

July 2018 Check Register

District: FR-Flat Rock Community Schools

Type of Checks: All

7/1/2018 to 7/31/2018

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
045226	07/26/2018	12975	ALLYSON BEAUDRIE AND		U	52-491-0000-000-000-7027	CHECK # 045226 VOIDED	(850.00)	(850.00)
045279	07/12/2018	12269	A-LOT SEALCOAT AND STRIPING, IN		B	41-111-6420-001-001-0001	BARNES PLYGRND	6,887.50	6,887.50
045280	07/12/2018	00032	ACEE DEUCEE PORTA CAN		E	21-293-4220-012-000-0000	7/3-7/30/18	180.00	180.00
045281	07/12/2018	11235	ADVANCE EDUCATION, INC.		G	11-232-7410-008-008-0000	FRCS 18-19	900.00	
					G	11-241-7410-001-008-0000	BARNES 18-19	900.00	
					G	11-241-7410-002-008-0000	BOBCEAN 18-19	900.00	
					G	11-241-7410-003-008-0000	SIMPSON 18-19	900.00	
					G	11-241-7410-004-008-0000	FRCHS 18-19	900.00	4,500.00
045282	07/12/2018	12999	AIR TEMP SOLUTIONS		B	41-113-6420-004-004-0001	AT18-43 - FRCHS	9,486.00	9,486.00
045283	07/12/2018	12231	AMAZON/SYNCB		G	11-252-5910-008-008-0000	OFFICE SUPPLIES	41.44	
					G	11-284-5990-008-013-0000	SOFTWARE	69.98	111.42
045284	07/12/2018	12901	BSN SPORTS, LLC		E	21-293-7910-012-000-0000	ATHLETIC SUPP	547.79	
					T	62-431-0000-000-000-0108	GATORADE-G PKG	245.25	793.04
045285	07/12/2018	01420	CARLETON FARM SUPPLY, INC.		G	11-261-5940-008-011-0000	PO 14690 2017 18	12.51	
					G	11-261-5940-008-011-0000	PO 14690 2017 18	4.46	16.97
045286	07/12/2018	12174	CAROL MANLEY		G	12-101-0000-000-000-0002	PETTY CASH BO 18-19	200.00	200.00
045287	07/12/2018	01485	CDW-G	14901 P	G	11-284-5991-008-013-0000	HPE 3Y FC	4,852.69	4,852.69
045288	07/12/2018	02620	CITY OF FLAT ROCK		G	11-261-5710-008-011-0000	GAS FUEL - JUNE 2018	319.15	
					G	11-261-5710-008-011-0000	GAS FUEL - JUNE 2018	405.61	
					G	11-271-5710-008-019-0000	GAS FUEL - JUNE 2018	1,835.44	
					G	11-271-5710-008-019-0000	GAS FUEL - JUNE 2018	1,518.60	
					C	21-297-5710-000-000-0000	GAS FUEL - JUNE 2018	32.42	4,111.22
045289	07/12/2018	12304	CLARK HILL P.L.C.		G	11-226-3170-008-110-9260	18-19 RETAINER - SE	795.00	795.00
045290	07/12/2018	01669	COUNTRY PRINTING		E	21-293-7910-012-000-0000	FAM PASS/FB POSTERS	250.00	250.00
045291	07/12/2018	11452	DTE ENERGY		G	11-261-5510-001-001-0000	5/26-6/26/18	238.51	
					G	11-261-5510-001-001-0000	5/19-6/18/18	0.20	
					G	11-261-5510-003-003-0000	5/19-6/18/18	32.88	
					G	11-261-5510-008-100-0000	5/19-6/18/18	214.67	
					G	11-261-5510-008-100-0000	5/22-6/20/18	16.43	
					G	11-261-5510-008-100-0000	5/22-6/20/18	16.43	
					G	11-261-5520-001-001-0000	6/1-6/30/18	42.58	
					G	11-261-5520-003-003-0000	5/26-6/26/18	2,965.20	3,526.90
045292	07/12/2018	02626	FLAT ROCK AUTOMOTIVE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	4.69	4.69
045293	07/12/2018	02625	FLAT ROCK WATER DEPT		G	11-261-3830-002-002-0000	3/28-7/3/18BOBCEAN	1,110.20	
					G	11-261-3830-004-004-0000	3/28-7/6/18 HS	1,812.50	
					G	11-261-3830-004-004-0000	11/3-7/3/18 HS FLD B	47.08	
					G	11-261-3830-004-004-0000	9/18/17-7/3/18 CONC	83.50	

