

Cotton (Demo) Schools Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type: ACCOUNTS_PAYABLE									
35029	0	ACCOUNTS_PAYA	6/7/2023	Gumbranch	52	OUTSTANDING			\$ 750.00
		BLE		Landscaping					
35025	0	ACCOUNTS_PAYA	6/2/2023	Tiger's Treats	22609	OUTSTANDING			590.60
		BLE							
35020	0	ACCOUNTS_PAYA	4/1/2023	Mickey	9286203	OUTSTANDING			24,589.21
		BLE		Mousington					
35017	0	ACCOUNTS_PAYA	2/28/2023	Mickey	9286203	OUTSTANDING			75.00
		BLE		Mousington					
34997	0	ACCOUNTS_PAYA	8/11/2022	Whitley, Denise	8743	OUTSTANDING			160.84
		BLE							
35002	0	ACCOUNTS_PAYA	8/11/2022	Collins, George	9062	OUTSTANDING			487.00
		BLE							
35039	0	ACCOUNTS_PAYA	2/1/2024	Alamo Cafe	778	OUTSTANDING			155.00
		BLE							
34979	0	ACCOUNTS_PAYA	5/27/2022	Gainesville Motor	118	VOID		5/27/2022	1,200.00
		BLE		Services					
35011	0	ACCOUNTS_PAYA	1/3/2023	Augusta-Richmond	9766	OUTSTANDING			550.00
		BLE		County					
				Landscaping					
35026	0	ACCOUNTS_PAYA	6/30/2023	Mickey	9286203	OUTSTANDING			3,955.54
		BLE		Mousington					
34988	0	ACCOUNTS_PAYA	7/12/2022	Ramos, Gerald	9054	OUTSTANDING			492.29
		BLE							
35040	0	ACCOUNTS_PAYA	3/1/2024	Collins	9	OUTSTANDING			5,000.00
		BLE		Gymnasium					
35018	0	ACCOUNTS_PAYA	2/28/2023	Mickey	9286203	OUTSTANDING			250.00
		BLE		Mousington					
34992	0	ACCOUNTS_PAYA	8/11/2022	Whitley, Denise	8743	OUTSTANDING			182.43
		BLE							
35005	0	ACCOUNTS_PAYA	9/30/2022	Hapeville	3424	OUTSTANDING			60.00
		BLE		Furnishings					
34980	0	ACCOUNTS_PAYA	7/1/2022	Grizzly's Grub &	71999	OUTSTANDING			350.00
		BLE		Supply					
35007	0	ACCOUNTS_PAYA	9/30/2022	Nashville Motors	7821	OUTSTANDING			25.00
		BLE							
35021	0	ACCOUNTS_PAYA	3/6/2023	Tiger's Treats	22609	OUTSTANDING			226.16
		BLE							
34981	0	ACCOUNTS_PAYA	7/1/2022	Tiger's Treats	22609	OUTSTANDING			500.00
		BLE							
35006	0	ACCOUNTS_PAYA	9/30/2022	Summers, Lindsey	228	OUTSTANDING			1,393.01
		BLE							
35023	0	ACCOUNTS_PAYA	5/5/2023	Tiger's Treats	22609	OUTSTANDING			710.27
		BLE							
34994	0	ACCOUNTS_PAYA	8/11/2022	Whitley, Denise	8743	OUTSTANDING			907.08
		BLE							
34993	0	ACCOUNTS_PAYA	8/11/2022	tree llc	5	OUTSTANDING			17,792.00
		BLE							
35027	0	ACCOUNTS_PAYA	6/30/2023	Mickey	9286203	OUTSTANDING			0.00
		BLE		Mousington					

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35024		0 ACCOUNTS_PAYA BLE	4/6/2023	Tiger's Treats	22609	OUTSTANDING			\$ 2,117.66
34999		0 ACCOUNTS_PAYA BLE	8/11/2022	Whitley, Denise	8743	OUTSTANDING			117.63
35003		0 ACCOUNTS_PAYA BLE	8/11/2022	Cleveland Office supplies	871	OUTSTANDING			129.45
35031		0 ACCOUNTS_PAYA BLE	9/12/2023	White Oak Motor Services	15	VOID		10/26/2023	500.00
34991		0 ACCOUNTS_PAYA BLE	8/11/2022	Whitley, Denise	8743	OUTSTANDING			100.58
35034		0 ACCOUNTS_PAYA BLE	10/23/2023	Lilo N. Stitch Surfboards	987988	OUTSTANDING			2,000.00
34998		0 ACCOUNTS_PAYA BLE	8/11/2022	Whitley, Denise	8743	OUTSTANDING			93.44
35030		0 ACCOUNTS_PAYA BLE	6/7/2023	Gumbranch Landscaping	52	OUTSTANDING			500.00
35019		0 ACCOUNTS_PAYA BLE	3/17/2023	DAISY DUCKINGTON	8675309	VOID		3/17/2023	500.00
35008		0 ACCOUNTS_PAYA BLE	9/30/2022	Van halen, Amy	10127	OUTSTANDING			25.00
35035		0 ACCOUNTS_PAYA BLE	10/26/2023	White Oak Motor Services	15	VOID		10/26/2023	500.00
35009		0 ACCOUNTS_PAYA BLE	9/30/2022	Whitmarsh Island Realty	7628	OUTSTANDING			25.00
35022		0 ACCOUNTS_PAYA BLE	6/6/2023	Tiger's Treats	22609	VOID		6/6/2023	2,117.66
35028		0 ACCOUNTS_PAYA BLE	7/11/2023	tree llc	5	OUTSTANDING			1.00
34996		0 ACCOUNTS_PAYA BLE	8/11/2022	Whitley, Denise	8743	OUTSTANDING			145.82
35001		0 ACCOUNTS_PAYA BLE	8/11/2022	Campos, Justin	7642	OUTSTANDING			4,582.50
35000		0 ACCOUNTS_PAYA BLE	8/11/2022	Barber, Tracey	7577	OUTSTANDING			4,465.50
10803		9 ACCOUNTS_PAYA BLE	10/31/2013	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	VOID		11/13/2013	250.00
35041	100	ACCOUNTS_PAYA BLE	3/31/2024	Donald Duck	55555	OUTSTANDING			237.50
35036	1234	ACCOUNTS_PAYA BLE	12/4/2023	Tiger's Treats	22609	OUTSTANDING			150.00
10804	9121	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	VOID		5/18/2015	65.00
10805	9122	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	VOID		5/18/2015	65.00

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10806	9123	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	VOID		5/18/2015	\$ 50.00
10807	9124	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - ea85b879-a8c3- 47e0-b1de- be4c6c07d508	8389	VOID		5/18/2015	832.00
10808	9125	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	VOID		5/18/2015	50.00
10809	9126	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	VOID		5/18/2015	50.00
10810	9127	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	VOID		5/18/2015	65.00
10811	9128	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	VOID		5/18/2015	65.00
10812	9129	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	VOID		5/18/2015	60.00
10813	9130	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	VOID		5/18/2015	75.00
10814	9131	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	VOID		5/18/2015	50.00
10815	9132	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	VOID		5/18/2015	50.00
10816	9133	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	VOID		5/18/2015	50.00
10817	9134	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	VOID		5/18/2015	50.00
10818	9135	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - dfc211ac-9bb4- 44bb-a352-	10559	VOID		5/18/2015	75.00

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10819	9136	ACCOUNTS_PAYA BLE	5/18/2015	94d9945a7b59 anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	VOID		5/18/2015	\$ 75.00
10820	9137	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	VOID		5/18/2015	50.00
10821	9138	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	VOID		5/18/2015	65.00
10822	9139	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	VOID		5/18/2015	50.00
10823	9140	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	VOID		5/18/2015	50.00
10824	9141	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	VOID		5/18/2015	10,573.00
34969	30306	ACCOUNTS_PAYA BLE	1/12/2022	Madison's Magnificent Mochas	30306	VOID		1/12/2022	50.00
34972	61212	ACCOUNTS_PAYA BLE	1/12/2022	Madison Medical supplies	164	OUTSTANDING			30.00
34971	61213	ACCOUNTS_PAYA BLE	1/12/2022	Madison Medical supplies	164	OUTSTANDING			62.50
34970	62504	ACCOUNTS_PAYA BLE	1/12/2022	ABC Example Co	62504	VOID		1/12/2022	35.00
10825	76330	ACCOUNTS_PAYA BLE	5/7/2009	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/4/2013		108.00
10826	76969	ACCOUNTS_PAYA BLE	8/7/2009	anonymized - 5693b36e-29cf- 4004-a9e3- a4b23fe9211f	8498	RECONCILED	4/15/2013		110.00
10827	77118	ACCOUNTS_PAYA BLE	9/4/2009	anonymized - b5f50e1d-8e8b- 403c-bd7e- 0f874152871c	3342	RECONCILED	4/15/2013		52.88
10828	77411	ACCOUNTS_PAYA BLE	10/2/2009	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	4/4/2013		53.90
10829	77634	ACCOUNTS_PAYA	10/31/2009	anonymized -	10400	RECONCILED	12/31/2010		250.00

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10830	77822	ACCOUNTS_PAYA BLE	12/4/2009	f5b7acbf-a310-45bd-a93f-b21febb3fa57 anonymized - 5bc42d3d-2c91-4184-a8b0-cbe87d74aa50	10505	RECONCILED	4/15/2013		\$ 22.90
10831	77921	ACCOUNTS_PAYA BLE	12/18/2009	anonymized - c8c77fd0-02b5-4fc2-8b2b-5ae92a5981d6	6174	RECONCILED	12/31/2010		726.72
10832	77928	ACCOUNTS_PAYA BLE	12/18/2009	anonymized - ca6a46e7-5302-49be-86fb-0e2f4dce7981	8584	RECONCILED	12/31/2010		35.00
10833	77940	ACCOUNTS_PAYA BLE	12/18/2009	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	12/31/2010		33.26
10834	77960	ACCOUNTS_PAYA BLE	12/24/2009	anonymized - ca6a46e7-5302-49be-86fb-0e2f4dce7981	8584	RECONCILED	12/31/2010		105.00
10835	77967	ACCOUNTS_PAYA BLE	12/31/2009	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2010		3,097.14
10836	77968	ACCOUNTS_PAYA BLE	12/31/2009	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2010		293.55
10837	77974	ACCOUNTS_PAYA BLE	12/28/2009	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	12/31/2010		14.97
10838	78370	ACCOUNTS_PAYA BLE	2/26/2010	anonymized - 1f642719-9930-44ce-8a6f-d4e221734fa3	9007	RECONCILED	4/15/2013		160.00
10839	78379	ACCOUNTS_PAYA BLE	3/5/2010	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	4/4/2013		45.54
10840	78693	ACCOUNTS_PAYA BLE	4/16/2010	anonymized - 1e44f690-d34e-4515-afff-eb5e3f732476	9041	RECONCILED	7/2/2010		200.00
10841	78824	ACCOUNTS_PAYA BLE	5/7/2010	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	7/14/2010		73.27

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10842	78899	ACCOUNTS_PAYA BLE	5/21/2010	anonymized - d1718d8f-aba5- 4739-a9d9- 02cc1f2d48da	8855	RECONCILED	8/16/2010		\$ 20.00
10843	78966	ACCOUNTS_PAYA BLE	5/27/2010	anonymized - 7ff4a823-7648- 4d6f-b8c9- 5955e1006114	8961	RECONCILED	11/15/2010		30.00
10844	79007	ACCOUNTS_PAYA BLE	6/4/2010	anonymized - d1718d8f-aba5- 4739-a9d9- 02cc1f2d48da	8855	RECONCILED	8/16/2010		100.00
10845	79008	ACCOUNTS_PAYA BLE	6/4/2010	anonymized - acd1272c-53b1- 44a9-b297- 5fc7f41307ee	8870	RECONCILED	7/6/2010		150.00
10846	79019	ACCOUNTS_PAYA BLE	6/8/2010	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	7/27/2010		44.90
10847	79020	ACCOUNTS_PAYA BLE	6/8/2010	anonymized - 77411eca-462f- 4f78-905a- 3f58a340e84f	8611	RECONCILED	8/11/2010		11.08
10848	79022	ACCOUNTS_PAYA BLE	6/8/2010	anonymized - acd1272c-53b1- 44a9-b297- 5fc7f41307ee	8870	RECONCILED	7/6/2010		60.00
10849	79025	ACCOUNTS_PAYA BLE	6/8/2010	anonymized - 274ca0c9-edaa- 497f-8cb9- f75c91d32a76	10066	RECONCILED	7/1/2010		70.80
10850	79040	ACCOUNTS_PAYA BLE	6/8/2010	anonymized - 6e1b25c8-ec46- 45ee-9aa8- 1b7a478b8192	10377	RECONCILED	7/14/2010		4.84
10851	79041	ACCOUNTS_PAYA BLE	6/8/2010	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	8/6/2010		19.99
10852	79045	ACCOUNTS_PAYA BLE	6/8/2010	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	7/8/2010		250.00
10853	79637	ACCOUNTS_PAYA BLE	6/11/2010	anonymized - de3f86e4-cb0e- 406e-b327- 24dceba1983a	9060	RECONCILED	2/16/2011		5,114.91
10854	79643	ACCOUNTS_PAYA BLE	6/11/2010	anonymized - d6aa5abe-c62b- 43ad-87a8-	10479	RECONCILED	4/4/2013		42.22

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10855	79692	ACCOUNTS_PAYA BLE	6/18/2010	09df66cd8184 anonymized - 64f8ff2e-1e5c- 4aad-b65d- 4ac1294de730	8172	RECONCILED	7/15/2010		\$ 300.00
10856	79694	ACCOUNTS_PAYA BLE	6/18/2010	anonymized - a07a427b-822e- 4c83-b78c- eca87b8bb4f5	8356	RECONCILED	7/7/2010		45.00
10857	79696	ACCOUNTS_PAYA BLE	6/18/2010	anonymized - b61dc976-68cd- 4390-b2e5- 6c4698719b2f	8625	RECONCILED	7/19/2010		378.56
10858	79704	ACCOUNTS_PAYA BLE	6/18/2010	anonymized - d1718d8f-aba5- 4739-a9d9- 02cc1f2d48da	8855	RECONCILED	8/16/2010		22.00
10859	79705	ACCOUNTS_PAYA BLE	6/18/2010	anonymized - acd1272c-53b1- 44a9-b297- 5fc7f41307ee	8870	RECONCILED	7/6/2010		170.00
10860	79708	ACCOUNTS_PAYA BLE	6/18/2010	anonymized - 7ff4a823-7648- 4d6f-b8c9- 5955e1006114	8961	RECONCILED	7/19/2010		24.00
10861	79710	ACCOUNTS_PAYA BLE	6/18/2010	anonymized - 4fd35292-381e- 489c-90c8- 728bd7752f8c	8964	RECONCILED	7/12/2010		12.00
10862	79723	ACCOUNTS_PAYA BLE	6/18/2010	anonymized - d0719cea-3290- 4bec-8605- 13a37e217d08	10372	RECONCILED	7/15/2010		300.00
10863	79729	ACCOUNTS_PAYA BLE	6/18/2010	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	7/14/2010		1,080.00
10864	79731	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/1/2010		17,730.03
10865	79732	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	7/6/2010		862.25
10866	79735	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	7/2/2010		75.00
10867	79736	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - c0783f6e-421b-	4787	RECONCILED	7/2/2010		220.79

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10868	79737	ACCOUNTS_PAYA BLE	6/25/2010	442f-9cc5-6f15400e8e2d anonymized - 58934402-7833-4295-bac4-7eeb7f385376	7076	RECONCILED	7/6/2010		\$ 56.00
10869	79738	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/1/2010		404.25
10870	79739	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - a07a427b-822e-4c83-b78c-eca87b8bb4f5	8356	RECONCILED	7/7/2010		95.00
10871	79740	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/2/2010		47.98
10872	79741	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/1/2010		1,246.00
10873	79742	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - d1718d8f-aba5-4739-a9d9-02cc1f2d48da	8855	RECONCILED	8/16/2010		155.00
10874	79743	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - 238c9e07-0464-4562-a7d5-e8ffa0b0c3cd	8860	RECONCILED	7/1/2010		245.00
10875	79744	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/2/2010		25.25
10876	79745	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	7/1/2010		522.76
10877	79746	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	7/2/2010		56.00
10878	79747	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - 2f64d183-ac3c-44ac-b0fd-1406cae0c29a	9089	RECONCILED	7/6/2010		78.64
10879	79748	ACCOUNTS_PAYA BLE	6/25/2010	anonymized - 9f0ad504-c86a-4017-8d44-2f3173272791	9093	RECONCILED	7/19/2010		1,000.00
10880	79749	ACCOUNTS_PAYA	6/25/2010	anonymized -	10141	RECONCILED	7/1/2010		99.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10881	79750	BLE ACCOUNTS_PAYA	6/25/2010	9e5ad692-5512-4c00-8771-362179289e3c anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	7/19/2010		\$ 238.43
10882	79751	BLE ACCOUNTS_PAYA	6/25/2010	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	7/1/2010		149.95
10883	79752	BLE ACCOUNTS_PAYA	6/25/2010	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	7/12/2010		145.00
10885	79755	BLE ACCOUNTS_PAYA	7/2/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/2/2010		2,900.64
10886	79756	BLE ACCOUNTS_PAYA	7/2/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/2/2010		302.34
10887	79757	BLE ACCOUNTS_PAYA	7/2/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/9/2010		1,920.38
10888	79758	BLE ACCOUNTS_PAYA	6/30/2010	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/7/2010		151,245.61
10889	79759	BLE ACCOUNTS_PAYA	6/30/2010	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	7/8/2010		1,632.47
10890	79760	BLE ACCOUNTS_PAYA	6/30/2010	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	7/12/2010		316.20
10891	79761	BLE ACCOUNTS_PAYA	6/30/2010	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/7/2010		2,323.36
10892	79762	BLE ACCOUNTS_PAYA	6/30/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	7/8/2010		579.70
10893	79763	BLE ACCOUNTS_PAYA	6/30/2010	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	7/8/2010		7,411.67

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10894	79764	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	7/8/2010		\$ 1,111.05
10895	79765	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	7/20/2010		1,150.00
10896	79766	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - b696bbf1-1b06- 4488-bf1d- 17378d5d0719	2782	RECONCILED	7/8/2010		349.97
10897	79767	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 449d0cd6-59d5- 44c4-8f9d- c9438ca7345e	3663	RECONCILED	7/12/2010		136.30
10898	79768	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	7/12/2010		89.08
10899	79769	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	7/9/2010		264.87
10900	79770	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	7/7/2010		63.92
10901	79771	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	7/12/2010		113.00
10902	79772	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - ddf76e18-a522- 436a-b929- 0653a932d153	5792	RECONCILED	7/9/2010		113.20
10903	79773	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	7/8/2010		1,882.79
10904	79774	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	7/9/2010		1,664.50
10905	79775	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	7/12/2010		933.00
10906	79776	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 1e1f83ff-6e00- 4ffa-854f-	7301	RECONCILED	7/12/2010		562.88

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10907	79777	ACCOUNTS_PAYA BLE	6/30/2010	9d754f8f1584 anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	7/12/2010		\$ 5.25
10908	79778	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 94b91032-21dd- 4b28-9d29- ceec3040148b	8665	RECONCILED	7/9/2010		13,917.00
10909	79779	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 0db6bf0a-fb50- 4612-a637- a4e99e05323f	8695	RECONCILED	7/7/2010		187.84
10910	79780	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 5d5a75b0-a028- 4cfb-9d9b- a1ed26690299	8861	RECONCILED	7/8/2010		225.00
10911	79781	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - cb7aa1ca-753e- 4bbb-a331- 19ad8407ccfa	8868	RECONCILED	7/9/2010		315.00
10912	79782	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 1435cf11-29e6- 4d81-87a2- 6dfdc0dbdcb2	8869	RECONCILED	7/23/2010		290.00
10913	79783	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 94c53295-e45e- 4a21-aec4- 7358750f83f4	8892	RECONCILED	7/9/2010		265.00
10914	79784	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 3567b150-e3d1- 4f89-91ab- da9e0837d8ad	8960	RECONCILED	7/8/2010		90.00
10915	79785	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - e7b472b4-4cf- 4d17-9b12- ea520f4dbf20	8962	RECONCILED	7/15/2010		25.00
10916	79786	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 6810dfd1-17d9- 4aed-a3ad- 258784304bb6	9037	RECONCILED	7/9/2010		26.66
10917	79787	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 35a87c06-1ae1- 431c-a6f8- 389f604fb69d	9052	RECONCILED	7/12/2010		53.33
10918	79788	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 3abd4a3e-b0b4- 4c30-8673- 528e016bb210	9065	RECONCILED	7/7/2010		240.00
10919	79789	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - e1969c1a-627f-	9066	RECONCILED	7/8/2010		70.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10920	79790	ACCOUNTS_PAYA BLE	6/30/2010	44e5-8ef6-4109b6bb1eba anonymized - 7ae4c641-cf03-4f05-be4d-77abbfd3498f	9072	RECONCILED	6/10/2014		\$ 25.00
10921	79791	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	7/15/2010		132.51
10922	79792	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	7/6/2010		202.50
10923	79793	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/7/2010		84.50
10924	79795	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	7/13/2010		74.00
10925	79796	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	7/8/2010		4,830.00
10926	79797	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	7/12/2010		46.98
10927	79798	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	7/8/2010		1,656.00
10928	79799	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	8/6/2010		10,360.00
10929	79800	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/7/2010		173.00
10930	79801	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	7/7/2010		219.35
10931	79802	ACCOUNTS_PAYA BLE	6/30/2010	anonymized - 94b91032-21dd-4b28-9d29-ceec3040148b	8665	RECONCILED	10/4/2010		13,421.00
10932	79803	ACCOUNTS_PAYA	7/6/2010	anonymized -	6292	VOID		7/9/2010	510.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10933	79804	BLE ACCOUNTS_PAYA	7/7/2010	f6c76b8d-5c3c-4827-8466-1b3e16dddd3c anonymized - 10de5c7f-c184-43c9-b1f6-f9f99a7d1fc4	8075	RECONCILED	7/9/2010		\$ 1,800.00
10934	79805	BLE ACCOUNTS_PAYA	7/7/2010	anonymized - 29336c50-6c7a-4187-8f3f-fabb90d01266	9095	RECONCILED	7/7/2010		80.00
10936	79807	BLE ACCOUNTS_PAYA	7/16/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/16/2017		2,797.25
10937	79808	BLE ACCOUNTS_PAYA	7/16/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/16/2010		288.07
10938	79809	BLE ACCOUNTS_PAYA	7/16/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/22/2010		1,920.38
10939	79810	BLE ACCOUNTS_PAYA	7/9/2010	anonymized - 373dea0e-00c8-4958-97d9-045401a271c5	159	RECONCILED	7/13/2010		157.60
10940	79811	BLE ACCOUNTS_PAYA	7/9/2010	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/13/2010		3,386.25
10941	79812	BLE ACCOUNTS_PAYA	7/9/2010	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/13/2010		212.95
10942	79813	BLE ACCOUNTS_PAYA	7/9/2010	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	7/12/2010		3,519.45
10943	79814	BLE ACCOUNTS_PAYA	7/9/2010	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	7/13/2010		2,089.58
10944	79815	BLE ACCOUNTS_PAYA	7/9/2010	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	7/14/2010		485.00
10945	79816	BLE ACCOUNTS_PAYA	7/9/2010	anonymized - 40fc16d7-0f35-49b2-800a-6828d155fa52	4492	RECONCILED	7/12/2010		400.00

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10946	79817	ACCOUNTS_PAYA BLE	7/9/2010	anonymized - d198fc99-a8de- 4afa-ae0a- 2832493cb871	7062	RECONCILED	8/20/2010		\$ 4,264.00
10947	79818	ACCOUNTS_PAYA BLE	7/9/2010	anonymized - 25e35b2d-28ab- 404f-954a- f9e670092e21	7317	RECONCILED	7/13/2010		1,538.08
10948	79819	ACCOUNTS_PAYA BLE	7/9/2010	anonymized - 143aa5cd-60ca- 4815-ae2e- 86ab638803f9	8214	RECONCILED	7/14/2010		510.00
10949	79820	ACCOUNTS_PAYA BLE	7/9/2010	anonymized - 34b7b3f8-5403- 45d5-90db- 8c29623c3207	10253	RECONCILED	7/13/2010		33.78
10950	79821	ACCOUNTS_PAYA BLE	7/9/2010	anonymized - f6bffc07-60c1- 473c-b072- b4ffe21e1836	10493	RECONCILED	7/20/2010		199.28
10951	79822	ACCOUNTS_PAYA BLE	7/12/2010	anonymized - a5220dfd-8a7a- 4e3d-a562- ed5eda728beb	5135	RECONCILED	7/14/2010		1,000.00
10952	79823	ACCOUNTS_PAYA BLE	7/12/2010	anonymized - f6c76b8d-5c3c- 4827-8466- 1b3e16dddd3c	6292	RECONCILED	7/23/2010		385.00
10953	79824	ACCOUNTS_PAYA BLE	7/12/2010	anonymized - 625a1db6-dee7- 49c3-b4af- 82ecee194e01	7312	VOID		9/20/2010	75.00
10954	79825	ACCOUNTS_PAYA BLE	7/12/2010	anonymized - 2dabbf2b-765e- 4f45-969e- c3634dfbcec9	9096	RECONCILED	7/16/2010		200.00
10955	79826	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 10de5c7f-c184- 43c9-b1f6- f9f99a7d1fc4	8075	RECONCILED	7/23/2010		320.00
10956	79827	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 885106b0-04c1- 46bd-bd5a- 36e002d62ca7	8355	RECONCILED	7/19/2010		315.00
10957	79828	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 238c9e07-0464- 4562-a7d5- e8ffa0b0c3cd	8860	RECONCILED	7/20/2010		140.00
10958	79829	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - acd1272c-53b1- 44a9-b297-	8870	RECONCILED	7/21/2010		160.00

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10959	79830	ACCOUNTS_PAYA BLE	7/16/2010	5fc7f41307ee anonymized - a8268208-ac34- 4ffc-8019- a989ccc98d09	8871	RECONCILED	7/19/2010		\$ 295.00
10960	79831	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - e498cbd8-f783- 4194-86be- 3e9a6a1f58d8	8873	RECONCILED	7/28/2010		105.00
10961	79832	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - a33788af-8ef3- 46d6-8c63- 5df281207623	8875	RECONCILED	7/22/2010		285.00
10962	79833	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 57c62d27-0b52- 43bf-9bf0- 5773b4b46391	8889	RECONCILED	7/21/2010		120.00
10963	79834	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 3abd4a3e-b0b4- 4c30-8673- 528e016bb210	9065	RECONCILED	7/19/2010		105.00
10964	79835	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - dd9eb06d-026e- 4b5e-a1f2- e9b7d5a0deac	9098	RECONCILED	7/20/2010		285.00
10965	79836	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 4b04204c-26b2- 4904-8780- ef3fd0c1185c	9099	RECONCILED	7/20/2010		3,046.00
10966	79837	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	7/20/2010		88.00
10967	79838	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	7/19/2010		956.30
10968	79839	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - c39599f3-5960- 4576-872c- c8ee144fa49e	208	RECONCILED	7/20/2010		1,285.36
10969	79840	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 77ed4fa1-b278- 44a2-915b- e8c685223f0e	854	RECONCILED	7/20/2010		352.54
10970	79841	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	7/19/2010		606.00
10971	79842	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 73638da9-0448-	2663	RECONCILED	7/20/2010		1,312.00

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10972	79843	ACCOUNTS_PAYA BLE	7/16/2010	47ef-9259- b7ba22979ad3 anonymized - 4c5b8191-a806- 46d6-8f7c- b22e9a5ce4d1	2959	RECONCILED	7/28/2010		\$ 210.00
10973	79844	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - e5ec3a54-b1c4- 4d75-83f4- b68cd3a05c9e	3821	RECONCILED	7/20/2010		758.55
10974	79845	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	7/21/2010		199.00
10975	79846	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	7/26/2010		545.00
10976	79847	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	7/20/2010		275.00
10977	79848	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	7/22/2010		590.00
10978	79849	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - a5220dfd-8a7a- 4e3d-a562- ed5eda728beb	5135	RECONCILED	7/19/2010		6,000.00
10979	79850	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 8039f06c-b90a- 43a2-955c- b9e1c935110c	5171	RECONCILED	8/12/2010		378.56
10980	79851	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	7/21/2010		973.94
10981	79852	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	7/20/2010		27.00
10982	79853	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - e832de84-3143- 4047-ae20- 835b67bce8ff	5669	RECONCILED	7/20/2010		388.00
10983	79854	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	7/19/2010		50.00
10984	79855	ACCOUNTS_PAYA	7/16/2010	anonymized -	6407	RECONCILED	7/28/2010		378.56

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10985	79856	ACCOUNTS_PAYA BLE	7/16/2010	594ef51b-1622-4c32-9b8d-f4fb9e718765 anonymized - 7c744781-2621-47ff-b7e6-fdd4cf21f0b7	7307	RECONCILED	8/20/2010		\$ 35.00
10986	79857	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 64f8ff2e-1e5c-4aad-b65d-4ac1294de730	8172	RECONCILED	7/22/2010		250.00
10987	79858	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	7/22/2010		160.00
10988	79859	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/19/2010		97.56
10989	79860	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	7/19/2010		245.00
10990	79861	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 0db6bf0a-fb50-4612-a637-a4e99e05323f	8695	RECONCILED	7/20/2010		161.75
10991	79862	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/20/2010		11,000.00
10992	79863	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	7/20/2010		200.00
10993	79864	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - c45d53c2-9911-460c-82b4-5e3467de026e	8866	RECONCILED	7/22/2010		7,992.00
10994	79865	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/21/2010		471.00
10995	79866	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	7/19/2010		24.89
10996	79867	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 29ebd7f9-44e8-4894-ab9c-ade63d6fd713	9088	RECONCILED	7/20/2010		401.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10997	79868	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - 5f9fda1b-c507- 44af-a8f3- e9b6550f12b7	9100	RECONCILED	7/23/2010		\$ 45.00
10998	79869	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	7/19/2010		129.00
10999	79870	ACCOUNTS_PAYA BLE	7/16/2010	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	7/16/2010		190.22
11001	79873	ACCOUNTS_PAYA BLE	7/30/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/30/2010		2,857.15
11002	79874	ACCOUNTS_PAYA BLE	7/30/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/30/2010		307.18
11003	79875	ACCOUNTS_PAYA BLE	7/30/2010	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/5/2010		1,993.12
11004	79876	ACCOUNTS_PAYA BLE	7/30/2010	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	8/4/2010		901.48
11005	79877	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	7/22/2010		10.90
11006	79878	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	7/26/2010		4,164.50
11007	79879	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - 6fef878-c692- 4a11-b7d1- a1f6e8b6cd1d	209	RECONCILED	7/22/2010		37,943.00
11008	79880	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/23/2010		151.12
11009	79881	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	7/26/2010		2,236.95
11010	79882	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - e359056f-52f6- 483a-9eb9-	9419	RECONCILED	7/23/2010		19.20

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11011	79883	ACCOUNTS_PAYA BLE	7/21/2010	3d98c9e08bdb anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	7/26/2010		\$ 611.00
11012	79884	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	7/26/2010		420.00
11013	79885	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	7/27/2010		517.50
11014	79886	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	7/23/2010		150.76
11015	79887	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	7/26/2010		17,458.92
11016	79888	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	7/27/2010		70.00
11017	79889	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	7/23/2010		1,659.07
11018	79890	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - 79fcea81-62ad- 44cc-ac11- 4b691f048bc1	9105	RECONCILED	7/22/2010		1,000.00
11019	79891	ACCOUNTS_PAYA BLE	7/21/2010	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	8/6/2010		90.00
11020	79892	ACCOUNTS_PAYA BLE	7/30/2010	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	8/3/2010		40,179.27
11021	79893	ACCOUNTS_PAYA BLE	7/30/2010	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	7/30/2010		15,385.31
11022	79899	ACCOUNTS_PAYA BLE	8/5/2010	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	8/10/2010		108.14
11023	79900	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - b056d35f-7746-	15	RECONCILED	8/12/2010		1,107.00

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11024	79901	ACCOUNTS_PAYA BLE	8/6/2010	4388-ab5b-5cecb601d16d anonymized - ab668123-c87e-4167-929d- eaaa056099c8	79	RECONCILED	8/9/2010		\$ 1,647.51
11025	79902	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 6992e469-6141-4d9a-a306- a39f9dd97e29	228	RECONCILED	8/11/2010		15,034.25
11026	79903	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 123e5ad3-ce0f-40fc-a778- c37c0a978ba3	250	RECONCILED	8/10/2010		2,213.06
11027	79904	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - b6e7a22d-56f8-4ee8-af7d- cda6ff87dd86	296	RECONCILED	8/11/2010		471.00
11028	79905	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - b1a0bec9-cc02-4a15-b03f- c929c25a5515	1248	RECONCILED	8/11/2010		369.16
11029	79906	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 98c06548-bb0e-4712-98fa- 8171e0d40050	2071	RECONCILED	8/12/2010		1,275.00
11030	79907	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 092b7df5-6d28-47b1-a72d- 81b67c56aa25	2822	RECONCILED	8/9/2010		100.98
11031	79908	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 246c3cd0-7951-4952-b5ab- a3f42a7076cd	2949	RECONCILED	8/9/2010		250.00
11032	79909	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 449d0cd6-59d5-44c4-8f9d- c9438ca7345e	3663	RECONCILED	8/16/2010		37.99
11033	79910	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 5d14fba9-09ff-4768-b440- fa168e2b9f92	3780	RECONCILED	8/10/2010		205.00
11034	79911	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - eccef0f6e-052f-4294-a61b- 2a99c733384f	4125	RECONCILED	8/10/2010		43.25
11035	79912	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - c0783f6e-421b-442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/11/2010		53.90
11036	79913	ACCOUNTS_PAYA	8/6/2010	anonymized -	5073	RECONCILED	8/19/2010		198.00

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11037	79914	ACCOUNTS_PAYA BLE	8/6/2010	72ad6951-c0d8-4175-be2e-9c5887199c8b anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	8/11/2010		\$ 176.71
11038	79915	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	8/9/2017		59,333.40
11039	79916	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - a4477ba4-4539-4853-95d6-c6d6d72fb311	5681	RECONCILED	8/24/2010		130.00
11040	79917	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/9/2010		809.00
11041	79918	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - fe363c1c-cf36-44f3-a879-59460a9dfa96	6233	RECONCILED	8/9/2010		334.00
11042	79919	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	8/9/2017		9,513.00
11043	79920	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 811681b4-48d6-4933-be79-c27c81b37f02	7981	RECONCILED	8/16/2010		40.00
11044	79921	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 65a086bc-057b-494f-84f8-2c4e6728f541	8012	RECONCILED	8/12/2010		999.00
11045	79922	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - ca7b8e6a-2595-45e1-b6d4-55b096942be2	8031	RECONCILED	8/13/2010		167.00
11046	79923	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	8/9/2010		700.64
11047	79924	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	8/13/2010		160.00
11048	79925	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 5e09bdeb-55d8-4584-ac08-bf49148dbc1c	8495	RECONCILED	8/27/2010		120.00

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11049	79926	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 80b5cf54-6591- 4a7f-ae83- 6f543098bd43	8496	RECONCILED	8/27/2010		\$ 220.00
11050	79927	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 5693b36e-29cf- 4004-a9e3- a4b23fe9211f	8498	RECONCILED	8/18/2010		110.00
11051	79928	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 143298b5-eef6- 4973-98bd- 503be611d768	8500	RECONCILED	8/25/2010		150.00
11052	79929	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	8/11/2010		22,888.00
11053	79930	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	8/11/2010		210.00
11054	79931	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/11/2010		2,492.00
11055	79932	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	8/11/2010		137.08
11056	79933	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - d1718d8f-aba5- 4739-a9d9- 02cc1f2d48da	8855	RECONCILED	8/16/2010		150.00
11057	79934	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - aa945ae8-115c- 458b-9430- 5f48b5b82743	8859	RECONCILED	8/10/2010		25.00
11058	79935	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	8/10/2010		350.00
11059	79936	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 83f92212-ff64- 4812-a90e- 7a2342747fec	8984	RECONCILED	8/9/2010		1,900.00
11060	79937	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 255875a8-7c77- 4141-b159- e4c90e2bac37	9108	RECONCILED	8/19/2010		180.00
11061	79938	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 610c14e8-e83c- 4b7e-8821-	9109	RECONCILED	8/11/2010		204.00

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11062	79939	ACCOUNTS_PAYA BLE	8/6/2010	4876f86db9c8 anonymized - e11f523e-4589- 4db2-b6c5- 9fd06b701645	10217	RECONCILED	8/17/2010		\$ 43.25
11063	79940	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	8/9/2010		445.00
11064	79941	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 86baaff4-4e4b- 4985-baad- d3b3505420ad	10452	RECONCILED	8/11/2010		446.34
11065	79942	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - 2e02270b-f559- 45e6-8f79- 89b9179898ad	10521	RECONCILED	8/13/2010		74.80
11066	79943	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	VOID		8/6/2010	251.98
11067	79944	ACCOUNTS_PAYA BLE	8/6/2010	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	8/6/2010		208.49
11068	79945	ACCOUNTS_PAYA BLE	8/9/2010	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	8/11/2010		142,684.06
11070	79947	ACCOUNTS_PAYA BLE	8/13/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/13/2010		2,948.74
11071	79948	ACCOUNTS_PAYA BLE	8/13/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/13/2010		306.68
11072	79949	ACCOUNTS_PAYA BLE	8/13/2010	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/20/2010		2,304.73
11073	79950	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	8/23/2010		883.74
11074	79951	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/18/2010		760.91
11075	79952	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 6bee53bd-4d57-	173	RECONCILED	8/18/2010		104.00

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11076	79953	ACCOUNTS_PAYA BLE	8/17/2010	4b22-9c28- ce5162f6b4e0 anonymized - c39599f3-5960- 4576-872c- c8ee144fa49e	208	RECONCILED	8/23/2010		\$ 737.00
11077	79954	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	8/19/2010		87.44
11078	79955	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	8/19/2010		151.39
11079	79956	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	8/19/2010		745.75
11080	79957	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 5f17cd30-9e17- 4701-b058- 6bb1dc154941	596	RECONCILED	8/18/2010		1,280.00
11081	79958	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	8/19/2010		5,926.71
11082	79959	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	8/19/2010		295.20
11083	79960	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 421e37d9-51ee- 4dc2-8212- 7365e2b49f9b	1822	RECONCILED	8/23/2010		109.21
11084	79961	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - ec57d99d-5f34- 4f1e-97f1- 33dc8474f0b9	2064	RECONCILED	8/26/2010		169.83
11085	79962	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	8/19/2010		266.49
11086	79963	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - bf828922-c64c- 436e-a412- 5560d1586994	2237	RECONCILED	8/23/2010		100.00
11087	79964	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - ba8e8139-e4c4- 431b-9ea9- d47b978144a3	2582	RECONCILED	8/19/2010		339.00
11088	79965	ACCOUNTS_PAYA	8/17/2010	anonymized -	2816	RECONCILED	8/20/2010		639.00

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11089	79966	BLE ACCOUNTS_PAYA	8/17/2010	f5a02aaf-1bb9-44cc-a30a-7e92db3b7c2f anonymized - d413a304-0878-48fc-86c6- fd8dc0b8c806	3315	RECONCILED	8/17/2010		\$ 2,497.00
11090	79967	BLE ACCOUNTS_PAYA	8/17/2010	anonymized - e4e46a71-3f26-4aeb-9db9- bdc9439132b8	3926	RECONCILED	8/30/2010		108.34
11091	79968	BLE ACCOUNTS_PAYA	8/17/2010	anonymized - fb079912-b112-4c4a-97c2- 1831d4dd290a	3978	RECONCILED	8/24/2010		4,231.00
11092	79969	BLE ACCOUNTS_PAYA	8/17/2010	anonymized - 4a4ca7e8-5569-445e-af65- 51850fb654d2	1239	RECONCILED	8/19/2010		45.80
11093	79970	BLE ACCOUNTS_PAYA	8/17/2010	anonymized - c0783f6e-421b-442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/19/2010		4,346.50
11094	79971	BLE ACCOUNTS_PAYA	8/17/2010	anonymized - 5ceca70e-e001-402d-9974- 1121a43d6d83	5032	RECONCILED	8/23/2010		1,400.54
11095	79972	BLE ACCOUNTS_PAYA	8/17/2010	anonymized - cc973d62-f0e5-47c9-96a9- 56fc57229444	5074	RECONCILED	8/18/2010		600.00
11096	79973	BLE ACCOUNTS_PAYA	8/17/2010	anonymized - daa31777-cdcc-446d-88f1- 1d3cb1a95e2f	5299	RECONCILED	8/23/2010		1,342.57
11097	79974	BLE ACCOUNTS_PAYA	8/17/2010	anonymized - 980d68bf-8b16-4f18-aa93- cbc0a97670b4	5446	RECONCILED	8/20/2010		580.96
11098	79975	BLE ACCOUNTS_PAYA	8/17/2010	anonymized - a891548b-6048-41b3-a67d- a254601fb862	5640	RECONCILED	8/23/2010		421.77
11099	79976	BLE ACCOUNTS_PAYA	8/17/2010	anonymized - 8b68f616-0b9a-40dc-86b7- b9b80db20651	5936	RECONCILED	8/23/2010		66.99
11100	79977	BLE ACCOUNTS_PAYA	8/17/2010	anonymized - 2469efab-b2fb-4814-93eb- 758b0b64dd5d	8177	RECONCILED	8/19/2010		456.32

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11101	79978	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - b54a8eed-4682- 489f-b8fa- 8bb94929927c	8180	RECONCILED	9/27/2010		\$ 100.00
11102	79979	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - e045985b-ba2a- 46e5-aa1d- 944b18caed4c	8456	RECONCILED	8/25/2010		349.00
11103	79980	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 5693b36e-29cf- 4004-a9e3- a4b23fe9211f	8498	RECONCILED	8/23/2010		75.00
11104	79981	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/20/2010		97.56
11105	79982	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	8/23/2010		33.00
11106	79983	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	8/24/2010		194.07
11107	79984	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - c61730f5-acff- 4a9a-9824- fdec82e3a1e9	8650	RECONCILED	8/23/2010		72.00
11108	79985	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/19/2010		25.00
11109	79986	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 31eb798b-5394- 4863-b304- 784b44151a2d	8789	RECONCILED	8/19/2010		9,557.50
11110	79987	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	8/18/2010		654.80
11111	79988	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 94c49884-7410- 4cad-af65- a74532e1d1b7	8991	RECONCILED	8/24/2010		300.00
11112	79989	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 7619818d-3e00- 4a7b-a193- 53cc5c90c9da	9049	RECONCILED	8/19/2010		40.00
11113	79990	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - df37c6cb-bd81- 4349-9791-	9110	RECONCILED	8/19/2010		16,288.08

