13802	EMR SAFETY AND HEALTH		G	11-127-5150-004-015-3440	CHECK # 056452 VOIDED	(228.00)	(228.00)
056519	06/05/25	00032	ACEE DEUCEE PORTA CAN		E	21-293-4220-012-000-0000	5/28-6/24/25	360.00	360.00
056520	06/05/25	12963	ADRIAN TEAM CAMP		T	62-431-0000-000-000-0109	Adrian Camp 6/23-25	600.00	600.00
056521	06/05/25	13437	AMAZON CAPITAL SERVICES		G	11-111-5110-001-010-0000	111-2094036-3313837	14.23	
					G	11-111-5110-001-010-0000	111-2167903-9616242	12.95	
					G	11-111-5110-001-010-0000	111-3316811-1493836	14.23	
					G	11-113-5110-004-004-0000	111-7301289-9214633	28.24	
					G	11-113-5110-004-004-0000	111-7637624-4433830	17.88	
					G	11-113-5110-004-004-0000	111-9058376-0658660	21.12	
					G	11-118-5110-009-200-3400	111-1541016-2987430	12.79	
					G	11-226-5910-009-200-3400	111-8643484-9093017	126.69	
					G	11-232-5910-008-008-0000	114-0746498-1012201	127.44	
					G	11-241-5910-004-004-0000	111-6047889-3307418	6.91	
					G	11-284-5991-008-013-0000	114-4675164-7289012	242.73	
					G	11-284-5991-008-013-0000	114-5201129-1405056	208.54	
					C	21-297-5990-000-000-0000	111-1761436-5594651	46.89	
					T	62-431-0000-000-000-0030	111-2401552-1883435	584.19	
					T	62-431-0000-000-000-0030	111-4005231-5301039	54.52	
					T	62-431-0000-000-000-0031	114-5088998-2251429	52.19	
					T	62-431-0000-000-000-0031	114-1278408-0265808	262.97	
					T	62-431-0000-000-000-0038	111-7456877-4917029	119.73	
					T	62-431-0000-000-000-0043	114-2258514-0123432	314.77	
					T	62-431-0000-000-000-0116	111-4825068-8075452	409.93	
					T	62-431-0000-000-000-0135	111-9607175-0879425	21.97	
					T	62-431-0000-000-000-0141	114-8639297-8125822	357.88	3,058.79
056522	06/05/25	11601	AMY SULEWSKI		G	10-199-0000-000-000-0000	JURY DUTY MILEAGE4/14	10.40	10.40
056523	06/05/25	13805	ANDREA GORDON		G	11-283-8220-003-330-7660	CSTAG RESA Mileage	28.00	28.00
056524	06/05/25	13393	BAKER'S GAS & WELDING	16214 P	G	11-127-5140-004-015-3440	SM KIDSKIN TIG-CD	17.47	
				16214 P	G	11-127-5140-004-015-3440	ARG/OXY/HOB/GLV	760.04	
				16214 P	G	11-127-5140-004-015-3440	CYL RENT - MAY 2025	308.24	
				16466 C	G	11-127-5140-004-510-4000	SP#86 Bench Grinder Combo	4,500.00	5,585.75
056525	06/05/25	13804	BOLDLI	16478 C	G	11-213-3130-009-110-9940	5/14/25 S. GABAY 2.33HRS	189.60	
				16477 C	G	11-213-3130-009-110-9940	4/22/25 S. GABAY 2HRS	160.00	349.60
056526	06/05/25	12436	BRANDON REAUME		G	11-241-3220-003-003-0000	CSTAG RESA Mileage	28.00	28.00
056527	06/05/25	12901	BSN SPORTS, LLC		T	62-431-0000-000-000-0108	Sleeveless Hoodies	1,500.00	1,500.00
056528	06/05/25	12152	CAROL MANLEY		G	11-252-3220-008-008-0000	MILEAGE REIMB-MSBO	212.38	

Check Register - June 2025

Flat Rock Community Schools

Type of Checks: All

Date Range: 06/01/2025 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-3220-008-008-0000	MILEAGE REIMB-CPA WKSP	121.66	334.04
056529	06/05/25	01485	CDW-G	16423	P	G 11-225-5112-001-300-6010	Chromebook/WGlove/Tag	240.99	
				16423	P	G 11-225-5112-001-300-6010	Chromebk Protect	119.94	
				16424	C	G 11-225-5112-001-300-6010	Gumdrop Droptech Cases	152.40	
				16424	C	G 11-225-5112-002-300-6010	Gumdrop Droptech Cases	152.41	665.74
056530	06/05/25	13258	CEDAR CREST DAIRY, INC.		C	21-297-5611-000-000-0000	MILK BOBCEAN	140.70	
					C	21-297-5611-000-000-0000	MILK BARNES	142.00	
					C	21-297-5611-000-000-0000	MILK SIMPSON	159.75	
					C	21-297-5611-000-000-0000	MILK FRCHS	195.25	
					C	21-297-5611-000-000-0000	MILK ECC	180.95	
					C	21-297-5611-000-000-0000	MILK BOBCEAN	350.08	
					C	21-297-5611-000-000-0000	MILK BARNES	351.10	
					C	21-297-5611-000-000-0000	MILK SIMPSON	282.70	
					C	21-297-5611-000-000-0000	MILK FRCHS	334.65	
					C	21-297-5611-000-000-0000	MILK BOBCEAN	405.65	
					C	21-297-5611-000-000-0000	MILK ECC	148.05	
					C	21-297-5611-000-000-0000	MILK SIMPSON	282.70	
					C	21-297-5611-000-000-0000	MILK BARNES	387.90	
					C	21-297-5611-000-000-0000	MILK FRCHS	405.65	3,767.13
056531	06/05/25	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS-May 2025MNT	639.96	
					G	11-261-5710-008-011-0000	FUEL-May 2025MNT	71.83	
					G	11-261-5710-008-011-0000	GAS-May 2025FDS	32.79	
					G	11-266-3190-008-008-2490	SRO 9/1-9/30/24	8,971.20	
					G	11-266-3190-008-008-2490	O/T 9/1-9/30/24	350.16	
					G	11-266-3190-008-008-2490	SRO 10/1-10/31/24	8,971.20	
					G	11-266-3190-008-008-2490	SRO 11/1-11/15/24	4,485.60	
					G	11-266-3190-008-008-2490	SRO 1/1-1/31/25	8,971.20	
					G	11-266-3190-008-008-2490	O/T 1/1-1/31/25	420.07	
					G	11-266-3190-008-008-2490	SRO 2/1-2/28/25	8,971.20	
					G	11-266-3190-008-008-2490	SRO 3/1-3/31/25	8,971.20	
					G	11-266-3190-008-008-2490	SRO 4/1-4/30/25	8,971.20	
					G	11-271-5710-008-019-0000	GAS-May 2025TRP	2,251.12	
					G	11-271-5710-008-019-0000	GAS-May 2025SE	1,360.38	
					G	11-271-5710-008-019-0000	FUEL-May 2025TRP	2,214.07	
					G	11-271-5710-008-019-0000	FUEL-May 2025SE	1,427.63	67,080.81
056532	06/05/25	11278	CLEAR RATE COMMUNICATIONS,		G	11-261-3410-008-008-0000	5/23-6/22/25	410.90	410.90
056533	06/05/25	11771	COACHCOMM, LLC		T	62-431-0000-000-000-0108	FB Headset Reconditioning	330.00	330.00
056534	06/05/25	11452	DTE ENERGY		G	11-261-5520-002-002-0000	4/22-5/20/25	3,958.07	3,958.07