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					G	11-261-3830-008-100-0000	3/28-7/3/18 BD OFF	515.30	3,568.58
045294	07/12/2018	03040	GIBRALTAR SCHOOL DIST		G	11-226-5910-008-110-9260	WTR COOLER/PAPER	273.84	273.84
045297	07/12/2018	03670	HOME DEPOT		G	11-261-5940-008-011-0000	PO 14687 2017 18	20.94	
					G	11-261-5940-008-011-0000	PO 14687 2017 18	13.40	
					G	11-261-5940-008-011-0000	PO 14687 2017 18	23.69	
					G	11-261-5940-008-011-0000	PO 14687 2017 18	24.39	
					G	11-261-5940-008-011-0000	PO 14687 2017 18	141.43	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	164.94	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	218.91	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	298.98	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	422.95	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	397.60	
					G	11-261-5991-008-011-0000	SUPPLIES-MAINT	166.39	
					B	41-112-6420-003-003-0001	FURN/EQUIP - SIMPSON	150.42	
					B	41-112-6420-003-003-0001	FURN/EQUIP - SIMPSON	72.96	
					B	41-112-6420-003-003-0001	FURN/EQUIP - SIMPSON	145.31	
					B	41-112-6420-003-003-0001	FURN/EQUIP - SIMPSON	63.63	
					B	41-112-6420-003-003-0001	FURN/EQUIP - SIMPSON	3.14	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	31.26	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	36.55	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	195.36	
					T	62-431-0000-000-000-0096	WOODSHOP SUPPLIES	23.94	
					T	62-431-0000-000-000-0121	WEIGHT RM-FB	463.70	
					T	62-431-0000-000-000-0121	WEIGHT RM-FB	86.97	
					T	62-431-0000-000-000-0121	WEIGHT RM-FB	100.27	
					T	62-431-0000-000-000-0121	WEIGHT RM-FB	116.77	3,383.90
045298	07/12/2018	03805	HURON LEAGUE		E	21-293-7410-012-000-0000	18-19HURON LEAGUE-FR	1,000.00	1,000.00
045299	07/12/2018	10441	LATRESS BEAUTY ACADEMY, INC.		G	11-127-3130-004-015-3440	MAY 2018 HOURS	1,343.09	1,343.09
045300	07/12/2018	12897	LAURYN WOODS		E	21-293-4910-012-207-0000	ADMISSION-7 GAMES	140.00	140.00
045301	07/12/2018	10301	LIBERTY PLUMBING SUPPLY COMP		G	11-261-5940-008-011-0000	PO 14689 17 18	23.56	23.56
045302	07/12/2018	04730	MASB		G	11-231-7410-008-008-0000	BOARD MEMBRSH 18-19	4,238.00	4,238.00
045303	07/12/2018	04760	MASSP		G	11-283-3220-003-330-7660	18-19 MEMB-T DISHON	375.00	
					G	11-283-3220-003-330-7660	18-19 MEMB-D WILDE	375.00	750.00
045304	07/12/2018	M0564	METRO DETROIT BUREAU OF SCHO		G	11-232-7410-008-008-0000	MEMB 7/1/18-6/30/19	2,104.75	2,104.75
045305	07/12/2018	12217	MICHIGAN SCHOOL BAND AND ORC		G	11-112-7410-003-003-0000	18-19 MSBOA MEMB	375.00	
					G	11-113-7410-004-004-0000	18-19 MSBOA MEMB	375.00	750.00
045306	07/12/2018	04953	MICHIGAN SCIENCE OLYMPIAD		T	62-431-0000-000-000-0087	SIMPSON SC OLYM18-19	245.00	245.00
045307	07/12/2018	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70