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11114	79991	ACCOUNTS_PAYA BLE	8/17/2010	b68c764a3913 anonymized - 22ae886b-d42c- 4321-859a- 46580fc89f95	9111	RECONCILED	8/19/2010		\$ 260.91
11115	79992	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - d56e0dd4-a6b1- 4245-b69b- 41cdeb6ff07e	10347	RECONCILED	8/23/2010		300.00
11116	79993	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - ede34f04-ffdc- 4013-a36f- 85a12fc38719	10367	RECONCILED	8/23/2010		135.46
11117	79994	ACCOUNTS_PAYA BLE	8/17/2010	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	8/19/2010		45.00
11118	79995	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	8/25/2010		3,321.00
11119	79996	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	8/30/2010		255.00
11120	79997	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	8/23/2010		240.00
11121	79998	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	8/24/2010		256.12
11122	79999	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	8/24/2010		1,200.00
11123	80000	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 9850db8f-06f8- 4f35-af91- cf2d20dde636	317	RECONCILED	8/25/2010		1,038.40
11124	80001	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	8/23/2010		19.62
11125	80002	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 77ed4fa1-b278- 44a2-915b- e8c685223f0e	854	RECONCILED	8/24/2010		224.15
11126	80003	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 48292acc-ce51-	1314	RECONCILED	8/24/2010		704.65

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11127	80004	ACCOUNTS_PAYA BLE	8/20/2010	4244-92f5-730ff802f18d anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	8/27/2010		\$ 1,127.00
11128	80005	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - e0663b07-1db7- 4741-864c- 9bc627018c5e	3824	RECONCILED	9/7/2010		22,450.00
11129	80006	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 44d5cdc2-2bed- 420d-b242- b7b10373524b	3886	RECONCILED	8/24/2010		911.40
11130	80007	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	8/25/2010		174.00
11131	80008	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/24/2010		8.98
11132	80009	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 5a3bc445-875d- 4d8b-8ed8- dd6a04e3cfc6	5344	RECONCILED	8/24/2010		89.00
11133	80010	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	8/24/2010		59,333.40
11134	80011	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - f0fdb170-8971- 4f33-b416- c3d23091b33f	5641	RECONCILED	8/25/2010		32.28
11135	80012	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	8/24/2010		11.91
11136	80013	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - f904c784-73dc- 4959-a50d- 64496ef2b768	5701	RECONCILED	8/24/2010		1,650.00
11137	80014	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	8/23/2010		1,758.00
11138	80015	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	8/25/2010		2,242.00
11139	80016	ACCOUNTS_PAYA	8/20/2010	anonymized -	7317	RECONCILED	8/23/2010		499.00

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11140	80017	ACCOUNTS_PAYA BLE	8/20/2010	25e35b2d-28ab-404f-954a-f9e670092e21 anonymized - 445d1335-26c3-4603-9c2c-a90b063b22e7	8360	RECONCILED	8/26/2010		\$ 290.00
11141	80018	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 01c5d293-28da-4d19-ab68-ae7c8a410d74	8474	RECONCILED	8/25/2010		1,193.59
11142	80019	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	8/23/2010		6,680.00
11143	80020	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - da99e41d-a0f6-4245-8156-23027c8f50e3	8738	RECONCILED	9/20/2010		125.00
11144	80021	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	8/25/2010		330.00
11145	80022	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	8/24/2010		526.60
11146	80023	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 6f140319-0323-449d-9aff-335cbda039e0	8834	RECONCILED	9/1/2010		500.00
11147	80024	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	9/10/2010		1,000.00
11148	80025	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/25/2010		76.00
11149	80026	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	8/24/2010		89.93
11150	80027	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	8/30/2010		65.00
11151	80028	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	8/25/2010		123.00

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11152	80029	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	8/20/2010		\$ 150.00
11153	80030	ACCOUNTS_PAYA BLE	8/20/2010	anonymized - bde0a85d-d784- 4ef9-aa4e- 7c20e18ddd14	10501	RECONCILED	8/26/2010		70.00
11155	80032	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/27/2010		3,168.70
11156	80033	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/27/2010		344.80
11157	80034	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/1/2010		1,996.73
11158	80035	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/1/2010		601.36
11159	80036	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - b39f48be-019e- 4f1e-bea6- 171cdafd6665	23	RECONCILED	8/31/2010		3,664.94
11160	80037	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	8/30/2010		81.50
11161	80038	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	8/30/2010		410.20
11162	80039	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	8/30/2010		69.88
11163	80040	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/31/2010		10.90
11164	80041	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	8/31/2010		15,543.05
11165	80042	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 9469a78b-4401- 4103-9994-	303	RECONCILED	9/2/2010		82.50

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11166	80043	ACCOUNTS_PAYA BLE	8/27/2010	298819253ab2 anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	8/31/2010		\$ 1,499.26
11167	80044	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	609	RECONCILED	8/31/2010		150.30
11168	80045	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	9/3/2010		1,280.00
11169	80046	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 20525b20-722e- 4231-ae4b- 9bde6ed9acc8	1501	RECONCILED	9/7/2010		632.00
11170	80047	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 6907a4d5-2f4d- 4e98-9b7e- c1fd45547878	3007	RECONCILED	8/30/2010		1,994.93
11171	80048	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 83a2e3dc-f1a7- 46c1-b1f6- 936dc209aa85	3103	RECONCILED	8/31/2010		47.90
11172	80049	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 8a77076f-414f- 4475-b434- 4f076f773bf5	3278	RECONCILED	8/31/2010		202.80
11173	80050	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 3f61979a-dc96- 4d48-b423- cfe64f816dc9	3524	RECONCILED	9/10/2010		630.00
11174	80051	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - a3abe390-5450- 4811-bca1- 9752f3cb9bc7	3825	RECONCILED	8/30/2010		195.00
11175	80052	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 8e9e0f3c-6d56- 49f2-94ea- d9f6006dd98a	3980	RECONCILED	8/31/2010		1,753.37
11176	80053	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	9/1/2010		27.00
11177	80054	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 30066493-bdf6- 4a78-adeb- b539cdf0084e	4813	RECONCILED	9/1/2010		704.20
11178	80055	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 5a3bc445-875d-	5344	RECONCILED	8/30/2010		89.00

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11179	80056	ACCOUNTS_PAYA BLE	8/27/2010	4d8b-8ed8- dd6a04e3cfc6 anonymized - cf039ebc-0e3f- 46fb-beda- 7a35b8a2dc92	6039	RECONCILED	8/30/2010		\$ 180.44
11180	80057	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	8/30/2010		121.61
11181	80058	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	8/31/2010		246.00
11182	80059	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	9/1/2010		2,649.00
11183	80060	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - a5368244-5d5f- 44f8-b446- c727cde1ad45	7104	RECONCILED	3/8/2011		500.00
11184	80061	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - c6356014-7072- 4c9d-a4c3- 81c98ea77ca9	8070	RECONCILED	8/31/2010		400.00
11185	80062	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 9ff834cc-1c1c- 4958-aae7- 31836ae6a345	8338	RECONCILED	9/2/2010		549.75
11186	80063	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 9bcecf6-2963- 42b0-b3c7- 6bc219fd12be	8493	RECONCILED	8/31/2010		200.00
11187	80064	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/30/2010		45.72
11188	80065	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	8/30/2010		23,117.00
11189	80066	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 94b91032-21dd- 4b28-9d29- ceec3040148b	8665	RECONCILED	8/31/2010		5,882.00
11190	80067	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - b8fd6bbc-f3e8- 4279-adbb- 65ed08e2c7b4	8766	RECONCILED	9/7/2010		1,344.00
11191	80068	ACCOUNTS_PAYA	8/27/2010	anonymized -	8904	RECONCILED	8/30/2010		640.00

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11192	80069	ACCOUNTS_PAYA BLE	8/27/2010	faf9dfbb-d741-40cc-afd6-fe8ad53976c1 anonymized - 4893a620-e709-44be-9132-137fe12ad523	8913	RECONCILED	8/30/2010		\$ 500.00
11193	80070	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 95ee8577-bac3-4078-83d3-0f3d7ebed167	9097	RECONCILED	9/1/2010		142.78
11194	80071	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 22ae886b-d42c-4321-859a-46580fc89f95	9111	RECONCILED	8/31/2010		95.00
11195	80072	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - b3c9a334-2bd1-4529-98a6-43151c96e974	9114	RECONCILED	9/10/2010		500.00
11196	80073	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	8/31/2010		1,894.00
11197	80074	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - beaf3b9c-0b7e-4507-af26-37ed7989a4d0	9116	RECONCILED	8/31/2010		2,938.05
11198	80075	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 40105818-58c1-4c24-abc7-dc88aa57b945	10055	RECONCILED	9/2/2010		196.63
11199	80076	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 274ca0c9-edaa-497f-8cb9-f75c91d32a76	10066	RECONCILED	9/13/2010		100.58
11200	80077	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 6480a7c6-3092-4c11-88b3-186bd19aa8a3	10131	RECONCILED	9/2/2010		84.35
11201	80078	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 81e26b6a-3503-4abe-ac2c-2bd2bcbb4b6	10254	RECONCILED	8/30/2010		121.00
11202	80079	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - e2f1b43e-a879-4650-b25e-5522b2a6c1e4	10263	RECONCILED	4/15/2013		21.91
11203	80080	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	8/30/2010		56.78

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11204	80081	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	9/1/2010		\$ 78.14
11205	80082	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	8/27/2010		358.76
11206	80083	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	8/31/2010		125.52
11207	80084	ACCOUNTS_PAYA BLE	8/27/2010	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	8/31/2010		122.01
11208	80085	ACCOUNTS_PAYA BLE	8/30/2010	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	8/30/2010		6,992.93
11209	80086	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	9/9/2010		125.00
11210	80087	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/7/2010		30.00
11211	80088	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - fb99cb08-7767- 4ac0-99d2- 0d78375b88c1	5172	RECONCILED	9/20/2010		189.28
11212	80089	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	9/9/2010		16.56
11213	80090	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - 58c44fe9-a34a- 4db2-abb6- 76ba397f108d	5462	VOID		9/21/2010	210.00
11214	80091	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	10/4/2010		110.89
11215	80092	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	9/13/2010		61,630.08
11216	80093	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - 8ae2812b-712f- 4cb0-b12c-	8587	RECONCILED	9/8/2010		2,177.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11217	80094	ACCOUNTS_PAYA BLE	8/31/2010	0073e6996f4b anonymized - 1472117b-4eb2- 465d-a325- 3a4e4ae9ca08	9117	RECONCILED	9/7/2010		\$ 370.00
11218	80095	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - ede34f04-ffdc- 4013-a36f- 85a12fc38719	10367	RECONCILED	9/15/2010		19.29
11219	80096	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	9/15/2010		49.50
11220	80097	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - d0719cea-3290- 4bec-8605- 13a37e217d08	10372	RECONCILED	10/4/2010		60.00
11221	80098	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	9/7/2010		74.59
11222	80099	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	9/7/2010		77.72
11223	80100	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	9/7/2010		226.21
11224	80101	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	9/9/2010		127.44
11225	80102	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - 4c53d4fe-9510- 45db-96a2- 5f1f6de61cd0	10482	RECONCILED	9/8/2010		150.25
11226	80103	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	9/7/2010		1,162.00
11227	80104	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	9/9/2010		24.85
11228	80105	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - bde0a85d-d784- 4ef9-aa4e- 7c20e18ddd14	10501	RECONCILED	9/7/2010		1,162.00
11229	80106	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - 7da3edcd-a4b1-	10519	RECONCILED	9/24/2010		38.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11230	80107	ACCOUNTS_PAYA BLE	8/31/2010	49ba-acd0- 7ada75c76f88 anonymized - 2e02270b-f559- 45e6-8f79- 89b9179898ad	10521	RECONCILED	9/7/2010		\$ 1,080.00
11231	80108	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	9/8/2010		84.00
11233	80110	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/10/2010		3,305.14
11234	80111	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/10/2010		306.15
11235	80112	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	9/9/2010		3,149.33
11236	80113	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - a5e602cb-b7ed- 4861-a136- 20647430ccea4	109	RECONCILED	9/10/2010		904.59
11237	80114	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	9/15/2010		480.00
11238	80115	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	9/10/2010		2,513.57
11239	80116	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	9/8/2010		4,176.40
11240	80117	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	VOID		9/10/2010	2,076.25
11241	80118	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	9/7/2010		128.88
11242	80119	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	9/8/2010		1,499.00
11243	80120	ACCOUNTS_PAYA	9/7/2010	anonymized -	2008	RECONCILED	9/13/2010		259.06

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11244	80121	BLE ACCOUNTS_PAYA	9/7/2010	e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	9/9/2010		\$ 298.69
11245	80122	BLE ACCOUNTS_PAYA	9/7/2010	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	9/9/2010		150.00
11246	80123	BLE ACCOUNTS_PAYA	9/7/2010	anonymized - ff9222a1-118a-4497-9a06-4fb94efedac8	2587	RECONCILED	9/13/2010		289.08
11247	80124	BLE ACCOUNTS_PAYA	9/7/2010	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	9/10/2010		2,682.12
11248	80125	BLE ACCOUNTS_PAYA	9/7/2010	anonymized - 94e16a89-ddfd-40ad-b87c-0ecec1fb37b7	2770	RECONCILED	9/28/2010		500.00
11249	80126	BLE ACCOUNTS_PAYA	9/7/2010	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	9/8/2010		1,680.84
11250	80127	BLE ACCOUNTS_PAYA	9/7/2010	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	9/10/2010		235.00
11251	80128	BLE ACCOUNTS_PAYA	9/7/2010	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	9/8/2010		15.00
11252	80129	BLE ACCOUNTS_PAYA	9/7/2010	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	9/9/2010		3,371.13
11253	80130	BLE ACCOUNTS_PAYA	9/7/2010	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	9/9/2010		2,055.00
11254	80131	BLE ACCOUNTS_PAYA	9/7/2010	anonymized - 40fc16d7-0f35-49b2-800a-6828d155fa52	4492	RECONCILED	9/8/2010		148.00
11255	80132	BLE ACCOUNTS_PAYA	9/7/2010	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	9/10/2010		230.25

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11256	80133	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 5ceca70e-e001- 402d-9974- 1121a43d6d83	5032	RECONCILED	9/10/2010		\$ 272.51
11257	80134	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	9/8/2010		2,140.00
11258	80135	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - c7909b08-329f- 4095-87d0- 7e53b9b0964b	6025	RECONCILED	9/10/2010		30.00
11259	80136	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	9/14/2010		80.00
11260	80137	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	9/8/2010		3,156.61
11261	80138	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	9/10/2010		551.56
11262	80139	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - d198fc99-a8de- 4afa-ae0a- 2832493cb871	7062	RECONCILED	9/9/2010		2,094.50
11263	80140	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	9/9/2010		280.50
11264	80141	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 25e35b2d-28ab- 404f-954a- f9e670092e21	7317	RECONCILED	9/10/2010		266.00
11265	80142	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - b51105cd-f377- 4c7e-886c- ac84c443902b	7958	RECONCILED	9/10/2010		916.00
11266	80143	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - c6356014-7072- 4c9d-a4c3- 81c98ea77ca9	8070	RECONCILED	9/9/2010		1,138.00
11267	80144	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 6907a4d5-2f4d- 4e98-9b7e- c1fd45547878	8095	RECONCILED	9/9/2010		8,640.00
11268	80145	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 9ff834cc-1c1c- 4958-aae7-	8338	RECONCILED	9/13/2010		101.70

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11269	80146	ACCOUNTS_PAYA BLE	9/7/2010	31836ae6a345 anonymized - e53e0749-5447- 4f90-8fdb- bc524f0abbd7	8403	RECONCILED	9/17/2010		\$ 3,549.00
11270	80147	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	9/13/2010		148.00
11271	80148	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	9/30/2010		40.00
11272	80149	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - faf9dfbb-d741- 40cc-afd6- fe8ad53976c1	8904	RECONCILED	9/8/2010		351.00
11273	80150	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 6810dfd1-17d9- 4aed-a3ad- 258784304bb6	9037	RECONCILED	9/9/2010		862.47
11274	80151	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	9/13/2010		268.61
11275	80152	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - b4e8ed3f-bf77- 4209-8900- 80d230fc3ab3	9106	RECONCILED	9/10/2010		519.94
11276	80153	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - beaf3b9c-0b7e- 4507-af26- 37ed7989a4d0	9116	RECONCILED	9/8/2010		3,864.20
11277	80154	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 7863e642-ab24- 4bf1-9609- 442218fbafb1	9118	RECONCILED	9/8/2010		1,499.90
11278	80155	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 21ae5c11-0ae7- 4d5a-8cdb- c75693a8ed23	9119	RECONCILED	9/9/2010		2,256.80
11279	80156	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - ede34f04-ffdc- 4013-a36f- 85a12fc38719	10367	RECONCILED	9/9/2010		197.54
11280	80157	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - d0719cea-3290- 4bec-8605- 13a37e217d08	10372	RECONCILED	10/4/2010		310.41
11281	80158	ACCOUNTS_PAYA BLE	9/7/2010	anonymized - 69e66cd9-b319-	4540	RECONCILED	9/9/2010		500.76

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11282	80159	ACCOUNTS_PAYA BLE	9/10/2010	4c0d-891b-0d3614276240 anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/20/2010		\$ 6,801.25
11283	80160	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/15/2010		1,996.73
11284	80161	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	9/14/2010		59.50
11285	80162	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/14/2010		132.00
11286	80163	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/15/2010		16,936.13
11287	80164	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 71c55270-adad-4169-ae2-9695819d6fc7	871	RECONCILED	9/15/2010		1,896.34
11288	80165	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	9/16/2010		140.25
11289	80166	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	9/16/2010		3,700.00
11290	80167	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/15/2010		2,910.45
11291	80168	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 6a103ef2-0116-4745-882d-cc7753a953bc	4847	RECONCILED	10/5/2010		198.00
11292	80169	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	9/20/2010		13,141.95
11293	80170	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	9/17/2010		26.00
11294	80171	ACCOUNTS_PAYA	9/10/2010	anonymized -	5190	RECONCILED	9/20/2010		15.00

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11295	80172	BLE ACCOUNTS_PAYA	9/10/2010	8d90edfc-9e00-46f8-a094-f0b927f1cc1e anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	9/14/2010		\$ 59,333.40
11296	80173	BLE ACCOUNTS_PAYA	9/10/2010	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	9/21/2010		1,447.00
11297	80174	BLE ACCOUNTS_PAYA	9/10/2010	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/14/2010		1,700.00
11298	80175	BLE ACCOUNTS_PAYA	9/10/2010	anonymized - d6e1ad76-57d5-4087-8649-fce8e694d78b	7341	RECONCILED	9/14/2010		2,235.00
11299	80176	BLE ACCOUNTS_PAYA	9/10/2010	anonymized - c6356014-7072-4c9d-a4c3-81c98ea77ca9	8070	RECONCILED	9/15/2010		1,572.00
11300	80177	BLE ACCOUNTS_PAYA	9/10/2010	anonymized - 01c5d293-28da-4d19-ab68-ae7c8a410d74	8474	RECONCILED	9/16/2010		111.30
11301	80178	BLE ACCOUNTS_PAYA	9/10/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/16/2010		97.56
11302	80179	BLE ACCOUNTS_PAYA	9/10/2010	anonymized - 7bcdae7c-108c-4c77-950c-afa969be23d4	8691	RECONCILED	9/21/2010		2,416.38
11303	80180	BLE ACCOUNTS_PAYA	9/10/2010	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	9/16/2010		350.00
11304	80181	BLE ACCOUNTS_PAYA	9/10/2010	anonymized - 8511e8bc-4937-42cc-9a62-122ac11bb3c8	8979	RECONCILED	9/14/2010		4,375.86
11305	80182	BLE ACCOUNTS_PAYA	9/10/2010	anonymized - 94c49884-7410-4cad-af65-a74532e1d1b7	8991	RECONCILED	9/21/2010		436.00
11306	80183	BLE ACCOUNTS_PAYA	9/10/2010	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/20/2010		751.00

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11307	80184	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - afaf65db-bae5- 4ad3-9c7c- e26958a6c40a	9107	RECONCILED	9/17/2010		\$ 1,565.85
11308	80185	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 1c6a6d82-98e8- 4da8-b35a- 23c23d5ef54e	9113	RECONCILED	9/17/2010		302.00
11309	80186	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 903b4e52-49a2- 42d4-a90a- 96ed7eef9a4c	9120	RECONCILED	9/15/2010		209.95
11310	80187	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 274ca0c9-edaa- 497f-8cb9- f75c91d32a76	10066	RECONCILED	10/4/2010		50.99
11311	80188	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	9/13/2010		247.78
11312	80189	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	9/13/2010		374.50
11313	80190	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	4/4/2013		6.99
11314	80191	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	9/17/2010		172.00
11315	80192	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	9/27/2010		54.91
11316	80193	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - d6aa5abe-c62b- 43ad-87a8- 09df66cd8184	10479	RECONCILED	4/4/2013		1,162.00
11317	80194	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	9/14/2010		1,162.00
11318	80195	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	9/20/2010		136.83
11319	80196	ACCOUNTS_PAYA BLE	9/10/2010	anonymized - 58437857-23d5- 4eae-a016-	10510	RECONCILED	9/13/2010		141.68

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11320	80197	ACCOUNTS_PAYA BLE	9/10/2010	4fc392643e5f anonymized - ae438a5c-88ea- 4a2a-b547- e42d02955579	10529	RECONCILED	9/14/2010		\$ 25.00
11321	80207	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	9/20/2010		1,644.00
11322	80208	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	10/4/2010		450.00
11323	80209	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 32f48474-4c3c- 49af-9aca- 1313eb7bcc80	8311	RECONCILED	9/22/2010		234.00
11324	80210	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 79088031-5a16- 4d54-9a51- fb8745e066ed	9129	RECONCILED	10/8/2010		47.51
11325	80211	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	9/21/2010		378.14
11326	80212	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	9/20/2010		49.76
11327	80213	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	9/20/2010		37.34
11328	80214	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	9/24/2010		6.89
11329	80215	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	9/17/2010		22.33
11330	80216	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	9/27/2010		300.00
11331	80217	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	9/24/2010		36.55
11332	80218	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - b39f48be-019e-	23	RECONCILED	9/22/2010		152.21

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11333	80219	ACCOUNTS_PAYA BLE	9/17/2010	4f1e-bea6-171cdafd6665 anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	9/22/2010		\$ 7.23
11334	80220	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	9/22/2010		1,473.62
11335	80221	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	9/23/2010		1,069.20
11336	80222	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	9/21/2010		644.79
11337	80223	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 91d1afc9-6ec8- 48dd-b33d- 1f046180e6c0	192	RECONCILED	9/27/2010		384.84
11338	80224	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	9/22/2010		1,155.24
11339	80225	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - c39599f3-5960- 4576-872c- c8ee144fa49e	208	RECONCILED	9/24/2010		3,132.26
11340	80226	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	9/23/2010		67.89
11341	80227	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	9/23/2010		898.94
11342	80228	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/22/2010		152.99
11343	80229	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	RECONCILED	9/21/2010		367.17
11344	80230	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	9/23/2010		2,620.53
11345	80231	ACCOUNTS_PAYA	9/17/2010	anonymized -	296	RECONCILED	9/22/2010		983.25

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11346	80232	ACCOUNTS_PAYA BLE	9/17/2010	b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86 anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	9/22/2010		\$ 19.62
11347	80233	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	9/22/2010		154.40
11348	80234	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	9/22/2010		17.67
11349	80235	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/22/2010		2,484.85
11350	80236	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 77ed4fa1-b278-44a2-915b-e8c685223f0e	854	RECONCILED	9/23/2010		162.72
11351	80237	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - b6abd592-ff90-412e-863b-bb2babab8f2d	869	RECONCILED	9/27/2010		3,167.00
11352	80238	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - f2a1ea8f-1992-4dc4-99f2-860e2ea730e5	2559	RECONCILED	9/23/2010		80.60
11353	80239	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	9/23/2010		4,401.38
11354	80240	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - ff9222a1-118a-4497-9a06-4fb94efedac8	2587	RECONCILED	9/24/2010		657.00
11355	80241	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	11/27/2010		375.00
11356	80242	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	9/21/2010		1,719.00
11357	80243	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	9/22/2010		1,245.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11358	80244	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - ac12bf15-a8cd- 4495-ac75- 5516f0baee93	2884	RECONCILED	9/22/2010		\$ 457.47
11359	80245	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - a5f9fc00-8426- 46b7-95a0- 0505a4567c52	2953	RECONCILED	9/22/2010		448.68
11360	80246	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	9/21/2010		260.00
11361	80247	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	9/22/2010		100.00
11362	80248	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 449d0cd6-59d5- 44c4-8f9d- c9438ca7345e	3663	RECONCILED	9/27/2010		94.33
11363	80249	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	9/23/2010		369.00
11364	80250	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - e0663b07-1db7- 4741-864c- 9bc627018c5e	3824	RECONCILED	10/4/2010		2,780.00
11365	80251	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - e96d272c-5f0f- 4ae8-8f53- 363a5c837e87	3966	RECONCILED	9/27/2010		285.00
11366	80252	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	9/21/2010		179.12
11367	80253	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	9/21/2010		201.00
11368	80254	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	9/21/2010		85.00
11369	80255	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	9/24/2010		34.00
11370	80256	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - e7e4b4d2-2f24- 4eff-ba5b-	5178	RECONCILED	9/29/2010		300.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11371	80257	ACCOUNTS_PAYA BLE	9/17/2010	9c7daf8e2ad6 anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	9/23/2010		\$ 1,221.10
11372	80258	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	9/23/2010		80.00
11373	80259	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - d085e234-cffe- 4791-94d9- 1cb8ffba3529	5702	RECONCILED	9/23/2010		424.75
11374	80260	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	9/28/2010		100.00
11375	80261	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	9/27/2010		30.00
11376	80262	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 25e35b2d-28ab- 404f-954a- f9e670092e21	7317	RECONCILED	9/23/2010		3,832.06
11377	80263	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - c0007885-bd38- 4bb2-8be5- 97f1c9258cc7	8052	RECONCILED	9/27/2010		182.03
11378	80264	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - c6356014-7072- 4c9d-a4c3- 81c98ea77ca9	8070	RECONCILED	9/22/2010		668.00
11379	80265	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - feb17b31-dbba- 42b8-9a23- 212d73d57e23	8109	RECONCILED	9/24/2010		490.88
11380	80266	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 3453cd55-3127- 451f-9ab2- 925843befa1d	8125	RECONCILED	9/24/2010		1,350.00
11381	80267	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 30ea8928-10dc- 410d-be08- 55c805df0803	8126	RECONCILED	10/4/2010		113.68
11382	80268	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	9/23/2010		24,298.00
11383	80269	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - b9e0b50a-bf71-	8693	RECONCILED	9/23/2010		270.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11384	80270	ACCOUNTS_PAYA BLE	9/17/2010	48b2-92f7-7fddb57fa4fe anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	9/24/2010		\$ 70.00
11385	80271	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	9/21/2010		929.13
11386	80272	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - ef5f524a-ce51- 4072-8278- e65d97368541	8767	RECONCILED	9/24/2010		146.35
11387	80273	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	9/21/2010		1,811.00
11388	80274	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 5605e2b8-5680- 4665-8c2d- e215f6219b51	8829	RECONCILED	9/23/2010		575.00
11389	80275	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	9/27/2010		140.00
11390	80276	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	9/23/2010		162.00
11391	80277	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	9/24/2010		450.00
11392	80278	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 83f92212-ff64- 4812-a90e- 7a2342747fec	8984	RECONCILED	9/22/2010		514.04
11393	80279	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 94c49884-7410- 4cad-af65- a74532e1d1b7	8991	RECONCILED	9/22/2010		1,987.50
11394	80280	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 6810dfd1-17d9- 4aed-a3ad- 258784304bb6	9037	RECONCILED	9/23/2010		42.98
11395	80281	ACCOUNTS_PAYA BLE	9/17/2010	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	9/22/2010		1,979.00
11396	80282	ACCOUNTS_PAYA	9/17/2010	anonymized -	9091	RECONCILED	9/29/2010		4,574.49

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11397	80283	BLE ACCOUNTS_PAYA	9/17/2010	980d68bf-8b16-4f18-aa93-cbc0a97670b4 anonymized - 22ae886b-d42c-4321-859a-46580fc89f95	9111	RECONCILED	9/23/2010		\$ 95.00
11398	80284	BLE ACCOUNTS_PAYA	9/17/2010	anonymized - cfbe30eb-448e-4023-a007-a01c34ed1708	9130	RECONCILED	9/23/2010		550.00
11399	80285	BLE ACCOUNTS_PAYA	9/17/2010	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	9/23/2010		261.24
11401	80287	BLE ACCOUNTS_PAYA	9/24/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/24/2010		3,206.57
11402	80288	BLE ACCOUNTS_PAYA	9/24/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/24/2010		299.61
11403	80289	BLE ACCOUNTS_PAYA	9/24/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/27/2010		1,996.73
11404	80290	BLE ACCOUNTS_PAYA	9/24/2010	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/27/2010		601.36
11405	80291	BLE ACCOUNTS_PAYA	9/24/2010	anonymized - 4a952fdd-6f8a-4d90-8036-ee941a42d084	10053	RECONCILED	9/27/2010		180.87
11406	80292	BLE ACCOUNTS_PAYA	9/24/2010	anonymized - a7aediae1-9a52-4326-a5c4-c82ec90833d4	10134	RECONCILED	10/25/2010		63.75
11407	80293	BLE ACCOUNTS_PAYA	9/24/2010	anonymized - 535f5159-4f19-4f03-aa0e-dd039a1dc48f	10230	RECONCILED	9/29/2010		48.99
11408	80294	BLE ACCOUNTS_PAYA	9/24/2010	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	9/30/2010		255.00
11409	80295	BLE ACCOUNTS_PAYA	9/24/2010	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	9/28/2010		425.70

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11410	80296	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	9/27/2010		\$ 140.35
11411	80297	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	9/28/2010		78.88
11412	80298	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	9/28/2010		303.41
11413	80299	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	9/30/2010		250.00
11414	80300	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	9/29/2010		10.90
11415	80301	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/30/2010		18,231.01
11416	80302	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	10/4/2010		428.41
11417	80303	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	9/30/2010		21.99
11418	80304	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	10/8/2010		65.84
11419	80305	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - a100d3ab-b935- 400f-8e6f- ebd4f304cf16	1266	RECONCILED	10/4/2010		686.97
11420	80306	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	10/26/2010		350.00
11421	80307	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	9/30/2010		100.00
11422	80308	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 8c0996d7-ae5e- 4470-bc9a-	2850	RECONCILED	9/30/2010		22.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11423	80309	ACCOUNTS_PAYA BLE	9/24/2010	cf05832b3797 anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	10/1/2010		\$ 25.00
11424	80310	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	10/4/2010		2,275.00
11425	80311	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 44d5cdc2-2bed- 420d-b242- b7b10373524b	3886	RECONCILED	9/30/2010		70.00
11426	80312	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - a89600e6-ae2f- 49ef-8d81- a37f91a343e8	4447	RECONCILED	9/24/2010		299.43
11427	80313	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/30/2010		6,151.80
11428	80314	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - b3f34baa-404c- 4b3e-972f- eb04198a978e	5130	RECONCILED	10/8/2010		199.16
11429	80315	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	10/1/2010		1,704.92
11430	80316	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 980d68bf-8b16- 4f18-aa93- cbc0a97670b4	5446	RECONCILED	10/1/2010		188.19
11431	80317	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - d085e234-cffe- 4791-94d9- 1cb8ffba3529	5702	RECONCILED	10/4/2010		40.04
11432	80318	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	10/5/2010		236.96
11433	80319	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	10/5/2010		2,470.00
11434	80320	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	10/1/2010		177.50
11435	80321	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 625a1db6-dee7-	7312	RECONCILED	10/7/2010		25.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11436	80322	ACCOUNTS_PAYA BLE	9/24/2010	49c3-b4af-82ecee194e01 anonymized - 327a1d0c-5901- 49e7-813a- eb9bb7e17901	8113	RECONCILED	10/13/2010		\$ 560.00
11437	80323	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 1a3bd4f1-0699- 48cc-a9ee- 2bd180dd24ed	8121	RECONCILED	10/5/2010		131.84
11438	80324	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	10/7/2010		45.72
11439	80325	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - eda261fb-cf89- 4426-9ea3- ff9b4d864496	8516	RECONCILED	12/6/2010		80.00
11440	80326	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - cb481064-79f4- 4af6-837f- c829220899fe	8574	RECONCILED	10/5/2010		180.00
11441	80327	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 8ae2812b-712f- 4cb0-b12c- 0073e6996f4b	8587	RECONCILED	9/30/2010		1,080.00
11442	80328	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - f5ec2456-24d4- 4800-a7f7- a89164df5b5f	8723	RECONCILED	10/8/2010		131.10
11443	80329	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - c46aa0e2-50a3- 4603-a3b0- 851a1943b43a	8783	RECONCILED	9/27/2010		450.00
11444	80330	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	10/4/2010		10.10
11445	80331	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	9/29/2010		111.00
11446	80332	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - faf9dfbb-d741- 40cc-afd6- fe8ad53976c1	8904	RECONCILED	10/4/2010		48.00
11447	80333	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	9/29/2010		1,659.07
11448	80334	ACCOUNTS_PAYA	9/24/2010	anonymized -	8907	RECONCILED	10/5/2010		4,513.95

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11449	80335	ACCOUNTS_PAYA BLE	9/24/2010	32289b64-cd30-4366-a76f-d202cfd9f7bf anonymized - 37245757-b502-46cd-8021-d4246560f099	8947	RECONCILED	9/29/2010		\$ 2,026.61
11450	80336	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 94c49884-7410-4cad-af65-a74532e1d1b7	8991	RECONCILED	10/7/2010		297.30
11451	80337	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - cfbe30eb-448e-4023-a007-a01c34ed1708	9130	RECONCILED	10/1/2010		200.00
11452	80338	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - d0090a83-179b-48a2-992a-6424b7acd189	9131	RECONCILED	10/5/2010		916.76
11453	80339	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - a2c9e02f-c8e2-458b-b81f-3eb963ca2300	9133	RECONCILED	9/29/2010		102.50
11454	80340	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - de30d070-ca45-4030-9437-07546a92f4d4	9134	RECONCILED	10/4/2010		433.83
11455	80341	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - e8fea647-828c-47d8-a3b7-d92aa109a550	9135	RECONCILED	9/30/2010		354.61
11456	80342	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - cba05248-ae46-4118-a14e-01aea8d2804c	9136	RECONCILED	10/1/2010		5.10
11457	80343	ACCOUNTS_PAYA BLE	9/24/2010	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	10/4/2010		471.00
11458	80344	ACCOUNTS_PAYA BLE	9/28/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/29/2010		100.00
11459	80345	ACCOUNTS_PAYA BLE	9/28/2010	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	9/30/2010		1,584.00
11460	80346	ACCOUNTS_PAYA BLE	9/28/2010	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	9/29/2010		9,167.24

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11461	80347	ACCOUNTS_PAYA BLE	9/28/2010	anonymized - d1718d8f-aba5- 4739-a9d9- 02cc1f2d48da	8855	RECONCILED	10/19/2010		\$ 44.00
11462	80348	ACCOUNTS_PAYA BLE	9/28/2010	anonymized - 7ff4a823-7648- 4d6f-b8c9- 5955e1006114	8961	RECONCILED	12/31/2011		42.00
11463	80349	ACCOUNTS_PAYA BLE	9/28/2010	anonymized - e7b472b4-4cfd- 4d17-9b12- ea520f4dbf20	8962	RECONCILED	10/6/2010		12.00
11464	80350	ACCOUNTS_PAYA BLE	9/28/2010	anonymized - 4fd35292-381e- 489c-90c8- 728bd7752f8c	8964	RECONCILED	10/5/2010		75.00
11465	80351	ACCOUNTS_PAYA BLE	9/28/2010	anonymized - 3e5e8980-100c- 454d-92d8- 78c85e26b7fb	9050	RECONCILED	10/18/2010		80.00
11466	80352	ACCOUNTS_PAYA BLE	9/28/2010	anonymized - 92e62db8-c60e- 44f5-9c9c- d4f7e29da408	9138	RECONCILED	10/1/2010		24.00
11467	80353	ACCOUNTS_PAYA BLE	9/28/2010	anonymized - 7d02d64e-fed3- 472e-a24b- ca709e6404a7	9139	RECONCILED	10/1/2010		27.00
11468	80354	ACCOUNTS_PAYA BLE	9/28/2010	anonymized - 8d8e56ac-0c83- 4655-a276- 215977b0dd1d	9140	RECONCILED	9/30/2010		10.00
11469	80355	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - ef5e441a-3f4a- 4607-aaea- c7b446894335	3441	RECONCILED	10/19/2010		297.00
11470	80356	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - ef5e441a-3f4a- 4607-aaea- c7b446894335	3441	RECONCILED	10/19/2010		360.00
11471	80357	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 00118989-ab95- 4b36-88d0- e785a312c36a	4908	RECONCILED	10/6/2010		240.00
11472	80358	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	10/12/2010		128.40
11473	80359	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 7f77de66-6671- 47a2-a3c3-	10265	RECONCILED	10/6/2010		75.87

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11474	80360	ACCOUNTS_PAYA BLE	9/30/2010	6c32e9da2499 anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	10/4/2010		\$ 303.81
11475	80361	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	10/4/2010		126.85
11476	80362	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	10/4/2010		51.00
11477	80363	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - ae438a5c-88ea- 4a2a-b547- e42d02955579	10529	RECONCILED	10/4/2010		25.00
11478	80364	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	10/5/2010		125.04
11479	80365	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	10/4/2010		550.97
11480	80366	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	10/4/2010		983.25
11481	80367	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 9850db8f-06f8- 4f35-af91- cf2d20dde636	317	RECONCILED	10/5/2010		1,089.74
11482	80368	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	10/4/2010		1,304.22
11483	80369	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 5f17cd30-9e17- 4701-b058- 6bb1dc154941	596	RECONCILED	10/4/2010		4,503.00
11484	80370	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - efc2a325-95ae- 4eab-9451- 33a55659d2a8	749	RECONCILED	10/5/2010		17,149.75
11485	80371	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	10/7/2010		131.85
11486	80372	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - e44eaa83-8006-	2523	RECONCILED	10/6/2010		115.18

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11487	80373	ACCOUNTS_PAYA BLE	9/30/2010	43e1-a465- bbcf05fa10c9 anonymized - 44d5cdc2-2bed- 420d-b242- b7b10373524b	3886	RECONCILED	10/5/2010		\$ 70.00
11488	80374	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 254dff15-3c9b- 49a4-92a1- fb28ac4ab8a2	4127	RECONCILED	10/5/2010		136.90
11489	80375	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/5/2010		137.67
11490	80376	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 761c15ec-d3a5- 4a82-9d8a- 6b6372efec6d	4853	RECONCILED	10/5/2010		206.55
11491	80377	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 319b2797-e7a5- 417d-bbcc- 46548fcad483	5420	RECONCILED	10/6/2010		597.32
11492	80378	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 8259a5d2-f8ef- 4ce7-9b91- 532a2534889a	5591	RECONCILED	10/4/2010		145.95
11493	80379	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	10/4/2010		3,016.68
11494	80380	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	10/6/2010		135.58
11495	80381	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 2619f377-1b16- 4d6a-b320- 85c148be9cdd	7086	RECONCILED	10/4/2010		838.00
11496	80382	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	10/5/2010		780.00
11497	80383	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 94b91032-21dd- 4b28-9d29- ceec3040148b	8665	RECONCILED	10/4/2010		45.00
11498	80384	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	10/5/2010		87.28
11499	80385	ACCOUNTS_PAYA	9/30/2010	anonymized -	8878	RECONCILED	10/4/2010		1,275.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11500	80386	BLE ACCOUNTS_PAYA	9/30/2010	6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73 anonymized - 6919e28d-78d2-48df-9694-17e679abbcf3	8993	RECONCILED	10/6/2010		\$ 1,771.70
11501	80387	BLE ACCOUNTS_PAYA	9/30/2010	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	10/6/2010		318.73
11502	80388	BLE ACCOUNTS_PAYA	9/30/2010	anonymized - de30d070-ca45-4030-9437-07546a92f4d4	9134	RECONCILED	10/5/2010		194.51
11503	80389	BLE ACCOUNTS_PAYA	9/30/2010	anonymized - 4e9ad7d2-c199-4bd8-b74d-8d901c0d70fa	9145	RECONCILED	10/5/2010		150.00
11504	80390	BLE ACCOUNTS_PAYA	9/30/2010	anonymized - 4899b4fa-7697-4dab-983a-7a7266bc63a2	9146	RECONCILED	10/12/2010		500.00
11505	80391	BLE ACCOUNTS_PAYA	9/30/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	10/5/2010		32.60
11506	80392	BLE ACCOUNTS_PAYA	9/30/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/4/2010		1,499.40
11507	80393	BLE ACCOUNTS_PAYA	9/30/2010	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	10/12/2010		25.00
11508	80394	BLE ACCOUNTS_PAYA	9/30/2010	anonymized - 79f83aed-ca83-4482-8a38-9ffd383b9ca8	6304	RECONCILED	11/3/2010		179.70
11509	80395	BLE ACCOUNTS_PAYA	9/30/2010	anonymized - f3e8c4cd-65e6-4b6f-a578-4acdfc612950	8307	RECONCILED	10/15/2010		500.00
11510	80396	BLE ACCOUNTS_PAYA	9/30/2010	anonymized - 202b0b0b-e31d-4353-9351-153bd822bc95	8419	RECONCILED	10/6/2010		100.00
11511	80397	BLE ACCOUNTS_PAYA	9/30/2010	anonymized - a8ec843b-f05f-4fd9-81f1-89079e45c69a	8517	RECONCILED	10/5/2010		40.00