Check Register - June 2025

Flat Rock Community Schools

Type of Checks: All

Date Range: 06/01/2025 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
056535	06/05/25	11452	DTE ENERGY		G	11-261-5520-008-100-0000	4/22-5/20/25	2,096.77	2,096.77
056536	06/05/25	11452	DTE ENERGY		G	11-261-5520-004-004-0000	4/22-5/20/25	14,432.25	14,432.25
056537	06/05/25	11452	DTE ENERGY		G	11-261-5520-009-009-0000	4/18-5/19/25	153.19	
					G	11-261-5520-009-200-3400	4/18-5/19/25	297.36	450.55
056538	06/05/25	11452	DTE ENERGY		G	11-261-5510-009-009-0000	4/18-5/19/25	47.07	
					G	11-261-5510-009-009-0000	4/18-5/19/25	82.49	
					G	11-261-5510-009-200-3400	4/18-5/19/25	160.13	
					G	11-261-5510-009-200-3400	4/18-5/19/25	91.38	
					G	11-261-5520-009-009-0000	4/18-5/19/25	605.00	
					G	11-261-5520-009-200-3400	4/18-5/19/25	1,174.41	2,160.48
056539	06/05/25	11452	DTE ENERGY		G	11-261-5510-008-100-0000	4/22-5/21/25	334.20	
					G	11-261-5510-008-100-0000	4/22-5/20/25	37.26	
					G	11-261-5510-008-100-0000	4/22-5/20/25	37.89	409.35
056540	06/05/25	11452	DTE ENERGY		G	11-261-5510-001-001-0000	4/22-5/20/25	364.88	
					G	11-261-5510-001-001-0000	4/22-5/20/25	158.45	523.33
056541	06/05/25	11452	DTE ENERGY		G	11-261-5510-003-003-0000	4/22-5/21/25	211.07	211.07
056542	06/05/25	11452	DTE ENERGY		G	11-261-5520-003-003-0000	4/26-5/27/25	4,519.28	4,519.28
056543	06/05/25	11452	DTE ENERGY		G	11-261-5520-001-001-0000	5/1-5/31/25	67.39	67.39
056544	06/05/25	11453	DTE ENERGY		G	11-261-5520-001-001-0000	4/22-5/20/25	3,871.30	3,871.30
056545	06/05/25	13682	FAMILY FARM AND HOME		G	11-261-5950-008-011-0000	RETRACT TIE DOWN	69.98	69.98
056546	06/05/25	02625	FLAT ROCK WATER DEPT		G	11-261-3830-007-007-0000	4/25-5/13/25 J GARAGE	56.45	56.45
056547	06/05/25	13525	GATEWAY COMMERCIAL FINANCE,		G	11-271-3310-008-019-0000	5/19-5/30/25SUB DRVR	4,950.00	4,950.00
056548	06/05/25	03180	GRAINGER	16229 P	G	11-261-5991-008-011-0000	Bobcean-Dryer	170.04	170.04
056549	06/05/25	11306	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-0000	FOOD SOLD TO STUDENT	429.30	429.30
056550	06/05/25	13094	HALEY CARTER		G	11-232-7910-008-008-0000	Notary Bond Renewal	50.00	
					G	11-232-7910-008-008-0000	SOM Filing Fee	10.17	
					G	11-232-7910-008-008-0000	Monroe Cty Filing Fee	11.75	
					G	11-232-7910-008-008-0000	Stamp/Embosser Replacement	89.00	160.92
056551	06/05/25	03670	HOME DEPOT CREDIT SERVICES		G	11-261-5940-008-011-0000	Wasp/Hornet/YelloJacket	344.00	
					G	11-261-5950-008-011-0000	Quikrete Black Top Patch	119.82	
					G	11-261-5991-008-011-0000	Gear Tie/ Hose	133.62	
					G	11-261-5991-008-011-0000	Drain Opener/Bolts	19.89	
					G	11-261-5991-009-011-0000	ECC- Maint	167.16	
					G	11-261-5991-009-011-0000	ECC-Maint	8.14	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	125.75	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	54.48	
					T	62-431-0000-000-000-0096	3" Cut-off Tool	90.91	
					T	62-431-0000-000-000-0096	Shockwave Bit Set	60.02	