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045308	07/12/2018	11970	MONROE EVENING NEWS		G	11-282-3510-008-008-0000	BUDG HEAR 6/2018	106.60	106.60
045309	07/12/2018	04918	MPAAA		G	11-285-7410-008-008-0000	18-19 MEMB-A FRITZ	85.00	85.00
045310	07/12/2018	04950	MSBO		G	11-252-7410-008-008-0000	18-19 MSBO MEMBRSH	147.00	147.00
045311	07/12/2018	05223	NASSP		T	62-431-0000-000-000-0026	NASC 7/1-6/30/19	95.00	
					T	62-431-0000-000-000-0033	NJHS MEMB7/1-6/30/19	385.00	480.00
045312	07/12/2018	10154	NATIONAL VISION ADMINISTRATORS		G	12-402-0000-000-000-0017	JUNE 2018 CLAIMS	1,690.40	1,690.40
045313	07/12/2018	05392	NEFF COMPANY		E	21-293-7910-012-000-0000	VARSIY LETTERS	373.64	373.64
045314	07/12/2018	12960	PCM-G	14904 C	G	11-284-3450-008-013-0000	LANSWEEPER ULT	5,435.79	5,435.79
045315	07/12/2018	10620	PRAXAIR DISTRIBUTION, INC.	14723 C	G	11-127-5140-004-015-3440	TEACH SUPP-WELDING	444.34	444.34
045316	07/12/2018	12998	RESOURCE SOLUTIONS, INC.		T	62-431-0000-000-000-0081	TERVIS FUNDRAISER	3,978.00	3,978.00
045317	07/12/2018	10425	REYNOLDS & SON		T	62-431-0000-000-000-0103	4 SHOT PUTS	280.71	280.71
045318	07/12/2018	10064	RIDDELL/ALL AMERICAN SPORTS CC		E	21-293-5990-012-001-0000	2018 FB EQ RECOND	8,111.21	8,111.21
045319	07/12/2018	10040	RMS ASSOCIATES, LLC		G	11-284-3410-008-008-0000	3HRS E-RATE FY 17/18	210.00	210.00
045320	07/12/2018	08060	SCHOOL SPECIALTY SUPPLY		G	11-112-5110-003-003-0000	PO 14671 2017 18	153.90	153.90
045321	07/12/2018	08245	SHERWIN-WILLIAMS		G	11-261-5940-008-011-0000	SIMPSON DOORS	460.93	460.93
045322	07/12/2018	11481	REPUBLIC SERVICES #241		G	11-261-4120-008-011-0000	7/1-7/31/18	837.27	837.27
045324	07/12/2018	08953	VERIZON WIRELESS		G	11-214-3410-008-110-9140	PSYC 6/24-7/23/18	50.63	
					G	11-215-3410-002-110-9150	SPEECH 6/24-7/23/18	50.02	
					G	11-216-3410-008-110-9160	SOC WKR 6/24-7/23/18	50.02	
					G	11-216-3410-008-110-9160	SPEC ED 6/24-7/23/18	50.09	
					G	11-226-3410-008-110-9260	SPEC ED 6/24-7/23/18	101.26	
					G	11-261-3410-005-005-0000	FRAVA 6/24-7/23/18	60.02	
					G	11-261-3410-006-006-0000	FRAVA 6/24-7/23/18	60.02	
					G	11-261-3410-008-008-0000	ADMIN 6/24-7/23/18	582.03	
					G	11-261-3410-008-008-0000	AIDES 6/24-7/23/18	216.76	
					G	11-261-3410-008-008-0000	SECRETARY 6/24-7/23/18	16.00	
					G	11-261-3411-008-011-0000	MAINT 6/24-7/23/18	82.63	
					G	11-271-3410-008-019-0000	TRANSP 6/24-7/23/18	67.94	
					G	11-284-3410-008-008-0000	TECH 6/24-7/23/18	60.63	1,448.05
045325	07/12/2018	09176	WCRESA		G	11-284-3160-008-008-0000	18-19 MASB - ERIN	796.00	796.00
045326	07/24/2018	12479	METRO BUREAU GROUP SERVICES		G	11-261-5510-001-001-0000	5/1-5/31/18	456.51	
					G	11-261-5510-001-001-0000	5/1-5/31/18	45.38	
					G	11-261-5510-002-002-0000	5/1-5/31/18	37.38	
					G	11-261-5510-002-002-0000	5/1-5/31/18	726.14	
					G	11-261-5510-003-003-0000	5/1-5/31/18	835.59	
					G	11-261-5510-004-004-0000	5/1-5/31/18	2,482.76	
					G	11-261-5510-008-100-0000	5/1-5/31/18	5.34	
					G	11-261-5510-008-100-0000	5/1-5/31/18	32.03	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-008-100-0000	5/1-5/31/18	987.77	5,608.90
045327	07/24/2018	12749	DREW WILDE		G	11-283-3220-003-330-7660	REIMB MILEAGE MASSP	289.94	289.94