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11512	80398	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - cb481064-79f4- 4af6-837f- c829220899fe	8574	RECONCILED	4/15/2013		\$ 80.00
11513	80399	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	10/6/2010		2,500.00
11514	80400	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - ff7c178c-0aeb- 4cf4-a153- e0eec3e6dc20	8976	RECONCILED	10/8/2010		103.99
11515	80401	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - cad6c0bc-2217- 4389-9108- 0c45e375811d	9147	RECONCILED	10/6/2010		168.75
11516	80402	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	10/4/2010		77.30
11518	80404	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/8/2010		3,383.99
11519	80405	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/8/2010		313.88
11520	80406	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/13/2010		1,996.73
11521	80407	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	10/13/2010		2,926.00
11522	80408	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	10/12/2010		183.50
11523	80409	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - d1718d8f-aba5- 4739-a9d9- 02cc1f2d48da	8855	RECONCILED	10/19/2010		51.00
11524	80410	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 7d02d64e-fed3- 472e-a24b- ca709e6404a7	9139	RECONCILED	10/13/2010		30.00
11525	80411	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 40105818-58c1- 4c24-abc7-	10055	RECONCILED	10/12/2010		80.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11526	80412	ACCOUNTS_PAYA BLE	10/8/2010	dc88aa57b945 anonymized - 274ca0c9-edaa- 497f-8cb9- f75c91d32a76	10066	RECONCILED	10/18/2010		\$ 60.00
11527	80413	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	10/12/2010		24.49
11528	80414	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	10/12/2010		29.20
11529	80415	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - ede34f04-ffdc- 4013-a36f- 85a12fc38719	10367	RECONCILED	10/19/2010		318.73
11530	80416	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - d0719cea-3290- 4bec-8605- 13a37e217d08	10372	RECONCILED	10/25/2010		80.00
11531	80417	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 22f0d892-d4bd- 417a-82ea- 5d294ae2b402	10391	RECONCILED	10/12/2010		25.00
11532	80418	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	10/12/2010		140.00
11533	80419	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	10/8/2010		34.95
11534	80420	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	10/12/2010		20.24
11535	80421	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/12/2010		264.00
11536	80422	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	10/13/2010		272.31
11537	80423	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	10/12/2010		1,642.48
11538	80424	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - a5e602cb-b7ed-	109	RECONCILED	10/12/2010		118.58

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11539	80425	ACCOUNTS_PAYA BLE	10/8/2010	4861-a136- 20647430cce4 anonymized - 373dea0e-00c8- 4958-97d9- 045401a271c5	159	RECONCILED	10/13/2010		\$ 26.24
11540	80426	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	10/12/2010		130.84
11541	80427	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/12/2010		2,698.38
11542	80428	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 8dfe02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	10/13/2010		41.85
11543	80429	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 5b97bda0-3b8d- 437a-b333- 8e2e97b5efd6	582	RECONCILED	10/12/2010		339.86
11544	80430	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	10/12/2010		148.00
11545	80431	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	10/13/2010		127.95
11546	80432	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	10/12/2010		613.96
11547	80433	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	10/12/2010		2,990.00
11548	80434	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - ba8e8139-e4c4- 431b-9ea9- d47b978144a3	2582	RECONCILED	10/13/2010		237.68
11549	80435	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	10/12/2010		311.00
11550	80436	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	10/12/2010		38.25
11551	80437	ACCOUNTS_PAYA	10/8/2010	anonymized -	2880	RECONCILED	10/13/2010		28,952.64

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11552	80438	BLE ACCOUNTS_PAYA	10/8/2010	1dac00ea-2616-46a6-a5bd-47cefa73cbc6 anonymized - 6907a4d5-2f4d-4e98-9b7e-c1fd45547878	3007	RECONCILED	10/12/2010		\$ 5,045.43
11553	80439	BLE ACCOUNTS_PAYA	10/8/2010	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	10/26/2010		2,847.31
11554	80440	BLE ACCOUNTS_PAYA	10/8/2010	anonymized - 006676d0-9319-4dcb-ae94-d59eeac73085	3433	RECONCILED	10/18/2010		112.50
11555	80441	BLE ACCOUNTS_PAYA	10/8/2010	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/13/2010		24,143.41
11556	80442	BLE ACCOUNTS_PAYA	10/8/2010	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	10/18/2010		19.02
11557	80443	BLE ACCOUNTS_PAYA	10/8/2010	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	10/13/2010		211.11
11558	80444	BLE ACCOUNTS_PAYA	10/8/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/13/2010		379.81
11559	80445	BLE ACCOUNTS_PAYA	10/8/2010	anonymized - 835d1ee4-e5dc-450a-9a83-0e050c71315a	4809	RECONCILED	10/12/2010		882.88
11560	80446	BLE ACCOUNTS_PAYA	10/8/2010	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	10/15/2010		525.00
11561	80447	BLE ACCOUNTS_PAYA	10/8/2010	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	10/12/2010		212.90
11562	80448	BLE ACCOUNTS_PAYA	10/8/2010	anonymized - 4fc67e56-2e28-4efe-a3b1-7cd54975b5c5	5408	RECONCILED	10/14/2010		60.00
11563	80449	BLE ACCOUNTS_PAYA	10/8/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	10/13/2010		60,308.40

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11564	80450	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	10/12/2010		\$ 838.00
11565	80451	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	10/13/2010		1,044.97
11566	80452	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	10/12/2010		315.36
11567	80453	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - a0d46b36-a55d- 40e6-9e78- 0f8e4edb00ec	6291	RECONCILED	10/18/2010		280.00
11568	80454	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 4f42cc96-4fee- 4937-9a30- d6ee7c6ae64c	6876	RECONCILED	10/19/2010		50.00
11569	80455	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 91a65699-73d8- 4298-82bd- 481f0d319402	7242	RECONCILED	10/22/2010		6,000.00
11570	80456	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	10/12/2010		379.28
11571	80457	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 9bd755de-20b3- 41be-aa84- cbe355470b07	8149	RECONCILED	10/14/2010		29.00
11572	80458	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 64f8ff2e-1e5c- 4aad-b65d- 4ac1294de730	8172	RECONCILED	10/18/2010		210.00
11573	80459	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	10/14/2010		160.00
11574	80460	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	10/12/2010		97.56
11575	80461	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 05fa2882-5e35- 42fa-bbb4- 51d217c6c84b	8689	RECONCILED	10/12/2010		750.00
11576	80462	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 42dc4eee-513b- 48d8-b151-	8700	RECONCILED	10/12/2010		68.16

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11577	80463	ACCOUNTS_PAYA BLE	10/8/2010	332ef76a99de anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	10/13/2010		\$ 350.00
11578	80464	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - faf9dfbb-d741- 40cc-afd6- fe8ad53976c1	8904	RECONCILED	10/12/2010		1,808.75
11579	80465	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - f3d56339-b21e- 43f6-91bf- a5b2e1e03fc0	8956	RECONCILED	10/18/2010		70.00
11580	80466	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - c7e718b5-4126- 42ac-acdf- 1c9c6995804f	8978	RECONCILED	10/19/2010		180.08
11581	80467	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 83f92212-ff64- 4812-a90e- 7a2342747fec	8984	RECONCILED	10/12/2010		317.64
11582	80468	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - cfbe30eb-448e- 4023-a007- a01c34ed1708	9130	RECONCILED	10/12/2010		1,200.00
11583	80469	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 27317596-3fc2- 4822-b5be- 93ebfb353e1	9149	RECONCILED	10/12/2010		1,480.00
11584	80470	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - c2030cc0-a823- 4d2c-ba00- bf75f0cd5d28	9150	RECONCILED	10/15/2010		241.20
11585	80471	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	10/13/2010		58.20
11586	80472	ACCOUNTS_PAYA BLE	10/8/2010	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	10/12/2010		15.25
11587	80477	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/18/2010		1,147.55
11588	80478	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	10/19/2010		370.46
11589	80479	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - c39599f3-5960-	208	RECONCILED	10/20/2010		8,309.09

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11590	80480	ACCOUNTS_PAYA BLE	10/15/2010	4576-872c- c8ee144fa49e anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	10/19/2010		\$ 917.26
11591	80481	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	10/19/2010		156.43
11592	80482	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	10/19/2010		20.10
11593	80483	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	10/19/2010		150.00
11594	80484	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - a7be894f-257d- 427f-92c4- 7aa7b9a5a3f2	762	RECONCILED	12/6/2010		1,458.00
11595	80485	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 77ed4fa1-b278- 44a2-915b- e8c685223f0e	854	RECONCILED	10/19/2010		390.45
11596	80486	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	10/19/2010		540.00
11597	80487	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	10/18/2010		1,983.86
11598	80488	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - ec57d99d-5f34- 4f1e-97f1- 33dc8474f0b9	2064	RECONCILED	10/26/2010		46.98
11599	80489	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 05c6d02b-57a5- 4975-bf09- 2131e0582f51	2608	RECONCILED	10/25/2010		125.00
11600	80490	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	10/18/2010		1,700.00
11601	80491	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	10/18/2010		120.00
11602	80492	ACCOUNTS_PAYA	10/15/2010	anonymized -	3271	RECONCILED	10/18/2010		24,401.32

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11603	80493	ACCOUNTS_PAYA BLE	10/15/2010	11fdb972-843e-48bf-971f-ac64d44e946b-anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	10/19/2010		\$ 998.00
11604	80494	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	10/20/2010		627.34
11605	80495	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	10/21/2010		201.00
11606	80496	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	10/18/2010		285.00
11607	80497	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/20/2010		1,481.90
11608	80498	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	10/25/2010		450.00
11609	80499	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	10/19/2010		2,033.61
11610	80500	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/19/2010		146.00
11611	80501	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	10/19/2010		399.00
11612	80502	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	11/1/2010		1,596.00
11613	80503	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	10/20/2010		363.08
11614	80504	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 1280c7e0-c7aa-4e8b-8554-25ad1d777a8e	7322	RECONCILED	10/21/2010		125.00

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11615	80505	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	10/20/2010		\$ 68.15
11616	80506	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	10/19/2010		1,905.16
11617	80507	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 9ad3c1ac-eee3- 43c8-9a3f- f8ebd03dde44	8399	RECONCILED	11/1/2010		429.55
11618	80508	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	10/19/2010		21,590.00
11619	80509	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	10/19/2010		237.30
11620	80510	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 50e3a835-a979- 4856-92c8- cff7c9a48295	8713	RECONCILED	11/8/2010		866.54
11621	80511	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - faf9dfbb-d741- 40cc-afd6- fe8ad53976c1	8904	RECONCILED	10/18/2010		112.00
11622	80512	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - db9b7d58-ec43- 484c-be83- 16a55c2234c6	8954	RECONCILED	11/2/2010		32.00
11623	80513	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 5f9fda1b-c507- 44af-a8f3- e9b6550f12b7	9100	RECONCILED	10/20/2010		47.00
11624	80514	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 22ae886b-d42c- 4321-859a- 46580fc89f95	9111	RECONCILED	10/18/2010		95.00
11625	80515	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - f69a4737-9e44- 4363-834f- 786282d7ca6d	9144	RECONCILED	10/18/2010		239.00
11626	80516	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	10/19/2010		75.28
11627	80517	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 5e408a73-a1c7- 4cd0-8d90-	10369	RECONCILED	10/15/2010		185.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11628	80518	ACCOUNTS_PAYA BLE	10/15/2010	953594b0f39b anonymized - d0719cea-3290- 4bec-8605- 13a37e217d08	10372	RECONCILED	10/25/2010		\$ 222.87
11629	80519	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	10/18/2010		87.84
11630	80520	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	10/15/2010		167.28
11631	80521	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	10/14/2010		136.50
11632	80522	ACCOUNTS_PAYA BLE	10/15/2010	anonymized - 16f99a38-0e37- 4672-a26a- a84e4d7e695a	10509	RECONCILED	11/27/2010		43.73
11634	80524	ACCOUNTS_PAYA BLE	10/22/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/22/2010		3,400.47
11635	80525	ACCOUNTS_PAYA BLE	10/22/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/22/2010		299.61
11636	80526	ACCOUNTS_PAYA BLE	10/22/2010	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/29/2010		1,996.73
11637	80527	ACCOUNTS_PAYA BLE	10/22/2010	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	11/27/2010		601.36
11638	80528	ACCOUNTS_PAYA BLE	10/20/2010	anonymized - f9f04daa-24bc- 43c4-84ed- 3cf352688362	8384	RECONCILED	12/6/2010		50.00
11639	80529	ACCOUNTS_PAYA BLE	10/23/2010	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	11/2/2010		190.00
11640	80530	ACCOUNTS_PAYA BLE	10/27/2010	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	11/27/2010		8,140.64
11641	80531	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 40f1d531-71f8-	161	RECONCILED	11/10/2010		250.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11642	80532	ACCOUNTS_PAYA BLE	10/29/2010	455e-a5cf- 7382b11f08f9 anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/29/2010		\$ 28.98
11643	80533	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/1/2010		17,383.96
11644	80534	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	11/3/2010		2,567.83
11645	80535	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/3/2010		231.00
11646	80536	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 5b97bda0-3b8d- 437a-b333- 8e2e97b5efd6	582	RECONCILED	11/2/2010		18.27
11647	80537	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 5f17cd30-9e17- 4701-b058- 6bb1dc154941	596	RECONCILED	11/3/2010		349.00
11648	80538	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - eb5cf8f1-c8df- 4612-b724- f9112fcb74d3	612	RECONCILED	11/1/2010		179.95
11649	80539	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/2/2010		810.00
11650	80540	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	11/1/2010		1,841.00
11651	80541	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	11/9/2010		2,683.73
11652	80542	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	11/1/2010		230.74
11653	80543	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 7a192e6e-571b- 40d6-89f5- e71266f3ac2d	1569	RECONCILED	11/4/2010		215.00
11654	80544	ACCOUNTS_PAYA	10/29/2010	anonymized -	2850	RECONCILED	11/1/2010		325.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11655	80545	ACCOUNTS_PAYA BLE	10/29/2010	8c0996d7-ae5e-4470-bc9a-cf05832b3797 anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	11/2/2010		\$ 47.00
11656	80546	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	VOID		11/22/2010	39.04
11657	80547	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	11/2/2010		959.62
11658	80548	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 844e92cb-345a-41c1-a5b0-8e3325b59e6f	3306	RECONCILED	11/2/2010		187.68
11659	80549	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	11/8/2010		998.25
11660	80550	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	11/8/2010		15.61
11661	80551	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	11/1/2010		195.00
11662	80552	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - e6882561-d1bf-4144-957f-891c86e0d534	3841	RECONCILED	11/22/2010		25.00
11663	80553	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - e9f7ee6c-0e00-403f-ae5c-76d8b0b33781	4533	RECONCILED	11/4/2010		250.00
11664	80554	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/2/2010		1,361.20
11665	80555	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - e7bdfa2e-94a4-4ad5-9985-e72a9e1b47ca	4803	RECONCILED	11/2/2010		378.48
11666	80556	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	11/1/2010		218.65

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11667	80557	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	11/12/2010		\$ 267.18
11668	80558	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	11/1/2010		2,703.56
11669	80559	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 5a3bc445-875d- 4d8b-8ed8- dd6a04e3cfc6	5344	RECONCILED	11/2/2010		100.80
11670	80560	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	11/3/2010		740.00
11671	80561	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/1/2010		109.67
11672	80562	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - c8c77fd0-02b5- 4fc2-8b2b- 5ae92a5981d6	6174	RECONCILED	11/3/2010		1,070.60
11673	80563	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	11/2/2010		405.00
11674	80564	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	11/3/2010		307.82
11675	80565	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	11/1/2010		609.00
11676	80566	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 93e03260-77d9- 4491-8fbb- 88bbab5216bf	7013	RECONCILED	11/3/2010		165.00
11677	80567	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 2619f377-1b16- 4d6a-b320- 85c148be9cdd	7086	RECONCILED	11/2/2010		2,299.00
11678	80568	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	11/3/2010		1,191.00
11679	80569	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 91a0eb64-ad16- 43fa-ad27-	7968	RECONCILED	11/2/2010		1,047,967.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11680	80570	ACCOUNTS_PAYA BLE	10/29/2010	41bcb60ff6bc anonymized - 100ff5b8-acbd- 4a04-ba32- 9f38c42f4f4b	8008	RECONCILED	11/30/2010		\$ 60.00
11681	80571	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 5cba564e-8aed- 450c-9a75- e5c522905772	8280	RECONCILED	11/1/2010		2,735.21
11682	80572	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - e045985b-ba2a- 46e5-aa1d- 944b18caed4c	8456	RECONCILED	11/4/2010		137.50
11683	80573	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/2/2010		45.72
11684	80574	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	11/2/2010		43,478.00
11685	80575	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	11/2/2010		3,207.69
11686	80576	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	11/2/2010		43,376.85
11687	80577	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	11/2/2010		70.00
11688	80578	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	11/9/2010		750.00
11689	80579	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	11/2/2010		184.50
11690	80580	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	11/5/2010		140.00
11691	80581	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 6a7435c0-c87c- 4838-b4b8- e092f5ca2e6b	8914	RECONCILED	11/2/2010		800.00
11692	80582	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 29f1947c-a49b-	8944	RECONCILED	11/3/2010		82,000.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11693	80583	ACCOUNTS_PAYA BLE	10/29/2010	423d-97f3- 11673b2038af anonymized - 4fd35292-381e- 489c-90c8- 728bd7752f8c	8964	RECONCILED	11/3/2010		\$ 30.00
11694	80584	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - c7e718b5-4126- 42ac-acdf- 1c9c6995804f	8978	RECONCILED	11/29/2010		47.20
11695	80585	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 83f92212-ff64- 4812-a90e- 7a2342747fec	8984	RECONCILED	11/1/2010		14.27
11696	80586	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - e5044004-240e- 42e1-aff2- cb13298efdd0	9132	RECONCILED	11/5/2010		192.00
11697	80587	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 5af2d491-a9df- 4150-b04e- f54e3d6b710e	9137	RECONCILED	11/4/2010		30.62
11698	80588	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 673d39af-a727- 41de-982c- 52bc0faabd13	9143	RECONCILED	11/2/2010		222.00
11699	80589	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - b9f0a327-a145- 4522-9799- 6140f1ac85ca	9157	RECONCILED	11/15/2010		250.00
11700	80590	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - c4604105-caa7- 45cf-b285- 754065a951e0	9161	RECONCILED	12/15/2010		124.95
11701	80591	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 96d82614-345e- 4bfb-964f- b979317fa6e9	9162	RECONCILED	11/1/2010		29.95
11702	80592	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - ec6e66d2-d688- 4364-9506- 037aa2a8f90a	9163	RECONCILED	11/5/2010		139.95
11703	80593	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - a7397bfd-4f28- 4ad3-acba- 6f8f01b0e408	9164	RECONCILED	11/22/2010		29.95
11704	80594	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 1b778ed1-e5a5- 4ea3-8942- a0f5f48f8cd7	9165	RECONCILED	11/1/2010		180.00
11705	80595	ACCOUNTS_PAYA	10/29/2010	anonymized -	9166	RECONCILED	11/9/2010		85.00

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11706	80596	BLE ACCOUNTS_PAYA	10/29/2010	e269e2d1-30a2-4361-8f69-99c4949f5b5f anonymized - ec77bb68-5f7a-4c0f-926c- fb69a6cc36fe	9167	RECONCILED	11/2/2010		\$ 3,894.00
11707	80597	BLE ACCOUNTS_PAYA	10/29/2010	anonymized - 48d83b4e-26f7-40d0-bda2- 798e3201a6b7	10048	RECONCILED	11/17/2010		327.00
11708	80598	BLE ACCOUNTS_PAYA	10/29/2010	anonymized - 6480a7c6-3092-4c11-88b3- 186bd19aa8a3	10131	RECONCILED	11/9/2010		250.00
11709	80599	BLE ACCOUNTS_PAYA	10/29/2010	anonymized - d56e0dd4-a6b1-4245-b69b- 41cdeb6ff07e	10347	RECONCILED	11/4/2010		110.00
11710	80600	BLE ACCOUNTS_PAYA	10/29/2010	anonymized - 6e1b25c8-ec46-45ee-9aa8- 1b7a478b8192	10377	RECONCILED	11/1/2010		50.96
11711	80601	BLE ACCOUNTS_PAYA	10/29/2010	anonymized - 22f0d892-d4bd-417a-82ea- 5d294ae2b402	10391	RECONCILED	11/3/2010		250.00
11712	80602	BLE ACCOUNTS_PAYA	10/29/2010	anonymized - bc044345-0d22-4fcd-b6ce- a3eb31764a40	10395	RECONCILED	11/8/2010		48.29
11713	80603	BLE ACCOUNTS_PAYA	10/29/2010	anonymized - 6b71340b-2abb-4cbc-a332- 702da9511835	10398	RECONCILED	10/29/2010		439.00
11714	80604	BLE ACCOUNTS_PAYA	10/29/2010	anonymized - 01abfb87-df1d-4e5c-ac2b- ebcc070fa951	10420	RECONCILED	11/2/2010		575.73
11715	80605	BLE ACCOUNTS_PAYA	10/29/2010	anonymized - 69e66cd9-b319-4c0d-891b- 0d3614276240	4540	RECONCILED	11/3/2010		715.02
11716	80606	BLE ACCOUNTS_PAYA	10/29/2010	anonymized - 014c5429-a3a3-4441-921a- 964a7037482c	10490	RECONCILED	11/3/2010		250.00
11717	80607	BLE ACCOUNTS_PAYA	10/29/2010	anonymized - 2e02270b-f559-45e6-8f79- 89b9179898ad	10521	RECONCILED	11/22/2010		27.00

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11718	80608	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 38a481c8-3e0b- 4c88-b3eb- 3aaeb379795f	10534	RECONCILED	5/4/2011		\$ 250.00
11719	80609	ACCOUNTS_PAYA BLE	10/29/2010	anonymized - 980d68bf-8b16- 4f18-aa93- cbc0a97670b4	9091	RECONCILED	11/4/2010		222.67
11721	80611	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/5/2010		3,637.86
11722	80612	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/5/2010		306.15
11723	80613	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	11/10/2010		1,996.73
11724	80616	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	11/16/2010		528.29
11725	80617	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/8/2010		5,655.72
11726	80618	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	11/8/2010		540.00
11727	80619	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	11/17/2010		120.00
11728	80620	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 75b086f1-0137- 4e29-a9f6- d5a3eca016d9	3501	RECONCILED	11/9/2010		1,976.04
11729	80621	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	11/8/2010		50.00
11730	80622	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 02ebe3ab-b3e2- 4c2c-ad65- 8c4863f939b8	4624	RECONCILED	11/10/2010		196.70
11731	80623	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - c0783f6e-421b- 442f-9cc5-	4787	RECONCILED	11/8/2010		3,757.54

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11732	80624	ACCOUNTS_PAYA BLE	11/5/2010	6f15400e8e2d anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	11/9/2010		\$ 132.80
11733	80625	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	11/12/2010		126.00
11734	80626	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	11/9/2010		59,333.40
11735	80627	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - cf039ebc-0e3f- 46fb-beda- 7a35b8a2dc92	6039	RECONCILED	11/12/2010		38.00
11736	80628	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/8/2010		2.52
11737	80629	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	11/15/2010		10.00
11738	80630	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 155f3010-e3de- 4a69-b63a- 4beffd9c1a47	7181	RECONCILED	11/8/2010		111.60
11739	80631	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	11/9/2010		956.81
11740	80632	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - a5b6cac1-6d0f- 46a0-944c- e028c6cdc993	8544	RECONCILED	11/9/2010		1,339.20
11741	80633	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	11/9/2010		1,098.90
11742	80634	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	11/12/2010		240.00
11743	80635	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	11/16/2010		197.40
11744	80636	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 03315e6d-8a60-	9156	RECONCILED	11/10/2010		4,105.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11745	80637	ACCOUNTS_PAYA BLE	11/5/2010	4cc3-bb2d- d7538f61b9cd anonymized - 99a99ab2-2fc8- 4e92-841e- 9cf273fbfe42	9158	RECONCILED	11/8/2010		\$ 2,037.00
11746	80638	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 568c3307-2c1a- 4e14-bcbc- 5d95aa6a0a35	9160	RECONCILED	11/8/2010		1,150.38
11747	80639	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	11/9/2010		29.95
11748	80640	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	11/9/2010		86.77
11749	80641	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 535f5159-4f19- 4f03-aa0e- dd039a1dc48f	10230	RECONCILED	11/8/2010		110.16
11750	80642	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	11/10/2010		63.50
11751	80643	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	11/8/2010		354.00
11752	80644	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - ede34f04-ffdc- 4013-a36f- 85a12fc38719	10367	RECONCILED	11/8/2010		405.50
11753	80645	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - d0719cea-3290- 4bec-8605- 13a37e217d08	10372	RECONCILED	11/8/2010		171.85
11754	80646	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	11/8/2010		89.50
11755	80647	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	11/9/2010		197.58
11756	80648	ACCOUNTS_PAYA BLE	11/5/2010	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	11/8/2010		232.33
11757	80649	ACCOUNTS_PAYA	11/5/2010	anonymized -	10466	RECONCILED	11/17/2010		79.50

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11758	80650	BLE ACCOUNTS_PAYA	11/5/2010	4bb7132a-ec8e-4af0-bef6-d94314ade568 anonymized - 4c53d4fe-9510-45db-96a2-5f1f6de61cd0	10482	RECONCILED	11/16/2010		\$ 40.70
11759	80651	BLE ACCOUNTS_PAYA	11/5/2010	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	11/5/2010		260.00
11760	80652	BLE ACCOUNTS_PAYA	11/5/2010	anonymized - 16f99a38-0e37-4672-a26a-a84e4d7e695a	10509	RECONCILED	11/22/2010		12.00
11761	80653	BLE ACCOUNTS_PAYA	11/5/2010	anonymized - 2e02270b-f559-45e6-8f79-89b9179898ad	10521	RECONCILED	1/6/2011		26.50
11762	80654	BLE ACCOUNTS_PAYA	11/12/2010	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	11/18/2010		24.00
11763	80655	BLE ACCOUNTS_PAYA	11/12/2010	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	11/24/2010		324.00
11764	80656	BLE ACCOUNTS_PAYA	11/12/2010	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	11/24/2010		241.00
11765	80657	BLE ACCOUNTS_PAYA	11/12/2010	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	11/15/2010		907.76
11766	80658	BLE ACCOUNTS_PAYA	11/12/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/15/2010		3,571.25
11767	80659	BLE ACCOUNTS_PAYA	11/12/2010	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	11/17/2010		815.14
11768	80660	BLE ACCOUNTS_PAYA	11/12/2010	anonymized - 3737e975-a0f0-4693-bdca-ffb3352a0a5	216	RECONCILED	11/24/2010		38.00
11769	80661	BLE ACCOUNTS_PAYA	11/12/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/15/2010		156.15

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11770	80662	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/15/2010		\$ 3,305.03
11771	80663	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - a100d3ab-b935- 400f-8e6f- ebd4f304cf16	1266	RECONCILED	11/16/2010		645.33
11772	80664	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - ec57d99d-5f34- 4f1e-97f1- 33dc8474f0b9	2064	RECONCILED	12/13/2010		59.98
11773	80665	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	11/15/2010		950.00
11774	80666	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	11/23/2010		100.00
11775	80667	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	11/15/2010		997.84
11776	80668	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - ef5e441a-3f4a- 4607-aaea- c7b446894335	3441	RECONCILED	11/24/2010		355.00
11777	80669	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	11/19/2010		1,409.08
11778	80670	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	11/15/2010		27.00
11779	80671	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	11/15/2010		112.00
11780	80672	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/16/2010		29.74
11781	80673	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 5a3bc445-875d- 4d8b-8ed8- dd6a04e3cfc6	5344	RECONCILED	11/16/2010		89.00
11782	80674	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - ad5ad44c-a6fb- 4b8e-bd18-	5486	RECONCILED	11/16/2010		1,000.00

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11783	80675	ACCOUNTS_PAYA BLE	11/12/2010	a800f18b09d3 anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	11/16/2010		\$ 1,035.77
11784	80676	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	11/18/2010		1,748.00
11785	80677	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - e84de3b2-4968- 4cc9-8e10- e9c1fb70aedef	5996	RECONCILED	11/17/2010		614.26
11786	80678	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - c7909b08-329f- 4095-87d0- 7e53b9b0964b	6025	RECONCILED	11/16/2010		347.00
11787	80679	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/15/2010		5,114.19
11788	80680	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	11/15/2010		250.00
11789	80681	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	11/22/2010		140.00
11790	80682	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - ca7b8e6a-2595- 45e1-b6d4- 55b096942be2	8031	RECONCILED	11/18/2010		44.00
11791	80683	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 3453cd55-3127- 451f-9ab2- 925843befa1d	8125	RECONCILED	11/15/2010		69.94
11792	80684	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	11/16/2010		80.54
11793	80685	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 359c1e3e-0fb6- 460e-be29- ae2e6a324603	8337	RECONCILED	11/15/2010		175,585.00
11794	80686	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	11/18/2010		160.00
11795	80687	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - f717941b-60dc-	8507	RECONCILED	11/15/2010		97.56

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11796	80688	ACCOUNTS_PAYA BLE	11/12/2010	4dc4-94c5- c0cb4e43a228 anonymized - eda261fb-cf89- 4426-9ea3- ff9b4d864496	8516	RECONCILED	1/3/2011		\$ 120.00
11797	80689	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - efcaf094-0eed- 42cb-a3b8- d696a52fc2cc	8568	RECONCILED	11/19/2010		120.00
11798	80690	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - cb481064-79f4- 4af6-837f- c829220899fe	8574	RECONCILED	11/17/2010		95.00
11799	80691	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	11/29/2010		462.50
11800	80692	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 05fa2882-5e35- 42fa-bbb4- 51d217c6c84b	8689	RECONCILED	11/15/2010		36.04
11801	80693	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	11/26/2010		140.00
11802	80694	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	11/15/2010		215.00
11803	80695	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	11/15/2010		330.25
11804	80696	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - f3d56339-b21e- 43f6-91bf- a5b2e1e03fc0	8956	RECONCILED	11/16/2010		85.00
11805	80697	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - c7e718b5-4126- 42ac-acdf- 1c9c6995804f	8978	RECONCILED	11/19/2010		69.08
11806	80698	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 1bf7020d-ae1a- 4bc9-813e- 6e0073d2ce6a	9039	RECONCILED	11/15/2010		73.10
11807	80699	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	11/16/2010		56.00
11808	80700	ACCOUNTS_PAYA	11/12/2010	anonymized -	9111	RECONCILED	11/16/2010		95.00

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11809	80701	ACCOUNTS_PAYA BLE	11/12/2010	22ae886b-d42c-4321-859a-46580fc89f95 anonymized - f8d06233-7118-4fe5-bda7-eef4c767543e	9201	RECONCILED	11/23/2010		\$ 194.40
11810	80702	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	4/4/2013		11.57
11811	80703	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	11/24/2010		70.00
11812	80704	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 4cce4089-a7c3-477f-b3d8-3d75f9ff872a	10212	RECONCILED	11/22/2010		25.83
11813	80705	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	11/17/2010		45.36
11814	80706	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	11/17/2010		800.50
11815	80707	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	11/18/2010		63.47
11816	80708	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/17/2010		298.50
11817	80709	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	11/23/2010		50.00
11818	80710	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	11/18/2010		12.50
11819	80711	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - 89bcfa1-e4ae-4f76-b48f-2065130af631	10498	RECONCILED	11/22/2010		149.99
11820	80712	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - c46aa0e2-50a3-4603-a3b0-851a1943b43a	8783	RECONCILED	11/15/2010		150.00

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11821	80713	ACCOUNTS_PAYA BLE	11/12/2010	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	11/16/2010		\$ 228.54
11823	80761	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/19/2010		3,784.05
11824	80762	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/19/2010		299.61
11825	80763	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	11/24/2010		1,996.73
11826	80764	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	11/24/2010		601.36
11827	80765	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	11/23/2010		40.95
11828	80766	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	11/22/2010		109.24
11829	80767	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	11/24/2010		699.00
11830	80768	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - c39599f3-5960- 4576-872c- c8ee144fa49e	208	RECONCILED	11/23/2010		7,908.94
11831	80769	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	12/1/2010		38.00
11832	80770	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	11/23/2010		81.52
11833	80771	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/22/2010		782.79
11834	80772	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - cc4616e3-80b0- 4fc2-a6d7-	246	RECONCILED	11/23/2010		2,604.65

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11835	80773	ACCOUNTS_PAYA BLE	11/19/2010	9862bf7b6e48 anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	11/23/2010		\$ 20.55
11836	80774	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 102eb754-3a68- 47f5-83fd- 7413b81379d5	898	RECONCILED	11/24/2010		59.90
11837	80775	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	11/24/2010		42.95
11838	80776	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	11/22/2010		185.00
11839	80777	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	11/23/2010		504.90
11840	80778	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	11/23/2010		47.00
11841	80779	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	12/20/2010		103.00
11842	80780	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 64429618-0c47- 476e-bf95- 3b472b726726	3323	RECONCILED	11/23/2010		2,082.00
11843	80781	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	11/23/2010		498.47
11844	80782	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 5b022b5c-b977- 4ae1-b5d8- d1d6ad5ded61	4414	RECONCILED	12/20/2010		1,093.32
11845	80783	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	11/22/2010		178.00
11846	80784	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/23/2010		478.98
11847	80785	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - e7bdfa2e-94a4-	4803	RECONCILED	11/23/2010		378.48

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11848	80786	ACCOUNTS_PAYA BLE	11/19/2010	4ad5-9985- e72a9e1b47ca anonymized - daa31777-cdcc- 446d-88f1- 1d3cb1a95e2f	5299	RECONCILED	11/22/2010		\$ 241.92
11849	80787	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	5598	RECONCILED	11/22/2010		237.56
11850	80788	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - f0fdb170-8971- 4f33-b416- c3d23091b33f	5641	RECONCILED	11/23/2010		107.70
11851	80789	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	11/23/2010		180.50
11852	80790	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - e84de3b2-4968- 4cc9-8e10- e9c1fb70aedef	5996	RECONCILED	11/24/2010		214.95
11853	80791	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 33a0d255-e808- 4965-95b4- 3bb277b296dd	7304	RECONCILED	11/23/2010		45.22
11854	80792	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 1280c7e0-c7aa- 4e8b-8554- 25ad1d777a8e	7322	RECONCILED	11/23/2010		150.00
11855	80793	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 4eb462e8-6004- 460e-a374- 493f472f4f3f	8443	RECONCILED	11/22/2010		188.00
11856	80794	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - c4cacc8f-5e01- 42b9-8fdb- 0d5b2ddf97c1	8522	RECONCILED	11/23/2010		243.60
11857	80795	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	11/22/2010		24,882.00
11858	80796	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 42dc4eee-513b- 48d8-b151- 332ef76a99de	8700	VOID		11/22/2010	355.82
11859	80797	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	11/22/2010		62,510.05
11860	80798	ACCOUNTS_PAYA	11/19/2010	anonymized -	8741	RECONCILED	11/30/2010		390.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11861	80799	ACCOUNTS_PAYA BLE	11/19/2010	ed7030db-56e3-47b6-bcfc-e5ab9d5712b2 anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/23/2010		\$ 111.84
11862	80800	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	11/24/2010		599.20
11863	80801	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 5e0f597c-424b-4ed4-ac32-42a9acd8eec3	8972	RECONCILED	11/23/2010		3,500.00
11864	80802	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	11/23/2010		54.50
11865	80803	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	11/23/2010		51.70
11866	80804	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 5f3e46c9-933e-4ee2-ad3c-29fd62b2e9db	9206	RECONCILED	11/24/2010		191.00
11867	80805	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	11/23/2010		537.09
11868	80806	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 4cce4089-a7c3-477f-b3d8-3d75f9ff872a	10212	RECONCILED	12/22/2010		276.50
11869	80807	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 535f5159-4f19-4f03-aa0e-dd039a1dc48f	10230	RECONCILED	11/29/2010		95.53
11870	80808	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/19/2010		130.00
11871	80809	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	11/23/2010		53.02
11872	80810	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 89bcafa1-e4ae-4f76-b48f-2065130af631	10498	VOID		11/29/2010	249.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11873	80811	ACCOUNTS_PAYA BLE	11/19/2010	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	11/22/2010		\$ 74.00
11874	80812	ACCOUNTS_PAYA BLE	11/22/2010	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	11/24/2010		1,659.07
11875	80813	ACCOUNTS_PAYA BLE	11/22/2010	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	12/1/2010		1,926.68
11876	80814	ACCOUNTS_PAYA BLE	11/22/2010	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	11/26/2010		355.82
11877	80815	ACCOUNTS_PAYA BLE	11/23/2010	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	11/23/2010		8,008.24
11878	80816	ACCOUNTS_PAYA BLE	11/23/2010	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	11/30/2010		175.00
11880	80818	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/6/2010		3,612.78
11881	80819	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/6/2010		306.15
11882	80820	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/6/2010		1,996.73
11883	80821	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	12/7/2010		38.00
11884	80822	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/7/2010		14,689.12
11885	80823	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	12/6/2010		8,825.51
11886	80824	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 25ea9f5f-40d1- 4177-a1ed-	461	RECONCILED	12/8/2010		278.98

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11887	80825	ACCOUNTS_PAYA	12/3/2010	e8f8d29a7953 anonymized - ab1b2279-77d9- 45e2-97b3- 540092ca7709	796	RECONCILED	12/7/2010		\$ 121.90
11888	80826	ACCOUNTS_PAYA	12/3/2010	BLE anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	12/6/2010		1,675.00
11889	80827	ACCOUNTS_PAYA	12/3/2010	BLE anonymized - 77ed4fa1-b278- 44a2-915b- e8c685223f0e	854	RECONCILED	12/7/2010		398.46
11890	80828	ACCOUNTS_PAYA	12/3/2010	BLE anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	12/8/2010		28.00
11891	80829	ACCOUNTS_PAYA	12/3/2010	BLE anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	12/10/2010		193.00
11892	80830	ACCOUNTS_PAYA	12/3/2010	BLE anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	12/6/2010		40.18
11893	80831	ACCOUNTS_PAYA	12/3/2010	BLE anonymized - e83db82a-ae21- 4b23-a2b0- cbe391fc240a	2640	RECONCILED	12/17/2010		100.00
11894	80832	ACCOUNTS_PAYA	12/3/2010	BLE anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	12/7/2010		44.40
11895	80833	ACCOUNTS_PAYA	12/3/2010	BLE anonymized - b07fd85e-01da- 42ce-a02f- e48a3804aa54	2747	VOID		12/20/2010	45.98
11896	80834	ACCOUNTS_PAYA	12/3/2010	BLE anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	12/6/2010		440.00
11897	80835	ACCOUNTS_PAYA	12/3/2010	BLE anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	12/7/2010		88.32
11898	80836	ACCOUNTS_PAYA	12/3/2010	BLE anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	12/7/2010		83.14
11899	80837	ACCOUNTS_PAYA	12/3/2010	BLE anonymized - d98afa48-d650-	4076	RECONCILED	12/8/2010		3,257.45

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11900	80838	ACCOUNTS_PAYA BLE	12/3/2010	445c-93a3- c2b474239e6b anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	12/7/2010		\$ 834.34
11901	80839	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 7aa35429-ef7a- 4d77-bdbc- 62ebbfac4ed	4634	RECONCILED	12/14/2010		1,194.00
11902	80840	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/7/2010		122.20
11903	80841	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 761c15ec-d3a5- 4a82-9d8a- 6b6372efec6d	4853	RECONCILED	12/7/2010		64.44
11904	80842	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 4544a403-6f7b- 4ddb-970f- b22cb5c4cf85	5043	RECONCILED	12/8/2010		164.25
11905	80843	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	12/8/2010		3,082.63
11906	80844	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	12/9/2010		271.34
11907	80845	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	5598	RECONCILED	12/7/2010		91.34
11908	80846	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 6f04f0d3-4a1b- 467e-9fc0- 3776c0aeba08	5678	RECONCILED	12/8/2010		125.00
11909	80847	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	12/7/2010		167.16
11910	80848	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - f6bf548d-cda2- 4029-9cd5- 89a5e00ba447	6231	RECONCILED	12/9/2010		991.26
11911	80849	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	12/8/2010		24.00
11912	80850	ACCOUNTS_PAYA	12/3/2010	anonymized -	8370	RECONCILED	12/17/2010		200.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11913	80851	BLE ACCOUNTS_PAYA	12/3/2010	050203bd-cebc-40d6-a0a4-fb0ccbe914c1 anonymized - 371088cc-b3ac-4a2d-adff-a1479d69ce5c	8376	RECONCILED	12/9/2010		\$ 250.00
11914	80852	BLE ACCOUNTS_PAYA	12/3/2010	anonymized - 82bd07f2-b536-4e5e-b909-191207b96c17	8423	RECONCILED	12/9/2010		175.00
11915	80853	BLE ACCOUNTS_PAYA	12/3/2010	anonymized - 80b5cf54-6591-4a7f-ae83-6f543098bd43	8496	RECONCILED	12/8/2010		180.00
11916	80854	BLE ACCOUNTS_PAYA	12/3/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/8/2010		45.72
11917	80855	BLE ACCOUNTS_PAYA	12/3/2010	anonymized - 44337e5e-0def-47c8-991b-cba7501ad508	8555	RECONCILED	12/8/2010		150.00
11918	80856	BLE ACCOUNTS_PAYA	12/3/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	12/7/2010		7,000.00
11919	80857	BLE ACCOUNTS_PAYA	12/3/2010	anonymized - 8d7ac449-d4b1-4189-8756-e56062da475a	8575	RECONCILED	12/10/2010		150.00
11920	80858	BLE ACCOUNTS_PAYA	12/3/2010	anonymized - 6cac16cc-6d4f-448b-a1ff-70740a4a4a7a	8577	RECONCILED	12/8/2010		200.00
11921	80859	BLE ACCOUNTS_PAYA	12/3/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/7/2010		576.79
11922	80860	BLE ACCOUNTS_PAYA	12/3/2010	anonymized - 2b1cc131-6f0d-4085-b35c-db55e56885fe	8751	RECONCILED	12/8/2010		360.00
11923	80861	BLE ACCOUNTS_PAYA	12/3/2010	anonymized - 0c8990a5-7816-41a8-a402-a39bd7599dce	8755	RECONCILED	12/13/2010		160.50
11924	80862	BLE ACCOUNTS_PAYA	12/3/2010	anonymized - 556e30ff-ea27-4197-a628-4044579ec99f	8763	RECONCILED	12/21/2010		250.00