Check Register - June 2025

Flat Rock Community Schools

Type of Checks: All

Date Range: 06/01/2025 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	163.85	1,287.64
056552	06/05/25	13501	HOPSKIPDRIVE, INC.		G	11-271-3311-008-110-9940	BLAY - MAY 2025	2,434.80	
					G	11-271-3311-008-110-9940	WILSON - MAY 2025	1,822.87	4,257.67
056553	06/05/25	13562	HUTSON, INC. OF MICHIGAN		G	11-261-5950-008-011-0000	CR-Chain Return	(43.03)	
					G	11-261-5950-008-011-0000	10in Chain	43.03	
					G	11-261-5950-008-011-0000	SUPPLIES-GROUNDS	191.33	191.33
056554	06/05/25	13099	IMAGINE LEARNING, LLC	16435 C	G	11-111-5110-001-001-2700	Imagine IM Teacher	3,970.00	
				16435 C	G	11-111-5110-002-002-2700	Imagine IM Teacher	4,170.00	8,140.00
056555	06/05/25	11882	JAMES FINCH		E	20-171-0000-000-000-0000	5/31 SB Districts	50.00	
					E	21-293-7910-012-000-0000	Spring Ticket Taker	350.00	400.00
056556	06/05/25	13795	JESSICA TAYLOR		G	11-283-8220-003-330-7660	CSTAG RESA Mileage	28.00	28.00
056557	06/05/25	11031	JOEL STAPLETON		E	21-293-3220-012-006-0000	Track State-Meals	66.19	
					E	21-293-3220-012-205-0000	Track State-Meals	66.19	132.38
056558	06/05/25	13754	JOSHUA GODFREY		T	62-431-0000-000-000-0104	Movie Showing Reimb	400.00	400.00
056559	06/05/25	11626	JOSTENS, INC.	16217 P	G	11-241-7910-004-004-0000	Faculty Gowns/Hoods	165.00	
					T	62-431-0000-000-000-0039	Simpson Yearbooks	709.37	874.37
056560	06/05/25	12645	KATHERINE RAHIM		T	62-431-0000-000-000-0142	Prom Decor Reimb	719.52	719.52
056561	06/05/25	12769	KERR'S EQUIPMENT PARTS, SALES		G	11-261-5950-008-011-0000	BLADE-F	182.76	182.76
056562	06/05/25	02640	KRZYSKE BROS CO		G	11-261-5950-008-011-0000	NUTS-BOLTS-SCREWS	7.77	
					G	11-261-5950-008-011-0000	Foldable Earmuffs	23.99	
					G	11-261-5950-008-011-0000	Blacktop Patch	47.97	
					G	11-261-5991-008-011-0000	NUTS-BOLTS-SCREWS	2.59	
					G	11-261-5991-008-011-0000	5PK RECIPRO BLADE/NBS	23.07	
					G	11-261-5991-008-011-0000	Caulk-Toilet Supply Line	18.97	
					G	11-261-5991-008-011-0000	Metal Saw Blade	8.48	
					T	62-431-0000-000-000-0096	THREADED ROD/N-B-S	25.68	
					T	62-431-0000-000-000-0096	NUTS-BOLTS-SCREWS	3.00	
					T	62-431-0000-000-000-0096	MAGNET-MARKER	26.32	
					T	62-431-0000-000-000-0096	TOWEL/PROPANE/TAPE	29.95	217.79
056563	06/05/25	12904	LINCOLN PARK PUBLIC SCHOOLS		T	62-431-0000-000-000-0106	LP Railsplitter 6/11-12	130.00	130.00
056564	06/05/25	13807	MELISSA BOWMAN		G	11-221-8220-001-330-7660	CSTAG RESA Mileage	28.00	28.00
056565	06/05/25	13806	MICHELLE CALVILLO		G	11-283-8220-004-330-7660	CSTAG RESA Mileage	28.00	28.00
056566	06/05/25	MSC01	AMANDA DURFEE		C	22-471-0000-000-000-0000	AMANDA DURFEE	37.25	37.25
056567	06/05/25	MSC01	AMY VRANESICH		C	22-471-0000-000-000-0000	AMY VRANESICH	38.15	38.15
056568	06/05/25	MSC01	KELLIE MACK		C	22-471-0000-000-000-0000	KELLIE MACK	7.00	7.00
056569	06/05/25	MSC01	KRIS MYSLIWIEC		C	22-471-0000-000-000-0000	KRIS MYSLIWIEC	11.06	11.06
056570	06/05/25	13088	MONROE PLUMBING & HEATING		G	11-261-4110-008-011-0000	SMS-Repair Apollo BF Device	416.93	416.93
056571	06/05/25	05150	MONROE SPORTS VARSITY		T	62-431-0000-000-000-0103	Track Team Gear	43.00	

Check Register - June 2025

Flat Rock Community Schools

Type of Checks: All

Date Range: 06/01/2025 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					T	62-431-0000-000-000-0104	Huron League Title Gear	362.00	
					T	62-431-0000-000-000-0108	Youth Camp T-Shirts	588.00	
					T	62-431-0000-000-000-0113	Color Run Shirts	844.00	
					T	62-431-0000-000-000-0113	VIP Shirts	1,562.00	3,399.00
056572	06/05/25	13657	NATIONAL TECHNICAL HONOR		T	62-431-0000-000-000-0146	NTHS HONOR CORDS	555.00	555.00
056573	06/05/25	10154	NATIONAL VISION		G	12-402-0000-000-000-0017	MAY 2025 CLAIMS	517.62	517.62
056574	06/05/25	13508	NEWTON CRANE ROOFING, INC.		G	11-261-4110-008-011-0000	FRCHS ROOF REPAIR 5/27	613.00	613.00
056575	06/05/25	13588	OLD TOWN SPORT CENTER		E	21-293-5990-012-007-0000	Golf-2025 Season	396.00	396.00
056576	06/05/25	12293	ONESTOP, INC.	16215 P	T	62-431-0000-000-000-0116	F/R FRAVA 6-12	225.20	225.20
056577	06/05/25	12902	PEARSON EDUCATION, INC.	16439 C	G	11-122-5110-001-110-9940	KTEA-3 Forms	51.20	51.20
056578	06/05/25	11276	QUADIENT LEASING USA, INC.		G	11-257-3430-008-008-0000	3/30-6/29/25	497.70	497.70
056579	06/05/25	13751	RACHEL VANDERBUSH		G	11-283-8220-002-330-7660	CSTAG RESA Mileage	28.00	28.00
056580	06/05/25	13561	SELKING INTERNATIONAL &		G	11-271-5730-008-019-0000	CR-SWITCH	(115.22)	
					G	11-271-5730-008-019-0000	SWITCH	115.22	
					G	11-271-5730-008-019-0000	GLASS/GRAPHIC EME	351.61	
					G	11-271-5730-008-019-0000	TENSIONER/BELT/HOSE	240.73	
					G	11-271-5730-008-019-0000	ALTERNATOR PAD	375.00	
					G	11-271-5730-008-019-0000	COUPLING	21.72	
					G	11-271-5730-008-019-0000	WATER PUMP/HOSE/BELT	369.84	
					G	11-271-5730-008-019-0000	RET CR-COMPUCHEK	(55.64)	1,303.26
056581	06/05/25	13733	STEPHANIE MARLOW		G	11-232-3220-008-008-0000	Mileage Reimb-May 2025	33.60	33.60
056582	06/05/25	13524	TAMMY L. TERRY		G	12-451-0000-000-000-0015	22-47607 TJT-S HAMET	1,476.31	1,476.31
056583	06/05/25	12772	TASHA KING		G	11-311-5110-009-200-3400	PLAY GROUP SNK-REIMB	44.46	44.46
056584	06/05/25	10045	U.S. BANK		D	31-511-7419-000-000-0000	2023 B/S & REFUNDING FEES	500.00	500.00
056585	06/05/25	08867	UNITY SCHOOL BUS PARTS, INC.		G	11-271-5730-008-019-0000	Geobond Roof Repair	33.95	33.95
056586	06/05/25	11481	REPUBLIC SERVICES #241		G	11-261-4120-007-011-0000	GARAGE 6/1-6/30/2025	111.71	
					G	11-261-4120-008-011-0000	ADM 6/1-6/30/2025	167.57	
					G	11-261-4120-008-011-0000	HS 6/1-6/30/2025	372.38	
					G	11-261-4120-008-011-0000	SIMP 6/1-6/30/2025	223.43	
					G	11-261-4120-008-011-0000	BOB 6/1-6/30/2025	233.43	
					G	11-261-4120-008-011-0000	BAR 6/1-6/30/2025	223.43	
					G	11-261-4120-009-011-0000	ECC 6/1-6/30/2025	37.98	
					G	11-261-4120-009-200-3400	GSRP 6/1-6/30/2025	73.73	1,443.66
056587	06/05/25	13633	TELNET WORLDWIDE, INC.		G	11-261-3410-009-009-0000	6/1-6/30/25	35.26	
					G	11-261-3410-009-200-3400	6/1-6/30/25	68.46	103.72
056588	06/05/25	13650	ANTHROMED LLC	16476 C	G	11-213-3130-001-111-8010	5/12-5/16/25 BARNES	558.00	
				16474 C	G	11-213-3130-001-111-8010	4/28-5/2/25 BARNES	790.50	
				16475 C	G	11-213-3130-001-111-8010	5/5-5/9/25 BARNES	1,162.50	