045328	07/24/2018	12572	SEAN WAYMASTER		G	11-226-3220-008-110-9260	REIMB MILEAGE-SE	59.41	59.41
045329	07/25/2018	08815	21ST CENTURY MEDIA - MICHIGAN		G	11-282-3510-008-008-0000	ACAD ALLSTRS 6/10/18	699.00	699.00
045330	07/25/2018	11884	A T & T		G	11-261-3410-008-008-0000	7/7-8/6/18	333.53	333.53
045331	07/25/2018	10572	A T & T		G	11-261-3410-008-008-0000	6/1 - 6/30/18	4.44	4.44
045332	07/25/2018	12269	A-LOT SEALCOAT AND STRIPING, IN		B	41-111-6420-001-001-0001	BARNES PLYGRND-FINAL	6,887.50	6,887.50
045333	07/25/2018	12231	AMAZON/SYNCB		G	11-112-5110-003-003-0000	TEACHING SUPP	705.55	
					G	11-118-5110-008-200-3400	SUPPLIES - CONSUMABLE	49.78	
					G	11-118-5113-008-200-3400	SUPPLIES - CREATIVE PLAY	141.77	
					G	11-232-5910-008-008-0000	OFFICE SUPPLIES	74.99	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	24.93	
					G	11-252-5910-008-008-0000	OFFICE SUPPLIES	12.51	1,009.53
045334	07/25/2018	12126	AMERICAN OFFICE SOLUTIONS, IN		G	11-284-5910-008-013-0000	ADMIN-IT OFFICE	0.47	0.47
045335	07/25/2018	12541	AT&T		G	11-261-3410-008-008-0000	7/16-8/15/18	655.00	655.00
045336	07/25/2018	12436	BRANDON REAUME		T	62-431-0000-000-000-0108	REIMB - B REAUME	150.97	150.97
045337	07/25/2018	01215	BUILDING AUTOMATED SYSTEMS A		G	11-261-4120-008-011-0000	CONT SERV-MAINT EQUI	300.00	300.00
045338	07/25/2018	01485	CDW-G	14908 C	G	11-284-5991-008-013-0000	LEVITON 75FT	305.16	
				14912 P	G	11-284-6420-008-013-0000	CHROMEBOX 3205U	12,090.00	12,395.16
045339	07/25/2018	11210	CUMMINS BRIDGEWAY LLC		G	11-261-4120-008-011-0000	FRCS 5/22/18	1,486.15	1,486.15
045340	07/25/2018	11452	DTE ENERGY		G	11-261-5510-002-002-0000	6/1-6/30/18	288.04	
					G	11-261-5510-004-004-0000	6/1-6/30/18	2,131.48	2,419.52
045341	07/25/2018	10660	EMERALD RICH LAWNS, INC.		G	11-261-4111-008-011-0000	SPRINKLER REPAIR	243.89	
					G	11-261-4111-008-011-0000	SPRINKLER REPAIR	418.65	662.54
045342	07/25/2018	02640	FLAT ROCK HARDWARE		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	186.41	186.41
045343	07/25/2018	12954	FORTE FITNESS, INC.		T	62-431-0000-000-000-0121	WGT RM-DUMBBELLS	533.48	533.48
045344	07/25/2018	10619	FRONTLINE TECHNOLOGIES GROUF		G	11-283-3450-008-008-0000	7/1/18 - 6/30/19	1,764.06	1,764.06
045345	07/25/2018	03180	GRAINGER		G	11-261-5940-008-011-0000	FRCHS UNIVENTS	79.80	
					G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	14.54	
					G	11-261-5940-008-011-0000	17 18 PO14694	176.84	271.18
045346	07/25/2018	03820	HURON SCHOOL DISTRICT		G	11-411-8214-008-110-9940	17-18 YR END SE CO-OP	54,089.00	
					G	11-411-8510-008-520-0000	17/18 FRAddCost-JUL	28,319.70	82,408.70
045347	07/25/2018	12528	INTERACTIVE EDUCATIONAL SERVI		G	11-284-3450-008-013-0000	WEB HOST/APP MAIN	3,250.00	3,250.00
045348	07/25/2018	12769	KERR'S EQUIPMENT PARTS, SALES		G	11-261-5950-008-011-0000	17-18 PO 14693	84.00	84.00
045349	07/25/2018	12673	KIMBERLY DONALDSON		T	62-431-0000-000-000-0089	REIMB - K DONALDSON	13.98	13.98
045350	07/25/2018	11769	LOGISOFT COMPUTER PRODUCTS, I		G	11-284-3450-008-013-0000	ADOBE CR CLOUD	4,353.00	4,353.00
045351	07/25/2018	12438	MARC LAFAYETTE		G	11-221-3220-004-004-0000	REIMB MILEAGE NASSP	234.35	234.35