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11925	80863	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	12/7/2010		\$ 825.00
11926	80864	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	12/7/2010		300.00
11927	80865	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 29f1947c-a49b- 423d-97f3- 11673b2038af	8944	RECONCILED	12/8/2010		20,000.00
11928	80866	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 20d0e4d0-1817- 42ea-8b1e- 23a6edfc6614	8721	RECONCILED	12/8/2010		6,270.00
11929	80867	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 7ff4a823-7648- 4d6f-b8c9- 5955e1006114	8961	RECONCILED	12/7/2010		54.00
11930	80868	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - c7e718b5-4126- 42ac-acdf- 1c9c6995804f	8978	RECONCILED	12/13/2010		25.78
11931	80869	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	12/10/2010		104.00
11932	80870	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 7863e642-ab24- 4bf1-9609- 442218fbaffb1	9118	RECONCILED	12/9/2010		1,769.03
11933	80871	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 03315e6d-8a60- 4cc3-bb2d- d7538f61b9cd	9156	RECONCILED	12/6/2010		1,380.00
11934	80872	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - edaf273b-b5b5- 4912-98a0- 5eea281ed151	9159	RECONCILED	12/8/2010		115.00
11935	80873	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 17e3ac7d-eaef- 47d4-aa61- 2a7ebc4a4338	9209	RECONCILED	12/20/2010		26.82
11936	80874	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	RECONCILED	12/6/2010		360.00
11937	80875	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 6480a7c6-3092- 4c11-88b3-	10131	RECONCILED	12/14/2010		12.70

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11938	80876	ACCOUNTS_PAYA BLE	12/3/2010	186bd19aa8a3 anonymized - a7aediae1-9a52- 4326-a5c4- c82ec90833d4	10134	RECONCILED	12/7/2010		\$ 40.46
11939	80877	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 6b334ed8-b551- 49f9-9eac- f5f6d68b965b	10136	RECONCILED	1/5/2011		120.00
11940	80878	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	12/8/2010		135.50
11941	80879	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	12/29/2010		7.94
11942	80880	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	12/8/2010		30.00
11943	80881	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	12/6/2010		64.85
11944	80882	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - f43d7b2e-df76- 4e9d-8b51- 825d5dfd3a1a	10429	RECONCILED	12/24/2010		29.49
11945	80883	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	12/6/2010		667.10
11946	80884	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	12/6/2010		141.04
11947	80885	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	12/6/2010		249.20
11948	80886	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - d6f99543-3ade- 4305-bdf2- f5eff138f614	10502	RECONCILED	12/7/2010		90.73
11949	80887	ACCOUNTS_PAYA BLE	12/3/2010	anonymized - 007709c1-94ff- 42d5-b1d4- 91da4b494e94	10536	RECONCILED	12/6/2010		63.87
11950	80890	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - ab668123-c87e-	79	RECONCILED	12/14/2010		621.57

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11951	80891	ACCOUNTS_PAYA BLE	12/10/2010	4167-929d- eaaa056099c8 anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/13/2010		\$ 17,271.25
11952	80892	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - a979cdc7-1640- 4968-84c2- 6ee28738433d	233	RECONCILED	12/13/2010		140.00
11953	80893	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	12/13/2010		2,543.96
11954	80894	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/10/2010		1,759.10
11955	80895	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	12/13/2010		283.20
11956	80896	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	12/13/2010		2,693.92
11957	80897	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	12/13/2010		45.00
11958	80898	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	12/13/2010		51.00
11959	80899	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	12/14/2010		901.36
11960	80900	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - b5f50e1d-8e8b- 403c-bd7e- 0f874152871c	3342	RECONCILED	12/16/2010		52.88
11961	80901	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	12/14/2010		38.00
11962	80902	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	12/15/2010		27.00
11963	80903	ACCOUNTS_PAYA	12/10/2010	anonymized -	4787	RECONCILED	12/15/2010		152.65

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11964	80904	BLE ACCOUNTS_PAYA	12/10/2010	c0783f6e-421b-442f-9cc5-6f15400e8e2d anonymized - 30066493-bdf6-4a78-adeb- b539cdf0084e	4813	RECONCILED	12/14/2010		\$ 321.55
11965	80905	BLE ACCOUNTS_PAYA	12/10/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18- a800f18b09d3	5486	RECONCILED	12/14/2010		59,333.40
11966	80906	BLE ACCOUNTS_PAYA	12/10/2010	anonymized - 0a4802bf-4b37-45b3-9d8b- d362ed022ad3	5509	RECONCILED	12/13/2010		119.00
11967	80907	BLE ACCOUNTS_PAYA	12/10/2010	anonymized - ca46ea69-82e3-4628-8bda- 8451ebc25f86	5785	RECONCILED	12/15/2010		100.60
11968	80908	BLE ACCOUNTS_PAYA	12/10/2010	anonymized - c104cb3f-1d9b-4b24-8a26- 4a644597b19e	6109	RECONCILED	12/20/2010		250.00
11969	80909	BLE ACCOUNTS_PAYA	12/10/2010	anonymized - 2619f377-1b16-4d6a-b320- 85c148be9cdd	7086	RECONCILED	12/15/2010		85.25
11970	80910	BLE ACCOUNTS_PAYA	12/10/2010	anonymized - 82e7920e-19c5-485a-a654- b59f28133c0f	7226	RECONCILED	12/15/2010		321.00
11971	80911	BLE ACCOUNTS_PAYA	12/10/2010	anonymized - 959fdeac-4b69-4e24-8baa- 8d753890b8a4	8720	RECONCILED	12/15/2010		359.94
11972	80912	BLE ACCOUNTS_PAYA	12/10/2010	anonymized - 170e4372-e68f-4138-b39d- 3c3187537edd	8459	RECONCILED	12/16/2010		160.00
11973	80913	BLE ACCOUNTS_PAYA	12/10/2010	anonymized - d210018a-2303-44a2-a587- ffd1be92d76e	8572	RECONCILED	12/17/2010		16,533.00
11974	80914	BLE ACCOUNTS_PAYA	12/10/2010	anonymized - ed7030db-56e3-47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	12/15/2010		110.00
11975	80915	BLE ACCOUNTS_PAYA	12/10/2010	anonymized - 2b0f33e6-d0fe-4635-910c- c4a97085edc8	8743	RECONCILED	12/14/2010		1,444.05

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11976	80916	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	12/20/2010		\$ 46.00
11977	80917	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	12/14/2010		1,125.00
11978	80918	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 6153f2dc-7e95- 4af8-be90- ecd0079c203a	9214	RECONCILED	12/24/2010		399.00
11979	80919	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 56b0383e-5c04- 4169-b6af- 7f59e6764588	10352	RECONCILED	4/6/2011		25.53
11980	80920	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - ede34f04-ffdc- 4013-a36f- 85a12fc38719	10367	RECONCILED	12/14/2010		213.89
11981	80921	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	12/14/2010		108.50
11982	80922	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	12/15/2010		192.50
11983	80923	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - f43d7b2e-df76- 4e9d-8b51- 825d5dfd3a1a	10429	RECONCILED	12/24/2010		29.49
11984	80924	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	12/15/2010		126.86
11985	80925	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	12/10/2010		155.00
11986	80926	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	12/10/2010		69.00
11987	80927	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	12/13/2010		8.50
11988	80928	ACCOUNTS_PAYA BLE	12/10/2010	anonymized - fdf56a8d-7bff- 4447-a0b3-	10507	RECONCILED	12/14/2010		80.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11989	80929	ACCOUNTS_PAYA BLE	12/10/2010	2a8110946671 anonymized - 16f99a38-0e37- 4672-a26a- a84e4d7e695a	10509	RECONCILED	12/10/2010		\$ 421.01
11991	80932	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/17/2010		3,170.61
11992	80933	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/17/2010		299.61
11993	80934	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/20/2010		1,996.73
11994	80935	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	12/23/2010		83,513.00
11995	80936	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	12/21/2010		489.00
11996	80937	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/20/2010		301.50
11997	80938	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 6bee53bd-4d57- 4b22-9c28- ce5162f6b4e0	173	RECONCILED	12/20/2010		50.00
11998	80939	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	12/21/2010		500.96
11999	80940	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - c39599f3-5960- 4576-872c- c8ee144fa49e	208	RECONCILED	12/21/2010		6,721.91
12000	80941	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	12/20/2010		237.96
12001	80942	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	12/20/2010		540.28
12002	80943	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 6992e469-6141-	228	RECONCILED	12/20/2010		747.82

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12003	80944	ACCOUNTS_PAYA BLE	12/17/2010	4d9a-a306- a39f9dd97e29 anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/17/2010		\$ 669.10
12004	80945	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	12/20/2010		290.75
12005	80946	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	12/22/2010		1,888.00
12006	80947	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 7777a9cf-406b- 4182-b531- 432d03f8623c	1077	RECONCILED	1/3/2011		154.40
12007	80948	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 7a192e6e-571b- 40d6-89f5- e71266f3ac2d	1569	RECONCILED	12/22/2010		430.00
12008	80949	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - ba8e8139-e4c4- 431b-9ea9- d47b978144a3	2582	RECONCILED	12/21/2010		2,023.00
12009	80950	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	12/23/2010		596.12
12010	80951	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	12/21/2010		43.56
12011	80952	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	12/22/2010		180.00
12012	80953	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/21/2010		212.76
12013	80954	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	12/21/2010		195.00
12014	80955	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	12/23/2010		1,035.77
12015	80956	ACCOUNTS_PAYA	12/17/2010	anonymized -	5642	RECONCILED	12/21/2010		89.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		845f04bc-7322-4790-87fc-cdbdfab71363					
12016	80957	ACCOUNTS_PAYA	12/17/2010	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	12/21/2010		\$ 342.00
		BLE							
12017	80958	ACCOUNTS_PAYA	12/17/2010	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/21/2010		2,871.13
		BLE							
12018	80959	ACCOUNTS_PAYA	12/17/2010	anonymized - 01dd9a14-d35c-4797-8e9b-81f43be868e1	7311	RECONCILED	12/22/2010		1,188.00
		BLE							
12019	80960	ACCOUNTS_PAYA	12/17/2010	anonymized - 7b0a7137-d762-4c1b-b5d2-aaf22dfb6d97	7332	RECONCILED	12/21/2010		94.40
		BLE							
12020	80961	ACCOUNTS_PAYA	12/17/2010	anonymized - 8c63c89b-9736-427c-9de4-9f023df05b67	8106	RECONCILED	12/24/2010		42.77
		BLE							
12021	80962	ACCOUNTS_PAYA	12/17/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/22/2010		97.56
		BLE							
12022	80963	ACCOUNTS_PAYA	12/17/2010	anonymized - c3e519eb-3c90-415d-a071-e86ba8cef395	8569	RECONCILED	12/21/2010		31.05
		BLE							
12023	80964	ACCOUNTS_PAYA	12/17/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	12/20/2010		22,888.00
		BLE							
12024	80965	ACCOUNTS_PAYA	12/17/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/21/2010		111.84
		BLE							
12025	80966	ACCOUNTS_PAYA	12/17/2010	anonymized - 92047081-632f-4471-809b-953e00df2844	8761	RECONCILED	12/23/2010		10,132.00
		BLE							
12026	80967	ACCOUNTS_PAYA	12/17/2010	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	12/21/2010		4,945.98
		BLE							
12027	80968	ACCOUNTS_PAYA	12/17/2010	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	12/21/2010		109.00
		BLE							

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12028	80969	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	12/22/2010		\$ 77.71
12029	80970	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	12/21/2010		11.20
12030	80971	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 48d83b4e-26f7- 40d0-bda2- 798e3201a6b7	10048	RECONCILED	12/20/2010		299.70
12031	80972	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - a7aediae1-9a52- 4326-a5c4- c82ec90833d4	10134	RECONCILED	4/15/2013		60.33
12032	80973	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 6b334ed8-b551- 49f9-9eac- f5f6d68b965b	10136	RECONCILED	1/5/2011		300.00
12033	80974	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	12/21/2010		101.96
12034	80975	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	12/31/2011		136.81
12035	80976	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - c3394ca7-613c- 4720-9f2a- 212fcb8e8a6bd	10437	RECONCILED	12/17/2010		162.52
12036	80977	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	12/24/2010		60.46
12037	80978	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	12/27/2010		65.98
12038	80979	ACCOUNTS_PAYA BLE	12/17/2010	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	12/21/2010		81.00
12039	80980	ACCOUNTS_PAYA BLE	12/20/2010	anonymized - b07fd85e-01da- 42ce-a02f- e48a3804aa54	2747	RECONCILED	12/30/2011		45.98
12040	80991	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - ddf626ee-8459- 44b3-a54c-	162	RECONCILED	1/3/2011		240.00

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12041	80992	ACCOUNTS_PAYA	12/24/2010	602fed14ec20 anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/27/2010		\$ 53.62
12042	80993	ACCOUNTS_PAYA	12/24/2010	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/28/2010		14,963.82
12043	80994	ACCOUNTS_PAYA	12/24/2010	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	12/29/2010		2,603.44
12044	80995	ACCOUNTS_PAYA	12/24/2010	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	12/30/2011		274.19
12045	80996	ACCOUNTS_PAYA	12/24/2010	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	12/29/2010		1,112.22
12046	80997	ACCOUNTS_PAYA	12/24/2010	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	1/3/2011		165.66
12047	80998	ACCOUNTS_PAYA	12/24/2010	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	12/27/2010		293.00
12048	80999	ACCOUNTS_PAYA	12/24/2010	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	12/29/2010		440.00
12049	81000	ACCOUNTS_PAYA	12/24/2010	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	12/28/2010		4,715.00
12050	81001	ACCOUNTS_PAYA	12/24/2010	anonymized - 4a424ec5-ca12- 4be1-8c81- 45fc0a1ab88b	3186	RECONCILED	12/31/2011		285.00
12051	81002	ACCOUNTS_PAYA	12/24/2010	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	12/27/2010		35.00
12052	81003	ACCOUNTS_PAYA	12/24/2010	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	12/30/2011		50.00
12053	81004	ACCOUNTS_PAYA	12/24/2010	anonymized - 449d0cd6-59d5-	3663	RECONCILED	1/3/2011		27.04

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12054	81005	ACCOUNTS_PAYA BLE	12/24/2010	44c4-8f9d- c9438ca7345e anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/29/2010		\$ 1,029.70
12055	81006	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	1/7/2011		1,648.12
12056	81007	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/27/2010		67.14
12057	81008	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	1/6/2011		559.00
12058	81009	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	12/30/2011		149.00
12059	81010	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - 3b0530e1-f75e- 46fa-866f- ece9f4824c7b	7055	RECONCILED	12/30/2011		219.00
12060	81011	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - e29c79f3-5479- 48cd-8229- aad8397db7e5	8263	RECONCILED	1/13/2011		329.00
12061	81012	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	12/29/2010		45.72
12062	81013	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - 40ac8ded-9b4a- 4bd5-90bb- b91881451d16	8511	RECONCILED	12/29/2010		1,233.11
12063	81014	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - ca6a46e7-5302- 49be-86fb- 0e2f4dce7981	8584	RECONCILED	12/31/2011		105.00
12064	81015	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - 94b91032-21dd- 4b28-9d29- ceec3040148b	8665	RECONCILED	12/27/2010		13,026.00
12065	81016	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	12/28/2010		47,540.46
12066	81017	ACCOUNTS_PAYA	12/24/2010	anonymized -	8741	RECONCILED	12/30/2011		140.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12067	81018	BLE ACCOUNTS_PAYA	12/24/2010	ed7030db-56e3-47b6-bcfc-e5ab9d5712b2 anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/27/2010		\$ 416.60
12068	81019	BLE ACCOUNTS_PAYA	12/24/2010	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	1/14/2011		1,230.04
12069	81020	BLE ACCOUNTS_PAYA	12/24/2010	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	12/27/2010		1,000.00
12070	81021	BLE ACCOUNTS_PAYA	12/24/2010	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	1/6/2011		230.00
12071	81022	BLE ACCOUNTS_PAYA	12/24/2010	anonymized - 37245757-b502-46cd-8021-d4246560f099	8947	RECONCILED	12/28/2010		161.43
12072	81023	BLE ACCOUNTS_PAYA	12/24/2010	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	12/30/2011		501.62
12073	81024	BLE ACCOUNTS_PAYA	12/24/2010	anonymized - 0a7291ce-b8cb-4cbd-b499-275d79e5d63d	9215	RECONCILED	12/31/2011		138.00
12074	81025	BLE ACCOUNTS_PAYA	12/24/2010	anonymized - a0849635-77b9-4659-b819-ab4cd3a15f17	9221	RECONCILED	12/28/2010		125.40
12075	81026	BLE ACCOUNTS_PAYA	12/24/2010	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	12/28/2010		35.00
12076	81027	BLE ACCOUNTS_PAYA	12/24/2010	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/5/2011		124.00
12077	81028	BLE ACCOUNTS_PAYA	12/24/2010	anonymized - 4cce4089-a7c3-477f-b3d8-3d75f9ff872a	10212	RECONCILED	12/31/2011		15.00
12078	81029	BLE ACCOUNTS_PAYA	12/24/2010	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/28/2010		93.00

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12079	81030	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	12/29/2010		\$ 30.00
12080	81031	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	1/4/2011		73.57
12081	81032	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - f43d7b2e-df76- 4e9d-8b51- 825d5dfd3a1a	10429	RECONCILED	1/4/2011		24.93
12082	81033	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	12/28/2010		48.00
12083	81034	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - ced1293f-f926- 4312-bfdd- 3dabc8819300	10526	RECONCILED	12/27/2010		132.75
12084	81035	ACCOUNTS_PAYA BLE	12/24/2010	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	12/29/2010		27.50
12085	81036	ACCOUNTS_PAYA BLE	12/28/2010	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	12/28/2010		7,759.63
12087	81038	ACCOUNTS_PAYA BLE	12/31/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/30/2011		3,543.78
12088	81039	ACCOUNTS_PAYA BLE	12/31/2010	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/30/2011		317.23
12089	81040	ACCOUNTS_PAYA BLE	12/31/2010	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/6/2011		1,996.73
12090	81041	ACCOUNTS_PAYA BLE	12/31/2010	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	1/10/2011		902.04
12091	81042	ACCOUNTS_PAYA BLE	12/31/2010	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	1/7/2011		2,412.12
12092	81043	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 123e5ad3-ce0f- 40fc-a778-	250	RECONCILED	1/11/2011		3,238.68

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12093	81044	ACCOUNTS_PAYA BLE	1/7/2011	c37c0a978ba3 anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	1/14/2011		\$ 180.92
12094	81045	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	1/10/2011		30.00
12095	81046	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	1/11/2011		1,205.00
12096	81047	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	1/10/2011		288.55
12097	81048	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	1/10/2011		1,100.00
12098	81049	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - e5ec3a54-b1c4- 4d75-83f4- b68cd3a05c9e	3821	RECONCILED	1/11/2011		764.75
12099	81050	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 107582f8-9ed3- 423b-8f6e- b2987168e74b	4130	RECONCILED	1/12/2011		1,625.00
12100	81051	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	1/10/2011		160.50
12101	81052	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/11/2011		1,752.83
12102	81053	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 761c15ec-d3a5- 4a82-9d8a- 6b6372efec6d	4853	RECONCILED	1/11/2011		106.17
12103	81054	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	1/25/2011		126.00
12104	81055	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 4544a403-6f7b- 4ddb-970f- b22cb5c4cf85	5043	RECONCILED	1/12/2011		165.25
12105	81056	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - ad5ad44c-a6fb-	5486	RECONCILED	1/10/2011		59,333.40

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12106	81057	ACCOUNTS_PAYA BLE	1/7/2011	4b8e-bd18- a800f18b09d3 anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	1/12/2011		\$ 1,035.77
12107	81058	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - e84de3b2-4968- 4cc9-8e10- e9c1fb70aedef	5996	RECONCILED	1/13/2011		7.95
12108	81059	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	1/10/2011		2,520.62
12109	81060	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 24f01393-e03d- 4f82-b81b- 841f097ca489	6129	RECONCILED	1/25/2011		185.00
12110	81061	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 5d5c8d83-68c8- 4ada-bf9b- b71c68a2d0f4	7224	RECONCILED	1/18/2011		8,880.00
12111	81062	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 4944dafa-28e6- 4384-9dc4- 7999782ee566	7258	RECONCILED	1/12/2011		200.00
12112	81063	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	1/11/2011		6,302.06
12113	81064	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - a52947a2-02c2- 4268-84f9- 02dcf82adca0	9017	RECONCILED	1/18/2011		225.00
12114	81065	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 195d065a-7a01- 413a-ad78- cdbdf0365ae9	8288	RECONCILED	1/10/2011		150.00
12115	81066	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	1/11/2011		16,152.00
12116	81067	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 823237d6-8b5f- 4a2e-8da8- 3ee9404fd73f	8583	RECONCILED	1/14/2011		120.00
12117	81068	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - faf9dfbb-d741- 40cc-afd6- fe8ad53976c1	8904	RECONCILED	1/11/2011		1,652.00
12118	81069	ACCOUNTS_PAYA	1/7/2011	anonymized -	9151	RECONCILED	1/11/2011		252.79

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12119	81070	ACCOUNTS_PAYA BLE	1/7/2011	54bd41e3-c072-42bf-8423-474a7baf5ae3 anonymized - ddd933cd-d58d-47b7-97ab-1276cc1448b6	9211	RECONCILED	1/13/2011		\$ 293.00
12120	81071	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - f6a3ff83-3215-4033-9f63-1921ac74ed15	9213	RECONCILED	1/11/2011		531.25
12121	81072	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - c1b5b27c-275a-4a10-8814-7abf5e15e499	9222	RECONCILED	1/11/2011		200.00
12122	81073	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - fa4f51ef-b0c8-41ac-840a-08740ccc828e	9223	RECONCILED	1/13/2011		127.50
12123	81074	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	1/11/2011		26.50
12124	81075	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 6480a7c6-3092-4c11-88b3-186bd19aa8a3	10131	RECONCILED	1/11/2011		39.01
12125	81076	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	1/14/2011		74.31
12126	81077	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/12/2011		360.00
12127	81078	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	1/19/2011		238.61
12128	81079	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - d0719cea-3290-4bec-8605-13a37e217d08	10372	RECONCILED	1/18/2011		373.44
12129	81080	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	1/11/2011		68.10
12130	81081	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/12/2011		220.00

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12131	81082	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	1/7/2011		\$ 104.68
12132	81083	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 3d0d3215-8905- 4e80-8082- 2eab36478f1a	10457	VOID		3/4/2011	69.33
12133	81084	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	1/13/2011		115.00
12134	81085	ACCOUNTS_PAYA BLE	1/7/2011	anonymized - 0e25c9a0-1cd2- 42dc-a0b2- bfc8cab5e556	10537	RECONCILED	1/18/2011		26.14
12136	81087	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/14/2011		3,242.72
12137	81088	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/14/2011		310.17
12138	81089	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/18/2011		1,996.73
12139	81090	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	1/18/2011		2,807.36
12140	81091	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	1/18/2011		28,643.71
12141	81092	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/18/2011		156.10
12142	81093	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/14/2011		614.40
12143	81094	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	1/21/2011		79.00
12144	81095	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - f8901387-7535- 4860-b2c9-	2350	RECONCILED	1/18/2011		11,743.38

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12145	81096	ACCOUNTS_PAYA BLE	1/14/2011	b752787237ae anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	1/18/2011		\$ 70.00
12146	81097	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	1/18/2011		3,463.00
12147	81098	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 632d2b07-924e- 4f76-a606- 55531bf4fca8	2839	RECONCILED	1/18/2011		100.00
12148	81099	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	1/19/2011		27.00
12149	81100	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/19/2011		53.23
12150	81101	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - e7bdfa2e-94a4- 4ad5-9985- e72a9e1b47ca	4803	RECONCILED	1/19/2011		16.13
12151	81102	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	1/18/2011		485.00
12152	81103	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	1/25/2011		363.17
12153	81104	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 2f570bc5-a406- 41ea-8a2d- 612a8bab853e	5118	RECONCILED	1/21/2011		34.45
12154	81105	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	1/18/2011		305.00
12155	81106	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	1/14/2011		1,700.00
12156	81107	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	1/19/2011		360.00
12157	81108	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - c2a144cc-3807-	8079	RECONCILED	1/19/2011		180.00

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12158	81109	ACCOUNTS_PAYA BLE	1/14/2011	46ea-bff1- e86ff4f2c386 anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	1/19/2011		\$ 194.58
12159	81110	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	VOID		1/14/2011	1,005.64
12160	81111	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	2/1/2011		94.00
12161	81112	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - df37c6cb-bd81- 4349-9791- b68c764a3913	9110	RECONCILED	1/19/2011		39,034.67
12162	81113	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 26bf1819-5cd4- 4904-b916- 595536e71967	9227	RECONCILED	1/20/2011		25.90
12163	81114	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - a7aadae1-9a52- 4326-a5c4- c82ec90833d4	10134	RECONCILED	1/19/2011		53.00
12164	81115	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	1/19/2011		180.00
12165	81116	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - ede34f04-ffdc- 4013-a36f- 85a12fc38719	10367	RECONCILED	1/19/2011		1,080.00
12166	81117	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	1/18/2011		125.58
12167	81118	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	1/14/2011		71.53
12168	81119	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	1/18/2011		540.00
12169	81120	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	1/14/2011		540.00
12170	81121	ACCOUNTS_PAYA	1/14/2011	anonymized -	10499	RECONCILED	1/18/2011		1,149.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12171	81122	ACCOUNTS_PAYA BLE	1/14/2011	dff76935-2eb7-40a9-af58-5087b4ddb09 anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	1/14/2011		\$ 33.98
12172	81123	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	2/8/2011		800.00
12173	81124	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	4/6/2011		57.22
12174	81125	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	1/19/2011		1,116.77
12175	81126	ACCOUNTS_PAYA BLE	1/14/2011	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	1/14/2011		600.00
12176	81127	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	2/14/2011		655.00
12177	81128	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	1/25/2011		292.10
12178	81129	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/25/2011		552.10
12179	81130	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - c39599f3-5960-4576-872c-c8ee144fa49e	208	RECONCILED	1/25/2011		5,809.84
12180	81131	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	1/25/2011		37.70
12181	81132	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	1/25/2011		151.92
12182	81133	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	1/25/2011		20.55

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12183	81134	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	1/25/2011		\$ 195.00
12184	81135	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	1/25/2011		1,822.00
12185	81136	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 77ed4fa1-b278- 44a2-915b- e8c685223f0e	854	RECONCILED	1/26/2011		774.24
12186	81137	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	1/25/2011		154.78
12187	81138	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	1/25/2011		1,935.35
12188	81139	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	2/7/2011		7.96
12189	81140	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	1/25/2011		325.81
12190	81141	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	1/26/2011		105.00
12191	81142	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 95a5726c-7628- 4454-9509- 226dbe84df1f	3447	RECONCILED	1/25/2011		250.00
12192	81143	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	1/25/2011		337.40
12193	81144	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	1/25/2011		512.16
12194	81145	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	1/26/2011		1,880.00
12195	81146	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 30270b79-a908- 44a5-886e-	4308	RECONCILED	1/27/2011		1,514.75

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12196	81147	ACCOUNTS_PAYA BLE	1/21/2011	d6cee743e6f3 anonymized - 16ec203f-2fd3- 46e4-86cc- ef6a8dafcf1d	4673	RECONCILED	1/25/2011		\$ 1,713.00
12197	81148	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	1/26/2011		182.00
12198	81149	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	1/25/2011		170.00
12199	81150	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/25/2011		1,706.30
12200	81151	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	2/22/2011		1,304.04
12201	81152	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 4544a403-6f7b- 4ddb-970f- b22cb5c4cf85	5043	RECONCILED	1/26/2011		88.72
12202	81153	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	1/26/2011		35.00
12203	81154	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	1/26/2011		1,844.61
12204	81155	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 845f04bc-7322- 4790-87fc- cddbdfab71363	5642	RECONCILED	1/25/2011		101.25
12205	81156	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	1/25/2011		262.98
12206	81157	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	2/4/2011		247.25
12207	81158	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 25e35b2d-28ab- 404f-954a- f9e670092e21	7317	RECONCILED	1/25/2011		2,322.55
12208	81159	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 170e4372-e68f-	8459	RECONCILED	1/25/2011		160.00

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12209	81160	ACCOUNTS_PAYA BLE	1/21/2011	4138-b39d-3c3187537edd anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	1/25/2011		\$ 143.28
12210	81161	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - d381ea07-ed8f- 4254-b436- a1189936dc64	8566	RECONCILED	1/25/2011		886.58
12211	81162	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	1/25/2011		22,888.00
12212	81163	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 94b91032-21dd- 4b28-9d29- ceec3040148b	8665	RECONCILED	1/25/2011		314.00
12213	81164	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 42dc4eee-513b- 48d8-b151- 332ef76a99de	8700	RECONCILED	1/25/2011		37.80
12214	81165	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - c73592d9-7f83- 4cf2-ae16- 2012b77fc16a	8740	RECONCILED	2/15/2011		300.00
12215	81166	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	1/27/2011		70.00
12216	81167	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	1/25/2011		890.00
12217	81168	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	1/25/2011		1,585.20
12218	81169	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 4fb852ac-7446- 4910-b8ea- 1216c3c09f67	8891	RECONCILED	1/25/2011		293.86
12219	81170	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - faf9dfbb-d741- 40cc-afd6- fe8ad53976c1	8904	RECONCILED	1/25/2011		907.75
12220	81171	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	1/25/2011		1,659.07
12221	81172	ACCOUNTS_PAYA	1/21/2011	anonymized -	8993	RECONCILED	1/28/2011		424.75

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12222	81173	ACCOUNTS_PAYA BLE	1/21/2011	6919e28d-78d2-48df-9694-17e679abbcf3 anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	2/1/2011		\$ 113.00
12223	81174	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	1/25/2011		189.89
12224	81175	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	1/27/2011		355.17
12225	81176	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	1/27/2011		1,605.00
12226	81177	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	1/28/2011		207.96
12227	81178	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 6b334ed8-b551-49f9-9eac-f5f6d68b965b	10136	RECONCILED	1/31/2011		95.38
12228	81179	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	1/25/2011		43.02
12229	81180	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	1/26/2011		96.33
12230	81181	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	1/25/2011		203.01
12231	81182	ACCOUNTS_PAYA BLE	1/21/2011	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	1/28/2011		8.50
12233	81184	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/28/2011		3,246.16
12234	81185	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/28/2011		299.61

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12235	81186	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	2/3/2011		\$ 1,996.73
12236	81187	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	2/7/2011		601.36
12237	81188	ACCOUNTS_PAYA BLE	1/24/2011	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	1/25/2011		12,346.85
12238	81189	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	2/8/2011		50.00
12239	81190	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	2/22/2011		170.00
12240	81191	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/1/2011		16,190.70
12241	81192	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	2/4/2011		2,594.63
12242	81193	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	2/1/2011		190.98
12243	81194	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	1/31/2011		3,375.00
12244	81195	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	1/31/2011		1,985.00
12245	81196	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 20525b20-722e- 4231-ae4b- 9bde6ed9acc8	1501	RECONCILED	1/31/2011		315.99
12246	81197	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	1/31/2011		13,555.00
12247	81198	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 3f61979a-dc96- 4d48-b423-	3524	RECONCILED	2/7/2011		345.00

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12248	81199	ACCOUNTS_PAYA BLE	1/28/2011	cfe64f816dc9 anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	2/1/2011		\$ 10.00
12249	81200	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	1/31/2011		252.35
12250	81201	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	2/1/2011		4,304.00
12251	81202	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 5ef97b7f-6677- 41e0-b56a- 8074a8f46cea	4551	RECONCILED	2/1/2011		347.82
12252	81203	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	2/8/2011		54.00
12253	81204	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/1/2011		47.39
12254	81205	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	1/31/2011		471.00
12255	81206	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	2/2/2011		23,532.37
12256	81207	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 8d7ac449-d4b1- 4189-8756- e56062da475a	8575	RECONCILED	4/15/2013		150.00
12257	81208	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 4fb852ac-7446- 4910-b8ea- 1216c3c09f67	8891	RECONCILED	2/1/2011		654.40
12258	81209	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	1/31/2011		415.00
12259	81210	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 13cfe829-400e- 484d-99a3- d015487ca3d2	8989	RECONCILED	2/7/2011		4,230.50
12260	81211	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 6919e28d-78d2-	8993	RECONCILED	2/2/2011		691.70

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12261	81212	ACCOUNTS_PAYA BLE	1/28/2011	48df-9694- 17e679abbcf3 anonymized - 5becadf1-95b1- 4a7e-8075- f5aee2ce2ec	9012	RECONCILED	2/8/2011		\$ 1,572.90
12262	81213	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 0f003e2e-b2f2- 461f-aece- c8e668ef106a	9208	RECONCILED	1/31/2011		1,393.48
12263	81214	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - ce6f2441-7563- 4f01-b72c- 17bafc9a74e2	9231	RECONCILED	2/4/2011		260.96
12264	81215	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 99394943-5104- 45cb-97c0- fc3797dd3787	9232	RECONCILED	2/1/2011		55.00
12265	81216	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	1/31/2011		45.83
12266	81217	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 535f5159-4f19- 4f03-aa0e- dd039a1dc48f	10230	RECONCILED	2/4/2011		18.37
12267	81218	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	2/3/2011		59.76
12268	81219	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	1/31/2011		34.95
12269	81220	ACCOUNTS_PAYA BLE	1/28/2011	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	2/2/2011		47.88
12270	81221	ACCOUNTS_PAYA BLE	1/31/2011	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	2/7/2011		156,081.73
12271	81222	ACCOUNTS_PAYA BLE	1/31/2011	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	2/2/2011		234.05
12272	81223	ACCOUNTS_PAYA BLE	1/31/2011	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	2/2/2011		35.09
12273	81224	ACCOUNTS_PAYA	2/4/2011	anonymized -	79	RECONCILED	2/7/2011		3,881.12

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12274	81225	ACCOUNTS_PAYA BLE	2/4/2011	ab668123-c87e-4167-929d-eaaa056099c8 anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/7/2011		\$ 3,106.68
12275	81226	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/7/2011		480.00
12276	81227	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	2/9/2011		35.00
12277	81228	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	3/2/2011		345.00
12278	81229	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	2/14/2011		19.63
12279	81230	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/7/2011		218.03
12280	81231	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	2/8/2011		1,092.00
12281	81232	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/7/2011		2,153.27
12282	81233	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	2/14/2011		250.00
12283	81234	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - 4944dafa-28e6-4384-9dc4-7999782ee566	7258	RECONCILED	2/8/2011		170.00
12284	81235	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/7/2011		34,152.05
12285	81236	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/8/2011		252.93

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12286	81237	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - 9e947a1c-2add- 44aa-a793- 7857634565c2	8998	RECONCILED	3/8/2011		\$ 160.00
12287	81238	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - 556f0b71-daea- 4b73-ae1b- 4085effdaf0e	9233	RECONCILED	2/14/2011		200.00
12288	81239	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - 420163b3-3ae4- 4f9f-8ee8- cc89f163f766	9288	RECONCILED	2/9/2011		700.00
12289	81240	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	2/11/2011		149.25
12290	81241	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	2/9/2011		453.53
12291	81242	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	2/8/2011		86.20
12292	81243	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	2/28/2011		28.05
12293	81244	ACCOUNTS_PAYA BLE	2/4/2011	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	2/11/2011		43.00
12295	81246	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/11/2011		3,286.65
12296	81247	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/11/2011		306.15
12297	81248	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	2/14/2011		1,996.73
12298	81249	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	2/14/2011		3,838.47
12299	81250	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 6068fbe8-e2fe- 4940-b957-	165	RECONCILED	2/14/2011		28,926.41

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12300	81251	ACCOUNTS_PAYA BLE	2/11/2011	f8bdbfd3f479 anonymized - 6bee53bd-4d57- 4b22-9c28- ce5162f6b4e0	173	RECONCILED	2/15/2011		\$ 100.00
12301	81252	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	2/16/2011		275.00
12302	81253	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - c39599f3-5960- 4576-872c- c8ee144fa49e	208	RECONCILED	2/16/2018		7,672.72
12303	81254	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	2/15/2011		15.80
12304	81255	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 8dfe02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	2/15/2011		199.93
12305	81256	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	2/14/2011		9,024.99
12306	81257	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	2/18/2011		1,930.00
12307	81258	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	2/22/2011		104.93
12308	81259	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	2/18/2011		452.00
12309	81260	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	2/15/2011		400.00
12310	81261	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	2/17/2011		160.59
12311	81262	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 80ddb0c-4fff- 4588-a4ee- 33a9d96fdb94	3839	RECONCILED	2/14/2011		46,232.00
12312	81263	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - e4e46a71-3f26-	3926	RECONCILED	2/14/2011		289.74

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12313	81264	ACCOUNTS_PAYA BLE	2/11/2011	4aeb-9db9- bdc9439132b8 anonymized - 4a4ca7e8-5569- 445e-af65- 51850fb654d2	1239	RECONCILED	2/15/2011		\$ 108.90
12314	81265	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	2/14/2011		10.71
12315	81266	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	2/15/2011		423.66
12316	81267	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	2/17/2011		364.00
12317	81268	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 5f184dd9-8fb9- 4f32-aeaa- 85ae4cba12c3	4686	RECONCILED	2/14/2011		233.45
12318	81269	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/16/2011		2,453.47
12319	81270	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - e7bdfa2e-94a4- 4ad5-9985- e72a9e1b47ca	4803	RECONCILED	2/15/2011		174.55
12320	81271	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	2/15/2011		441.06
12321	81272	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - a5220dfd-8a7a- 4e3d-a562- ed5eda728beb	5135	RECONCILED	2/16/2011		6,000.00
12322	81273	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	2/14/2011		92,284.71
12323	81274	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	2/16/2011		228.00
12324	81275	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	2/15/2011		138.38
12325	81276	ACCOUNTS_PAYA	2/11/2011	anonymized -	6891	RECONCILED	2/25/2011		1,381.19

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12326	81277	BLE ACCOUNTS_PAYA	2/11/2011	e4ca3e28-e6ae-426e-a168-4b83af14f1b3 anonymized - a18004f1-bc6f-4944-9c15-a4338ab06679	7103	RECONCILED	2/15/2011		\$ 170.00
12327	81278	BLE ACCOUNTS_PAYA	2/11/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	2/22/2011		157.50
12328	81279	BLE ACCOUNTS_PAYA	2/11/2011	anonymized - 63b3017c-e29b-478d-beb6-56fb9ab0891c	7237	RECONCILED	2/14/2011		329.95
12329	81280	BLE ACCOUNTS_PAYA	2/11/2011	anonymized - ec4a2303-7895-4516-b6c1-90464fa80601	7971	RECONCILED	2/23/2011		237.49
12330	81281	BLE ACCOUNTS_PAYA	2/11/2011	anonymized - 8751632c-db72-456a-af8e-99bedf49a546	8332	RECONCILED	2/17/2011		249.99
12331	81282	BLE ACCOUNTS_PAYA	2/11/2011	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	2/17/2011		581.55
12332	81283	BLE ACCOUNTS_PAYA	2/11/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	2/18/2011		160.00
12333	81284	BLE ACCOUNTS_PAYA	2/11/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/15/2011		97.56
12334	81285	BLE ACCOUNTS_PAYA	2/11/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	2/14/2011		22,888.00
12335	81286	BLE ACCOUNTS_PAYA	2/11/2011	anonymized - 8ae2812b-712f-4cb0-b12c-0073e6996f4b	8587	RECONCILED	2/15/2011		225.00
12336	81287	BLE ACCOUNTS_PAYA	2/11/2011	anonymized - c8bfa1a9-00cd-4756-941d-d24ad0779f46	8613	RECONCILED	2/18/2011		1,055.25
12337	81288	BLE ACCOUNTS_PAYA	2/11/2011	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	2/15/2011		135.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12338	81289	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - cfbe30eb-448e- 4023-a007- a01c34ed1708	9130	RECONCILED	2/14/2011		\$ 1,500.00
12339	81290	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	2/15/2011		395.76
12340	81291	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 38af76b0-92df- 4656-8c0f- 9316d4f40415	9224	RECONCILED	2/15/2011		186.93
12341	81292	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 72f406fc-a8e3- 4f7b-9137- 111b48e1d9e7	9228	RECONCILED	2/15/2011		5,745.00
12342	81293	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - dc8fe06d-0b6d- 4b60-97b6- 4dc1b7a643e9	9234	RECONCILED	2/25/2011		125.00
12343	81294	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 9628930f-21ed- 4346-a57b- 140bfb9e00f1	9235	RECONCILED	2/25/2011		155.00
12344	81295	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 4e16ec8d-fbc1- 45b0-9898- fcb2457c30d1	9236	RECONCILED	2/15/2011		196.10
12345	81296	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 209a961c-3304- 45d3-b5c9- f0bfb6cfb593	10085	RECONCILED	2/17/2011		57.73
12346	81297	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	2/11/2011		27.54
12347	81298	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	2/17/2011		120.00
12348	81299	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	2/11/2011		21.45
12349	81300	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - ede34f04-ffdc- 4013-a36f- 85a12fc38719	10367	RECONCILED	2/28/2011		209.64
12350	81301	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - 5e408a73-a1c7- 4cd0-8d90-	10369	RECONCILED	2/11/2011		119.34

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12351	81302	ACCOUNTS_PAYA BLE	2/11/2011	953594b0f39b anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	2/22/2011		\$ 67.58
12352	81303	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	2/22/2011		74.47
12353	81304	ACCOUNTS_PAYA BLE	2/11/2011	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	2/17/2011		77.00
12354	81305	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 55fa4957-ea53- 478e-9de7- 3d1809da4b6e	139	RECONCILED	2/22/2011		57.82
12355	81306	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	2/22/2011		620.60
12356	81307	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - aa85d38b-ad2b- 475b-b9a9- 04ce398d1338	186	RECONCILED	2/22/2011		1,662.04
12357	81308	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	2/23/2011		2,592.55
12358	81309	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	2/23/2011		150.17
12359	81310	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	2/23/2011		38.00
12360	81311	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/22/2011		1,192.06
12361	81312	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	2/22/2011		2,605.92
12362	81313	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	2/23/2011		2,557.20
12363	81314	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - e359056f-52f6-	9419	RECONCILED	2/22/2011		20.55