Check Register - June 2025

Flat Rock Community Schools

Type of Checks: All

Date Range: 06/01/2025 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				16475 C	G	11-213-3130-002-111-8010	5/5-5/9/25 BOBCEAN	651.00	
				16474 C	G	11-213-3130-002-111-8010	4/28-5/2/25 BOBCEAN	511.50	
				16476 C	G	11-213-3130-002-111-8010	5/12-5/16/25 BOBCEAN	1,069.50	
				16474 C	G	11-213-3130-003-111-8010	4/28-5/2/25 SIMPSON	139.50	
				16474 C	G	11-213-3130-009-110-9940	4/28-5/2/25 ECC	790.50	
				16475 C	G	11-213-3130-009-110-9940	5/5-5/9/25 ECC	1,302.00	
				16476 C	G	11-213-3130-009-110-9940	5/12-5/16/25 ECC	883.50	
				16473 C	G	11-215-3130-009-110-9150	5/12-5/16/25 ECC	2,039.06	9,897.56
056589	06/05/25	13660	123.NET, INC.		G	11-271-3410-007-019-0000	6/1-6/30/25 GARAGE	82.50	82.50
056590	06/05/25	13745	TERMINAL SUPPLY CO		G	11-271-5730-008-019-0000	Vinyl Connectors	145.08	145.08
056591	06/05/25	08953	VERIZON WIRELESS		G	11-261-3410-005-005-0000	FRAVA 5/24-6/23/25	166.50	
					G	11-261-3410-008-008-0000	ADMIN 5/24-6/23/25	589.14	
					G	11-261-3410-008-008-0000	AIDES 5/24-6/23/25	194.56	
					G	11-261-3410-009-200-3400	GSRP 5/24-6/23/25	49.24	
					G	11-266-3410-008-008-0000	SRO 5/24-6/23/25	58.63	
					G	11-271-3410-008-019-0000	TRANSP 5/24-6/23/25	58.63	
					G	11-284-3410-008-008-0000	TECH 5/24-6/23/25	177.11	
					E	21-293-3410-012-000-0000	ATH 5/24-6/23/25	108.48	1,402.29
056592	06/13/25	12126	AMERICAN OFFICE SOLUTIONS,		G	11-113-4220-005-005-0000	IN411396	144.79	
					G	11-232-4220-008-008-0000	IN411396	209.75	
					G	11-232-4220-008-008-0000	Color Copier Pages	366.75	
					G	11-241-4220-001-001-0000	IN411396	429.26	
					G	11-241-4220-001-001-0000	B&W Printer Overage	1.84	
					G	11-241-4220-001-001-0000	Color Printer Pages	174.85	
					G	11-241-4220-002-002-0000	IN411396	429.26	
					G	11-241-4220-002-002-0000	B&W Printer Overage	4.64	
					G	11-241-4220-002-002-0000	Color Printer Pages	195.20	
					G	11-241-4220-003-003-0000	IN411396	574.05	
					G	11-241-4220-003-003-0000	B&W Printer Overage	16.54	
					G	11-241-4220-003-003-0000	Color Printer Pages	408.40	
					G	11-241-4220-004-004-0000	IN411396	574.05	
					G	11-241-4220-004-004-0000	B&W Printer Overage	11.50	
					G	11-241-4220-004-004-0000	Color Printer Pages	630.63	
					G	11-241-4220-009-009-0000	IN411396	14.09	
					G	11-252-4220-008-008-0000	IN411396	323.47	
					G	11-252-4220-008-008-0000	B&W Printer Overage	46.76	
					G	11-252-4220-008-008-0000	B&W Printer Overage	46.40	
					G	11-252-4220-008-008-0000	B&W Printer Overage	74.76	

Check Register - June 2025

Flat Rock Community Schools

Type of Checks: All

Date Range: 06/01/2025 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-4220-008-008-0000	Color Printer Pages	1,066.90	
					G	11-257-4220-009-200-3400	IN411396	68.81	
					G	11-257-4220-009-200-3400	B&W Printer Overage	26.79	
					G	11-257-4220-009-200-3400	Color Printer Overage	618.02	
					G	11-271-4220-008-019-0000	IN411396	144.79	
					G	11-284-4220-008-013-0000	IN411396	58.89	
					G	11-284-4220-008-013-0000	B&W Printer Overage	2.94	
					G	11-284-4220-008-013-0000	Color Printer Pages	61.17	6,725.30
056593	06/13/25	10971	AT&T LONG DISTANCE		G	11-261-3410-008-008-0000	4/27-5/26/25	0.40	0.40
056594	06/13/25	13393	BAKER'S GAS & WELDING	16214 P	G	11-127-5140-004-015-3440	ARG/OXY/AG25	227.00	
					G	11-271-5730-008-019-0000	BUS GARAGE-OXY/ACE/TIP	89.66	316.66
056595	06/13/25	13258	CEDAR CREST DAIRY, INC.		C	21-297-5611-000-000-0000	MILK ECC	202.32	
					C	21-297-5611-000-000-0000	MILK BOBCEAN	198.51	
					C	21-297-5611-000-000-0000	MILK BARNES	251.70	
					C	21-297-5611-000-000-0000	MILK SIMPSON	198.51	
					C	21-297-5611-000-000-0000	MILK FRCHS	162.18	
					C	21-297-5611-000-000-0000	MILK FRCHS	33.72	
					C	21-297-5611-000-000-0000	CR-MILK FRCHS	(33.72)	1,013.22
056596	06/13/25	11025	COLLEGE BOARD		T	62-431-0000-000-000-0120	AP2025 EXAMS	7,340.00	7,340.00
056597	06/13/25	13682	FAMILY FARM AND HOME		G	11-261-5950-008-011-0000	BLO-GUN/VEG CNTRL	329.96	329.96
056598	06/13/25	02626	FLAT ROCK AUTOMOTIVE INC.		G	11-271-5730-008-019-0000	SERPENTINE BELT	8.81	
					G	11-271-5730-008-019-0000	MICRO-V BELT/RT SERP	13.18	21.99
056599	06/13/25	F1057	FOLEY & ROBINETTE P.C.		G	11-231-3170-008-008-0000	LEGAL FEES - MAY 2025	246.50	246.50
056600	06/13/25	13687	GRATTON CONSTRUCTION CO.,		G	12-402-0000-000-000-0000	APP#9 Bus Garage	53,865.50	53,865.50
056601	06/13/25	11626	JOSTENS, INC.		T	62-431-0000-000-000-0034	FRCHS YEARBOOK	3,203.58	
					T	62-431-0000-000-000-0034	CORR STCKRS-FRCHS YRBK	351.00	3,554.58
056602	06/13/25	12769	KERR'S EQUIPMENT PARTS, SALES		G	11-261-5950-008-011-0000	SWITCH PTO	38.75	38.75
056603	06/13/25	02640	KRZYSKE BROS CO		G	11-261-5991-008-011-0000	NUTS-BOLTS-SCREWS	11.31	
					G	11-261-5991-008-011-0000	NUTS-BOLTS-SCREWS	21.48	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	18.20	50.99
056604	06/13/25	13800	LANGUAGE LINE SERVICES		G	11-226-3190-009-200-3400	May 2025	48.99	48.99
056605	06/13/25	10794	LOWES		T	62-431-0000-000-000-0096	Whitewood BO/SIL Clear	45.68	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	66.29	
					T	62-431-0000-000-000-0096	RET CR Asphalt Flash	(21.83)	
					T	62-431-0000-000-000-0096	Whitewood BO/White Gloss Wall	45.96	136.10
056606	06/13/25	13155	PROMEDICA 360HEALTH MONROE		G	11-271-3190-008-019-0000	5/8 CAMPBELL	82.00	82.00
056607	06/13/25	MSC01	ADAM BRODIE		G	11-113-5210-004-004-0000	ADAM BRODIE	89.99	89.99
056608	06/13/25	MSC01	AVEREY MYSLIWIEC		G	11-113-5210-004-004-0000	AVEREY MYSLIWIEC	127.74	127.74