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045352	07/25/2018	13001	MICPA		G	11-252-7410-008-008-0000	2018-19MEMB-C MANLEY	305.00	305.00
045353	07/25/2018	02790	MISDU		G	12-451-0000-000-000-0010	912080444 HORVATH	337.70	337.70
045354	07/25/2018	05392	NEFF COMPANY		E	21-293-7910-012-000-0000	ATHLETICS	227.37	227.37
045355	07/25/2018	12611	NICHOLS PAPER & SUPPLY		G	11-261-5940-008-011-0000	SUPPLIES-CUSTODIAL	25.68	25.68
045356	07/25/2018	10192	OMNI FINANCIAL GROUP, INC,		G	11-252-3190-008-008-0000	7/1/18-6/30/19	3,000.00	3,000.00
045357	07/25/2018	05844	PULSAR ELECTRONICS INC		G	11-261-4121-008-011-0000	FIRE ALRM 7-9/2018	600.00	
					G	11-261-4121-008-011-0000	BURG ALRM 7-9/2018	780.00	1,380.00
045358	07/25/2018	12852	RELIABLE DOOR SERVICES, LLC		G	11-261-4110-008-011-0000	SMP STAGE&BAND DOOR	450.00	
					G	11-261-4110-008-011-0000	FRCHS	185.00	635.00
045359	07/25/2018	08219	SET SEG		G	11-271-3930-008-019-0000	7/1/18 - 7/1/19	882.00	882.00
045360	07/25/2018	08260	SIEB PLUMBING AND HEATING, INC.		G	11-261-4110-008-011-0000	FRCHS	420.00	420.00
045361	07/25/2018	12375	SPORT FLOOR REFINISHING LLC		B	41-111-6420-001-001-0001	BARNES	1,900.71	
					B	41-111-6420-002-002-0001	BOBCEAN	1,900.71	
					B	41-113-6420-004-004-0001	FRCHS GYM	21,910.00	25,711.42
045362	07/25/2018	08801	TRENTON PUBLIC SCHOOLS		G	11-411-8217-008-110-9940	17 18 D BRICE - FRCS	803.92	803.92
045363	07/25/2018	12540	TRINITY 3, LLC		G	11-284-6420-008-013-0000	7010 SDT 15 3.2G	98,880.00	98,880.00
045364	07/25/2018	12254	THE FUTURES HEALTH CORE		G	11-122-3112-002-110-9940	SUB CONTRACT SVC-OCC THER	854.25	854.25
045365	07/25/2018	09160	WCASB		G	11-231-7410-008-008-0000	BOARD MEMBRSHP 18-19	50.00	50.00
045366	07/25/2018	12428	YEO & YEO - P.C., C.P.A.		G	11-231-3180-008-008-0000	AUDIT-SERV THRU6/30	2,300.00	2,300.00
045367	07/26/2018	12975	ALLYSON BEAUDRIE AND		U	52-491-0000-000-000-7027	ROBERT KNAGGS SCHP	850.00	850.00
045368	07/26/2018	13003	GORNO FORD, INC.		C	21-297-6420-000-000-0000	STK#B7053/CRL#145339	26,417.00	26,417.00
Sub Total:								\$367,203.25	
Register Total:								\$367,203.25	