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12364	81315	ACCOUNTS_PAYA BLE	2/18/2011	483a-9eb9-3d98c9e08bdb anonymized - 184906cb-e2c9-4cb3-8815- b7934f2cecce	504	RECONCILED	2/22/2011		\$ 900.00
12365	81316	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - f8901387-7535-4860-b2c9- b752787237ae	2350	RECONCILED	2/22/2011		5,345.54
12366	81317	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - ba8e8139-e4c4-431b-9ea9- d47b978144a3	2582	RECONCILED	2/23/2011		165.78
12367	81318	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 99096756-2fe6-4317-aebb- d1f0abc2daa3	3171	RECONCILED	2/22/2011		42.90
12368	81319	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 67418c3e-b918-4156-9014- 9c797a0e2b72	3221	RECONCILED	2/25/2011		136.00
12369	81320	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 9f867348-cb72-4a26-99bb- c4b9af8ce66a	3924	VOID		3/2/2011	20.00
12370	81321	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - d98afa48-d650-445c-93a3- c2b474239e6b	4076	RECONCILED	2/24/2011		1,369.21
12371	81322	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 32d75d4c-a6d2-4132-9276- 68eb3e18e474	4681	RECONCILED	2/22/2011		85.00
12372	81323	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - c0783f6e-421b-442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/23/2011		136.57
12373	81324	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - a891548b-6048-41b3-a67d- a254601fb862	5640	RECONCILED	2/22/2011		1,046.77
12374	81325	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 1d7c823e-2813-44d0-8ef0- e50c85329837	5777	RECONCILED	2/22/2011		2,520.00
12375	81326	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 9e4638ec-5e8e-4c95-bf41- c3a4f513f450	5945	RECONCILED	2/24/2011		646.00
12376	81327	ACCOUNTS_PAYA	2/18/2011	anonymized -	8030	RECONCILED	2/23/2011		91.72

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12377	81328	BLE ACCOUNTS_PAYA	2/18/2011	126d4151-218d-4957-a147-a9278604ac8c anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	3/8/2011		\$ 2,500.00
12378	81329	BLE ACCOUNTS_PAYA	2/18/2011	anonymized - 5d8761d6-bf7e-4cec-840c-ba5eca680857	8664	RECONCILED	3/3/2011		136.05
12379	81330	BLE ACCOUNTS_PAYA	2/18/2011	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/22/2011		31,609.63
12380	81331	BLE ACCOUNTS_PAYA	2/18/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/23/2011		517.87
12381	81332	BLE ACCOUNTS_PAYA	2/18/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	2/22/2011		1,680.00
12382	81333	BLE ACCOUNTS_PAYA	2/18/2011	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	2/23/2011		340.85
12383	81334	BLE ACCOUNTS_PAYA	2/18/2011	anonymized - 23fe4dbe-0d01-41fa-82f6-7fd0d3ae2aed	8997	RECONCILED	2/24/2011		70.80
12384	81335	BLE ACCOUNTS_PAYA	2/18/2011	anonymized - 5becadf1-95b1-4a7e-8075-f5aee2ce2ec	9012	RECONCILED	2/24/2011		3,976.80
12385	81336	BLE ACCOUNTS_PAYA	2/18/2011	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	2/24/2011		73.30
12386	81337	BLE ACCOUNTS_PAYA	2/18/2011	anonymized - 0f383b30-92ed-46c1-849f-380b6d7ad28c	9237	RECONCILED	2/23/2011		19.95
12387	81338	BLE ACCOUNTS_PAYA	2/18/2011	anonymized - 274ca0c9-edaa-497f-8cb9-f75c91d32a76	10066	RECONCILED	3/21/2011		25.00
12388	81339	BLE ACCOUNTS_PAYA	2/18/2011	anonymized - 535f5159-4f19-4f03-aa0e-dd039a1dc48f	10230	RECONCILED	2/24/2011		34.37

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12389	81340	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - d0719cea-3290- 4bec-8605- 13a37e217d08	10372	RECONCILED	2/28/2011		\$ 126.64
12390	81341	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - bc044345-0d22- 4fcd-b6ce- a3eb31764a40	10395	RECONCILED	2/28/2011		540.00
12391	81342	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	2/22/2011		340.49
12392	81343	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - f43d7b2e-df76- 4e9d-8b51- 825d5dfd3a1a	10429	RECONCILED	3/1/2011		24.93
12393	81344	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 16f99a38-0e37- 4672-a26a- a84e4d7e695a	10509	RECONCILED	2/23/2011		17.46
12394	81345	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 014a68d8-6337- 4523-be18- 0538c1fbcaff	10528	RECONCILED	2/23/2011		145.24
12395	81346	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	4/4/2013		19.00
12396	81347	ACCOUNTS_PAYA BLE	2/18/2011	anonymized - 0e25c9a0-1cd2- 42dc-a0b2- bfc8cab5e556	10537	RECONCILED	2/18/2011		42.00
12398	81349	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/25/2011		3,394.63
12399	81350	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/25/2011		299.61
12400	81351	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/3/2011		1,996.73
12401	81352	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	3/11/2011		601.36
12402	81353	ACCOUNTS_PAYA BLE	2/23/2011	anonymized - a89600e6-aef2- 49ef-8d81-	4447	RECONCILED	2/23/2011		6,337.84

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12403	81354	ACCOUNTS_PAYA BLE	2/25/2011	a37f91a343e8 anonymized - 7e68d5dd-8ea0- 4adc-8483- dded760d8212	90	RECONCILED	3/1/2011		\$ 1,997.00
12404	81355	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 6bee53bd-4d57- 4b22-9c28- ce5162f6b4e0	173	RECONCILED	3/1/2011		50.00
12405	81356	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/1/2011		21,599.82
12406	81357	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	2/28/2011		140.84
12407	81358	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 449d0cd6-59d5- 44c4-8f9d- c9438ca7345e	3663	RECONCILED	3/2/2011		1.18
12408	81359	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	2/28/2011		4,905.00
12409	81360	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/28/2011		118.18
12410	81361	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	3/1/2011		2,826.53
12411	81362	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	2/28/2011		608.82
12412	81363	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	2/28/2011		111.50
12413	81364	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	3/1/2011		213.10
12414	81365	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - f4d076ea-8d55- 4168-b34a- 31e3d72da3a8	6222	RECONCILED	3/4/2011		285.00
12415	81366	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - fc98ead4-7a04-	7121	RECONCILED	2/28/2011		1,798.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12416	81367	ACCOUNTS_PAYA BLE	2/25/2011	47f9-aeeb- a3a4e1c67c15 anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	2/25/2011		\$ 116,895.00
12417	81368	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	3/1/2011		48.00
12418	81369	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	2/28/2011		68.00
12419	81370	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	2/28/2011		446.32
12420	81371	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	3/1/2011		184.00
12421	81372	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 26bf1819-5cd4- 4904-b916- 595536e71967	9227	RECONCILED	3/2/2011		25.90
12422	81373	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 84422a8b-7f49- 47d0-b435- c5c04e0b9d0e	9229	RECONCILED	3/7/2011		300.00
12423	81374	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - 1a8c0413-1fca- 48ac-ab4b- e0e2c24fb0ac	10213	RECONCILED	3/4/2011		43.25
12424	81375	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	3/14/2011		116.51
12425	81376	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	2/25/2011		319.81
12426	81377	ACCOUNTS_PAYA BLE	2/25/2011	anonymized - ae438a5c-88ea- 4a2a-b547- e42d02955579	10529	RECONCILED	3/2/2011		42.00
12427	81378	ACCOUNTS_PAYA BLE	3/2/2011	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	3/8/2011		36.15
12428	81379	ACCOUNTS_PAYA	3/4/2011	anonymized -	79	RECONCILED	3/8/2011		2,596.83

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12429	81380	BLE ACCOUNTS_PAYA	3/4/2011	ab668123-c87e-4167-929d-eaaa056099c8 anonymized - 6307a9cc-cd4d-4394-abd4-b9dcba7f253f	164	RECONCILED	3/11/2011		\$ 25.00
12430	81381	BLE ACCOUNTS_PAYA	3/4/2011	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/4/2011		15.00
12431	81382	BLE ACCOUNTS_PAYA	3/4/2011	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	3/8/2011		986.18
12432	81383	BLE ACCOUNTS_PAYA	3/4/2011	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	3/7/2011		2,441.19
12433	81384	BLE ACCOUNTS_PAYA	3/4/2011	anonymized - 4544a403-6f7b-4ddb-970f-b22cb5c4cf85	5043	RECONCILED	3/9/2011		194.50
12434	81385	BLE ACCOUNTS_PAYA	3/4/2011	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	3/28/2011		25.00
12435	81386	BLE ACCOUNTS_PAYA	3/4/2011	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	3/8/2011		42.33
12436	81387	BLE ACCOUNTS_PAYA	3/4/2011	anonymized - ac4686ad-8e6c-4b83-8e0a-b61cb214ad58	4371	RECONCILED	3/14/2011		355.00
12437	81388	BLE ACCOUNTS_PAYA	3/4/2011	anonymized - 40fc16d7-0f35-49b2-800a-6828d155fa52	4492	RECONCILED	3/7/2011		276.00
12438	81389	BLE ACCOUNTS_PAYA	3/4/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/8/2011		176.37
12439	81390	BLE ACCOUNTS_PAYA	3/4/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	3/8/2011		233.12
12440	81391	BLE ACCOUNTS_PAYA	3/4/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/7/2011		3,282.06

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12441	81392	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	3/14/2011		\$ 96.00
12442	81393	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	3/11/2011		36.80
12443	81394	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	3/8/2011		479.15
12444	81395	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	3/10/2011		160.00
12445	81396	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/8/2011		45.72
12446	81397	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - 0c8990a5-7816- 41a8-a402- a39bd7599dce	8755	RECONCILED	3/7/2011		220.50
12447	81398	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - 37245757-b502- 46cd-8021- d4246560f099	8947	RECONCILED	3/8/2011		508.25
12448	81399	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - beaf3b9c-0b7e- 4507-af26- 37ed7989a4d0	9116	RECONCILED	3/10/2011		3,500.00
12449	81400	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	3/4/2011		477.87
12450	81401	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - ede34f04-ffdc- 4013-a36f- 85a12fc38719	10367	RECONCILED	3/7/2011		229.83
12451	81402	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - d0719cea-3290- 4bec-8605- 13a37e217d08	10372	RECONCILED	3/14/2011		71.40
12452	81403	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - bc044345-0d22- 4fcd-b6ce- a3eb31764a40	10395	RECONCILED	3/14/2011		136.17
12453	81404	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - a697a4e8-929d- 4f75-a8cd-	10481	RECONCILED	3/7/2011		29.58

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12454	81405	ACCOUNTS_PAYA BLE	3/4/2011	4969276889eb anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	3/9/2011		\$ 245.92
12455	81406	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	3/11/2011		36.98
12456	81407	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	3/18/2011		156,132.32
12457	81410	ACCOUNTS_PAYA BLE	3/4/2011	anonymized - 3d0d3215-8905- 4e80-8082- 2eab36478f1a	10457	VOID		3/23/2011	71.58
12458	81411	ACCOUNTS_PAYA BLE	3/8/2011	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	3/10/2011		25.00
12460	81413	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/11/2011		3,835.74
12461	81414	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/11/2011		306.15
12462	81415	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/14/2011		1,996.73
12463	81416	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	3/18/2011		193.48
12464	81417	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 679bf024-74df- 4161-8459- 983054e2ccd5	118	RECONCILED	3/14/2011		986.87
12465	81418	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	3/24/2011		1,120.00
12466	81419	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	3/14/2011		25,308.00
12467	81420	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - aa85d38b-ad2b-	186	RECONCILED	3/14/2011		129.36

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12468	81421	ACCOUNTS_PAYA BLE	3/11/2011	475b-b9a9-04ce398d1338 anonymized - c39599f3-5960-4576-872c-c8ee144fa49e	208	RECONCILED	3/14/2011		\$ 5,707.38
12469	81422	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/14/2011		4,542.87
12470	81423	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	3/17/2011		140.00
12471	81424	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	3/14/2011		162.00
12472	81425	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	3/14/2011		1,230.00
12473	81426	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	3/18/2011		48.00
12474	81427	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	3/16/2011		41.04
12475	81428	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/14/2011		5,480.00
12476	81429	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	3/14/2011		265.50
12477	81430	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 9252192d-0223-4bf8-be42-1a08431753fb	4579	RECONCILED	3/14/2011		40,962.60
12478	81431	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	3/14/2011		466.00
12479	81432	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/14/2011		103.63
12480	81433	ACCOUNTS_PAYA	3/11/2011	anonymized -	4823	RECONCILED	3/14/2011		70.93

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12481	81434	ACCOUNTS_PAYA BLE	3/11/2011	eaef71e3-ae53-4cac-8cbf-5cdd8fd7bf68 anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/28/2011		\$ 49.00
12482	81435	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	3/14/2011		397.00
12483	81436	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 12f4cb82-58d8-4d74-9dcf-56cae77cb9ed	7296	RECONCILED	3/14/2011		174.00
12484	81437	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - ca7b8e6a-2595-45e1-b6d4-55b096942be2	8031	RECONCILED	3/17/2011		198.00
12485	81438	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	3/23/2011		78.10
12486	81439	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/14/2011		97.56
12487	81440	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 94b91032-21dd-4b28-9d29-ceec3040148b	8665	RECONCILED	3/14/2011		1,888.00
12488	81441	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 0db6bf0a-fb50-4612-a637-a4e99e05323f	8695	RECONCILED	3/14/2011		14.00
12489	81442	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	3/14/2011		371.50
12490	81443	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	3/14/2011		6,406.77
12491	81444	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - de30d070-ca45-4030-9437-07546a92f4d4	9134	RECONCILED	3/16/2011		163.17
12492	81445	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	3/14/2011		63.56

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12493	81446	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 85a350ef-9cfc- 41d8-a0bb- 12592909d87f	9230	RECONCILED	3/14/2011		\$ 2,578.95
12494	81447	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	3/14/2011		15.50
12495	81448	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	3/14/2011		965.00
12496	81449	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	3/22/2011		61.20
12497	81450	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	8/5/2011		6.15
12498	81451	ACCOUNTS_PAYA BLE	3/11/2011	anonymized - 8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	3/21/2011		65.98
12499	81452	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	3/29/2011		788.00
12500	81453	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	3/21/2011		463.35
12501	81454	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	3/23/2011		718.99
12502	81455	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	3/22/2011		54.62
12503	81456	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/21/2011		315.84
12504	81457	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	3/21/2011		1,511.37
12505	81458	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 123e5ad3-ce0f- 40fc-a778-	250	RECONCILED	3/22/2011		70.91

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12506	81459	ACCOUNTS_PAYA BLE	3/17/2011	c37c0a978ba3 anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	3/22/2011		\$ 19.20
12507	81460	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	3/23/2011		9,722.75
12508	81461	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	3/21/2011		353.96
12509	81462	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	3/22/2011		795.41
12510	81463	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	3/29/2011		107.68
12511	81464	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	3/21/2011		29.73
12512	81465	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	3/21/2011		53.00
12513	81466	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/22/2011		72.57
12514	81467	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - e7bdfa2e-94a4- 4ad5-9985- e72a9e1b47ca	4803	RECONCILED	3/22/2011		127.20
12515	81468	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - a560b538-8c09- 4b52-9a22- eb3bcf662e07	4958	RECONCILED	3/24/2011		100.00
12516	81469	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	3/21/2011		92,284.71
12517	81470	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	3/28/2011		1,035.77
12518	81471	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 845f04bc-7322-	5642	RECONCILED	3/22/2011		255.25

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12519	81472	ACCOUNTS_PAYA BLE	3/17/2011	4790-87fc- cdbdfab71363 anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	3/23/2011		\$ 1,178.00
12520	81473	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	3/21/2011		68.00
12521	81474	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 3453cd55-3127- 451f-9ab2- 925843befa1d	8125	RECONCILED	3/21/2011		157.13
12522	81475	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 4eb462e8-6004- 460e-a374- 493f472f4f3f	8443	RECONCILED	3/18/2011		27.00
12523	81476	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/21/2011		45.72
12524	81477	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	3/29/2011		60.00
12525	81478	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	3/28/2011		22,946.50
12526	81479	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	3/22/2011		376.00
12527	81480	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	3/23/2011		120.00
12528	81481	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	3/21/2011		354.00
12529	81482	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	3/22/2011		3,000.00
12530	81483	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	3/21/2011		180.46
12531	81484	ACCOUNTS_PAYA	3/17/2011	anonymized -	8904	RECONCILED	3/23/2011		32.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		faf9dfbb-d741-40cc-afd6-fe8ad53976c1					
12532	81485	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - a2c9e02f-c8e2-458b-b81f-3eb963ca2300	9133	RECONCILED	3/21/2011		\$ 115.00
12533	81486	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - de30d070-ca45-4030-9437-07546a92f4d4	9134	RECONCILED	3/22/2011		28.66
12534	81487	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/22/2011		407.92
12535	81488	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	3/21/2011		345.97
12536	81489	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 34b5a482-46b5-403f-a494-6d14164f5210	9238	RECONCILED	5/4/2011		25.00
12537	81490	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	3/21/2011		825.65
12538	81491	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 6a2ae8e6-a403-4f78-8e87-55db3fd46c19	10003	RECONCILED	3/25/2011		220.00
12539	81492	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 2fea9591-191b-434b-8053-4560c0eaade2	10005	RECONCILED	3/22/2011		24.96
12540	81493	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	3/21/2011		15.00
12541	81494	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	3/18/2011		120.62
12542	81495	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/24/2011		95.88
12543	81496	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	3/29/2011		764.49

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12544	81497	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	3/21/2011		\$ 40.35
12545	81498	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	3/18/2011		368.26
12546	81499	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	3/22/2011		16.84
12547	81500	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	3/23/2011		29.94
12548	81501	ACCOUNTS_PAYA BLE	3/17/2011	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/28/2011		41.31
12550	81503	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/25/2011		3,510.29
12551	81504	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/25/2011		299.61
12552	81505	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/31/2011		1,996.73
12553	81506	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	3/31/2011		601.36
12554	81507	ACCOUNTS_PAYA BLE	3/22/2011	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	3/25/2011		67.79
12555	81508	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - b39f48be-019e- 4f1e-bea6- 171cdafd6665	23	RECONCILED	3/28/2011		41.31
12556	81509	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	3/30/2011		38.00
12557	81510	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 6992e469-6141- 4d9a-a306-	228	RECONCILED	3/28/2011		16,813.32

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12558	81511	ACCOUNTS_PAYA BLE	3/25/2011	a39f9dd97e29 anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	3/28/2011		\$ 1,098.86
12559	81512	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	3/29/2011		86.01
12560	81513	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	4/1/2011		385.52
12561	81514	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	3/28/2011		87.76
12562	81515	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	3/28/2011		515.00
12563	81516	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	3/29/2011		865.58
12564	81517	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 4289a540-79ad- 42da-ae67- 13d3a12256d6	3838	RECONCILED	3/30/2011		64.50
12565	81518	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/29/2011		347.58
12566	81519	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	3/29/2011		2,177.21
12567	81520	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - e081fecb-742d- 4508-9008- cdb3bfd7c8fc	5365	RECONCILED	4/15/2011		137.94
12568	81521	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	3/28/2011		250.00
12569	81522	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - b11697f6-8423- 49c0-bf0e- 6d89e672aa99	6368	RECONCILED	5/4/2011		370.00
12570	81523	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - dcb8ba92-732a-	6906	RECONCILED	3/28/2011		330.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12571	81524	ACCOUNTS_PAYA BLE	3/25/2011	40d4-9f92- 43ec1036bea4 anonymized - 811681b4-48d6- 4933-be79- c27c81b37f02	7981	RECONCILED	3/30/2011		\$ 40.00
12572	81525	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 3453cd55-3127- 451f-9ab2- 925843befa1d	8125	RECONCILED	3/28/2011		17.94
12573	81526	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	3/30/2011		1,546.00
12574	81527	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - faf9dfbb-d741- 40cc-afd6- fe8ad53976c1	8904	RECONCILED	3/29/2011		188.50
12575	81528	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	3/29/2011		1,244.07
12576	81529	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	4/11/2011		1,000.00
12577	81530	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 6a7435c0-c87c- 4838-b4b8- e092f5ca2e6b	8914	RECONCILED	4/5/2011		1,175.00
12578	81531	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - a52947a2-02c2- 4268-84f9- 02dcf82adca0	9017	RECONCILED	4/1/2011		110.00
12579	81532	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	4/15/2011		136.00
12580	81533	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 5af2d491-a9df- 4150-b04e- f54e3d6b710e	9137	RECONCILED	3/29/2011		501.62
12581	81534	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	3/29/2011		208.02
12582	81535	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - ea6c5deb-3f20- 49d1-b12c- 449f2fade4fd	9240	RECONCILED	4/11/2011		1,737.02
12583	81536	ACCOUNTS_PAYA	3/25/2011	anonymized -	9241	RECONCILED	3/29/2011		190.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		9729e259-b55a-4851-94c0-fd59b750399d					
12584	81537	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/25/2011		\$ 204.83
12585	81538	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	3/28/2011		29.58
12586	81539	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/28/2011		211.65
12587	81540	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	3/25/2011		441.59
12588	81541	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	4/5/2011		120.00
12589	81542	ACCOUNTS_PAYA BLE	3/25/2011	anonymized - f710b68b-4850-4644-8366-318e7bec636e	10511	RECONCILED	4/1/2011		28.67
12590	81544	ACCOUNTS_PAYA BLE	3/29/2011	anonymized - 3d0d3215-8905-4e80-8082-2eab36478f1a	10457	RECONCILED	3/30/2011		69.33
12591	81545	ACCOUNTS_PAYA BLE	3/29/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	3/30/2011		6,524.57
12592	81546	ACCOUNTS_PAYA BLE	3/29/2011	anonymized - 94b91032-21dd-4b28-9d29-ceec3040148b	8665	VOID		3/29/2011	1,888.00
12593	81547	ACCOUNTS_PAYA BLE	3/29/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	3/30/2011		1,888.00
12594	81548	ACCOUNTS_PAYA BLE	3/30/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/12/2011		155,876.77
12595	81549	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	4/15/2011		99.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12596	81550	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - b39f48be-019e- 4f1e-bea6- 171cdafd6665	23	RECONCILED	4/14/2011		\$ 62.31
12597	81551	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	5/2/2011		200.00
12598	81552	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	4/14/2011		373.43
12599	81553	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	4/13/2011		116.07
12600	81554	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	4/14/2011		323.04
12601	81555	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	4/14/2011		298.00
12602	81556	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	4/13/2011		625.00
12603	81557	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	4/19/2011		38.99
12604	81558	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 60c82158-a42b- 4909-ab95- 2d273fbef45c	3801	RECONCILED	5/2/2011		190.00
12605	81559	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 9252192d-0223- 4bf8-be42- 1a08431753fb	4579	RECONCILED	4/15/2011		1,236.00
12606	81560	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/15/2011		79.41
12607	81561	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 761c15ec-d3a5- 4a82-9d8a- 6b6372efec6d	4853	RECONCILED	4/15/2011		247.07
12608	81562	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - a22ac443-a1ff- 45f6-81fe-	4992	RECONCILED	4/15/2011		600.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12609	81563	ACCOUNTS_PAYA BLE	3/31/2011	21b9e2909d9b anonymized - 4544a403-6f7b- 4ddb-970f- b22cb5c4cf85	5043	RECONCILED	4/14/2011		\$ 250.25
12610	81564	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 866b2fd4-700a- 4655-9655- 8e63f31dc786	5239	RECONCILED	4/26/2011		148.00
12611	81565	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	4/13/2011		147.00
12612	81566	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	4/20/2011		48.55
12613	81567	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - ef03539a-1a44- 42d1-a8c7- 5a171700dc81	5925	RECONCILED	4/15/2011		400.00
12614	81568	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	4/25/2011		55.00
12615	81569	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 93e03260-77d9- 4491-8fbb- 88bbab5216bf	7013	RECONCILED	4/15/2011		620.00
12616	81570	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	4/15/2011		304.00
12617	81571	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	4/15/2011		40,547.17
12618	81572	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	4/15/2011		449.52
12619	81573	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 763dbede-0e65- 42ad-af4e- f6202b897669	8804	RECONCILED	4/19/2011		250.00
12620	81574	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - e838e105-c204- 40d8-adcc- 197cda254959	9040	RECONCILED	4/15/2011		403.00
12621	81575	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 54bd41e3-c072-	9151	RECONCILED	4/19/2011		236.60

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12622	81576	ACCOUNTS_PAYA BLE	3/31/2011	42bf-8423- 474a7baf5ae3 anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	4/15/2011		\$ 50.00
12623	81577	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 17e0a156-587e- 4d3e-b8a5- 365327eb3476	9244	RECONCILED	4/15/2011		318.93
12624	81578	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 351db242-a6a9- 4ec8-843a- 6651ae9b9015	9245	RECONCILED	4/14/2011		200.00
12625	81579	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - e984d1a7-a053- 41f6-b015- b871fb4d5551	9246	RECONCILED	4/15/2011		200.00
12626	81580	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 30f60705-ab2d- 43c0-954d- b850368dc215	10076	RECONCILED	4/15/2011		178.63
12627	81581	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	4/15/2011		519.95
12628	81582	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	4/15/2011		30.89
12629	81583	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	4/26/2011		23.05
12630	81584	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	4/13/2011		59.43
12631	81585	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	4/27/2011		34.55
12632	81586	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	4/25/2011		35.10
12633	81587	ACCOUNTS_PAYA BLE	3/31/2011	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/15/2011		1,015.92
12634	81588	ACCOUNTS_PAYA	4/1/2011	anonymized -	9147	RECONCILED	4/7/2011		540.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12636	81590	ACCOUNTS_PAYA BLE	4/8/2011	cad6c0bc-2217-4389-9108-0c45e375811d anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/8/2011		\$ 3,494.58
12637	81591	ACCOUNTS_PAYA BLE	4/8/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/8/2011		316.09
12638	81592	ACCOUNTS_PAYA BLE	4/8/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/11/2011		1,996.73
12639	81593	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - ac4686ad-8e6c-4b83-8e0a-b61cb214ad58	4371	RECONCILED	4/19/2011		72.00
12640	81594	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/12/2011		4,414.87
12641	81595	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/11/2011		2,953.03
12642	81596	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	4/11/2011		123.50
12643	81597	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	4/12/2011		1,448.00
12644	81598	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	4/13/2011		246.00
12645	81599	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	4/12/2011		200.00
12646	81600	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	4/14/2011		100.00
12647	81601	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - ac4686ad-8e6c-4b83-8e0a-b61cb214ad58	4371	RECONCILED	4/20/2011		642.51

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12648	81602	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	4/12/2011		\$ 92,284.71
12649	81603	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 5099c6b5-61ce- 4135-87ed- dc25886231c1	5799	RECONCILED	4/15/2011		210.00
12650	81604	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	4/11/2011		69.86
12651	81605	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	4/15/2011		160.00
12652	81606	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	4/11/2011		97.56
12653	81607	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 90721e5f-5d28- 45f2-b276- b29de62957e9	8554	RECONCILED	4/15/2011		200.00
12654	81608	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	4/19/2011		310.00
12655	81609	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - a5f856e4-0a34- 4c10-b5fd- d600fc83b071	9046	RECONCILED	6/9/2011		150.00
12656	81610	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 7783aa5c-09a2- 450a-ae65- c71cd0a53d36	9247	RECONCILED	4/14/2011		606.90
12657	81611	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 462f2450-9eb0- 4aea-b58b- d65952022744	9248	RECONCILED	4/13/2011		271.79
12658	81612	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 907a2475-79c8- 4e64-b5fb- b4030003e2fb	9249	RECONCILED	4/15/2011		100.00
12659	81613	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 84499eb0-786c- 410f-a655- ffbea195c744	9250	RECONCILED	4/15/2011		500.00
12660	81614	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 420163b3-3ae4- 4f9f-8ee8-	9288	RECONCILED	4/12/2011		1,039.00

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12661	81615	ACCOUNTS_PAYA BLE	4/11/2011	cc89f163f766 anonymized - 8d5bc9fb-83b6- 48ac-b89a- 5366da99e23a	10034	RECONCILED	4/25/2011		\$ 13.99
12662	81616	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - ede34f04-ffdc- 4013-a36f- 85a12fc38719	10367	RECONCILED	4/15/2011		453.05
12663	81617	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - d0719cea-3290- 4bec-8605- 13a37e217d08	10372	RECONCILED	4/15/2011		125.00
12664	81618	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	4/12/2011		153.85
12665	81619	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - f43d7b2e-df76- 4e9d-8b51- 825d5dfd3a1a	10429	RECONCILED	8/12/2011		50.85
12666	81620	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	4/21/2011		84.66
12667	81621	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	4/26/2011		11.73
12668	81622	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	4/11/2011		125.00
12669	81623	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - f710b68b-4850- 4644-8366- 318e7bec636e	10511	RECONCILED	4/15/2011		37.91
12670	81624	ACCOUNTS_PAYA BLE	4/11/2011	anonymized - 0e25c9a0-1cd2- 42dc-a0b2- bfc8cab5e556	10537	RECONCILED	4/8/2011		311.19
12671	81625	ACCOUNTS_PAYA BLE	4/12/2011	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	4/15/2011		1,033.84
12672	81626	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	4/15/2011		339.32
12673	81627	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 6068f8e8-e2fe-	165	RECONCILED	4/15/2011		21,399.05

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12674	81628	ACCOUNTS_PAYA BLE	4/15/2011	4940-b957- f8bdbfd3f479 anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	4/19/2011		\$ 762.54
12675	81629	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	4/19/2011		803.00
12676	81630	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	4/15/2011		257.27
12677	81631	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	4/15/2011		155.11
12678	81632	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	4/19/2011		942.30
12679	81633	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	4/15/2011		79.97
12680	81634	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	4/20/2011		355.81
12681	81635	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	4/20/2011		309.07
12682	81636	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 7a192e6e-571b- 40d6-89f5- e71266f3ac2d	1569	RECONCILED	4/21/2011		199.00
12683	81637	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	4/15/2011		2,177.21
12684	81638	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	4/15/2011		81.00
12685	81639	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	4/15/2011		4,500.00
12686	81640	ACCOUNTS_PAYA	4/15/2011	anonymized -	3663	RECONCILED	4/20/2011		12.56

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12687	81641	BLE ACCOUNTS_PAYA	4/15/2011	449d0cd6-59d5-44c4-8f9d-c9438ca7345e anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	4/20/2011		\$ 240.00
12688	81642	BLE ACCOUNTS_PAYA	4/15/2011	anonymized - 37801d9d-1e48-484d-9976-5ad51d407c01	4197	RECONCILED	4/19/2011		3,535.00
12689	81643	BLE ACCOUNTS_PAYA	4/15/2011	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	4/15/2011		58.94
12690	81644	BLE ACCOUNTS_PAYA	4/15/2011	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	4/19/2011		370.72
12691	81645	BLE ACCOUNTS_PAYA	4/15/2011	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	4/19/2011		189.54
12692	81646	BLE ACCOUNTS_PAYA	4/15/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	4/21/2011		166.00
12693	81647	BLE ACCOUNTS_PAYA	4/15/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/19/2011		2,842.15
12694	81648	BLE ACCOUNTS_PAYA	4/15/2011	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	4/29/2011		575.00
12695	81649	BLE ACCOUNTS_PAYA	4/15/2011	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	5/2/2011		689.73
12696	81650	BLE ACCOUNTS_PAYA	4/15/2011	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	4/15/2011		31.25
12697	81651	BLE ACCOUNTS_PAYA	4/15/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/21/2011		1,035.77
12698	81652	BLE ACCOUNTS_PAYA	4/15/2011	anonymized - a4d5e4eb-c648-41c2-bedb-3efa4bc43d1a	5706	RECONCILED	5/27/2011		1,850.00

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12699	81653	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	4/28/2011		\$ 697.00
12700	81654	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	4/15/2011		3,533.68
12701	81655	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	4/20/2011		352.17
12702	81656	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - fc98ead4-7a04- 47f9-aeeb- a3a4e1c67c15	7121	RECONCILED	4/20/2011		811.88
12703	81657	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	4/19/2011		2,184.50
12704	81658	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 8c63c89b-9736- 427c-9de4- 9f023df05b67	8106	RECONCILED	4/25/2011		47.95
12705	81659	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	4/20/2011		1,541.00
12706	81660	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 77411eca-462f- 4f78-905a- 3f58a340e84f	8611	RECONCILED	4/20/2011		375.00
12707	81661	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	4/19/2011		4,375.00
12708	81662	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - c7e718b5-4126- 42ac-acdf- 1c9c6995804f	8978	RECONCILED	4/27/2011		71.88
12709	81663	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	4/19/2011		473.45
12710	81664	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 03315e6d-8a60- 4cc3-bb2d- d7538f61b9cd	9156	RECONCILED	4/19/2011		225.00
12711	81665	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - d97575bb-7941- 44b9-809e-	9207	RECONCILED	4/15/2011		210.96

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12712	81666	ACCOUNTS_PAYA BLE	4/15/2011	954ad6686fac anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	4/15/2011		\$ 10,482.28
12713	81667	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 44d1c28c-0252- 48b0-ab31- 3f444e420ee5	9251	RECONCILED	4/20/2011		980.00
12714	81668	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 84851337-bc9f- 48fa-b4bd- 1221020df72f	9252	RECONCILED	4/26/2011		288.95
12715	81669	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 55ba8b2b-15c1- 42d4-b1ca- d35b7b76a86b	9253	RECONCILED	4/15/2011		109.99
12716	81670	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	4/26/2011		49.17
12717	81671	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - c4c4fee4-4165- 420f-b117- 37366b2f71aa	10433	RECONCILED	4/15/2011		43.25
12718	81672	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	4/15/2011		108.04
12719	81673	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	4/21/2011		33.25
12720	81674	ACCOUNTS_PAYA BLE	4/15/2011	anonymized - ced1293f-f926- 4312-bfdd- 3dabc8819300	10526	RECONCILED	4/15/2011		143.96
12722	81676	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/22/2011		3,320.26
12723	81677	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/22/2011		299.61
12724	81678	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	4/25/2011		1,996.73
12725	81679	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 361451da-d23d-	3604	RECONCILED	4/25/2011		601.36

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12726	81680	ACCOUNTS_PAYA BLE	4/19/2011	42fa-a683- 4c2864e98fb7 anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	4/22/2011		\$ 45.35
12727	81682	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	4/25/2011		1,552.32
12728	81683	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	4/25/2011		353.57
12729	81684	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	4/26/2011		15,607.38
12730	81685	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	4/25/2011		1,134.25
12731	81686	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/21/2011		1,246.70
12732	81687	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	4/26/2011		71.34
12733	81688	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - ec57d99d-5f34- 4f1e-97f1- 33dc8474f0b9	2064	RECONCILED	4/28/2011		87.97
12734	81689	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 1bea2cfd-7593- 44e0-9201- eabbe246bfa7	2632	RECONCILED	4/26/2011		209.00
12735	81690	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	4/25/2011		2,867.56
12736	81691	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 449d0cd6-59d5- 44c4-8f9d- c9438ca7345e	3663	RECONCILED	5/3/2011		23.37
12737	81692	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - e6882561-d1bf- 4144-957f- 891c86e0d534	3841	RECONCILED	5/17/2011		25.00
12738	81693	ACCOUNTS_PAYA	4/22/2011	anonymized -	4966	RECONCILED	5/2/2011		157.00

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		BLE		fafd17d4-c026-4331-863d-441d01016bc8					
12739	81694	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	5/16/2011		\$ 915.00
12740	81695	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	4/26/2011		2,713.92
12741	81696	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	4/27/2011		1,102.00
12742	81697	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/25/2011		3,912.69
12743	81698	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	5/2/2011		21.76
12744	81699	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/26/2011		45.72
12745	81700	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 00259823-beb9-440b-a962-be5a9acab211	8579	RECONCILED	5/9/2011		90.00
12746	81701	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	4/25/2011		43,497.57
12747	81702	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	4/28/2011		350.00
12748	81703	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - d1718d8f-aba5-4739-a9d9-02cc1f2d48da	8855	RECONCILED	7/20/2011		24.00
12749	81704	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	4/25/2011		574.80
12750	81705	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	4/25/2011		57.00

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12751	81706	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 70595278-b02c- 416c-a999- 0985bb91c69d	9042	RECONCILED	4/27/2011		\$ 125.00
12752	81707	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	4/25/2011		93.12
12753	81708	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - bdc5a114-30df- 4f96-8ff3- df75a9e9b917	9243	RECONCILED	4/26/2011		325.20
12754	81709	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - a0763a19-513f- 440d-b8e4- c8564c3494ea	9255	RECONCILED	4/29/2011		340.00
12755	81710	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 3688a1a7-6ede- 4e7e-8005- f92388c3a05c	9259	RECONCILED	4/27/2011		100.00
12756	81711	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 289afd16-ba12- 49bb-ac9c- b5ebe7fc019c	9260	RECONCILED	7/20/2011		34.00
12757	81712	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 585e68ae-18ca- 4ed2-a776- 7093fa6e8282	9261	RECONCILED	6/14/2011		30.00
12758	81713	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 209a961c-3304- 45d3-b5c9- f0bfb6cfb593	10085	RECONCILED	4/22/2011		93.19
12759	81714	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	4/25/2011		190.10
12760	81715	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 4cce4089-a7c3- 477f-b3d8- 3d75f9ff872a	10212	RECONCILED	6/1/2011		21.42
12761	81716	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	4/22/2011		19.25
12762	81717	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	4/22/2011		56.58
12763	81718	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 4d5d2952-e271- 4542-87e0-	10384	RECONCILED	4/21/2011		191.23

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12764	81719	ACCOUNTS_PAYA BLE	4/22/2011	61ccb703f1c2 anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	4/22/2011		\$ 137.57
12765	81720	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - e773aad9-55fe- 4fcf-b5d2- bc93b06c535b	10469	RECONCILED	5/2/2011		56.10
12766	81721	ACCOUNTS_PAYA BLE	4/22/2011	anonymized - 0e25c9a0-1cd2- 42dc-a0b2- bfc8cab5e556	10537	RECONCILED	4/22/2011		175.61
12767	81722	ACCOUNTS_PAYA BLE	4/28/2011	anonymized - ea85b879-a8c3- 47e0-b1de- be4c6c07d508	8389	RECONCILED	5/4/2011		728.00
12768	81723	ACCOUNTS_PAYA BLE	4/27/2011	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	4/27/2011		75.00
12769	81724	ACCOUNTS_PAYA BLE	4/27/2011	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	4/28/2011		9,866.98
12770	81725	ACCOUNTS_PAYA BLE	4/27/2011	anonymized - e7bdfa2e-94a4- 4ad5-9985- e72a9e1b47ca	4803	VOID		4/27/2011	549.23
12771	81726	ACCOUNTS_PAYA BLE	4/27/2011	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	4/28/2011		549.23
12772	81727	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - c9cc20b0-2491- 446d-8c2b- a0636fc5b7b8	1128	RECONCILED	5/5/2011		455.51
12773	81728	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	5/3/2011		100.00
12774	81729	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	5/2/2011		27.50
12775	81730	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - f426099a-1001- 4c88-9adb- b0dec4d047f	3984	RECONCILED	5/3/2011		336.15
12776	81731	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - c0783f6e-421b-	4787	RECONCILED	5/3/2011		1,199.60

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12777	81732	ACCOUNTS_PAYA BLE	4/29/2011	442f-9cc5-6f15400e8e2d anonymized - ad5ad44c-a6fb-4b8e-bd18- a800f18b09d3	5486	RECONCILED	5/2/2011		\$ 1,450.00
12778	81733	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - b80e886b-8bc8-4845-aafa- 3df22a58333c	5914	RECONCILED	5/4/2011		80.22
12779	81734	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 8be54a3a-c9af-450f-86e0- 324d8a4b7815	6072	RECONCILED	5/2/2011		60.04
12780	81735	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - c104cb3f-1d9b-4b24-8a26- 4a644597b19e	6109	RECONCILED	5/6/2011		125.00
12781	81736	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 24f01393-e03d-4f82-b81b- 841f097ca489	6129	RECONCILED	5/3/2011		230.00
12782	81737	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - be155ffc-426a-4c38-a43a- 808212f5138a	6399	RECONCILED	5/16/2011		100.00
12783	81738	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - dcb8ba92-732a-40d4-9f92- 43ec1036bea4	6906	RECONCILED	5/6/2011		24.00
12784	81739	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 91a65699-73d8-4298-82bd- 481f0d319402	7242	RECONCILED	5/16/2011		2,000.00
12785	81740	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - b2f87595-df73-4a85-b48b- 961a75da9cc8	7967	RECONCILED	5/5/2011		9,187.97
12786	81741	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 5bac3872-dc6d-4be3-a941- 10415bcb90d4	8435	RECONCILED	5/4/2011		80.00
12787	81742	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 70d16653-b339-4117-ac2d- 616554a6f1b5	8470	RECONCILED	4/29/2011		19.25
12788	81743	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - d210018a-2303-44a2-a587- ffd1be92d76e	8572	RECONCILED	5/3/2011		22,888.00
12789	81744	ACCOUNTS_PAYA	4/29/2011	anonymized -	8687	RECONCILED	5/2/2011		218.45

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		BLE		8116ed84-0f1f-48e8-9850-56e7cc16ae8d					
12790	81745	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/9/2011		\$ 224.00
12791	81746	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - fbc7aeb1-ad85-4eed-8648- caa65c216357	9063	RECONCILED	5/6/2011		300.00
12792	81747	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	5/3/2011		33.47
12793	81748	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 585e68ae-18ca-4ed2-a776-7093fa6e8282	9261	RECONCILED	6/14/2011		24.00
12794	81749	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 55321076-808c-461c-adbf- e47c15422974	9263	RECONCILED	5/5/2011		250.00
12795	81750	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - c223b3b4-097d-433f-b03e- e3dd45c2a784	9264	RECONCILED	5/2/2011		48.00
12796	81751	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 696fa1b0-a218-4220-b51b- 0672cd070dba	9265	RECONCILED	5/18/2011		781.57
12797	81752	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 91263651-ee53-48d0-ba70- 16a1564fb3e7	9266	RECONCILED	5/20/2011		213.96
12798	81753	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - f9c1b94b-2292-4c50-b333- 2a475b4fa09c	10378	RECONCILED	5/3/2011		27.54
12799	81754	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 69e66cd9-b319-4c0d-891b- 0d3614276240	4540	RECONCILED	5/4/2011		415.54
12800	81755	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 8d64aa28-a946-4d85-b407- 8c86d3c8c877	10484	RECONCILED	5/2/2011		41.50
12801	81756	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - 2c318e74-e19c-4658-897e- b5517a00cb32	10489	RECONCILED	5/9/2011		153.60