Check Register - June 2025

Flat Rock Community Schools

Type of Checks: All

Date Range: 06/01/2025 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
056609	06/13/25	MSC01	BROOKE WILLIAMS		G	11-113-5210-004-004-0000	BROOKE WILLIAMS	89.99	89.99
056610	06/13/25	MSC01	CAPRI MARTINEZ		G	11-113-5210-004-004-0000	CAPRI MARTINEZ	51.00	51.00
056611	06/13/25	MSC01	HOLLIE CLAIR		C	22-471-0000-000-000-0000	HOLLIE CLAIR	20.00	20.00
056612	06/13/25	MSC01	MADELYN WITKOWSKI		G	11-113-5210-004-004-0000	MADELYN WITKOWSKI	50.94	50.94
056613	06/13/25	MSC01	MARY STAGER		C	22-471-0000-000-000-0000	MARY STAGER	47.30	47.30
056614	06/13/25	MSC01	RACHELLE THOMPSON		C	22-471-0000-000-000-0000	RACHELLE THOMPSON	14.70	14.70
056615	06/13/25	MSC01	SUNDAY BINT		C	22-471-0000-000-000-0000	SUNDAY BINT	12.70	12.70
056616	06/13/25	13088	MONROE PLUMBING & HEATING		G	12-402-0000-000-000-0000	MonroePlumbing-SMS Boilers	10,239.00	10,239.00
056617	06/13/25	13508	NEWTON CRANE ROOFING, INC.		G	11-261-4110-008-011-0000	FRCHS Roof Reair 6/6	545.00	545.00
056618	06/13/25	12890	SCHOLASTIC, INC.	16455 P	G	11-111-5110-001-001-2820	SUPPLIES BARNES	4,542.65	4,542.65
056619	06/13/25	12973	UNITED IMAGE GROUP		E	21-293-7910-012-000-0000	Gym Graphic Update	47.00	47.00
056620	06/13/25	13584	STANDARD PRINTING	16467 C	G	11-119-5110-001-300-6010	Upper Elem Act Books	940.00	
				16468 C	G	11-119-5110-002-300-6010	Lower Elem Act Books	1,100.00	2,040.00
056621	06/13/25	13563	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-001-001-0000	5/1-5/31/25BARNES	16.81	
					G	11-261-5510-001-001-0000	5/1-5/31/25BARNES	349.21	
					G	11-261-5510-002-002-0000	5/1-5/31/25FRCS	16.69	
					G	11-261-5510-002-002-0000	5/1-5/31/25FRCS	382.44	
					G	11-261-5510-003-003-0000	5/1-5/31/25SIMPSON	598.70	
					G	11-261-5510-003-003-0000	5/1-5/31/25SIMPSON	0.01	
					G	11-261-5510-004-004-0000	5/1-5/31/25FRCS	997.80	
					G	11-261-5510-008-100-0000	5/1-5/31/25COMM BLDG	0.01	
					G	11-261-5510-008-100-0000	5/1-5/31/25COMM BLDG	582.03	
					G	11-261-5510-008-100-0000	5/1-5/31/25FRCS	465.61	3,409.31
056622	06/13/25	12254	THE STEPPING STONES GROUP	16480 C	G	11-122-3191-003-193-9940	SA-CAIN3/1-3/31/25	3,482.40	3,482.40
056623	06/13/25	13650	ANTHROMED LLC	16472 C	G	11-215-3130-009-110-9150	5/5-5/9/25 ECC	2,133.90	2,133.90
056624	06/13/25	13745	TERMINAL SUPPLY CO		G	11-271-5730-008-019-0000	VEHICLE REPAIR PARTS	52.97	52.97
056625	06/13/25	09176	WCRESA		G	11-231-7910-008-008-0000	24/25 STATE AID-SPR	808.36	
				16388 C	G	11-252-5910-008-008-0000	1095C FORMS/ENVELOPE	12.50	
					G	11-284-3450-008-013-0000	24-25 Q Communications	7,061.61	7,882.47
056626	06/19/25	11884	A T & T		G	11-261-3410-008-008-0000	6/7-7/6/25	473.31	473.31
056627	06/19/25	13811	ADAM BRODIE AND		U	52-491-0000-000-000-7016	FR Rotary Schp	1,000.00	1,000.00
056628	06/19/25	13818	ADDISON KOPP AND		U	52-491-0000-000-000-7017	FRCHS Staff Schp	500.00	500.00
056629	06/19/25	13814	ALEXANDER DROPIEWSKI AND		U	52-491-0000-000-000-7028	Ryan Sergent Mem Schp	1,000.00	
					U	52-491-0000-000-000-7033	Flat Rock Metal Schp	1,000.00	2,000.00
056630	06/19/25	13448	ALL HEART ATHLETICS LLC		T	62-431-0000-000-000-0108	FB Shirts	70.00	70.00
056631	06/19/25	13813	ARAYLIA DIGUE AND		U	52-491-0000-000-000-7008	Crest Ford Schp	1,000.00	
					U	52-491-0000-000-000-7038	LA Sed Carroll Schp	1,000.00	2,000.00
056632	06/19/25	13826	AVA STURGILL AND		U	52-491-0000-000-000-7002	Merch Prof Schp	200.00	