Custom Batch Summary Report



Date Range : July 01, 2018 to July 31, 2018

08/01/2018 08:46:43 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
28221958	FLAT ROCK	1386004147	CCD	07/25/2018	07/26/2018	Template: OMNI	1	\$800.00	0	\$0.00	0	Processed	555555 55556B 3DFKZ R4	\$800.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
28220000	FLAT ROCK	1386004147	CCD	07/25/2018	07/26/2018	Template: OMNI	1	\$12,068.21	0	\$0.00	0	Processed	555555 55552A UI2706 0	\$12,068.21
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
28219926	FLAT ROCK	1386004147	CCD	07/25/2018	07/26/2018	Template: EDUStaff LLC Payroll	1	\$36,314.36	0	\$0.00	0	Processed	555555 5555M G85TK M27	\$36,314.36
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
27930681	FLAT ROCK	1386004147	CCD	07/23/2018	07/27/2018	Template: BCBS	1	\$106,981.00	0	\$0.00	0	Processed	555555 5555XR IV4WP K7	\$106,981.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
27850466	FLAT ROCK	1386004147	CCD	07/17/2018	07/27/2018	Template: ADN Administrators	1	\$675.10	0	\$0.00	0	Processed	555555 5555IT N1W619 5	\$675.10
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
27737576	FLAT ROCK	1386004147	CCD	07/12/2018	07/12/2018	Template: OMNI	1	\$12,474.25	0	\$0.00	0	Processed	555555 5555J3 18QGW Q0	\$12,474.25
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
27726621	FLAT ROCK	1386004147	CCD	07/11/2018	07/12/2018	Template: EDUStaff LLC Payroll	1	\$26,925.18	0	\$0.00	0	Processed	555555 5555OA MHCMK J4	\$26,925.18
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
27351040	FLAT ROCK	1386004147	CCD	07/09/2018	07/09/2018	Template: ADN Administrators	1	\$3,260.96	0	\$0.00	0	Processed	555555 5555LH R6YG6 B6	\$3,260.96
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Custom Batch Summary Report



Date Range : July 01, 2018 to July 31, 2018

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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
27344342	FLAT ROCK	1386004147	CCD	07/09/2018	07/13/2018	Template: RTA Educ	1	\$297.59	0	\$0.00	0	Processed	555555 55557P 4BQZ1 K2	\$297.59
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
26720451	FLAT ROCK	1386004147	CCD	06/20/2018	07/02/2018	Template: BCBS	1	\$106,981.00	0	\$0.00	0	Processed	555555 5555OP 93FY2S 1	\$106,981.00
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														
26701022	FLAT ROCK	1386004147	CCD	06/19/2018	07/02/2018	Template: ADN Administrators	1	\$676.10	0	\$0.00	0	Processed	555555 5555SU JV82FR 4	\$676.10
Payment Type: Vendor Payment w/Remittance (CCD+ CR)														

Grand Totals

Status	Debit Count	Debit Amount	Credit Count	Credit Amount
Active	0	\$0.00	11	\$307,453.75
Prenote	0	\$0.00	0	\$0.00
Total Batch Headers	11			