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12802	81757	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	5/2/2011		\$ 175.95
12803	81758	ACCOUNTS_PAYA BLE	4/29/2011	anonymized - fcccdf8d-808e- 46f5-8c3d- 919fae3ce428	10551	RECONCILED	5/18/2011		15.76
12805	81761	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/6/2011		3,539.03
12806	81762	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/6/2011		306.15
12807	81763	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/12/2011		1,996.73
12808	81764	ACCOUNTS_PAYA BLE	5/5/2011	anonymized - 6e0b5556-14e4- 4c54-9b4d- 8e1862f66e3b	10462	RECONCILED	5/10/2011		648.00
12809	81765	ACCOUNTS_PAYA BLE	5/4/2011	anonymized - 191a8a01-e654- 43d5-9e85- 8fc9bc0813f5	6873	RECONCILED	5/11/2011		297.00
12810	81766	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	5/9/2011		692.32
12811	81767	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	5/11/2011		232.14
12812	81768	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	5/12/2011		1,591.82
12813	81769	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	5/9/2011		600.20
12814	81770	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	5/9/2011		450.00
12815	81771	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 7e6d7f2a-70dd- 43e3-8e91-	3280	RECONCILED	5/9/2011		841.55

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12816	81772	ACCOUNTS_PAYA BLE	5/6/2011	ffe3e7386fc8 anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	5/9/2011		\$ 33.15
12817	81773	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/10/2011		2,428.31
12818	81774	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - ed1689f2-b26d- 44a1-8dce- 8e9786ea2e0a	4969	RECONCILED	5/17/2011		708.00
12819	81775	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	5/9/2011		92,284.71
12820	81776	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	5/9/2011		200.00
12821	81777	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	5/16/2011		100.00
12822	81778	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	5/12/2011		377.00
12823	81779	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	5/10/2011		250.60
12824	81780	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 91a0eb64-ad16- 43fa-ad27- 41bcb60ff6bc	7968	RECONCILED	5/10/2011		175,753.75
12825	81781	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 359c1e3e-0fb6- 460e-be29- ae2e6a324603	8337	RECONCILED	5/9/2011		23,241.25
12826	81782	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	5/9/2011		97.56
12827	81783	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - cb481064-79f4- 4af6-837f- c829220899fe	8574	RECONCILED	5/16/2011		50.00
12828	81784	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - ed7030db-56e3-	8741	RECONCILED	5/16/2011		190.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12829	81785	ACCOUNTS_PAYA BLE	5/6/2011	47b6-bcfc- e5ab9d5712b2 anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	5/10/2011		\$ 140.00
12830	81786	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	5/9/2011		124.75
12831	81787	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 84f050dc-bcc5- 410b-b81a- 9757948486dc	9035	RECONCILED	5/12/2011		595.00
12832	81788	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 7863e642-ab24- 4bf1-9609- 442218fbafb1	9118	RECONCILED	5/23/2011		1,062.33
12833	81789	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 79088031-5a16- 4d54-9a51- fb8745e066ed	9129	RECONCILED	4/15/2013		65.41
12834	81790	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	5/11/2011		1,133.00
12835	81791	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 44d1c28c-0252- 48b0-ab31- 3f444e420ee5	9251	RECONCILED	5/16/2011		1,575.00
12836	81792	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 84851337-bc9f- 48fa-b4bd- 1221020df72f	9252	RECONCILED	5/16/2011		99.95
12837	81793	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 6252547a-51e9- 4336-ac22- aedff47afe6b	9268	RECONCILED	5/9/2011		3,800.80
12838	81794	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - f6ab5e77-ba1d- 4cb4-a266- af1b3fdbbc975	9269	RECONCILED	5/10/2011		84.95
12839	81795	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 5257be0b-5222- 4d85-a49a- 3a631119a751	9270	RECONCILED	5/10/2011		84.95
12840	81796	ACCOUNTS_PAYA BLE	5/6/2011	anonymized - 8d1b8fc1-88ce- 4611-9e76- 400fcd456749	9271	RECONCILED	5/9/2011		45.25
12841	81797	ACCOUNTS_PAYA	5/6/2011	anonymized -	10085	RECONCILED	5/18/2011		77.27

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		BLE		209a961c-3304-45d3-b5c9-f0bfb6cfb593					
12842	81798	ACCOUNTS_PAYA	5/6/2011	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	5/12/2011		\$ 41.33
		BLE							
12843	81799	ACCOUNTS_PAYA	5/6/2011	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	5/17/2011		25.50
		BLE							
12844	81800	ACCOUNTS_PAYA	5/6/2011	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/6/2011		319.77
		BLE							
12845	81801	ACCOUNTS_PAYA	5/6/2011	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/6/2011		273.87
		BLE							
12846	81802	ACCOUNTS_PAYA	5/6/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/16/2011		90.00
		BLE							
12847	81803	ACCOUNTS_PAYA	5/6/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/9/2011		148.41
		BLE							
12848	81804	ACCOUNTS_PAYA	5/6/2011	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	5/6/2011		190.23
		BLE							
12849	81805	ACCOUNTS_PAYA	5/6/2011	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	5/16/2011		84.88
		BLE							
12850	81806	ACCOUNTS_PAYA	5/6/2011	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	5/9/2011		321.40
		BLE							
12851	81807	ACCOUNTS_PAYA	5/6/2011	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	5/9/2011		72.93
		BLE							
12852	81808	ACCOUNTS_PAYA	5/6/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	5/12/2011		150,399.36
		BLE							
12853	81810	ACCOUNTS_PAYA	5/13/2011	anonymized - 6068f8e8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/16/2011		11,666.19
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12854	81811	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	5/17/2011		\$ 166.17
12855	81812	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	5/18/2011		2,604.33
12856	81813	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	5/17/2011		3,256.97
12857	81814	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	5/17/2011		20.10
12858	81815	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	5/17/2011		426.88
12859	81816	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	5/16/2011		300.00
12860	81817	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	5/13/2011		1,620.00
12861	81818	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	5/17/2011		960.00
12862	81819	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	5/17/2011		720.64
12863	81820	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	5/20/2011		645.00
12864	81821	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	5/17/2011		900.28
12865	81822	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	5/16/2011		796.19
12866	81823	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - ba8e8139-e4c4- 431b-9ea9-	2582	RECONCILED	5/18/2011		21.38

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
12867	81824	ACCOUNTS_PAYA BLE	5/13/2011	d47b978144a3 anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	VOID		5/20/2011	\$ 1,255.55
12868	81825	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	5/17/2011		234.33
12869	81826	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	5/17/2011		345.91
12870	81827	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	5/18/2011		199.00
12871	81828	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	5/16/2011		57.00
12872	81829	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/16/2011		391.60
12873	81830	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	5/16/2011		755.20
12874	81831	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	5/16/2011		398.72
12875	81832	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	5/18/2011		1,049.38
12876	81833	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	5/23/2011		988.00
12877	81834	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	5/16/2011		142.34
12878	81835	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 04818573-1977- 48f1-905e- ba56e9a7a316	6104	RECONCILED	5/16/2011		249.99
12879	81836	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - be155ffc-426a-	6399	RECONCILED	6/7/2011		100.00

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12880	81837	ACCOUNTS_PAYA BLE	5/13/2011	4c38-a43a-808212f5138a anonymized - 191a8a01-e654- 43d5-9e85- 8fc9bc0813f5	6873	RECONCILED	5/18/2011		\$ 200.00
12881	81838	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	5/18/2011		300.00
12882	81839	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - fc98ead4-7a04- 47f9-aeeb- a3a4e1c67c15	7121	RECONCILED	5/16/2011		250.00
12883	81840	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	5/23/2011		160.00
12884	81841	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	5/24/2011		27.00
12885	81842	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - ba995025-b6f0- 45e3-bdc8- 1a22df0a92ae	8588	RECONCILED	5/17/2011		850.00
12886	81843	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - ffcab04f-0e76- 4f70-8049- e543135f88c4	8645	RECONCILED	5/18/2011		125.00
12887	81844	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	5/16/2011		1,878.07
12888	81845	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 3e5e8980-100c- 454d-92d8- 78c85e26b7fb	9050	RECONCILED	5/24/2011		78.00
12889	81846	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	5/17/2011		446.20
12890	81847	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	5/17/2011		253.32
12891	81848	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	5/16/2011		56.00
12892	81849	ACCOUNTS_PAYA	5/13/2011	anonymized -	9239	RECONCILED	5/16/2011		10,072.95

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12893	81850	ACCOUNTS_PAYA BLE	5/13/2011	663159a2-aff5-4838-a1d7-5791fc6f9777 anonymized - 907a2475-79c8-4e64-b5fb-b4030003e2fb	9249	RECONCILED	5/17/2011		\$ 750.00
12894	81851	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 585e68ae-18ca-4ed2-a776-7093fa6e8282	9261	RECONCILED	6/14/2011		30.00
12895	81852	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	5/17/2011		210.00
12896	81853	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - bbf029b3-6323-44ec-ad5f-c83f56ef1fdd	9273	RECONCILED	5/17/2011		159.98
12897	81854	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 0acc0966-38da-4cb8-ba56-1e3c04ef5ca7	9274	RECONCILED	5/18/2011		2,992.00
12898	81855	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 4a952fdd-6f8a-4d90-8036-ee941a42d084	10053	RECONCILED	5/23/2011		181.84
12899	81856	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 274ca0c9-edaa-497f-8cb9-f75c91d32a76	10066	RECONCILED	5/24/2011		157.59
12900	81857	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	5/13/2011		20.69
12901	81858	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 6480a7c6-3092-4c11-88b3-186bd19aa8a3	10131	RECONCILED	5/31/2011		28.84
12902	81859	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	5/13/2011		162.93
12903	81860	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	5/16/2011		30.60
12904	81861	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcb8e8a6bd	10437	RECONCILED	5/12/2011		162.59

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12905	81862	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	5/17/2011		\$ 110.00
12906	81863	ACCOUNTS_PAYA BLE	5/13/2011	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	5/26/2011		31.05
12908	81866	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/20/2011		3,421.83
12909	81867	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/20/2011		299.61
12910	81868	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/25/2011		1,996.73
12911	81869	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	5/25/2011		601.36
12912	81870	ACCOUNTS_PAYA BLE	5/18/2011	anonymized - 0db6bf0a-fb50- 4612-a637- a4e99e05323f	8695	RECONCILED	5/19/2011		320.00
12913	81871	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	5/23/2011		174.81
12914	81872	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	5/24/2011		2,667.70
12915	81873	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	5/24/2011		46.37
12916	81874	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/23/2011		917.79
12917	81875	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	5/25/2011		2,568.08
12918	81876	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 184906cb-e2c9- 4cb3-8815-	504	RECONCILED	5/23/2011		634.00

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12919	81877	ACCOUNTS_PAYA BLE	5/20/2011	b7934f2cecce anonymized - 9111f16a-743a- 4f74-9210- 7b5c3dcdc032	899	RECONCILED	5/25/2011		\$ 972.00
12920	81878	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	5/24/2011		64.89
12921	81879	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	5/25/2011		309.01
12922	81880	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	5/23/2011		35.00
12923	81881	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - e9f7ee6c-0e00- 403f-ae5c- 76d8b0b33781	4533	RECONCILED	6/6/2011		875.00
12924	81882	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/23/2011		149.42
12925	81883	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	5/24/2011		50.00
12926	81884	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	5/23/2011		2,639.10
12927	81885	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - a0d46b36-a55d- 40e6-9e78- 0f8e4edb00ec	6291	RECONCILED	5/24/2011		300.00
12928	81886	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	5/23/2011		125.75
12929	81887	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	5/23/2011		7.68
12930	81888	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 70d16653-b339- 4117-ac2d- 616554a6f1b5	8470	RECONCILED	5/20/2018		25.50
12931	81889	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - f717941b-60dc-	8507	RECONCILED	5/25/2011		47.98

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12932	81890	ACCOUNTS_PAYA BLE	5/20/2011	4dc4-94c5- c0cb4e43a228 anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	5/25/2011		\$ 22,888.00
12933	81891	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	5/23/2011		35,350.78
12934	81892	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	5/26/2011		420.00
12935	81893	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	5/23/2011		2,675.00
12936	81894	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 5d5a75b0-a028- 4cfb-9d9b- a1ed26690299	8861	RECONCILED	5/31/2011		1,155.00
12937	81895	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 3e5e8980-100c- 454d-92d8- 78c85e26b7fb	9050	RECONCILED	5/24/2011		55.00
12938	81896	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	6/6/2011		43.00
12939	81897	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 2337d3d7-7355- 438c-a6db- e04a947736e1	9225	RECONCILED	6/1/2011		2,765.00
12940	81898	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 585e68ae-18ca- 4ed2-a776- 7093fa6e8282	9261	RECONCILED	6/14/2011		27.00
12941	81899	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - c223b3b4-097d- 433f-b03e- e3dd45c2a784	9264	RECONCILED	5/24/2011		78.00
12942	81900	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 836838a1-acae- 4fcd-a0da- 1ee87cd73c13	9276	RECONCILED	5/20/2011		360.64
12943	81901	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 25116179-d971- 4a1d-8378- 94ac12585e6a	9277	RECONCILED	5/23/2011		48.00
12944	81902	ACCOUNTS_PAYA	5/20/2011	anonymized -	9278	RECONCILED	5/24/2011		27.00

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12945	81903	ACCOUNTS_PAYA BLE	5/20/2011	301825be-f4a0-403e-965c-56a1422952ed anonymized - f245d8cd-eae1-4937-91a5-d7ce4d709ce4	9279	RECONCILED	5/23/2011		\$ 239.21
12946	81904	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	5/23/2011		126.38
12947	81905	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	6/2/2011		72.94
12948	81906	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	5/26/2011		43.25
12949	81907	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	5/23/2011		31.23
12950	81908	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/31/2011		22.41
12951	81909	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	5/19/2011		97.92
12952	81910	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	5/20/2018		44.00
12953	81911	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	5/23/2011		42.38
12954	81912	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	5/23/2011		106.77
12955	81913	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	5/24/2011		259.96
12956	81914	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	5/26/2011		66.24

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12957	81915	ACCOUNTS_PAYA BLE	5/20/2011	anonymized - 0e25c9a0-1cd2- 42dc-a0b2- bfc8cab5e556	10537	RECONCILED	6/6/2011		\$ 27.03
12958	81916	ACCOUNTS_PAYA BLE	5/23/2011	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	7/1/2011		6,256.00
12959	81917	ACCOUNTS_PAYA BLE	5/23/2011	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	6/6/2011		38,140.00
12960	81918	ACCOUNTS_PAYA BLE	5/23/2011	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	5/25/2011		8,690.00
12961	81919	ACCOUNTS_PAYA BLE	5/23/2011	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	6/7/2011		4,790.00
12962	81922	ACCOUNTS_PAYA BLE	5/26/2011	anonymized - 04818573-1977- 48f1-905e- ba56e9a7a316	6104	RECONCILED	9/19/2011		516.56
12963	81923	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	6/1/2011		14,757.29
12964	81924	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	6/1/2011		213.63
12965	81925	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	5/31/2011		3,050.00
12966	81926	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	5/31/2011		315.90
12967	81927	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 35c3345d-c370- 4fec-bcb8- c8c837fe7cb3	2518	RECONCILED	6/1/2011		54.42
12968	81928	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	5/31/2011		414.00
12969	81929	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - e4e46a71-3f26- 4aeb-9db9-	3926	RECONCILED	5/31/2011		138.41

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12970	81930	ACCOUNTS_PAYA BLE	5/27/2011	bdc9439132b8 anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	5/31/2011		\$ 4,501.01
12971	81931	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	6/2/2011		345.91
12972	81932	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/1/2011		97.22
12973	81933	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	6/13/2011		10.00
12974	81934	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 4544a403-6f7b- 4ddb-970f- b22cb5c4cf85	5043	RECONCILED	6/1/2011		67.25
12975	81935	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	6/17/2011		600.00
12976	81936	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 866b2fd4-700a- 4655-9655- 8e63f31dc786	5239	RECONCILED	6/7/2011		218.90
12977	81937	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	6/1/2011		2,810.52
12978	81938	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	5/31/2011		71.00
12979	81939	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	6/7/2011		141.00
12980	81940	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	6/1/2011		176.00
12981	81941	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/4/2013		216.00
12982	81942	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - a2f84a24-bf4b-	8596	RECONCILED	6/14/2011		190.00

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12983	81943	ACCOUNTS_PAYA BLE	5/27/2011	4d7a-973d-1b165c4e171f anonymized - 74bdd68a-8a8b-4dca-bff8-ec14f813d0e2	8825	RECONCILED	6/6/2011		\$ 258.00
12984	81944	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 6f140319-0323-449d-9aff-335cbda039e0	8834	RECONCILED	8/23/2011		500.00
12985	81945	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 6919e28d-78d2-48df-9694-17e679abbcf3	8993	RECONCILED	6/7/2011		597.08
12986	81946	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 3e5e8980-100c-454d-92d8-78c85e26b7fb	9050	RECONCILED	6/1/2011		24.00
12987	81947	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	5/31/2011		159.73
12988	81948	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - b3c9a334-2bd1-4529-98a6-43151c96e974	9114	RECONCILED	11/16/2011		500.00
12989	81949	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	6/2/2011		988.47
12990	81950	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 585e68ae-18ca-4ed2-a776-7093fa6e8282	9261	RECONCILED	6/14/2011		24.00
12991	81951	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 0acc0966-38da-4cb8-ba56-1e3c04ef5ca7	9274	RECONCILED	6/6/2011		250.00
12992	81952	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - baae9259-15a4-43b8-9853-088f9d73b692	9280	RECONCILED	9/8/2011		500.00
12993	81953	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - e148b6e8-e390-44dd-b5fb-f47f86a8aa28	9281	RECONCILED	7/28/2011		500.00
12994	81954	ACCOUNTS_PAYA BLE	5/27/2011	anonymized - 35807708-deaf-4b1f-a7df-8f10c836900c	9282	RECONCILED	6/2/2011		280.00
12995	81955	ACCOUNTS_PAYA	5/27/2011	anonymized -	10085	RECONCILED	5/27/2011		33.60

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12996	81956	BLE ACCOUNTS_PAYA	5/27/2011	209a961c-3304-45d3-b5c9-f0bfb6cfb593 anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	5/27/2011		\$ 68.75
12997	81957	BLE ACCOUNTS_PAYA	5/27/2011	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	5/27/2011		230.20
12998	81958	BLE ACCOUNTS_PAYA	5/27/2011	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/27/2011		150.96
12999	81959	BLE ACCOUNTS_PAYA	5/27/2011	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	6/7/2011		483.48
13000	81960	BLE ACCOUNTS_PAYA	5/27/2011	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	6/6/2011		33.15
13001	81961	BLE ACCOUNTS_PAYA	5/27/2011	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	6/1/2011		61.20
13002	81962	BLE ACCOUNTS_PAYA	5/27/2011	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	6/9/2011		128.52
13003	81963	BLE ACCOUNTS_PAYA	5/27/2011	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	6/15/2011		26.94
13004	81964	BLE ACCOUNTS_PAYA	5/27/2011	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	6/1/2011		15.00
13005	81965	BLE ACCOUNTS_PAYA	5/27/2011	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	5/27/2011		215.73
13006	81966	BLE ACCOUNTS_PAYA	5/27/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	5/27/2011		4,180.67
13007	81967	BLE ACCOUNTS_PAYA	5/31/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	6/7/2011		153,599.89

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13009	81969	ACCOUNTS_PAYA BLE	6/3/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/6/2011		\$ 3,573.53
13010	81970	ACCOUNTS_PAYA BLE	6/3/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/6/2011		330.02
13011	81971	ACCOUNTS_PAYA BLE	6/3/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	6/6/2011		2,175.16
13012	81972	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 6363bfd1-f38c- 4259-b603- 27d13fc28c73	166	RECONCILED	6/6/2011		80.00
13013	81973	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 6bee53bd-4d57- 4b22-9c28- ce5162f6b4e0	173	RECONCILED	6/7/2011		36.00
13014	81974	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	6/10/2011		426.00
13015	81975	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	6/7/2011		53.06
13016	81976	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	6/7/2011		50.00
13017	81977	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	6/6/2011		112.20
13018	81978	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/6/2011		29.22
13019	81979	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	6/17/2011		727.00
13020	81980	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 72ad6951-c0d8- 4175-be2e- 9c5887199c8b	5073	RECONCILED	6/15/2011		1,524.00
13021	81981	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 8be54a3a-c9af- 450f-86e0-	6072	RECONCILED	6/6/2011		3.12

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13022	81982	ACCOUNTS_PAYA BLE	6/2/2011	324d8a4b7815 anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	6/6/2011		\$ 625.00
13023	81983	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 8a200d2d-b469- 4468-b9a3- 0f80422d56db	6358	RECONCILED	6/6/2011		7.49
13024	81984	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	6/7/2011		4,400.00
13025	81985	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 327a1d0c-5901- 49e7-813a- eb9bb7e17901	8113	RECONCILED	6/13/2011		1,305.00
13026	81986	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	6/6/2011		1,745.00
13027	81987	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	6/7/2011		210.00
13028	81988	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 60653f40-ff61- 4127-8465- c65b223670ef	8744	RECONCILED	4/15/2013		800.00
13029	81989	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 0fc2b227-1937- 46b5-a7c3- ef96865685f2	8835	RECONCILED	6/7/2011		250.00
13030	81990	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - d1718d8f-aba5- 4739-a9d9- 02cc1f2d48da	8855	RECONCILED	7/20/2011		49.00
13031	81991	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - beaf3b9c-0b7e- 4507-af26- 37ed7989a4d0	9116	RECONCILED	6/7/2011		9,030.00
13032	81992	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 289afd16-ba12- 49bb-ac9c- b5ebe7fc019c	9260	RECONCILED	7/20/2011		68.00
13033	81993	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	6/7/2011		17.29
13034	81994	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 579c4423-e386-	10122	RECONCILED	6/10/2011		220.12

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13035	81995	ACCOUNTS_PAYA BLE	6/2/2011	4fa4-aeaf-3ea3baab667a anonymized - 4cce4089-a7c3- 477f-b3d8- 3d75f9ff872a	10212	RECONCILED	4/4/2013		\$ 15.30
13036	81996	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	6/7/2011		25.50
13037	81997	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - d0719cea-3290- 4bec-8605- 13a37e217d08	10372	RECONCILED	6/21/2011		61.20
13038	81998	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 40a6785f-ffd2- 403e-affd- 7d0b439fb833	10407	RECONCILED	6/14/2011		141.10
13039	81999	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	6/15/2011		89.63
13040	82000	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - d6aa5abe-c62b- 43ad-87a8- 09df66cd8184	10479	RECONCILED	6/15/2011		88.95
13041	82001	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - bde0a85d-d784- 4ef9-aa4e- 7c20e18ddd14	10501	RECONCILED	6/6/2011		46.21
13042	82002	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	6/6/2011		99.45
13043	82003	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 16f99a38-0e37- 4672-a26a- a84e4d7e695a	10509	RECONCILED	6/6/2011		346.29
13044	82004	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - 0e25c9a0-1cd2- 42dc-a0b2- bfc8cab5e556	10537	RECONCILED	6/6/2011		44.88
13045	82005	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	6/29/2011		20,108.89
13046	82006	ACCOUNTS_PAYA BLE	6/2/2011	anonymized - e9f7ee6c-0e00- 403f-ae5c- 76d8b0b33781	4533	RECONCILED	7/18/2011		3,180.00
13047	82007	ACCOUNTS_PAYA	6/2/2011	anonymized -	8665	RECONCILED	6/27/2011		999.98

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13048	82010	ACCOUNTS_PAYA BLE	6/8/2011	94b91032-21dd-4b28-9d29-ceec3040148b-anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	6/29/2011		\$ 27.21
13049	82011	ACCOUNTS_PAYA BLE	6/8/2011	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	7/5/2011		164.90
13050	82012	ACCOUNTS_PAYA BLE	6/8/2011	anonymized - 57b0fed6-9ed2-4d66-affb-c95e5e1933e2	7171	RECONCILED	10/4/2011		181.24
13051	82013	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - e09edfba-6611-48d2-8fda-82ae0ech20d6	5	RECONCILED	6/17/2011		76.36
13052	82014	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/13/2011		815.94
13053	82015	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/13/2011		4,910.84
13054	82016	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	6/14/2011		318.38
13055	82017	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/13/2011		3,444.01
13056	82018	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/14/2011		709.70
13057	82019	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	6/13/2011		75.00
13058	82020	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	6/14/2011		912.00
13059	82021	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	6/14/2011		167.56

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13060	82022	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	6/22/2011		\$ 840.70
13061	82023	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	6/13/2011		140.00
13062	82024	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/13/2011		353.33
13063	82025	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	6/13/2011		27.00
13064	82026	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/14/2011		609.95
13065	82027	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	6/15/2011		2,900.86
13066	82028	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	6/15/2011		1,104.77
13067	82029	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	6/16/2011		1,200.00
13068	82030	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	6/13/2011		4,703.08
13069	82031	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	6/14/2011		280.00
13070	82032	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 093d39b4-6a41- 4445-ac92- 1c7bd97b333e	6323	RECONCILED	6/14/2011		1,589.00
13071	82033	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - f4aa8b79-c8c8- 40a8-a986- aec665f20a73	6921	RECONCILED	6/14/2011		395.29
13072	82034	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 4bfdc9eb-107c- 41eb-ac33-	7213	RECONCILED	6/17/2011		1,200.00

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13073	82035	ACCOUNTS_PAYA BLE	6/10/2011	38efe640f32e anonymized - 25e35b2d-28ab- 404f-954a- f9e670092e21	7317	RECONCILED	6/13/2011		\$ 186.34
13074	82036	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	6/16/2011		250.00
13075	82037	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	6/14/2011		539.30
13076	82038	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	6/14/2011		160.00
13077	82039	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 39388a75-79ba- 460b-8873- 32fa471ec6f5	8469	RECONCILED	6/22/2011		48.20
13078	82040	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	6/13/2011		98.83
13079	82041	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 7df79bee-61ff- 4ba3-8675- 42701e955287	8662	RECONCILED	6/13/2011		400.00
13080	82042	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	6/21/2011		750.00
13081	82043	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 2e907400-50e7- 49b8-a40e- 0c626922bf16	8872	RECONCILED	6/30/2011		394.05
13082	82044	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	6/14/2011		85.85
13083	82045	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	6/13/2011		195.00
13084	82046	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 629a034e-0372- 4842-827b- db2ed40c21fd	9275	RECONCILED	6/14/2011		448.00
13085	82047	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 3c7e337c-35cd-	9289	RECONCILED	7/13/2011		52.95

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13086	82048	ACCOUNTS_PAYA BLE	6/10/2011	401c-a390- cf626cf386aa anonymized - 4a952fdd-6f8a- 4d90-8036- ee941a42d084	10053	RECONCILED	6/13/2011		\$ 235.46
13087	82049	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 209a961c-3304- 45d3-b5c9- f0bfb6cfb593	10085	RECONCILED	6/13/2011		22.97
13088	82050	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 579c4423-e386- 4fa4-aeaf- 3ea3baab667a	10122	RECONCILED	6/15/2011		32.97
13089	82051	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	6/20/2011		27.96
13090	82052	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 6b334ed8-b551- 49f9-9eac- f5f6d68b965b	10136	RECONCILED	6/27/2011		75.82
13091	82053	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	6/13/2011		59.67
13092	82054	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	6/15/2011		243.78
13093	82055	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - ede34f04-ffdc- 4013-a36f- 85a12fc38719	10367	RECONCILED	6/29/2011		180.42
13094	82056	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - d0719cea-3290- 4bec-8605- 13a37e217d08	10372	RECONCILED	6/21/2011		365.22
13095	82057	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	6/13/2011		59.63
13096	82058	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - f5b7acbf-a310- 45bd-a93f- b21febb3fa57	10400	RECONCILED	6/17/2011		34.95
13097	82059	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	6/13/2011		191.99
13098	82060	ACCOUNTS_PAYA	6/10/2011	anonymized -	10420	RECONCILED	6/13/2011		297.84

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		BLE		01abfb87-df1d-4e5c-ac2b-ebcc070fa951					
13099	82061	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	6/14/2011		\$ 984.57
13100	82062	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	6/29/2011		97.19
13101	82063	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	6/17/2011		28.82
13102	82064	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	6/13/2011		67.91
13103	82065	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	6/14/2011		94.09
13104	82066	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	6/22/2011		35.01
13105	82067	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	6/24/2011		25.01
13106	82068	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	6/17/2011		26.96
13107	82069	ACCOUNTS_PAYA BLE	6/10/2011	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	6/14/2011		14.80
13109	82071	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/17/2011		440.55
13110	82072	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/17/2011		5,323.67
13111	82073	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/23/2011		2,359.73

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13112	82074	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	6/24/2011		\$ 601.36
13113	82075	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	6/21/2011		40.51
13114	82076	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	6/22/2011		1,948.20
13115	82077	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	6/22/2011		172.49
13116	82078	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	RECONCILED	6/21/2011		189.11
13117	82079	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	6/23/2011		2,237.25
13118	82080	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	6/22/2011		20.55
13119	82081	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	6/23/2011		176.99
13120	82082	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	6/21/2011		75.00
13121	82083	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 8dfe02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	6/22/2011		139.88
13122	82084	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	6/24/2011		723.63
13123	82085	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	6/22/2011		1,003.91
13124	82086	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 846eb05e-7581- 4420-8044-	2164	RECONCILED	6/23/2011		144.88

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13125	82087	ACCOUNTS_PAYA BLE	6/17/2011	e38ce8674423 anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	6/23/2011		\$ 650.27
13126	82088	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	6/22/2011		45.00
13127	82089	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	6/22/2011		35.00
13128	82090	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	6/21/2011		669.92
13129	82091	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - ef5e441a-3f4a- 4607-aaea- c7b446894335	3441	RECONCILED	6/24/2011		237.00
13130	82092	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	6/24/2011		213.00
13131	82093	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - e5ec3a54-b1c4- 4d75-83f4- b68cd3a05c9e	3821	RECONCILED	6/22/2011		764.75
13132	82094	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 107582f8-9ed3- 423b-8f6e- b2987168e74b	4130	RECONCILED	6/20/2011		480.00
13133	82095	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	6/29/2011		335.45
13134	82096	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 7aa35429-ef7a- 4d77-bdbc- 62ebbfacf4ed	4634	RECONCILED	6/28/2011		199.00
13135	82097	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	6/24/2011		209.00
13136	82098	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 71bc9de2-98c0- 4763-80ef- 0c7e0c9be1bc	4731	RECONCILED	6/23/2011		600.00
13137	82099	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - c0783f6e-421b-	4787	RECONCILED	6/23/2011		3,243.82

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13138	82100	ACCOUNTS_PAYA BLE	6/17/2011	442f-9cc5-6f15400e8e2d anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	6/28/2011		\$ 4,570.00
13139	82101	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/21/2011		17,887.81
13140	82102	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	6/22/2011		141.75
13141	82103	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	6/29/2011		176.92
13142	82104	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/27/2011		798.00
13143	82105	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	6/22/2011		350.00
13144	82106	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	7/13/2011		200.00
13145	82107	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	6/24/2011		192.15
13146	82108	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 66b1f20a-a5fc-4343-9afd-b64e54a8e01f	8101	RECONCILED	6/29/2011		180.32
13147	82109	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	6/21/2011		42.23
13148	82110	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 4b4d1681-34b8-486f-ac8b-3220d4249c90	8300	RECONCILED	6/22/2011		292.50
13149	82111	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/23/2011		47.98
13150	82112	ACCOUNTS_PAYA	6/17/2011	anonymized -	8539	RECONCILED	6/30/2011		24.00

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13151	82113	ACCOUNTS_PAYA BLE	6/17/2011	90355ccf-eb89-4535-9139-58cd54721b3c anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	6/22/2011		\$ 22,888.00
13152	82114	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - b61dc976-68cd-4390-b2e5-6c4698719b2f	8625	RECONCILED	7/1/2011		398.68
13153	82115	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 3d75bdca-d05a-4e46-9830-0f9fad222b8a	8702	RECONCILED	6/24/2011		797.36
13154	82116	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 818e3e2b-ea94-4601-ba48-179bc9577159	8704	RECONCILED	6/22/2011		398.68
13155	82117	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/22/2011		212.00
13156	82118	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	6/22/2011		3,600.30
13157	82119	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 5d5a75b0-a028-4cfb-9d9b-a1ed26690299	8861	RECONCILED	6/17/2011		4,485.00
13158	82120	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	6/21/2011		65.00
13159	82121	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 6810dfd1-17d9-4aed-a3ad-258784304bb6	9037	RECONCILED	6/23/2011		732.95
13160	82122	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/28/2011		661.00
13161	82123	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 57252ec5-9668-4d03-ab92-1bd41e37613e	9087	RECONCILED	6/24/2011		398.68
13162	82124	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	6/23/2011		455.98

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13163	82125	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	6/23/2011		\$ 449.92
13164	82126	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	6/22/2011		1,248.02
13165	82127	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 99394943-5104- 45cb-97c0- fc3797dd3787	9232	RECONCILED	6/21/2011		1,688.60
13166	82128	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	6/21/2011		10,387.32
13167	82129	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 55ba8b2b-15c1- 42d4-b1ca- d35b7b76a86b	9253	RECONCILED	6/22/2011		118.99
13168	82130	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	6/27/2011		42.00
13169	82131	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - eb868b9d-abc2- 4968-89a4- b90ecafc2d47	9293	RECONCILED	6/23/2011		36.54
13170	82132	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - dd23834c-d6c7- 430c-b8ab- d9518eb77ec1	9294	RECONCILED	6/22/2011		199.34
13171	82133	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - db3c75b0-1ab8- 4a52-9976- 117b7583b9c8	9295	RECONCILED	6/21/2011		797.36
13172	82134	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 9e2170b3-61c0- 4e97-b7e1- d26a835ca68b	9296	RECONCILED	6/24/2011		398.68
13173	82135	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 97382daa-08ed- 4a40-8d09- d4d0620a8ed5	9297	RECONCILED	6/24/2011		199.34
13174	82136	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 738bf279-8bc7- 4746-a6fd- c23f873239a8	9298	RECONCILED	6/27/2011		199.34
13175	82137	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 7f77de66-6671- 47a2-a3c3-	10265	RECONCILED	6/29/2011		30.60

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13176	82138	ACCOUNTS_PAYA BLE	6/17/2011	6c32e9da2499 anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	6/30/2011		\$ 212.59
13177	82139	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	6/17/2011		151.88
13178	82140	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	6/22/2011		33.95
13179	82141	ACCOUNTS_PAYA BLE	6/23/2011	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	7/25/2011		6,256.00
13180	82143	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	6/27/2011		136.31
13181	82144	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	6/27/2011		19,847.55
13182	82145	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/24/2011		1,555.02
13183	82146	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	6/27/2011		5,293.36
13184	82147	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	6/29/2011		201.58
13185	82148	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	6/27/2011		81.00
13186	82149	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - f5a02aaf-1bb9- 44cc-a30a- 7e92db3b7c2f	2816	RECONCILED	7/6/2011		95.00
13187	82150	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	6/27/2011		35.00
13188	82151	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 17435810-7e86-	2858	RECONCILED	6/27/2011		235.00

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13189	82152	ACCOUNTS_PAYA BLE	6/24/2011	4d0f-9468-144c4da3ae57 anonymized - 75b086f1-0137-4e29-a9f6-d5a3eca016d9	3501	RECONCILED	6/28/2011		\$ 698.60
13190	82153	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 123ee351-6267-4212-98e2-e750904d11ab	3941	RECONCILED	6/28/2011		117.60
13191	82154	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 4a4ca7e8-5569-445e-af65-51850fb654d2	1239	RECONCILED	6/27/2011		120.01
13192	82155	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	6/27/2011		114.00
13193	82156	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/28/2011		36.10
13194	82157	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	6/28/2011		3,168.13
13195	82158	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	7/6/2011		4.20
13196	82159	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	6/27/2011		116.79
13197	82160	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/27/2011		120.00
13198	82161	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	6/28/2011		4,970.50
13199	82162	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/30/2011		387.50
13200	82163	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 327a1d0c-5901-49e7-813a-eb9bb7e17901	8113	RECONCILED	7/19/2011		382.50
13201	82164	ACCOUNTS_PAYA	6/24/2011	anonymized -	8491	RECONCILED	6/28/2011		100.65

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		BLE		bbd60cf0-2b62-4b70-b0f6-e2421771e91d					
13202	82165	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 77411eca-462f-4f78-905a-3f58a340e84f	8611	RECONCILED	7/12/2011		\$ 29.99
13203	82166	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	6/28/2011		1,031.32
13204	82167	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	6/27/2011		598.02
13205	82168	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 494f08dc-3cce-45aa-a853-c782547f42f1	9286	RECONCILED	6/29/2011		159.00
13206	82169	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 71b27314-ef64-4f2c-a606-27fddcb9fe2a	9291	RECONCILED	6/27/2011		479.60
13207	82170	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 738bf279-8bc7-4746-a6fd-c23f873239a8	9298	RECONCILED	6/27/2011		199.34
13208	82171	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	7/7/2011		225.00
13209	82172	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 80382adf-e757-4b8f-b0e7-6aced390cd4d	9300	RECONCILED	6/28/2011		489.00
13210	82173	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	6/30/2011		58.14
13211	82174	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - e11f523e-4589-4db2-b6c5-9fd06b701645	10217	RECONCILED	7/5/2011		16.80
13212	82175	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	6/24/2011		247.94
13213	82176	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/30/2011		121.44

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13214	82177	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	6/27/2011		\$ 165.24
13215	82178	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	6/28/2011		71.40
13216	82179	ACCOUNTS_PAYA BLE	6/24/2011	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	6/27/2011		97.09
13217	82182	ACCOUNTS_PAYA BLE	6/29/2011	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	6/29/2011		5,102.64
13219	82184	ACCOUNTS_PAYA BLE	7/1/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/1/2011		3,817.76
13220	82185	ACCOUNTS_PAYA BLE	7/1/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/1/2011		316.09
13221	82186	ACCOUNTS_PAYA BLE	7/1/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	7/5/2011		1,996.73
13222	82187	ACCOUNTS_PAYA BLE	6/29/2011	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	7/6/2011		152,599.52
13223	82188	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	7/6/2011		1,721.75
13224	82189	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	7/5/2011		140.06
13225	82190	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	RECONCILED	7/5/2011		287.30
13226	82191	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2011		2,582.90
13227	82192	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 176eae2a-4b5a- 44ba-acaf-	881	RECONCILED	7/5/2011		134.38

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13228	82193	ACCOUNTS_PAYA BLE	6/30/2011	20faa669f696 anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	7/6/2011		\$ 1,386.00
13229	82194	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	7/5/2011		122.70
13230	82195	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 4c5b8191-a806- 46d6-8f7c- b22e9a5ce4d1	2959	RECONCILED	7/18/2011		5,978.80
13231	82196	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	7/7/2011		1,199.60
13232	82197	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 761c15ec-d3a5- 4a82-9d8a- 6b6372efec6d	4853	RECONCILED	7/6/2011		26.89
13233	82198	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 5ceca70e-e001- 402d-9974- 1121a43d6d83	5032	RECONCILED	7/5/2011		348.83
13234	82199	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 8039f06c-b90a- 43a2-955c- b9e1c935110c	5171	RECONCILED	8/16/2011		199.34
13235	82200	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 980d68bf-8b16- 4f18-aa93- cbc0a97670b4	5446	RECONCILED	7/5/2011		926.44
13236	82201	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	7/6/2011		129.66
13237	82202	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	7/5/2011		6.01
13238	82203	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 594ef51b-1622- 4c32-9b8d- f4fb9e718765	6407	RECONCILED	7/11/2011		199.34
13239	82204	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	7/5/2011		688.96
13240	82205	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 94b91032-21dd-	8665	RECONCILED	7/6/2011		832.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13241	82206	ACCOUNTS_PAYA BLE	6/30/2011	4b28-9d29- ceec3040148b anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	7/8/2011		\$ 37.08
13242	82207	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	7/7/2011		55.55
13243	82208	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 4b930dd1-d104- 4d16-9476- da68b7974b3a	9086	RECONCILED	7/8/2011		398.68
13244	82209	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 5af2d491-a9df- 4150-b04e- f54e3d6b710e	9137	RECONCILED	7/6/2011		501.62
13245	82210	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 55ba8b2b-15c1- 42d4-b1ca- d35b7b76a86b	9253	RECONCILED	7/6/2011		118.99
13246	82211	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 5520af67-334c- 4b56-b12a- 74fef32cd4c	9305	RECONCILED	7/12/2011		203.38
13247	82212	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - e1737e49-e0f4- 4bdd-8d05- 926ff58e5459	9306	RECONCILED	7/5/2011		199.34
13248	82213	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	7/6/2011		32.05
13249	82214	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - d0719cea-3290- 4bec-8605- 13a37e217d08	10372	RECONCILED	7/21/2011		446.88
13250	82215	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - f5b7acbfa310- 45bd-a93f- b21febb3fa57	10400	RECONCILED	7/8/2011		167.34
13251	82216	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - c3394ca7-613c- 4720-9f2a- 212fcb8e8a6bd	10437	RECONCILED	6/30/2011		102.64
13252	82217	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	7/6/2011		114.59
13253	82219	ACCOUNTS_PAYA	6/30/2011	anonymized -	79	RECONCILED	7/14/2011		1,544.28

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13254	82220	ACCOUNTS_PAYA BLE	6/30/2011	ab668123-c87e-4167-929d-eaaa056099c8 anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	7/15/2011		\$ 220.22
13255	82221	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/13/2011		739.41
13256	82222	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	7/13/2011		67.00
13257	82223	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/13/2011		2,590.64
13258	82224	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	7/13/2011		50.00
13259	82225	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/18/2011		155.95
13260	82226	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	7/25/2011		55.48
13261	82227	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/14/2011		212.00
13262	82228	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	7/20/2011		485.00
13263	82229	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	7/18/2011		172.99
13264	82230	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 44d5cdc2-2bed-420d-b242-b7b10373524b	3886	RECONCILED	7/20/2011		55.00
13265	82231	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 30270b79-a908-44a5-886e-d6cee743e6f3	4308	RECONCILED	7/18/2011		34.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13266	82232	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	7/14/2011		\$ 149.28
13267	82233	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	7/15/2011		64.00
13268	82234	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	7/15/2011		48,069.61
13269	82235	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	7/20/2011		120.00
13270	82236	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 5d5a75b0-a028- 4cfb-9d9b- a1ed26690299	8861	RECONCILED	7/8/2011		5,705.00
13271	82237	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - d3ed2849-4278- 4597-b58a- 7e99b30173a6	9304	RECONCILED	7/13/2011		2,700.00
13272	82238	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 42633f5b-e59e- 437f-8446- 0c411702fc6f	9308	RECONCILED	7/18/2011		223.63
13273	82239	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 48d83b4e-26f7- 40d0-bda2- 798e3201a6b7	10048	RECONCILED	7/15/2011		78.03
13274	82240	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	7/21/2011		75.99
13276	82242	ACCOUNTS_PAYA BLE	7/15/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/15/2011		299.61
13277	82243	ACCOUNTS_PAYA BLE	7/15/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/15/2011		3,040.35
13278	82244	ACCOUNTS_PAYA BLE	7/15/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	7/21/2011		1,996.73
13279	82245	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - df2280b1-8851- 454e-96a2-	24	RECONCILED	7/18/2011		453.67