Check Register - June 2025

Flat Rock Community Schools

Type of Checks: All

Date Range: 06/01/2025 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					U	52-491-0000-000-000-7016	FR Rotary Schp	1,000.00	
					U	52-491-0000-000-000-7040	Cahill Vet Hosp Schp	300.00	1,500.00
056633	06/19/25	13821	AVEREY MYSLIWIEC AND		U	52-491-0000-000-000-7002	Red Cross Schp	500.00	
					U	52-491-0000-000-000-7049	Ross Memorial Schp	1,000.00	1,500.00
056634	06/19/25	13451	BOULDER POINTE PRODUCTIONS		K	41-456-6222-008-008-0004	Postcard Printing	11,781.48	
					K	41-456-6222-008-008-0004	Postcard Postage	5,066.80	16,848.28
056635	06/19/25	12436	BRANDON REAUME		G	10-199-0000-000-000-0000	JURY DUTY MILEAGE5/19	11.00	11.00
056636	06/19/25	13823	CALEB ROLLINS AND		U	52-491-0000-000-000-7003	Whisler Memorial Schp	7,500.00	7,500.00
056637	06/19/25	11452	DTE ENERGY		G	11-261-5510-002-002-0000	5/1-5/31/25	1,199.79	
					G	11-261-5510-002-002-0000	5/1-5/31/25	575.29	
					G	11-261-5510-004-004-0000	5/1-5/31/25	1,283.06	3,058.14
056638	06/19/25	11453	DTE ENERGY		G	11-261-5520-003-003-0000	5/13-6/11/25	29.82	29.82
056639	06/19/25	13825	DYLAN STULL AND		U	52-491-0000-000-000-7016	FR Rotary Schp	1,000.00	1,000.00
056640	06/19/25	13802	EMR SAFETY AND HEALTH		G	11-127-5150-004-015-3440	Reissue Ck#56452-CPR Prov Card	228.00	228.00
056641	06/19/25	13817	GABRIEL HARRISON AND		U	52-491-0000-000-000-7019	Glen Lewis Mem Schp	2,000.00	2,000.00
056642	06/19/25	13525	GATEWAY COMMERCIAL FINANCE,		G	11-271-3310-008-019-0000	6/2-6/13/25SUB DRVR	1,350.00	1,350.00
056643	06/19/25	13478	HAYLEE SIMPSON		T	62-431-0000-000-000-0110	Reimb-Senior Night	253.31	253.31
056644	06/19/25	12611	IMPERIAL DADE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	1,705.70	
					G	11-261-5940-009-011-0000	ECC-SUPPLIES-CUSTODIAL	54.40	
					G	11-261-5940-009-200-3400	ECC-SUPPLIES-CUSTODIAL	105.60	1,865.70
056645	06/19/25	13810	JAMES ADAMS AND		U	52-491-0000-000-000-7008	Crest Ford Schp	1,000.00	
					U	52-491-0000-000-000-7016	FR Rotary Schp	1,000.00	2,000.00
056646	06/19/25	12301	JOHNSTONE SUPPLY		G	11-261-5991-008-011-0000	ECC #6429 HVAC-AC	577.50	577.50
056647	06/19/25	13754	JOSHUA GODFREY		T	62-431-0000-000-000-0104	Reimb-BSB Banquet	459.98	459.98
056648	06/19/25	13819	KADEN LUFF AND		U	52-491-0000-000-000-7023	Bobcean Student Schp	500.00	
					U	52-491-0000-000-000-7044	Royal Arc Weld Schp	1,000.00	1,500.00
056649	06/19/25	13815	LANDON DWYER AND		U	52-491-0000-000-000-7016	FR Rotary Schp	1,000.00	1,000.00
056650	06/19/25	13830	LAW OFFICES OF DENNIS		G	11-231-3170-008-008-0000	11/7/24-5/31/25	35.19	35.19
056651	06/19/25	13829	LECKLERS INC		G	11-261-6420-008-011-0000	Vanguard Mower&Assembly	15,474.99	15,474.99
056652	06/19/25	12904	LINCOLN PARK PUBLIC SCHOOLS		E	21-293-3220-012-204-0000	News Herald Invite 10/2024	600.00	600.00
056653	06/19/25	13822	MADELYNE PARSONS AND		U	52-491-0000-000-000-7016	FR Rotary Schp	1,000.00	1,000.00
056654	06/19/25	13824	MAEVE RYDZIK AND		U	52-491-0000-000-000-7034	Frost & Remer Schp	500.00	
					U	52-491-0000-000-000-7046	FRCS Retired Staff Schp	1,000.00	1,500.00
056655	06/19/25	13816	MAYA GIVEN AND		U	52-491-0000-000-000-7002	Red Cross Schp	500.00	
					U	52-491-0000-000-000-7016	FR Rotary Schp	1,000.00	
					U	52-491-0000-000-000-7023	Bobcean Student Schp	500.00	
					U	52-491-0000-000-000-7048	Dwnrvr VH Guard Schp	1,000.00	
					U	52-491-0000-000-000-7049	Ross Memorial Schp	1,000.00	4,000.00