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13280	82246	ACCOUNTS_PAYA BLE	6/30/2011	c0699bc7c006 anonymized - aa85d38b-ad2b- 475b-b9a9- 04ce398d1338	186	RECONCILED	7/18/2011		\$ 1,808.28
13281	82247	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	7/19/2011		382.56
13282	82248	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	7/18/2011		144.86
13283	82249	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	7/19/2011		764.87
13284	82250	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	7/18/2011		17.10
13285	82251	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	7/19/2011		483.07
13286	82252	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	7/18/2011		250.66
13287	82253	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - e9f7ee6c-0e00- 403f-ae5c- 76d8b0b33781	4533	RECONCILED	7/18/2011		14.00
13288	82254	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	7/19/2011		209.00
13289	82255	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	7/19/2011		1,104.77
13290	82256	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	7/18/2011		2,359.70
13291	82257	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	7/20/2011		1,400.00
13292	82258	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - df37c6cb-bd81-	9110	RECONCILED	7/20/2011		14,045.27

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13293	82259	ACCOUNTS_PAYA BLE	6/30/2011	4349-9791- b68c764a3913 anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	7/18/2011		\$ 479.37
13294	82260	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	7/18/2011		2,148.91
13295	82261	ACCOUNTS_PAYA BLE	6/30/2011	anonymized - 763ced4c-12e4- 43f3-a010- 24c09343963d	9309	RECONCILED	7/22/2011		4,482.00
13296	82262	ACCOUNTS_PAYA BLE	7/15/2011	anonymized - c3394ca7-613c- 4720-9f2a- 212fcb8a6bd	10437	RECONCILED	7/18/2011		106.90
13297	82263	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	7/27/2011		812.00
13298	82264	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	7/22/2011		396.45
13299	82265	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/25/2011		1,220.72
13300	82266	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	7/25/2011		2,228.44
13301	82267	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 9850db8f-06f8- 4f35-af91- cf2d20dde636	317	RECONCILED	7/25/2011		1,137.46
13302	82268	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 61679fa5-c132- 4575-bad8- 3004e950e846	542	RECONCILED	8/2/2011		200.00
13303	82269	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	7/27/2011		307.24
13304	82270	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	7/25/2011		281.00
13305	82271	ACCOUNTS_PAYA	7/22/2011	anonymized -	2959	RECONCILED	7/25/2011		210.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13306	82272	ACCOUNTS_PAYA BLE	7/22/2011	4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1 anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	7/27/2011		\$ 30.03
13307	82273	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	7/29/2011		360.00
13308	82274	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	8/12/2011		1,654.26
13309	82275	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	7/25/2011		42.50
13310	82276	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	7/27/2011		600.00
13311	82277	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	7/26/2011		4,805.10
13312	82278	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	7/25/2011		109.55
13313	82279	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	VOID		7/29/2011	200.00
13314	82280	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	7/25/2011		33.75
13315	82281	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/25/2011		34.50
13316	82282	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	7/26/2011		64.89
13317	82283	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	7/26/2011		52,276.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13318	82284	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	7/27/2011		\$ 160.00
13319	82285	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	7/26/2011		146.81
13320	82286	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	7/25/2011		23,465.27
13321	82287	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	7/26/2011		280.00
13322	82288	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	7/25/2011		4,030.20
13323	82289	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	7/26/2011		900.00
13324	82290	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	7/27/2011		422.00
13325	82291	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	7/22/2011		1,659.07
13326	82292	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 8de7d981-7d38- 4ee1-9bab- b1c30a19ad93	9092	RECONCILED	7/25/2011		2,000.00
13327	82293	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - df37c6cb-bd81- 4349-9791- b68c764a3913	9110	RECONCILED	7/26/2011		5,638.89
13328	82294	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	7/26/2011		641.14
13329	82295	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	7/26/2011		11.57
13330	82296	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 44d1c28c-0252- 48b0-ab31-	9251	RECONCILED	7/27/2011		580.00

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13331	82297	ACCOUNTS_PAYA BLE	7/22/2011	3f444e420ee5 anonymized - 6252547a-51e9- 4336-ac22- aedff47afe6b	9268	RECONCILED	7/25/2011		\$ 138.42
13332	82298	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - f3cff61f-b556- 4afc-9ec2- 038cdfd15b6	9311	RECONCILED	7/22/2011		399.71
13333	82299	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 0c10d53a-4f15- 4a61-8252- 48cdf0ac45f1	9312	RECONCILED	7/25/2011		495.00
13334	82300	ACCOUNTS_PAYA BLE	7/22/2011	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	8/1/2011		134.00
13336	82302	ACCOUNTS_PAYA BLE	7/29/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/29/2011		307.30
13337	82303	ACCOUNTS_PAYA BLE	7/29/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/29/2011		3,017.45
13338	82304	ACCOUNTS_PAYA BLE	7/29/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/5/2011		1,996.74
13339	82305	ACCOUNTS_PAYA BLE	7/29/2011	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	8/4/2011		902.05
13340	82306	ACCOUNTS_PAYA BLE	7/29/2011	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	7/29/2011		13,520.02
13341	82307	ACCOUNTS_PAYA BLE	7/29/2011	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	8/9/2011		145,269.06
13342	82308	ACCOUNTS_PAYA BLE	8/4/2011	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	8/9/2011		190.00
13343	82309	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	8/10/2011		300.00
13344	82310	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 4786c6ad-4ad7-	219	RECONCILED	8/11/2011		300.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13345	82311	ACCOUNTS_PAYA BLE	8/5/2011	4f0b-905f-961e9a0aed6c anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/9/2011		\$ 13,672.86
13346	82312	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/8/2011		1,912.62
13347	82313	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/8/2011		118.94
13348	82314	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	8/9/2011		169.88
13349	82315	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	8/8/2011		51.00
13350	82316	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	8/8/2011		750.00
13351	82317	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	8/8/2011		1,275.00
13352	82318	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/5/2011		2,349.00
13353	82319	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	8/8/2011		255.68
13354	82320	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/8/2011		2,612.63
13355	82321	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	8/9/2011		107.43
13356	82322	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - a5220dfd-8a7a-4e3d-a562-ed5eda728beb	5135	RECONCILED	8/9/2011		7,650.00
13357	82323	ACCOUNTS_PAYA	8/5/2011	anonymized -	5945	RECONCILED	8/12/2011		1,330.00

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13358	82324	ACCOUNTS_PAYA BLE	8/5/2011	9e4638ec-5e8e-4c95-bf41-c3a4f513f450 anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/8/2011		\$ 1,022.90
13359	82325	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	8/12/2011		105.00
13360	82326	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - adb639d0-05e0-4e58-bc42-dc73d046fade	6318	RECONCILED	8/10/2011		2,578.45
13361	82327	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	8/15/2011		639.00
13362	82328	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 8664e513-3e87-4180-b31a-904b5a385b46	7002	RECONCILED	8/11/2011		12.38
13363	82329	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	8/10/2011		160.00
13364	82330	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	VOID		9/12/2011	23,460.00
13365	82331	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 402b2c43-2916-4043-bf1a-2b1ceee384c2	8647	RECONCILED	8/8/2011		175.00
13366	82332	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	8/8/2011		6,586.67
13367	82333	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	8/11/2011		490.00
13368	82334	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 7ff4a823-7648-4d6f-b8c9-5955e1006114	8961	RECONCILED	4/15/2013		15.00
13369	82335	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	8/8/2011		1,708.00

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13370	82336	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	8/9/2011		\$ 30.00
13371	82337	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - f3cff61f-b556- 4afc-9ec2- 038cdffd15b6	9311	RECONCILED	8/9/2011		51.41
13372	82338	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 31f96249-7c49- 48b5-bc85- a492b6517efc	9314	RECONCILED	8/15/2011		250.00
13373	82339	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 5d80f1c8-e105- 4e38-9b5f- be725a5ec5f2	9315	RECONCILED	8/9/2011		354.88
13374	82340	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - ecd15b7f-d5ff- 4bd1-bfc6- 7ef15ff16935	9316	RECONCILED	8/12/2011		47.73
13375	82341	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 6bf971d5-947b- 477c-830d- 63f2ffeb1c42	9317	RECONCILED	10/6/2011		45.00
13376	82342	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 93079f27-6ce1- 4ff2-80c6- d774e808f5ba	9318	RECONCILED	10/6/2011		25.00
13377	82343	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 1a107458-4382- 4b1e-8eae- 3dcd13408a62	9319	RECONCILED	8/10/2011		1,685.00
13378	82344	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	8/10/2011		134.89
13379	82345	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	8/10/2011		156.26
13380	82346	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	8/10/2011		28.86
13381	82347	ACCOUNTS_PAYA BLE	8/5/2011	anonymized - ecbc8da7-9603- 4d60-b63c- a51e6fad0e72	10552	RECONCILED	8/10/2011		47.73
13382	82348	ACCOUNTS_PAYA BLE	8/9/2011	anonymized - 4786c6ad-4ad7- 4f0b-905f-	219	RECONCILED	8/12/2011		500.00

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13384	82350	ACCOUNTS_PAYA BLE	8/12/2011	961e9a0aed6c anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/12/2011		\$ 293.40
13385	82351	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/12/2011		3,016.35
13386	82352	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/17/2011		1,673.19
13387	82353	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	8/15/2011		1,481.74
13388	82354	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/15/2011		717.43
13389	82355	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	8/15/2011		292.85
13390	82356	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	8/15/2011		2,826.00
13391	82357	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	8/25/2011		17.67
13392	82358	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	8/16/2011		55.00
13393	82359	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	8/19/2011		196.82
13394	82360	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - ba8e8139-e4c4- 431b-9ea9- d47b978144a3	2582	RECONCILED	8/15/2011		819.96
13395	82361	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	8/17/2011		876.00
13396	82362	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 8c0996d7-ae5e-	2850	RECONCILED	8/16/2011		2,700.00

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13397	82363	ACCOUNTS_PAYA BLE	8/12/2011	4470-bc9a- cf05832b3797 anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	8/18/2011		\$ 556.30
13398	82364	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	8/16/2011		211.00
13399	82365	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	8/15/2011		57.00
13400	82366	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 71bc9de2-98c0- 4763-80ef- 0c7e0c9be1bc	4731	RECONCILED	8/16/2011		2,350.00
13401	82367	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/15/2011		128.61
13402	82368	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 6a103ef2-0116- 4745-882d- cc7753a953bc	4847	RECONCILED	9/13/2011		207.00
13403	82369	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - f64392c9-0f4a- 4011-b712- db8d3f4006bf	5012	VOID		10/20/2011	78.00
13404	82370	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	8/16/2011		1,104.77
13405	82371	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	8/22/2011		114.00
13406	82372	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	8/19/2011		1,122.50
13407	82373	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	8/16/2011		1,007.34
13408	82374	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	8/16/2011		19,360.19
13409	82375	ACCOUNTS_PAYA	8/12/2011	anonymized -	8403	RECONCILED	8/17/2011		2,884.00

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13410	82376	BLE ACCOUNTS_PAYA	8/12/2011	e53e0749-5447-4f90-8fdb-bc524f0abbd7 anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/16/2011		\$ 98.83
13411	82377	BLE ACCOUNTS_PAYA	8/12/2011	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/25/2011		43.50
13412	82378	BLE ACCOUNTS_PAYA	8/12/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/9/2011		97.00
13413	82379	BLE ACCOUNTS_PAYA	8/12/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	8/16/2011		301.95
13414	82380	BLE ACCOUNTS_PAYA	8/12/2011	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	8/15/2011		1,004.58
13415	82381	BLE ACCOUNTS_PAYA	8/12/2011	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	8/16/2011		248.00
13416	82382	BLE ACCOUNTS_PAYA	8/12/2011	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	8/16/2011		614.58
13417	82383	BLE ACCOUNTS_PAYA	8/12/2011	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	8/15/2011		38.64
13418	82384	BLE ACCOUNTS_PAYA	8/12/2011	anonymized - d37439e2-45ab-4392-a64d-46a57294ed9c	9322	RECONCILED	8/16/2011		10,091.26
13419	82385	BLE ACCOUNTS_PAYA	8/12/2011	anonymized - 0150e697-5cde-4850-9999-fac6eb2923a6	9323	RECONCILED	8/16/2011		40.00
13420	82386	BLE ACCOUNTS_PAYA	8/12/2011	anonymized - 0be406e9-2be1-43f7-9f3d-1f3531dd34eb	9324	RECONCILED	8/16/2011		315.45
13421	82387	BLE ACCOUNTS_PAYA	8/12/2011	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	8/18/2011		540.00

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13422	82388	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - c3394ca7-613c- 4720-9f2a- 212fcbe8a6bd	10437	RECONCILED	8/15/2011		\$ 87.72
13423	82389	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	8/16/2011		56.12
13424	82390	ACCOUNTS_PAYA BLE	8/12/2011	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	8/15/2011		540.00
13425	82391	ACCOUNTS_PAYA BLE	8/19/2011	anonymized - 0d0bd723-c4e9- 4bfb-aca7- ceece2cae503	9325	RECONCILED	8/22/2011		2,096.00
13426	82392	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - b39f48be-019e- 4f1e-bea6- 171cdafd6665	23	RECONCILED	8/29/2011		3,295.80
13427	82393	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	8/29/2011		1,688.00
13428	82394	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	8/25/2011		391.20
13429	82395	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/25/2011		10.90
13430	82396	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	8/26/2011		1,329.87
13431	82397	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	8/29/2011		2,226.79
13432	82398	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	8/26/2011		120.00
13433	82399	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	8/26/2011		465.45
13434	82400	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 232740af-87f0- 42d9-bbf5-	1060	RECONCILED	8/29/2011		133.99

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13435	82401	ACCOUNTS_PAYA BLE	8/23/2011	d534737c6562 anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	8/29/2011		\$ 231.31
13436	82402	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	8/26/2011		4,638.00
13437	82403	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	8/26/2011		1,200.00
13438	82404	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - f2a1ea8f-1992- 4dc4-99f2- 860e2ea730e5	2559	RECONCILED	8/29/2011		101.40
13439	82405	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	8/26/2011		127.95
13440	82406	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	8/30/2011		15.00
13441	82407	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - ac12bf15-a8cd- 4495-ac75- 5516f0baee93	2884	RECONCILED	8/29/2011		7,492.23
13442	82408	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	8/25/2011		260.00
13443	82409	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 8a77076f-414f- 4475-b434- 4f076f773bf5	3278	RECONCILED	8/29/2011		208.35
13444	82410	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	8/26/2011		551.99
13445	82411	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 449d0cd6-59d5- 44c4-8f9d- c9438ca7345e	3663	RECONCILED	8/29/2011		24.26
13446	82412	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	8/25/2011		536.10
13447	82413	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 80ddb0c-4fff-	3839	RECONCILED	8/26/2011		19,674.18

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13448	82414	ACCOUNTS_PAYA BLE	8/23/2011	4588-a4ee-33a9d96fdb94 anonymized - 44d5cdc2-2bed- 420d-b242- b7b10373524b	3886	RECONCILED	8/26/2011		\$ 1,094.10
13449	82415	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 7aa35429-ef7a- 4d77-bdbc- 62ebbfac4ed	4634	RECONCILED	8/31/2011		199.00
13450	82416	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	8/26/2011		240.50
13451	82417	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/26/2011		1,573.13
13452	82418	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	8/30/2011		18.96
13453	82419	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	8/29/2011		7.50
13454	82420	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	8/26/2011		3,070.00
13455	82421	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	9/1/2011		150.21
13456	82422	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	8/29/2011		532.00
13457	82423	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	8/29/2011		230.47
13458	82424	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 594ef51b-1622- 4c32-9b8d- f4fb9e718765	6407	RECONCILED	9/19/2011		45.51
13459	82425	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 0227049d-7645- 4dd6-a78f- 6e320891ee56	7074	RECONCILED	8/30/2011		85.00
13460	82426	ACCOUNTS_PAYA	8/23/2011	anonymized -	7107	RECONCILED	8/26/2011		14.99

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13461	82427	BLE ACCOUNTS_PAYA	8/23/2011	e66ecf79-9d67-44c0-8c72-d12fc38bbee7 anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/29/2011		\$ 476.25
13462	82428	BLE ACCOUNTS_PAYA	8/23/2011	anonymized - c6356014-7072-4c9d-a4c3-81c98ea77ca9	8070	RECONCILED	8/26/2011		2,298.00
13463	82429	BLE ACCOUNTS_PAYA	8/23/2011	anonymized - 65a086bc-057b-494f-84f8-2c4e6728f541	8012	VOID		10/24/2011	1,399.00
13464	82430	BLE ACCOUNTS_PAYA	8/23/2011	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	8/30/2011		1,446.85
13465	82431	BLE ACCOUNTS_PAYA	8/23/2011	anonymized - e045985b-ba2a-46e5-aa1d-944b18caed4c	8456	RECONCILED	9/1/2011		349.00
13466	82432	BLE ACCOUNTS_PAYA	8/23/2011	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	8/26/2011		45.40
13467	82433	BLE ACCOUNTS_PAYA	8/23/2011	anonymized - 9bcefc6-2963-42b0-b3c7-6bc219fd12be	8493	RECONCILED	8/26/2011		200.00
13468	82434	BLE ACCOUNTS_PAYA	8/23/2011	anonymized - 38f84a39-6954-4ee8-b5f9-37a2bcc8b321	8538	RECONCILED	8/29/2011		495.00
13469	82435	BLE ACCOUNTS_PAYA	8/23/2011	anonymized - 92047081-632f-4471-809b-953e00df2844	8761	RECONCILED	8/29/2011		10,132.00
13470	82436	BLE ACCOUNTS_PAYA	8/23/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	8/25/2011		4,625.00
13471	82437	BLE ACCOUNTS_PAYA	8/23/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/31/2011		993.00
13472	82438	BLE ACCOUNTS_PAYA	8/23/2011	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	8/25/2011		1,524.96

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13473	82439	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 5fab19d8-49ac- 4e4f-94c5- 59d86786399b	9307	RECONCILED	9/1/2011		\$ 82.07
13474	82440	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 112a6c1f-558d- 41e5-876f- b22f5fa6555e	9326	RECONCILED	8/25/2011		100.00
13475	82441	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - fea1ac85-9123- 43bd-824c- 8a170c9e28bf	9327	RECONCILED	8/26/2011		65.00
13476	82442	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 1216016e-729b- 43e5-9ba6- de12ed859d41	9328	RECONCILED	8/26/2011		65.00
13477	82443	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 96e3f894-37ca- 4b91-9fca- 1351b44c99dc	9329	RECONCILED	8/25/2011		550.00
13478	82444	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 6d3308fa-a083- 4425-919a- a67bd455f5f1	9330	RECONCILED	8/26/2011		4,995.00
13479	82445	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	8/30/2011		28,149.22
13480	82446	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 535f5159-4f19- 4f03-aa0e- dd039a1dc48f	10230	RECONCILED	9/6/2011		22.46
13481	82447	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - d56e0dd4-a6b1- 4245-b69b- 41cdeb6ff07e	10347	RECONCILED	8/30/2011		450.00
13482	82448	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 22f0d892-d4bd- 417a-82ea- 5d294ae2b402	10391	RECONCILED	8/25/2011		194.25
13483	82449	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	8/24/2011		393.20
13484	82450	ACCOUNTS_PAYA BLE	8/23/2011	anonymized - d1b4f0bf-faa4- 4a9b-a9a2- df8c470204a7	15334	RECONCILED	9/1/2011		800.00
13486	82455	ACCOUNTS_PAYA BLE	8/26/2011	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	8/26/2011		244.31

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13487	82456	ACCOUNTS_PAYA BLE	8/26/2011	8d3765b0e3db anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/26/2011		\$ 3,254.82
13488	82457	ACCOUNTS_PAYA BLE	8/26/2011	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/1/2011		1,673.19
13489	82458	ACCOUNTS_PAYA BLE	8/26/2011	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/1/2011		298.39
13490	82459	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	8/30/2011		3,673.94
13491	82460	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	9/6/2011		2,579.31
13492	82461	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	9/2/2011		642.50
13493	82462	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	9/9/2011		240.00
13494	82463	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/2/2011		15,996.79
13495	82464	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 9850db8f-06f8- 4f35-af91- cf2d20dde636	317	RECONCILED	9/2/2011		335.10
13496	82465	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	8/30/2011		1,115.00
13497	82466	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 102eb754-3a68- 47f5-83fd- 7413b81379d5	898	RECONCILED	9/2/2011		346.45
13498	82467	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	9/1/2011		200.00
13499	82468	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 73638da9-0448-	2663	RECONCILED	9/2/2011		45.00

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13500	82469	ACCOUNTS_PAYA BLE	8/30/2011	47ef-9259- b7ba22979ad3 anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	9/6/2011		\$ 3,000.00
13501	82470	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	9/7/2011		1,483.94
13502	82471	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 123ee351-6267- 4212-98e2- e750904d11ab	3941	RECONCILED	9/6/2011		278.30
13503	82472	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 8e9e0f3c-6d56- 49f2-94ea- d9f6006dd98a	3980	RECONCILED	9/7/2011		91.19
13504	82473	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/6/2011		2,181.39
13505	82474	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 761c15ec-d3a5- 4a82-9d8a- 6b6372efec6d	4853	RECONCILED	9/6/2011		255.14
13506	82475	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 1d8f2cd2-875b- 4672-b1a2- 5a00c08c5ebe	4887	VOID		9/14/2011	414.88
13507	82476	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	9/12/2011		2,803.98
13508	82477	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - b311bba4-9388- 4654-9cbf- 04af85e04440	5324	RECONCILED	9/8/2011		55.71
13509	82478	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	9/1/2011		153,978.28
13510	82479	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	9/8/2011		1,300.00
13511	82480	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	9/7/2011		223.69
13512	82481	ACCOUNTS_PAYA	8/30/2011	anonymized -	6072	RECONCILED	9/1/2011		54.47

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13513	82482	BLE ACCOUNTS_PAYA	8/30/2011	8be54a3a-c9af-450f-86e0-324d8a4b7815 anonymized - 1280c7e0-c7aa-4e8b-8554-25ad1d777a8e	7322	RECONCILED	9/1/2011		\$ 370.89
13514	82483	BLE ACCOUNTS_PAYA	8/30/2011	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	9/12/2011		78.10
13515	82484	BLE ACCOUNTS_PAYA	8/30/2011	anonymized - 01c5d293-28da-4d19-ab68-ae7c8a410d74	8474	RECONCILED	9/6/2011		457.38
13516	82485	BLE ACCOUNTS_PAYA	8/30/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/6/2011		47.98
13517	82486	BLE ACCOUNTS_PAYA	8/30/2011	anonymized - eda261fb-cf89-4426-9ea3-ff9b4d864496	8516	RECONCILED	9/9/2011		80.00
13518	82487	BLE ACCOUNTS_PAYA	8/30/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	9/2/2011		23,460.00
13519	82488	BLE ACCOUNTS_PAYA	8/30/2011	anonymized - 05fa2882-5e35-42fa-bbb4-51d217c6c84b	8689	RECONCILED	9/2/2011		1,000.00
13520	82489	BLE ACCOUNTS_PAYA	8/30/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/2/2011		2,065.32
13521	82490	BLE ACCOUNTS_PAYA	8/30/2011	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/6/2011		189.90
13522	82491	BLE ACCOUNTS_PAYA	8/30/2011	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	9/2/2011		270.90
13523	82492	BLE ACCOUNTS_PAYA	8/30/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/9/2011		2,529.25
13524	82493	BLE ACCOUNTS_PAYA	8/30/2011	anonymized - 9f0ad504-c86a-4017-8d44-2f3173272791	9093	RECONCILED	9/12/2011		750.00

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13525	82494	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 79fcea81-62ad- 44cc-ac11- 4b691f048bc1	9105	RECONCILED	9/1/2011		\$ 750.00
13526	82495	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - ccde8a87-4bec- 4fd3-aa27- 87f7544a192c	9290	RECONCILED	9/7/2011		203.30
13527	82496	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - ebca24b3-5185- 45f6-8b33- d6ee616054fd	9301	RECONCILED	9/7/2011		150.00
13528	82497	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 6313db56-1dbe- 433b-9aba- f437583897cc	9335	RECONCILED	9/13/2011		405.90
13529	82498	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	9/6/2011		1,113.84
13530	82499	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 01a2c0f6-30e6- 4960-8fc1- 54e70783147e	9337	RECONCILED	9/6/2011		235.78
13531	82500	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - c7ec2937-9cbd- 4f8f-a64c- 32155cea3c28	10203	RECONCILED	9/6/2011		54.15
13532	82501	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	9/1/2011		36.63
13533	82502	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	9/6/2011		99.57
13534	82503	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	9/16/2011		193.64
13535	82504	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	9/1/2011		163.82
13536	82505	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	9/1/2011		144.14
13537	82506	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - fdf56a8d-7bff- 4447-a0b3-	10507	RECONCILED	10/14/2011		142.08

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13538	82507	ACCOUNTS_PAYA BLE	8/30/2011	2a8110946671 anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	9/2/2011		\$ 25.00
13539	82508	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - 0e25c9a0-1cd2- 42dc-a0b2- bfc8cab5e556	10537	RECONCILED	9/2/2011		248.60
13540	82509	ACCOUNTS_PAYA BLE	8/30/2011	anonymized - ecbc8da7-9603- 4d60-b63c- a51e6fad0e72	10552	RECONCILED	9/2/2011		499.24
13541	82510	ACCOUNTS_PAYA BLE	8/31/2011	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	9/21/2011		155,881.65
13542	82511	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	9/9/2011		2,041.21
13543	82512	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	9/6/2011		1,391.00
13544	82513	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - 97cac22a-634b- 4736-9215- 245bb9b2cf6b	4131	RECONCILED	9/12/2011		2,440.00
13545	82514	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	9/13/2011		91.02
13546	82515	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - 866b2fd4-700a- 4655-9655- 8e63f31dc786	5239	RECONCILED	9/20/2011		432.95
13547	82516	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	9/9/2011		250.00
13548	82517	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	9/16/2011		10,109.23
13549	82518	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - a8ec843b-f05f- 4fd9-81f1- 89079e45c69a	8517	RECONCILED	9/13/2011		40.00
13550	82519	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - c7e718b5-4126-	8978	RECONCILED	9/26/2011		58.32

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13551	82520	ACCOUNTS_PAYA BLE	9/6/2011	42ac-acdf- 1c9c6995804f anonymized - 40d56bc1-b29a- 486b-bdd1- ed1633f3dd08	9342	RECONCILED	9/12/2011		\$ 65.00
13552	82521	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	9/9/2011		577.08
13553	82522	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	9/22/2011		29.97
13554	82523	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	9/12/2011		361.30
13555	82524	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	9/12/2011		135.14
13556	82525	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	9/12/2011		220.92
13557	82526	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	9/12/2011		52.81
13558	82527	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	9/13/2011		212.64
13559	82528	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	9/8/2011		330.00
13560	82529	ACCOUNTS_PAYA BLE	9/6/2011	anonymized - 37bccaa9-c0d1- 4943-9d2a- d041ee6c9e55	10541	RECONCILED	9/12/2011		43.25
13562	82531	ACCOUNTS_PAYA BLE	9/9/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/9/2011		274.67
13563	82532	ACCOUNTS_PAYA BLE	9/9/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/9/2011		3,171.15
13564	82533	ACCOUNTS_PAYA	9/9/2011	anonymized -	2763	RECONCILED	9/12/2011		2,037.84

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13565	82534	BLE ACCOUNTS_PAYA	9/9/2011	85612282-98b9-4fde-b51e-535764c6284d anonymized - eff294b1-860d-4bb0-9211- dc56af2a2cf9	9343	RECONCILED	9/13/2011		\$ 990.00
13566	82535	BLE ACCOUNTS_PAYA	9/13/2011	anonymized - ab668123-c87e-4167-929d- eaaa056099c8	79	RECONCILED	9/19/2011		1,407.42
13567	82536	BLE ACCOUNTS_PAYA	9/13/2011	anonymized - 40f1d531-71f8-455e-a5cf- 7382b11f08f9	161	RECONCILED	9/19/2011		255.00
13568	82537	BLE ACCOUNTS_PAYA	9/13/2011	anonymized - 6068f8e8-e2fe-4940-b957- f8bdbfd3f479	165	RECONCILED	9/16/2011		910.64
13569	82538	BLE ACCOUNTS_PAYA	9/13/2011	anonymized - 91d1afc9-6ec8-48dd-b33d- 1f046180e6c0	192	RECONCILED	9/28/2011		650.44
13570	82539	BLE ACCOUNTS_PAYA	9/13/2011	anonymized - 3737e975-a0f0-4693-bdca- ffbb3352a0a5	216	RECONCILED	9/22/2011		38.00
13571	82540	BLE ACCOUNTS_PAYA	9/13/2011	anonymized - 6992e469-6141-4d9a-a306- a39f9dd97e29	228	RECONCILED	9/19/2011		159.22
13572	82541	BLE ACCOUNTS_PAYA	9/13/2011	anonymized - 9850db8f-06f8-4f35-af91- cf2d20dde636	317	RECONCILED	9/19/2011		1,038.40
13573	82542	BLE ACCOUNTS_PAYA	9/13/2011	anonymized - 83189e7e-d725-49e0-9b93- 718a12b8446f	431	VOID		9/13/2011	98.74
13574	82543	BLE ACCOUNTS_PAYA	9/13/2011	anonymized - 25ea9f5f-40d1-4177-a1ed- e8f8d29a7953	461	RECONCILED	9/20/2011		19.48
13575	82544	BLE ACCOUNTS_PAYA	9/13/2011	anonymized - adff1498-933d-4439-abc0- e79cbc7f7940	621	RECONCILED	9/19/2011		604.95
13576	82545	BLE ACCOUNTS_PAYA	9/13/2011	anonymized - 4eb6d668-a58c-4fa3-b101- a72d0db3268a	830	RECONCILED	9/13/2011		2,014.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13577	82546	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - b6abd592-ff90- 412e-863b- bb2babab8f2d	869	RECONCILED	9/19/2011		\$ 3,262.00
13578	82547	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	9/19/2011		743.87
13579	82548	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	9/16/2011		851.68
13580	82549	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	9/19/2011		635.27
13581	82550	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	9/16/2011		204.00
13582	82551	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	10/14/2011		120.00
13583	82552	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	9/19/2011		975.00
13584	82553	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	9/19/2011		150.00
13585	82554	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 78d313d8-057d- 4fbb-a48a- f6d638555a2b	3491	RECONCILED	9/21/2011		19.95
13586	82555	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/19/2011		1,733.02
13587	82556	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	9/19/2011		17.00
13588	82557	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	9/16/2011		718.00
13589	82558	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 1d7c823e-2813- 44d0-8ef0-	5777	RECONCILED	9/16/2011		4,767.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13590	82559	ACCOUNTS_PAYA BLE	9/13/2011	e50c85329837 anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	9/16/2011		\$ 3,192.04
13591	82560	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - e6bf8277-eaf5- 47bf-90b8- 9f6f2e27841b	6257	RECONCILED	10/3/2011		108.40
13592	82561	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 191a8a01-e654- 43d5-9e85- 8fc9bc0813f5	6873	RECONCILED	9/21/2011		194.00
13593	82562	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	9/20/2011		55.81
13594	82563	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	9/23/2011		160.00
13595	82564	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	9/19/2011		98.83
13596	82565	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	9/16/2011		23,460.00
13597	82566	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 7bcdae7c-108c- 4c77-950c- afa969be23d4	8691	VOID		9/13/2011	1,992.38
13598	82567	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	9/21/2011		180.00
13599	82568	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	9/16/2011		1,227.26
13600	82569	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	9/21/2011		500.00
13601	82570	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 4fb852ac-7446- 4910-b8ea- 1216c3c09f67	8891	RECONCILED	9/19/2011		889.38
13602	82571	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - eff8d2b0-1d81-	8917	RECONCILED	9/20/2011		569.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13603	82572	ACCOUNTS_PAYA BLE	9/13/2011	4e37-978a-1ba6b1bf8ddb anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	9/22/2011		\$ 74.50
13604	82573	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - df37c6cb-bd81- 4349-9791- b68c764a3913	9110	RECONCILED	9/19/2011		3,597.00
13605	82574	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	9/20/2011		172.61
13606	82575	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 3a18a0ea-eba6- 4a59-815f- 52381740922a	9320	RECONCILED	9/23/2011		552.30
13607	82576	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	9/20/2011		629.40
13608	82577	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 6f27c662-2ecd- 465e-a28d- 2cd708f0110c	9344	RECONCILED	9/21/2011		141.28
13609	82578	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 3c7f32dd-08a3- 4a1a-9aeb- d2dcaf71af54	9345	VOID		9/16/2011	12,609.00
13610	82579	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - fe3718f4-5d9f- 4cef-bfe5- 1fe2c2c3009c	9346	RECONCILED	9/19/2011		248.00
13611	82580	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 0591905e-c05e- 4cea-8190- 0e1166f5a0b4	9347	RECONCILED	9/20/2011		219.00
13612	82581	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 40105818-58c1- 4c24-abc7- dc88aa57b945	10055	RECONCILED	9/19/2011		195.38
13613	82582	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - 209a961c-3304- 45d3-b5c9- f0bfb6cfb593	10085	RECONCILED	9/16/2011		81.17
13614	82583	ACCOUNTS_PAYA BLE	9/13/2011	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	9/16/2011		92.75
13615	82584	ACCOUNTS_PAYA	9/13/2011	anonymized -	10444	RECONCILED	9/16/2011		49.93

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13616	82585	BLE ACCOUNTS_PAYA	9/13/2011	bd6fa484-8f7a-4224-b4a5-22192af0567f anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	9/20/2011		\$ 678.93
13617	82586	BLE ACCOUNTS_PAYA	9/13/2011	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/6/2011		124.19
13618	82587	BLE ACCOUNTS_PAYA	9/16/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	9/16/2011		1,472.34
13620	82589	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/23/2011		244.00
13621	82590	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/23/2011		3,084.56
13622	82591	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/26/2011		1,834.07
13623	82592	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	10/5/2011		290.00
13624	82593	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - 4612f7ef-5126-45eb-b9be-d6c80597a9b6	52	RECONCILED	9/26/2011		204.00
13625	82594	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/28/2011		255.00
13626	82595	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/26/2011		10.90
13627	82596	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/27/2011		219.73
13628	82597	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	9/27/2011		107.90

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13629	82598	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/27/2011		\$ 20,029.45
13630	82599	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	9/27/2011		2,227.55
13631	82600	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	9/30/2011		17.55
13632	82601	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 83189e7e-d725- 49e0-9b93- 718a12b8446f	431	RECONCILED	11/4/2011		92.50
13633	82602	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	9/26/2011		3,172.28
13634	82603	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	9/23/2011		1,181.00
13635	82604	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	9/28/2011		212.03
13636	82605	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	9/26/2011		44.28
13637	82606	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	9/27/2011		650.00
13638	82607	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fdb57fa4fe	8693	RECONCILED	9/26/2011		4,872.46
13639	82608	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	9/29/2011		1,425.28
13640	82609	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	9/26/2011		9,458.00
13641	82610	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 9b5cfbfe-dc33- 46cd-81de-	2349	RECONCILED	9/26/2011		577.45

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13642	82611	ACCOUNTS_PAYA BLE	9/23/2011	c1cd0d4e9c8f anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	9/26/2011		\$ 81.00
13643	82612	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 81d3b41d-b56d- 413a-ab24- 35a83abe8165	2814	RECONCILED	9/26/2011		12,330.00
13644	82613	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	9/26/2011		234.00
13645	82614	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 9813023f-f36b- 46a7-bfaa- 09895db03853	2908	RECONCILED	9/27/2011		378.21
13646	82615	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	9/28/2011		182.36
13647	82616	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	9/26/2011		35.00
13648	82617	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	10/6/2011		195.00
13649	82618	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - ef5e441a-3f4a- 4607-aaea- c7b446894335	3441	RECONCILED	10/5/2011		673.00
13650	82619	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	9/27/2011		56.29
13651	82620	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	9/28/2011		211.00
13652	82621	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	9/26/2011		114.00
13653	82622	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/26/2011		372.43
13654	82623	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 5a3bc445-875d-	5344	RECONCILED	9/28/2011		89.00

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13655	82624	ACCOUNTS_PAYA BLE	9/23/2011	4d8b-8ed8- dd6a04e3cfc6 anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	9/26/2011		\$ 1,274.36
13656	82625	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	9/26/2011		86.00
13657	82626	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	9/27/2011		1,104.77
13658	82627	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	9/27/2011		76.50
13659	82628	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	10/4/2011		1,075.00
13660	82629	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	9/28/2011		176.01
13661	82630	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	9/27/2011		1,026.00
13662	82631	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - e84de3b2-4968- 4cc9-8e10- e9c1fb70aedef	5996	RECONCILED	9/28/2011		670.94
13663	82632	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - cf039ebc-0e3f- 46fb-beda- 7a35b8a2dc92	6039	RECONCILED	9/23/2011		77.97
13664	82633	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	9/26/2011		189.00
13665	82634	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - b7f9716a-443c- 4df4-b0b2- 0b465a8b2c4b	6087	RECONCILED	9/30/2011		19.95
13666	82635	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 95f57400-6006- 4fff-91ab- e4223d8993e9	6117	RECONCILED	9/26/2011		1,624.00
13667	82636	ACCOUNTS_PAYA	9/23/2011	anonymized -	6906	RECONCILED	9/27/2011		1,700.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13668	82637	BLE ACCOUNTS_PAYA	9/23/2011	dcb8ba92-732a-40d4-9f92-43ec1036bea4 anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	9/28/2011		\$ 356.80
13669	82638	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	9/26/2011		731.06
13670	82639	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/27/2011		47.98
13671	82640	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	9/27/2011		23,460.00
13672	82641	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	9/28/2011		80.00
13673	82642	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - 7bcdae7c-108c-4c77-950c-afa969be23d4	8691	RECONCILED	9/27/2011		1,992.38
13674	82643	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/26/2011		1,177.36
13675	82644	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - c46aa0e2-50a3-4603-a3b0-851a1943b43a	8783	RECONCILED	10/14/2011		490.00
13676	82645	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	9/26/2011		10,925.00
13677	82646	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - 5605e2b8-5680-4665-8c2d-e215f6219b51	8829	RECONCILED	10/4/2011		1,935.00
13678	82647	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/30/2011		4.65
13679	82648	BLE ACCOUNTS_PAYA	9/23/2011	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	9/29/2011		1,719.07

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13680	82649	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - ff7c178c-0aeb- 4cf4-a153- e0eec3e6dc20	8976	RECONCILED	9/30/2011		\$ 88.99
13681	82650	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - c7e718b5-4126- 42ac-acdf- 1c9c6995804f	8978	RECONCILED	10/6/2011		165.10
13682	82651	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 70595278-b02c- 416c-a999- 0985bb91c69d	9042	VOID		11/7/2011	100.00
13683	82652	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 5af2d491-a9df- 4150-b04e- f54e3d6b710e	9137	RECONCILED	10/3/2011		501.62
13684	82653	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	9/27/2011		494.90
13685	82654	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - e269e2d1-30a2- 4361-8f69- 99c4949f5b5f	9166	RECONCILED	9/27/2011		245.00
13686	82655	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	9/26/2011		5,037.59
13687	82656	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 3c7f32dd-08a3- 4a1a-9aeb- d2dcaf71af54	9345	RECONCILED	9/27/2011		11,564.00
13688	82657	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - ecc58fa0-f2c6- 4056-9dff- 4ece7d09471e	9348	RECONCILED	9/28/2011		25.97
13689	82658	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - e6f32577-7102- 4d96-bfd6- e6d5d5101c1b	9349	RECONCILED	10/3/2011		24.98
13690	82659	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 6af4fea2-e4cb- 4021-9e0a- 45c764d5f708	9351	VOID		9/23/2011	8,529.32
13691	82660	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - f5532a3f-0e57- 4b1d-adf8- 50c853a6baa3	9352	RECONCILED	9/26/2011		414.88
13692	82661	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - e084f705-300e- 4b70-a89d-	10173	RECONCILED	12/14/2011		20.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13693	82662	ACCOUNTS_PAYA BLE	9/23/2011	b4817d33f8f2 anonymized - 4cce4089-a7c3- 477f-b3d8- 3d75f9ff872a	10212	RECONCILED	10/13/2011		\$ 23.31
13694	82663	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 0989fed9-44f7- 4572-8b06- 59dcc7385a3c	10399	RECONCILED	9/27/2011		28.86
13695	82664	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	9/23/2011		61.79
13696	82665	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	9/26/2011		41.94
13697	82666	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	9/26/2011		47.44
13698	82667	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	9/27/2011		234.17
13699	82668	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - fcccdf8d-808e- 46f5-8c3d- 919fae3ce428	10551	RECONCILED	9/28/2011		29.97
13700	82669	ACCOUNTS_PAYA BLE	9/23/2011	anonymized - e16c0fb7-6ab2- 4af5-9e32- aa650a24c8c6	260639	RECONCILED	9/27/2011		28.00
13701	82670	ACCOUNTS_PAYA BLE	9/28/2011	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	9/28/2011		5,501.75
13702	82671	ACCOUNTS_PAYA BLE	9/28/2011	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	9/28/2011		30.00
13703	82672	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - b39f48be-019e- 4f1e-bea6- 171cdafd6665	23	RECONCILED	10/4/2011		901.55
13704	82673	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	10/5/2011		400.00
13705	82674	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 901dc6a2-1280-	200	RECONCILED	10/5/2011		4,164.50

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13706	82675	ACCOUNTS_PAYA BLE	9/30/2011	4d05-b3ae-693a2e03946a anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/4/2011		\$ 132.00
13707	82676	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	10/4/2011		307.61
13708	82677	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	10/3/2011		210.00
13709	82678	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	10/3/2011		154.95
13710	82679	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	9/30/2011		1,441.00
13711	82680	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	10/3/2011		44.28
13712	82681	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	10/4/2011		360.00
13713	82682	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	10/4/2011		59.99
13714	82683	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	10/3/2011		2,130.85
13715	82684	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 012b3061-5ed3- 4b13-946c- 16bbd53579b3	2194	RECONCILED	10/3/2011		809.94
13716	82685	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 632d2b07-924e- 4f76-a606- 55531bf4fca8	2839	RECONCILED	10/13/2011		100.00
13717	82686	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - ac12bf15-a8cd- 4495-ac75- 5516f0baee93	2884	RECONCILED	10/4/2011		281.65
13718	82687	ACCOUNTS_PAYA	9/30/2011	anonymized -	3282	RECONCILED	10/3/2011		1,140.41