Check Register - June 2025

Flat Rock Community Schools

Type of Checks: All

Date Range: 06/01/2025 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
056656	06/19/25	13828	MEGAN WOELKERS AND		U	52-491-0000-000-000-7049	Ross Mem Schp	1,000.00	1,000.00
056657	06/19/25	MSC01	BENJAMIN SCULLY		G	11-113-5210-004-004-0000	BENJAMIN SCULLY	288.61	288.61
056658	06/19/25	MSC01	KIM DIGUE		G	11-113-5210-004-004-0000	KIM DIGUE	141.18	141.18
056659	06/19/25	MSC01	SANDY LIVERNOIS		C	22-471-0000-000-000-0000	SANDY LIVERNOIS	27.71	27.71
056660	06/19/25	MSC01	TANYA BURKE		C	22-471-0000-000-000-0000	TANYA BURKE	34.60	34.60
056661	06/19/25	13088	MONROE PLUMBING & HEATING		C	21-297-4190-000-000-0000	FRCHS Freezer 5/16	368.00	368.00
056662	06/19/25	13820	MYA MOHAMMED AND		U	52-491-0000-000-000-7017	FRCHS Staff Schp	500.00	500.00
056663	06/19/25	13827	NATHAN VARGO AND		U	52-491-0000-000-000-7012	EW Smith Insur Schp	1,000.00	
					U	52-491-0000-000-000-7020	Grunow Mem Schp	500.00	1,500.00
056664	06/19/25	13712	KRISTY POTANCE		T	62-431-0000-000-000-0046	June 25-MS Tumbling Skls	816.00	816.00
056665	06/19/25	05990	RIVERVIEW COMM SCH DIS		E	21-293-3220-012-002-0000	Downriver Classic 1/24/25	250.00	250.00
056666	06/19/25	13561	SELKING INTERNATIONAL &		G	11-271-5730-008-019-0000	RET CR-COUPPLING	(21.72)	
					G	11-271-5730-008-019-0000	Radiator Drain Hose	214.94	193.22
056667	06/19/25	12927	SEWER AND WATER SPECIALIST,		G	11-261-4110-008-011-0000	FRCHS 6/4	190.00	190.00
056668	06/19/25	13216	SMCC		E	21-293-3220-012-005-0000	Kestrel Invite 1/3	30.00	30.00
056669	06/19/25	13812	SOPHIA CHAN AND		U	52-491-0000-000-000-7016	FR Rotary Schp	1,000.00	1,000.00
056670	06/19/25	13524	TAMMY L. TERRY		G	12-451-0000-000-000-0015	22-47607 TJT-S HAMET	1,476.31	1,476.31
056671	06/26/25	13012	ANDREA GILLIES		G	11-221-3220-005-005-6016	2025 MAEO CONFERENCE MILEAGE	384.86	384.86
056672	06/26/25	10886	ANDREW BRODIE		G	11-232-3220-008-008-0000	MILEAGE REIMB-MASA GRPC MTG	144.20	
					G	11-232-3220-008-008-0000	MILEAGE REIMB-MASA CNCL MTG 6/	144.20	288.40
056673	06/26/25	12749	JOHN WILDE		G	11-283-3220-004-330-7660	MILEAGE EDCON 6/22-6/25	372.40	372.40
056674	06/26/25	11452	DTE ENERGY		G	11-261-5510-001-001-0000	5/21-6/19/25	365.82	
					G	11-261-5510-001-001-0000	5/21-6/19/25	17.53	383.35
056675	06/26/25	11452	DTE ENERGY		G	11-261-5520-002-002-0000	5/21-6/19/25	3,263.87	3,263.87
056676	06/26/25	11452	DTE ENERGY		G	11-261-5520-008-100-0000	5/21-6/19/25	1,636.98	1,636.98
056677	06/26/25	11452	DTE ENERGY		G	11-261-5520-004-004-0000	5/21-6/19/25	10,540.71	10,540.71
056678	06/26/25	11452	DTE ENERGY		G	11-261-5520-009-009-0000	5/20-6/18/25	68.69	
					G	11-261-5520-009-200-3400	5/20-6/18/25	133.34	202.03
056679	06/26/25	11452	DTE ENERGY		G	11-261-5510-009-009-0000	5/20-6/18/25	31.10	
					G	11-261-5510-009-009-0000	5/20-6/18/25	34.33	
					G	11-261-5510-009-200-3400	5/20-6/18/25	66.65	
					G	11-261-5510-009-200-3400	5/20-6/18/25	60.36	
					G	11-261-5520-009-009-0000	5/20-6/18/25	674.77	
					G	11-261-5520-009-200-3400	5/20-6/18/25	1,309.86	2,177.07
056680	06/26/25	11452	DTE ENERGY		G	11-261-5520-003-003-0000	5/28-6/15/25	2,565.20	2,565.20
056681	06/26/25	11453	DTE ENERGY		G	11-261-5510-007-007-0000	5/17-6/17/25	60.99	
					G	11-261-5510-007-007-0000	5/17-6/17/25	86.69	
					G	11-261-5520-007-007-0000	5/17-6/17/25	261.35	409.03

Check Register - June 2025

Flat Rock Community Schools

Type of Checks: All

Date Range: 06/01/2025 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
056682	06/26/25	02625	FLAT ROCK WATER DEPT		G	11-261-3830-002-002-0000	3/12-6/19/25 BOBCEAN	216.85	216.85
056683	06/26/25	02625	FLAT ROCK WATER DEPT		G	11-261-3830-004-004-0000	3/12-6/13/25 FRCHS	121.90	
					G	11-261-3830-004-004-0000	9/16/24-6/13/25 HS CONC STND	79.60	
					G	11-261-3830-004-004-0000	9/16/24-6/13/25 HS FLD BTHRMS	392.22	593.72
056684	06/26/25	02625	FLAT ROCK WATER DEPT		G	11-261-3830-007-007-0000	5/13-6/13/25 J GARAGE	56.45	56.45
056685	06/26/25	03820	HURON SCHOOL DISTRICT		G	11-226-8220-004-015-3440	DCTC OFFICE COST 24-25	7,530.00	7,530.00
056686	06/26/25	12611	IMPERIAL DADE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	160.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	160.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	160.00	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	160.00	
					G	11-261-5940-008-011-0000	Clorox/Pine Sol	160.00	
					G	11-261-5940-008-011-0000	Bath Tissue	411.32	
					G	11-261-5940-008-011-0000	Putty Knife	1.86	1,213.18
056687	06/26/25	13031	KRISTY HIGGINS		G	11-221-3220-005-005-6016	2025 MAEO CONFERENCE MILEAGE	384.86	384.86
056688	06/26/25	13832	MAEGAN DRAKE		G	11-221-3220-005-005-6016	2025 MAEO CONFERENCE MILEAGE	384.86	384.86
056689	06/26/25	12964	MASB-SEG PROPERTY/CASUALTY		G	12-192-2000-000-000-0000	7/1/25-6/30/26	162,869.00	162,869.00
056690	06/26/25	12956	OPEN UP RESOURCES	16479	C	G 11-111-5110-001-001-2820	BKWM 1Ed G3-5	11,220.00	11,220.00
056691	06/26/25	12902	PEARSON EDUCATION, INC.	16492	C	G 11-122-5110-001-110-9940	MAY 2025 - J TAYLOR	57.00	57.00
056692	06/26/25	13753	CASSANDRA REECK	16488	P	G 11-271-3330-008-110-9940	5/2025MRreck Trp-TLC	622.72	
				16488	C	G 11-271-3330-008-110-9940	6/2025MRreck Trp-TLC	233.52	856.24
056693	06/26/25	10064	RIDDELL/ALL AMERICAN SPORTS	16412	C	E 21-293-5990-012-001-0000	FB Helmet SpFlx (S-L)	1,386.00	1,386.00
056694	06/26/25	08219	SEG WORKERS COMPENSATION		G	12-192-0000-000-000-0000	7/1/25-6/30/26	20,918.00	20,918.00
056695	06/26/25	12781	SOLUTION TREE, INC.	16470	C	G 12-192-2000-000-000-0000	CFF838 2025PLC at Work	6,921.00	6,921.00
056696	06/26/25	11468	ULINE		G	11-261-6420-008-011-0000	Tables&Chairs-ECC Trng Rm	4,358.05	
					G	11-261-6420-008-011-0000	Tables&Chairs-Conf Adm 2	6,509.24	10,867.29
056697	06/26/25	13650	ANTHROMED LLC	16498	C	G 11-213-3130-001-111-8010	6/2-6/6/25 BARNES	511.50	
				16497	C	G 11-213-3130-001-111-8010	5/27-5/30/25 BARNES	325.50	
				16496	C	G 11-213-3130-001-111-8010	5/19-5/23/25 BARNES	372.00	
				16496	C	G 11-213-3130-002-111-8010	5/19-5/23/25 BOBCEAN	976.50	
				16497	C	G 11-213-3130-002-111-8010	5/27-5/30/25 BOBCEAN	372.00	
				16498	C	G 11-213-3130-002-111-8010	6/2-6/6/25 BOBCEAN	697.50	
				16496	C	G 11-213-3130-003-111-8010	5/19-5/23/25 SIMPSON	186.00	
				16496	C	G 11-213-3130-009-110-9940	5/19-5/23/25 ECC	1,255.50	
				16497	C	G 11-213-3130-009-110-9940	5/27-5/30/25 ECC	1,162.50	
				16498	C	G 11-213-3130-009-110-9940	6/2-6/6/25 ECC	465.00	
				16495	C	G 11-215-3130-009-110-9150	6/2-6/5/25 ECC	2,845.20	
				16494	C	G 11-215-3130-009-110-9150	5/20-5/23/25 ECC	1,422.60	
				16493	C	G 11-215-3130-009-110-9150	5/27-5/30/25 ECC	1,422.60	12,014.40

Check Register - June 2025

Flat Rock Community Schools

Type of Checks: All

Date Range: 06/01/2025 to 06/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
							Sub Total:	\$610,188.25	
PCARD CHECKS									
P9656	06/03/25	12938	PNC BANK		T	62-431-0000-000-000-0020	Smartsign-Prking Permits/Wagne	182.40	182.40
P9657	06/02/25	12938	PNC BANK		E	21-293-3220-012-006-0000	Holiday Inn Express-Stapleton	123.19	123.19
P9658	06/02/25	12938	PNC BANK		E	21-293-3220-012-205-0000	Holiday Inn Express-Merkel Gir	123.19	123.19
P9659	06/02/25	12938	PNC BANK		E	21-293-3220-012-205-0000	Holiday Inn Express-Haydamacke	246.38	246.38
P9660	06/02/25	12938	PNC BANK		E	21-293-3220-012-205-0000	Holiday Inn Express-Girls Stat	246.38	246.38
P9661	06/02/25	12938	PNC BANK		E	21-293-3220-012-006-0000	Holiday Inn Express-Boys State	246.38	246.38
P9672	06/04/25	12938	PNC BANK		G	11-232-7910-008-008-0000	Awards Rec/Carter Haley	253.08	253.08
P9673	06/04/25	12938	PNC BANK		G	11-252-3220-008-008-0000	Kellogg Center-MSBO Bus Mgr &	152.55	152.55
P9682	06/05/25	12938	PNC BANK		G	11-252-3220-008-008-0000	Kellogg Center-MSBO Bus Mgr &	(8.10)	(8.10)
P9683	06/06/25	12938	PNC BANK		E	21-293-3220-012-000-0001	Medbridge, Inc-Liedel (Trainer)	349.00	349.00
P9716	06/13/25	12938	PNC BANK		T	62-431-0000-000-000-0007	Amigos Mexican Restaurant/Mull	61.03	61.03
P9724	06/19/25	12938	PNC BANK		G	11-232-7910-008-008-0000	Awards Rec/Carter Haley	70.49	70.49
P9729	06/24/25	12938	PNC BANK		G	11-232-3220-008-008-0000	Meijer Store 067/Brodie Andrew	42.16	42.16
P9743	06/27/25	12938	PNC BANK		G	11-283-3220-003-330-7660	Grand Trav Resort-EDCON Lodgin	260.80	260.80
P9744	06/27/25	12938	PNC BANK		G	12-121-0000-000-000-0000	Grand Trav Resort-EDCON Lodgin	23.88	23.88
							Sub Total:	\$2,372.81	
							Register Total:	\$612,561.06	

Custom Batch Summary Report



Date Range : June 01, 2025 to June 30, 2025

07/01/2025 09:12:34 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
70320703	FLAT ROCK	1386004147	CCD	06/30/2025	06/30/2025	Template: MidAmer UAL Special Pay Trust	1	\$38,700.00	0	\$0.00	0	Processed	555555 5555NY YETF21 2	\$38,700.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
70290626	FLAT ROCK	1386004147	CCD	06/27/2025	06/30/2025	Template: Barton Malow Builders	1	\$1,010,949.17	0	\$0.00	0	Processed	555555 55552V 6AGLF R6	\$1,010,949.17
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
70225166	FLAT ROCK	1386004147	CCD	06/25/2025	06/26/2025	Template: Kohler Architecture	1	\$27,567.22	0	\$0.00	0	Processed	555555 55556U IBHD0G 3	\$27,567.22
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
70099893	FLAT ROCK	1386004147	CCD	06/18/2025	06/18/2025	Template: OMNI	1	\$1,185.50	0	\$0.00	0	Processed	555555 5555F1 LO7NB R5	\$1,185.50
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
70098750	FLAT ROCK	1386004147	CCD	06/18/2025	06/18/2025	Template: OMNI	1	\$12,916.36	0	\$0.00	0	Processed	555555 5555RK YY71LB 9	\$12,916.36
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
70076331	FLAT ROCK	1386004147	CCD	06/17/2025	06/18/2025	Template: EduStaff, LLC (Huntington)	1	\$83,273.16	0	\$0.00	0	Processed	555555 55554R 6WKB01 3	\$83,273.16
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
69926722	FLAT ROCK	1386004147	CCD	06/07/2025	06/09/2025	Template: Kohler Architecture	1	\$1,245.88	0	\$0.00	0	Processed	555555 5555616 DK8PF 0	\$1,245.88
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
69867900	FLAT ROCK	1386004147	CCD	06/04/2025	06/05/2025	Template: OMNI	1	\$1,185.46	0	\$0.00	0	Processed	555555 555575 QOEL9 D2	\$1,185.46
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Custom Batch Summary Report



Date Range : June 01, 2025 to June 30, 2025

07/01/2025 09:12:34 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
69867856	FLAT ROCK	1386004147	CCD	06/04/2025	06/05/2025	Template: OMNI	1	\$12,916.36	0	\$0.00	0	Processed	555555 5555ZR K6VE1 N7	\$12,916.36
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
69842416	FLAT ROCK	1386004147	CCD	06/03/2025	06/05/2025	Template: EduStaff, LLC (Huntington)	1	\$131,201.45	0	\$0.00	0	Processed	555555 55554C NZN9E V3	\$131,201.45
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
69829264	FLAT ROCK	1386004147	CCD	06/03/2025	06/04/2025	Template: Guardian Claims Reimb	1	\$8,184.83	0	\$0.00	0	Processed	555555 5555Q QKAS9 LF2	\$8,184.83
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
69819685	FLAT ROCK	1386004147	CCD	06/02/2025	06/05/2025	Template: Van Eerden	1	\$3,291.82	0	\$0.00	0	Processed	555555 5555TO P239C5 9	\$3,291.82
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
69701676	FLAT ROCK	1386004147	CCD	05/27/2025	06/03/2025	Template: Barton Malow Builders	1	\$677,070.56	0	\$0.00	0	Processed	555555 5555M7 8TGFOI 5	\$677,070.56
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	13	\$2,009,687.77
Prenote	0	\$0.00	0	\$0.00
Total Batch Headers	13			