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13719	82688	BLE ACCOUNTS_PAYA BLE	9/30/2011	89e1dc2f-7fea-406b-8abb-e7d6447d75b2-anonymized - 8c7db028-9546-417c-b1f7-928cd616f86f	3291	VOID		10/7/2011	\$ 71.45
13720	82689	BLE ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 92db3e82-94a7-4316-9dcc-212c21bc411a	3329	RECONCILED	10/3/2011		27,559.31
13721	82690	BLE ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 1d39d457-28e6-41e3-b070-55ca96331af0	3654	RECONCILED	10/3/2011		190.91
13722	82691	BLE ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	10/5/2011		13.95
13723	82692	BLE ACCOUNTS_PAYA BLE	9/30/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/3/2011		2,264.90
13724	82693	BLE ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	10/4/2011		255.14
13725	82694	BLE ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	10/3/2011		70.19
13726	82695	BLE ACCOUNTS_PAYA BLE	9/30/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	10/4/2011		1,459.67
13727	82696	BLE ACCOUNTS_PAYA BLE	9/30/2011	anonymized - bf8c315c-615b-4554-b276-593e150d5b07	5368	RECONCILED	10/7/2011		9.95
13728	82697	BLE ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	10/3/2011		789.94
13729	82698	BLE ACCOUNTS_PAYA BLE	9/30/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	10/4/2011		25.00
13730	82699	BLE ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/3/2011		2,422.56

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13731	82700	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - e832de84-3143- 4047-ae20- 835b67bce8ff	5669	RECONCILED	10/7/2011		\$ 1,270.00
13732	82701	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	10/3/2011		169.06
13733	82702	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	10/5/2011		595.00
13734	82703	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - ea6f2b99-5735- 4237-abb7- 943777976b8b	6371	RECONCILED	10/7/2011		585.00
13735	82704	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - fc98ead4-7a04- 47f9-aeeb- a3a4e1c67c15	7121	RECONCILED	10/4/2011		614.26
13736	82705	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	10/11/2011		1,010.00
13737	82706	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 2469efab-b2fb- 4814-93eb- 758b0b64dd5d	8177	RECONCILED	10/3/2011		387.74
13738	82707	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - f3e8c4cd-65e6- 4b6f-a578- 4acdfc612950	8307	RECONCILED	10/7/2011		500.00
13739	82708	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	10/5/2011		140.00
13740	82709	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	10/4/2011		757.50
13741	82710	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - f3d56339-b21e- 43f6-91bf- a5b2e1e03fc0	8956	RECONCILED	10/5/2011		70.00
13742	82711	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	10/5/2011		141.84
13743	82712	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 33957b0f-f70c- 40ac-b313-	9062	RECONCILED	10/6/2011		143.00

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13744	82713	ACCOUNTS_PAYA BLE	9/30/2011	1c861fb20fa1 anonymized - eff294b1-860d- 4bb0-9211- dc56af2a2cf9	9343	RECONCILED	9/30/2011		\$ 420.00
13745	82714	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 6af4fea2-e4cb- 4021-9e0a- 45c764d5f708	9351	RECONCILED	10/3/2011		7,990.00
13746	82715	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - ac44fff2-8442- 4e3a-b38d- 716790f78d6e	9355	RECONCILED	11/2/2011		24.00
13747	82716	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 65b63652-02d5- 4c27-ab60- 6985ab56e578	9356	RECONCILED	10/3/2011		1,163.43
13748	82717	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 45d3aa39-899b- 4e42-975b- d4e237e5681e	9357	RECONCILED	10/6/2011		433.55
13749	82718	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 8264831e-7048- 4006-b0fc- bcb94d819d8e	9358	RECONCILED	10/11/2011		24.98
13750	82719	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	10/3/2011		42.00
13751	82720	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	10/14/2011		71.86
13752	82721	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - bd3fd469-01dc- 47fb-bd1b- abe51870981d	10508	RECONCILED	10/4/2011		540.00
13753	82722	ACCOUNTS_PAYA BLE	9/30/2011	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	10/5/2011		174.53
13754	82724	ACCOUNTS_PAYA BLE	10/5/2011	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	10/18/2011		154,390.39
13756	82726	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/7/2011		286.88
13757	82727	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 92403ad5-1c3c-	1835	RECONCILED	10/7/2011		3,339.29

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13758	82728	ACCOUNTS_PAYA BLE	10/7/2011	4dbe-b775- 8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/14/2011		\$ 2,107.77
13759	82729	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	10/11/2011		628.58
13760	82730	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/11/2011		3,490.77
13761	82731	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 5f17cd30-9e17- 4701-b058- 6bb1dc154941	596	RECONCILED	10/12/2011		1,647.00
13762	82732	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - adff1498-933d- 4439-abc0- e79cbc7f7940	621	RECONCILED	10/11/2011		216.11
13763	82733	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - efc2a325-95ae- 4eab-9451- 33a55659d2a8	749	RECONCILED	10/11/2011		17,275.25
13764	82734	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	10/12/2011		1,666.00
13765	82735	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	10/11/2011		130.83
13766	82736	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - d16e7e41-160b- 416e-ba99- d071a4ef0aa0	1527	RECONCILED	10/24/2011		208.80
13767	82737	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	10/13/2011		1,096.92
13768	82738	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	10/13/2011		150.00
13769	82739	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	10/11/2011		190.92
13770	82740	ACCOUNTS_PAYA	10/7/2011	anonymized -	4290	RECONCILED	10/11/2011		244.76

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13771	82741	ACCOUNTS_PAYA BLE	10/7/2011	54e88477-17d4-4499-9902-ff783e60c47c anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/12/2011		\$ 788.48
13772	82742	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	10/24/2011		2,095.01
13773	82743	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 31514520-c28c-402d-bd2e-7e9e97603d22	5366	RECONCILED	10/18/2011		149.75
13774	82744	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	10/13/2011		75.00
13775	82745	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	10/12/2011		1,104.77
13776	82746	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	10/13/2011		1,850.00
13777	82747	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/11/2011		4,066.85
13778	82748	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 8c0398ff-cf02-48c3-8123-2376f92fd35e	7078	RECONCILED	10/12/2011		97.50
13779	82749	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/11/2011		340.00
13780	82750	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 5126b569-76ce-43a5-853a-51fe7b5e4de6	8115	RECONCILED	10/14/2011		136.60
13781	82751	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - a140c4cf-386d-4ae9-b75a-2c5fbfd86b65	8218	RECONCILED	10/18/2011		180.70
13782	82752	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - f5ec2456-24d4-4800-a7f7-a89164df5b5f	8723	RECONCILED	10/18/2011		78.25

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13783	82753	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 6a7435c0-c87c- 4838-b4b8- e092f5ca2e6b	8914	RECONCILED	10/12/2011		\$ 1,175.00
13784	82754	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	10/13/2011		10.00
13785	82755	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 0ba8e0ca-dcd1- 45c2-afc0- 51a428e82f3e	8390	RECONCILED	10/17/2011		400.00
13786	82756	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 6af4fea2-e4cb- 4021-9e0a- 45c764d5f708	9351	RECONCILED	10/11/2011		1,399.92
13787	82757	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 0c544a32-33b9- 47a7-8d48- 192b6e41b2ac	9359	RECONCILED	10/13/2011		6,500.00
13788	82758	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	12/14/2011		59.94
13789	82759	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	10/7/2011		195.37
13790	82760	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	10/17/2011		87.91
13791	82761	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	10/11/2011		385.54
13792	82762	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	10/7/2011		22.95
13793	82763	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	11/21/2011		45.51
13794	82764	ACCOUNTS_PAYA BLE	10/7/2011	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	10/11/2011		22.08
13795	82765	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - e09edfba-6611- 48d2-8fda-	5	RECONCILED	10/18/2011		278.03

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13796	82766	ACCOUNTS_PAYA BLE	10/14/2011	82ae0ech20d6 anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/17/2011		\$ 1,277.00
13797	82767	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	10/18/2011		173.36
13798	82768	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	10/14/2011		1,796.00
13799	82769	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	10/18/2011		1,050.00
13800	82770	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - ddb3571-750c- 42fa-9a6c- fd11ce5a892e	1007	RECONCILED	11/2/2011		630.00
13801	82771	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	10/18/2011		73.50
13802	82772	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	10/24/2011		340.89
13803	82773	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	10/17/2011		223.17
13804	82774	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	10/17/2011		1,218.33
13805	82775	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	10/17/2011		950.00
13806	82776	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	10/25/2011		29.00
13807	82777	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/18/2011		437.14
13808	82778	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 761c15ec-d3a5-	4853	RECONCILED	10/18/2011		2,232.62

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13809	82779	ACCOUNTS_PAYA BLE	10/14/2011	4a82-9d8a-6b6372efec6d anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	10/24/2011		\$ 160.00
13810	82780	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - b9bb9c78-70d9-4e78-b54b-23aed27c1dcb	5351	RECONCILED	10/18/2011		60.95
13811	82781	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	10/17/2011		267.54
13812	82782	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	10/19/2011		399.00
13813	82783	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/17/2011		55.37
13814	82784	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	10/21/2011		556.05
13815	82785	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	10/18/2011		160.00
13816	82786	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/17/2011		98.83
13817	82787	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - c3e519eb-3c90-415d-a071-e86ba8cef395	8569	RECONCILED	10/17/2011		56.60
13818	82788	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	10/18/2011		750.00
13819	82789	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - c8cf1229-c58d-4bf1-a1f9-8813b46bbd21	8802	RECONCILED	10/17/2011		150.92
13820	82790	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	10/18/2011		3,650.50
13821	82791	ACCOUNTS_PAYA	10/14/2011	anonymized -	8904	RECONCILED	10/17/2011		480.00

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13822	82792	ACCOUNTS_PAYA BLE	10/14/2011	faf9dfbb-d741-40cc-afd6-fe8ad53976c1 anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/18/2011		\$ 86.00
13823	82793	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 5d80f1c8-e105-4e38-9b5f-be725a5ec5f2	9315	RECONCILED	10/17/2011		145.44
13824	82794	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	10/18/2011		2.94
13825	82795	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - eff294b1-860d-4bb0-9211-dc56af2a2cf9	9343	RECONCILED	10/19/2011		480.00
13826	82796	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - d5e801af-463c-4706-b9f0-f89dd688f7c2	9353	RECONCILED	10/25/2011		219.70
13827	82797	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 03648268-22e9-470c-ba77-b3bc59c15b6a	9360	RECONCILED	10/28/2011		189.80
13828	82798	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - ff538b3c-85f7-4f70-b1c8-120056266163	9361	RECONCILED	10/21/2011		82.00
13829	82799	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - b77e8bb5-cdf3-4f7e-aed4-fbbfb3bf7e5a	9362	RECONCILED	10/19/2011		224.84
13830	82800	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	11/4/2011		176.08
13831	82801	ACCOUNTS_PAYA BLE	10/14/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/25/2011		38.35
13833	82812	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/21/2011		220.72
13834	82813	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/21/2011		3,279.08

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13835	82814	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/27/2011		\$ 1,673.19
13836	82815	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	11/1/2011		200.00
13837	82816	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/24/2011		24.66
13838	82817	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	10/25/2011		221.92
13839	82818	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/24/2011		198.00
13840	82819	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	10/28/2011		17.40
13841	82820	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 5b97bda0-3b8d- 437a-b333- 8e2e97b5efd6	582	RECONCILED	10/24/2011		19.92
13842	82821	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	10/24/2011		13,438.02
13843	82822	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	10/21/2011		1,300.00
13844	82823	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 102eb754-3a68- 47f5-83fd- 7413b81379d5	898	RECONCILED	10/26/2011		131.90
13845	82824	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	10/25/2011		82.50
13846	82825	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	10/24/2011		3,417.00
13847	82826	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 17435810-7e86- 4d0f-9468-	2858	RECONCILED	10/24/2011		117.00

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13848	82827	ACCOUNTS_PAYA BLE	10/21/2011	144c4da3ae57 anonymized - a5f9fc00-8426- 46b7-95a0- 0505a4567c52	2953	RECONCILED	10/24/2011		\$ 486.09
13849	82828	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	10/24/2011		13,986.29
13850	82829	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 449d0cd6-59d5- 44c4-8f9d- c9438ca7345e	3663	RECONCILED	10/27/2011		23.25
13851	82830	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	10/24/2011		4,344.49
13852	82831	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - aafb7b7b-c981- 4f29-859f- faa23ee2b480	4327	RECONCILED	10/25/2011		1,010.00
13853	82832	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	10/26/2011		182.00
13854	82833	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	10/24/2011		57.00
13855	82834	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/25/2011		145.62
13856	82835	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	10/24/2011		97.70
13857	82836	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	10/24/2011		130.00
13858	82837	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	10/26/2011		99.40
13859	82838	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	10/26/2011		988.00
13860	82839	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - e84de3b2-4968-	5996	RECONCILED	10/25/2011		27.95

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13861	82840	ACCOUNTS_PAYA BLE	10/21/2011	4cc9-8e10- e9c1fb70aedef anonymized - 95f57400-6006- 4fff-91ab- e4223d8993e9	6117	RECONCILED	10/26/2011		\$ 1,659.00
13862	82841	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - a0d46b36-a55d- 40e6-9e78- 0f8e4edb00ec	6291	RECONCILED	10/25/2011		297.00
13863	82842	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - e568e508-b244- 4a18-a021- 1a79023d2f48	6342	RECONCILED	10/24/2011		199.34
13864	82843	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	10/27/2011		2,899.00
13865	82844	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - fc98ead4-7a04- 47f9-aeeb- a3a4e1c67c15	7121	VOID		10/21/2011	2,352.72
13866	82845	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 5535741b-bffa- 4752-a88d- 8f1f232935d7	7337	VOID		10/31/2011	42.50
13867	82846	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - c6356014-7072- 4c9d-a4c3- 81c98ea77ca9	8070	RECONCILED	10/24/2011		297.00
13868	82847	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	10/31/2011		56,490.28
13869	82848	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	10/24/2011		47.98
13870	82849	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	10/27/2011		23,460.00
13871	82850	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	10/24/2011		251.22
13872	82851	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	10/24/2011		65,346.87
13873	82852	ACCOUNTS_PAYA	10/21/2011	anonymized -	8741	RECONCILED	11/1/2011		350.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13874	82853	BLE ACCOUNTS_PAYA	10/21/2011	ed7030db-56e3-47b6-bcfc-e5ab9d5712b2 anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	10/26/2011		\$ 32.00
13875	82854	BLE ACCOUNTS_PAYA	10/21/2011	anonymized - ea3daad8-72af-4b1d-a44f-cff50d864ee8	8912	RECONCILED	10/27/2011		1,484.95
13876	82855	BLE ACCOUNTS_PAYA	10/21/2011	anonymized - 6919e28d-78d2-48df-9694-17e679abbcf3	8993	RECONCILED	10/24/2011		1,424.60
13877	82856	BLE ACCOUNTS_PAYA	10/21/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	10/25/2011		522.15
13878	82857	BLE ACCOUNTS_PAYA	10/21/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	10/25/2011		71.20
13879	82858	BLE ACCOUNTS_PAYA	10/21/2011	anonymized - f85ad39a-222c-4904-b1f7-d83fd515dbe7	9354	RECONCILED	10/27/2011		201.07
13880	82859	BLE ACCOUNTS_PAYA	10/21/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/25/2011		196.09
13881	82860	BLE ACCOUNTS_PAYA	10/21/2011	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	11/14/2011		540.00
13882	82861	BLE ACCOUNTS_PAYA	10/21/2011	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	10/25/2011		1,188.68
13883	82862	BLE ACCOUNTS_PAYA	10/21/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	10/25/2011		1,443.60
13884	82863	BLE ACCOUNTS_PAYA	10/21/2011	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	10/28/2011		1,453.44
13885	82864	BLE ACCOUNTS_PAYA	10/21/2011	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/24/2011		10,172.05

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13886	82865	ACCOUNTS_PAYA BLE	10/21/2011	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	11/1/2011		\$ 153,768.82
13887	82866	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - c5ab3213-5f9d- 4d42-a1e6- aa873668c910	9369	RECONCILED	11/8/2011		24.95
13888	82867	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	10/31/2011		16,214.34
13889	82868	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/2/2011		66.00
13890	82869	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - f3eeb4c8-778a- 458d-b693- 7d6e9e62a04a	579	RECONCILED	11/9/2011		261.80
13891	82870	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	10/31/2011		1,405.00
13892	82871	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 57461d46-8555- 4d84-9b86- e6fca2ce3c03	1052	RECONCILED	11/7/2011		14.95
13893	82872	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	11/2/2011		96.99
13894	82873	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	10/31/2011		29.97
13895	82874	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	10/31/2011		334.00
13896	82875	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - ec57d99d-5f34- 4f1e-97f1- 33dc8474f0b9	2064	RECONCILED	11/1/2011		59.98
13897	82876	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - e44eaa83-8006- 43e1-a465- bbcf05fa10c9	2523	RECONCILED	11/2/2011		111.15
13898	82877	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - ac12bf15-a8cd- 4495-ac75-	2884	RECONCILED	11/1/2011		4,052.46

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13899	82878	ACCOUNTS_PAYA BLE	10/28/2011	5516f0baee93 anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	11/7/2011		\$ 440.00
13900	82879	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	10/31/2011		219.45
13901	82880	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - e0663b07-1db7- 4741-864c- 9bc627018c5e	3824	RECONCILED	11/14/2011		1,115.00
13902	82881	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - cf97d0d5-63a6- 42c4-9c3f- 9156765c7659	4647	RECONCILED	11/1/2011		68.90
13903	82882	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/31/2011		124.58
13904	82883	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 761c15ec-d3a5- 4a82-9d8a- 6b6372efec6d	4853	RECONCILED	11/1/2011		257.09
13905	82884	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	11/1/2011		155,971.97
13906	82885	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	11/4/2011		50.59
13907	82886	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - b7f9716a-443c- 4df4-b0b2- 0b465a8b2c4b	6087	RECONCILED	11/8/2011		19.95
13908	82887	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	11/4/2011		22.00
13909	82888	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	11/14/2011		462.00
13910	82889	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	11/3/2011		27,122.00
13911	82890	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 65a086bc-057b-	8012	RECONCILED	11/23/2011		1,399.00

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13912	82891	ACCOUNTS_PAYA BLE	10/28/2011	494f-84f8- 2c4e6728f541 anonymized - 94c41281-551a- 400f-b4e7- 5c459c79eb6d	8264	RECONCILED	11/1/2011		\$ 147.63
13913	82892	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 23ff9634-6974- 46ec-a757- 14acc1dd9f7c	8308	RECONCILED	11/14/2011		300.00
13914	82893	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	10/31/2011		755.55
13915	82894	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 70d16653-b339- 4117-ac2d- 616554a6f1b5	8470	RECONCILED	10/31/2011		31.08
13916	82895	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	11/9/2011		204.00
13917	82896	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - c46aa0e2-50a3- 4603-a3b0- 851a1943b43a	8783	RECONCILED	12/16/2011		105.00
13918	82897	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - faf9dfbb-d741- 40cc-afd6- fe8ad53976c1	8904	RECONCILED	10/31/2011		1,279.35
13919	82898	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - cb10e828-6df2- 41a0-bff1- 9da90fbe968d	9020	RECONCILED	12/5/2011		75.00
13920	82899	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 5a005a2e-66bc- 4407-87ab- 086fa23c51f9	9051	RECONCILED	11/17/2011		125.00
13921	82900	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	11/2/2011		2,678.32
13922	82901	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	11/4/2011		171.35
13923	82902	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 27317596-3fc2- 4822-b5be- 93ebfb353e1	9149	RECONCILED	10/31/2011		50.00
13924	82903	ACCOUNTS_PAYA	10/28/2011	anonymized -	9368	RECONCILED	11/2/2011		593.02

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13925	82904	ACCOUNTS_PAYA BLE	10/28/2011	276c7020-d52b-4c31-a181-2625d0bab3d5 anonymized - c5ab3213-5f9d-4d42-a1e6-aa873668c910	9369	RECONCILED	11/8/2011		\$ 24.95
13926	82905	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	11/14/2011		78.56
13927	82906	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	11/4/2011		321.30
13928	82907	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	11/1/2011		97.81
13929	82908	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	10/28/2011		90.98
13930	82909	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 0e25c9a0-1cd2-42dc-a0b2-bfc8cab5e556	10537	RECONCILED	10/31/2011		27.20
13931	82910	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - 31372a8e-ded5-4a95-a8dd-29c5e366b19a	10554	RECONCILED	10/31/2011		32.19
13932	82911	ACCOUNTS_PAYA BLE	10/28/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	10/28/2011		8,189.68
13934	82913	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/4/2011		284.80
13935	82914	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/4/2011		3,477.81
13936	82915	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/7/2011		2,108.63
13937	82916	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/8/2011		154.00

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13938	82917	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 91d1afc9-6ec8- 48dd-b33d- 1f046180e6c0	192	RECONCILED	11/10/2011		\$ 49.50
13939	82918	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/8/2011		3,689.50
13940	82919	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	11/10/2011		46.42
13941	82920	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/7/2011		4,661.53
13942	82921	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 57461d46-8555- 4d84-9b86- e6fca2ce3c03	1052	RECONCILED	4/15/2013		14.95
13943	82922	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	11/9/2011		630.00
13944	82923	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - e44eaa83-8006- 43e1-a465- bbcf05fa10c9	2523	RECONCILED	11/10/2011		111.15
13945	82924	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	VOID		11/28/2011	252.45
13946	82925	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 049a0f04-8718- 40fe-80cb- 4344056173a8	3131	RECONCILED	11/7/2011		645.33
13947	82926	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	11/7/2011		265.84
13948	82927	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	11/7/2011		787.22
13949	82928	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 791e5e4e-0ec8- 43f7-ad43- d13e1873409f	4200	RECONCILED	11/7/2011		263.45
13950	82929	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 54e88477-17d4- 4499-9902-	4290	RECONCILED	11/9/2011		154.29

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13951	82930	ACCOUNTS_PAYA BLE	11/4/2011	ff783e60c47c anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/8/2011		\$ 332.53
13952	82931	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	11/7/2011		5,377.86
13953	82932	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/8/2011		127.01
13954	82933	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	11/4/2011		250.00
13955	82934	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	11/8/2011		281.20
13956	82935	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	11/9/2011		149.00
13957	82936	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 1280c7e0-c7aa- 4e8b-8554- 25ad1d777a8e	7322	RECONCILED	11/7/2011		31.35
13958	82937	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 91a0eb64-ad16- 43fa-ad27- 41bcb60ff6bc	7968	RECONCILED	11/8/2011		1,165,753.75
13959	82938	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 7e5d56c6-a4cf- 4072-a85b- defb9000ba17	8144	RECONCILED	11/14/2011		365.00
13960	82939	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 94c41281-551a- 400f-b4e7- 5c459c79eb6d	8264	RECONCILED	11/14/2011		251.93
13961	82940	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - c96b529c-a570- 437c-beee- 2f773bf863c2	8293	RECONCILED	11/17/2011		15.36
13962	82941	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	11/18/2011		96.75
13963	82942	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - c3e519eb-3c90-	8569	RECONCILED	11/8/2011		33.10

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13964	82943	ACCOUNTS_PAYA BLE	11/4/2011	415d-a071- e86ba8cef395 anonymized - 5605e2b8-5680- 4665-8c2d- e215f6219b51	8829	RECONCILED	11/8/2011		\$ 156.00
13965	82944	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	11/10/2011		129.00
13966	82945	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - ea3daad8-72af- 4b1d-a44f- cff50d864ee8	8912	RECONCILED	11/9/2011		252.64
13967	82946	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 37245757-b502- 46cd-8021- d4246560f099	8947	RECONCILED	11/9/2011		1,250.08
13968	82947	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 13cfe829-400e- 484d-99a3- d015487ca3d2	8989	RECONCILED	11/17/2011		3,455.50
13969	82948	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 5514a3a1-09a1- 47a0-8c32- 9a96c84fd4b7	9055	RECONCILED	11/10/2011		422.00
13970	82949	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 03315e6d-8a60- 4cc3-bb2d- d7538f61b9cd	9156	RECONCILED	11/8/2011		105.00
13971	82950	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 8accda0e-70c9- 4920-ac1b- f9771f5262a3	9370	RECONCILED	11/14/2011		42.50
13972	82951	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 6af8f3d8-8641- 49c5-bfda- 016ae7afc727	9372	RECONCILED	11/8/2011		125.00
13973	82952	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - bb99cab9-c842- 4991-9526- 1eccc544d78f	9373	RECONCILED	11/8/2011		125.00
13974	82953	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - ec969eff-70d6- 4f8d-830a- 957c51c27216	9374	RECONCILED	11/28/2011		7.49
13975	82954	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 49c93199-989c- 401a-8d36- c825a0deaa43	9375	RECONCILED	11/10/2011		1,402.61
13976	82955	ACCOUNTS_PAYA	11/4/2011	anonymized -	10140	RECONCILED	12/9/2011		156.80

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13977	82956	BLE ACCOUNTS_PAYA	11/4/2011	a3752620-97a3-46e2-9ce6-8973294df9e7 anonymized - e2203a84-531c-44df-a529-5966f9febdca	10148	RECONCILED	11/10/2011		\$ 42.18
13978	82957	BLE ACCOUNTS_PAYA	11/4/2011	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	12/1/2011		65.93
13979	82958	BLE ACCOUNTS_PAYA	11/4/2011	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	11/8/2011		34.35
13980	82959	BLE ACCOUNTS_PAYA	11/4/2011	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	11/8/2011		523.92
13981	82960	BLE ACCOUNTS_PAYA	11/4/2011	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	11/9/2011		900.21
13982	82961	BLE ACCOUNTS_PAYA	11/4/2011	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	11/14/2011		503.44
13983	82962	BLE ACCOUNTS_PAYA	11/4/2011	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	11/18/2011		33.00
13984	82963	BLE ACCOUNTS_PAYA	11/4/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/14/2011		106.04
13985	82964	BLE ACCOUNTS_PAYA	11/4/2011	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	11/7/2011		54.00
13986	82965	BLE ACCOUNTS_PAYA	11/4/2011	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	11/8/2011		96.02
13987	82966	BLE ACCOUNTS_PAYA	11/4/2011	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	11/9/2011		11.73
13988	82967	BLE ACCOUNTS_PAYA	11/4/2011	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	11/14/2011		9.99

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13989	82968	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	11/9/2011		\$ 179.48
13990	82969	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	11/10/2011		72.15
13991	82970	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	11/14/2011		10.95
13992	82971	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	11/10/2011		69.00
13993	82972	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 31372a8e-ded5- 4a95-a8dd- 29c5e366b19a	10554	RECONCILED	11/16/2011		15.99
13994	82973	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 7b6e4b47-fe65- 4e13-b7b1- ff6e62fb75fa	6959	RECONCILED	2/21/2012		400.00
13995	82974	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	11/14/2011		1,800.00
13996	82975	ACCOUNTS_PAYA BLE	11/4/2011	anonymized - f0b8b105-9848- 47b5-bb8d- 37b1c36e8adf	9376	RECONCILED	11/14/2011		1,800.00
13997	82976	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - b39f48be-019e- 4f1e-bea6- 171cdafd6665	23	RECONCILED	11/18/2011		28.75
13998	82977	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	11/16/2011		938.85
13999	82978	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 373dea0e-00c8- 4958-97d9- 045401a271c5	159	RECONCILED	11/15/2011		763.01
14000	82979	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	11/15/2011		4,892.20
14001	82980	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 6bee53bd-4d57- 4b22-9c28-	173	RECONCILED	11/16/2011		35.00

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14002	82981	ACCOUNTS_PAYA BLE	11/11/2011	ce5162f6b4e0 anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	11/16/2011		\$ 413.39
14003	82982	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	11/16/2011		38.00
14004	82983	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/16/2011		173.30
14005	82984	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	RECONCILED	11/15/2011		131.83
14006	82985	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 5b97bda0-3b8d- 437a-b333- 8e2e97b5efd6	582	RECONCILED	11/16/2011		40.28
14007	82986	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	11/21/2011		5,078.70
14008	82987	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/16/2011		30.00
14009	82988	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 6e3a5523-1343- 4a2f-9c9a- 222a324a877e	641	RECONCILED	11/18/2011		33.95
14010	82989	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	11/16/2011		134.38
14011	82990	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	11/21/2011		704.11
14012	82991	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	11/16/2011		4,301.23
14013	82992	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	11/17/2011		356.24
14014	82993	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 11fdb972-843e-	3271	RECONCILED	11/15/2011		10,536.29

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14015	82994	ACCOUNTS_PAYA BLE	11/11/2011	48bf-971f- ac64d44e946b anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	11/15/2011		\$ 349.00
14016	82995	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	11/17/2011		25,724.32
14017	82996	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	11/16/2011		302.99
14018	82997	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 791e5e4e-0ec8- 43f7-ad43- d13e1873409f	4200	RECONCILED	11/16/2011		188.65
14019	82998	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 16ec203f-2fd3- 46e4-86cc- ef6a8dafcf1d	4673	RECONCILED	11/15/2011		1,945.00
14020	82999	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/17/2011		2,303.78
14021	83000	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 5604880a-e0af- 41a9-b611- 31d7dabc370b	4816	RECONCILED	11/21/2011		19.50
14022	83001	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	11/16/2011		76,989.14
14023	83002	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	11/21/2011		1,104.77
14024	83003	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	11/17/2011		252.18
14025	83004	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/15/2011		26.17
14026	83005	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	11/18/2011		6.00
14027	83006	ACCOUNTS_PAYA	11/11/2011	anonymized -	8459	RECONCILED	11/17/2011		160.00

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14028	83007	BLE ACCOUNTS_PAYA	11/11/2011	170e4372-e68f-4138-b39d-3c3187537edd anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/18/2011		\$ 98.83
14029	83008	BLE ACCOUNTS_PAYA	11/11/2011	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	11/21/2011		773.00
14030	83009	BLE ACCOUNTS_PAYA	11/11/2011	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	11/22/2011		384.19
14031	83010	BLE ACCOUNTS_PAYA	11/11/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	11/23/2011		350.00
14032	83011	BLE ACCOUNTS_PAYA	11/11/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/16/2011		2,595.60
14033	83012	BLE ACCOUNTS_PAYA	11/11/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	11/16/2011		2,001.00
14034	83013	BLE ACCOUNTS_PAYA	11/11/2011	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	11/16/2011		326.16
14035	83014	BLE ACCOUNTS_PAYA	11/11/2011	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	11/21/2011		1,659.07
14036	83015	BLE ACCOUNTS_PAYA	11/11/2011	anonymized - 20d0e4d0-1817-42ea-8b1e-23a6edfc6614	8721	RECONCILED	11/17/2011		3,518.15
14037	83016	BLE ACCOUNTS_PAYA	11/11/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	11/17/2011		143.92
14038	83017	BLE ACCOUNTS_PAYA	11/11/2011	anonymized - 0a7291ce-b8cb-4cbd-b499-275d79e5d63d	9215	RECONCILED	11/18/2011		138.00
14039	83018	BLE ACCOUNTS_PAYA	11/11/2011	anonymized - 44d1c28c-0252-48b0-ab31-3f444e420ee5	9251	RECONCILED	11/21/2011		215.00

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14040	83019	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	11/21/2011		\$ 10.00
14041	83020	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	11/17/2011		441.16
14042	83021	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 6480a7c6-3092- 4c11-88b3- 186bd19aa8a3	10131	RECONCILED	12/12/2011		10.36
14043	83022	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	11/21/2011		52.99
14044	83023	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	11/16/2011		181.50
14045	83024	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 40a6785f-dfd2- 403e-affd- 7d0b439fb833	10407	RECONCILED	11/18/2011		214.65
14046	83025	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	11/21/2011		112.46
14047	83026	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	11/14/2011		136.60
14048	83027	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 4c53d4fe-9510- 45db-96a2- 5f1f6de61cd0	10482	RECONCILED	12/7/2011		20.00
14049	83028	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	12/20/2011		7.02
14050	83029	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	11/14/2011		14.30
14051	83030	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	11/28/2011		22.86
14052	83031	ACCOUNTS_PAYA BLE	11/11/2011	anonymized - 5ba77dc1-76f0- 4887-8595-	10532	RECONCILED	11/14/2011		43.25

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14054	83033	ACCOUNTS_PAYA BLE	11/18/2011	ad8560d96911 anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/18/2011		\$ 220.72
14055	83034	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/18/2011		3,585.37
14056	83035	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	11/21/2011		1,673.19
14057	83036	ACCOUNTS_PAYA BLE	11/15/2011	anonymized - 6ee913b6-3aa6- 4f92-b4ac- bc3f4a6a3c73	8878	RECONCILED	11/21/2011		2,170.00
14058	83037	ACCOUNTS_PAYA BLE	11/15/2011	anonymized - f5a02aaf-1bb9- 44cc-a30a- 7e92db3b7c2f	2816	VOID		11/29/2011	3,075.20
14059	83038	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 40105818-58c1- 4c24-abc7- dc88aa57b945	10055	RECONCILED	11/25/2011		30.00
14060	83039	ACCOUNTS_PAYA BLE	11/17/2011	anonymized - 31372a8e-ded5- 4a95-a8dd- 29c5e366b19a	10554	RECONCILED	11/17/2011		400.00
14061	83040	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	11/21/2011		284.00
14062	83041	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	11/21/2011		114.04
14063	83042	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	11/25/2011		113.00
14064	83043	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	11/22/2011		38.00
14065	83044	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	11/23/2011		58.22
14066	83045	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 6992e469-6141-	228	RECONCILED	11/22/2011		857.56

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14067	83046	ACCOUNTS_PAYA BLE	11/18/2011	4d9a-a306- a39f9dd97e29 anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	11/22/2011		\$ 2,250.98
14068	83047	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	11/28/2011		320.63
14069	83048	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	11/22/2011		127.25
14070	83049	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	11/21/2011		1,560.00
14071	83050	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	12/12/2011		60.00
14072	83051	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	11/22/2011		2,884.07
14073	83052	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	11/21/2011		1,803.00
14074	83053	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 6b64d9bc-93eb- 4386-9c8f- 1e7be991fc51	3207	RECONCILED	11/28/2011		2,999.00
14075	83054	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	11/21/2011		1,344.09
14076	83055	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	VOID		11/29/2011	349.00
14077	83056	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	11/23/2011		215.00
14078	83057	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/23/2011		508.98
14079	83058	ACCOUNTS_PAYA	11/18/2011	anonymized -	4947	RECONCILED	11/21/2011		223.17

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14080	83059	ACCOUNTS_PAYA BLE	11/18/2011	b9623333-1d50-4eb2-bf35-900da407a786 anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	11/29/2011		\$ 1,093.18
14081	83060	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	11/25/2011		1,748.99
14082	83061	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	11/21/2011		344.01
14083	83062	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/21/2011		4,642.58
14084	83063	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	11/22/2011		393.01
14085	83064	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/21/2011		146.00
14086	83065	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - cf039ebc-0e3f-46fb-beda-7a35b8a2dc92	6039	RECONCILED	4/3/2012		250.00
14087	83066	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/21/2011		3,248.04
14088	83067	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	11/22/2011		1,000.00
14089	83068	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	11/22/2011		163,241.25
14090	83069	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	11/21/2011		209.88
14091	83070	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 38f84a39-6954-4ee8-b5f9-37a2bcc8b321	8538	RECONCILED	11/30/2011		3.69

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14092	83071	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	11/22/2011		\$ 23,692.00
14093	83072	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	11/22/2011		555.40
14094	83073	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 0db6bf0a-fb50- 4612-a637- a4e99e05323f	8695	RECONCILED	11/21/2011		306.14
14095	83074	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	11/21/2011		44,929.70
14096	83075	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	11/21/2011		80.00
14097	83076	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 4fb852ac-7446- 4910-b8ea- 1216c3c09f67	8891	RECONCILED	11/22/2011		143.88
14098	83077	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - bc91fb6f-5ff8- 49a4-b89e- a2ce2416808e	8975	RECONCILED	1/20/2012		250.00
14099	83078	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 5becadf1-95b1- 4a7e-8075- f5aaee2ce2ec	9012	RECONCILED	11/25/2011		656.60
14100	83079	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	11/22/2011		463.12
14101	83080	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	11/22/2011		33.89
14102	83081	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	12/1/2011		1,540.00
14103	83082	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	11/21/2011		8,837.91
14104	83083	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 3c7e337c-35cd- 401c-a390-	9289	RECONCILED	11/23/2011		294.17

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14105	83084	ACCOUNTS_PAYA BLE	11/18/2011	cf626cf386aa anonymized - 8accda0e-70c9- 4920-ac1b- f9771f5262a3	9370	RECONCILED	11/30/2011		\$ 42.50
14106	83085	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 21ba24bc-bf22- 43e6-b57a- 22bbba8c808a	9371	RECONCILED	11/25/2011		424.00
14107	83086	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - bb99cab9-c842- 4991-9526- 1eccc544d78f	9373	RECONCILED	1/10/2012		167.75
14108	83087	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 9c97152b-7ca1- 4262-b0aa- 920d123904ed	9377	RECONCILED	11/25/2011		46.95
14109	83088	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 48d83b4e-26f7- 40d0-bda2- 798e3201a6b7	10048	RECONCILED	12/22/2011		250.00
14110	83089	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 40105818-58c1- 4c24-abc7- dc88aa57b945	10055	RECONCILED	1/17/2012		250.00
14111	83090	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 6480a7c6-3092- 4c11-88b3- 186bd19aa8a3	10131	RECONCILED	1/23/2012		250.00
14112	83091	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - e2203a84-531c- 44df-a529- 5966f9febdca	10148	VOID		4/27/2012	250.00
14113	83092	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	11/21/2011		90.14
14114	83093	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	12/1/2011		128.42
14115	83094	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	5/23/2012		250.00
14116	83095	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	1/25/2012		250.00
14117	83096	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 2c318e74-e19c-	10489	RECONCILED	1/18/2012		250.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14118	83097	ACCOUNTS_PAYA BLE	11/18/2011	4658-897e- b5517a00cb32 anonymized - bde0a85d-d784- 4ef9-aa4e- 7c20e18ddd14	10501	RECONCILED	11/22/2011		\$ 52.36
14119	83098	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	11/21/2011		25.00
14120	83099	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	11/22/2011		10.74
14121	83100	ACCOUNTS_PAYA BLE	11/18/2011	anonymized - ecbc8da7-9603- 4d60-b63c- a51e6fad0e72	10552	RECONCILED	2/21/2012		250.00
14122	83101	ACCOUNTS_PAYA BLE	11/28/2011	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	11/28/2011		4,658.71
14124	83103	ACCOUNTS_PAYA BLE	12/2/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/5/2011		281.07
14125	83104	ACCOUNTS_PAYA BLE	12/2/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/5/2011		3,506.07
14126	83105	ACCOUNTS_PAYA BLE	12/2/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/8/2011		2,080.74
14127	83106	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/6/2011		15,361.62
14128	83107	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 5b97bda0-3b8d- 437a-b333- 8e2e97b5efd6	582	RECONCILED	12/5/2011		29.83
14129	83108	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	12/5/2011		1,778.44
14130	83109	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	12/5/2011		252.45
14131	83110	ACCOUNTS_PAYA	11/30/2011	anonymized -	2850	RECONCILED	12/5/2011		340.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14132	83111	BLE ACCOUNTS_PAYA	11/30/2011	8c0996d7-ae5e-4470-bc9a-cf05832b3797 anonymized - 049a0f04-8718-40fe-80cb-4344056173a8	3131	RECONCILED	12/7/2011		\$ 528.00
14133	83112	BLE ACCOUNTS_PAYA	11/30/2011	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	12/5/2011		38.30
14134	83113	BLE ACCOUNTS_PAYA	11/30/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/6/2011		1,872.18
14135	83114	BLE ACCOUNTS_PAYA	11/30/2011	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/5/2011		60.46
14136	83115	BLE ACCOUNTS_PAYA	11/30/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	12/6/2011		120.40
14137	83116	BLE ACCOUNTS_PAYA	11/30/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	12/12/2011		1,064.00
14138	83117	BLE ACCOUNTS_PAYA	11/30/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/5/2011		46.80
14139	83118	BLE ACCOUNTS_PAYA	11/30/2011	anonymized - 79f83aed-ca83-4482-8a38-9ffd383b9ca8	6304	RECONCILED	12/13/2011		29.95
14140	83119	BLE ACCOUNTS_PAYA	11/30/2011	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	12/7/2011		179.23
14141	83120	BLE ACCOUNTS_PAYA	11/30/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/6/2011		493.50
14142	83121	BLE ACCOUNTS_PAYA	11/30/2011	anonymized - 91a65699-73d8-4298-82bd-481f0d319402	7242	RECONCILED	12/22/2011		8,375.00
14143	83122	BLE ACCOUNTS_PAYA	11/30/2011	anonymized - ec4a2303-7895-4516-b6c1-90464fa80601	7971	RECONCILED	12/13/2011		112.03

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14144	83123	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	12/5/2011		\$ 48.52
14145	83124	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 823237d6-8b5f- 4a2e-8da8- 3ee9404fd73f	8583	RECONCILED	12/19/2011		120.00
14146	83125	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 05fa2882-5e35- 42fa-bbb4- 51d217c6c84b	8689	RECONCILED	12/5/2011		710.43
14147	83126	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	12/6/2011		49.92
14148	83127	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	12/15/2011		80.00
14149	83128	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	12/6/2011		288.86
14150	83129	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - faf9dfbb-d741- 40cc-afd6- fe8ad53976c1	8904	RECONCILED	12/5/2011		954.95
14151	83130	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	VOID		2/16/2012	223.82
14152	83131	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	12/12/2011		110.00
14153	83132	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 6153f2dc-7e95- 4af8-be90- ecd0079c203a	9214	RECONCILED	12/12/2011		399.00
14154	83133	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 99394943-5104- 45cb-97c0- fc3797dd3787	9232	RECONCILED	12/5/2011		599.00
14155	83134	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 21ba24bc-bf22- 43e6-b57a- 22bbba8c808a	9371	RECONCILED	12/6/2011		24.93
14156	83135	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - b75736f4-4532- 4a90-808f-	9378	RECONCILED	12/27/2011		599.00

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14157	83136	ACCOUNTS_PAYA BLE	11/30/2011	a67e6b34647e anonymized - 47828dfd-8c2e- 4209-93bf- 32078081480f	9379	RECONCILED	12/5/2011		\$ 3,044.06
14158	83137	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - d3c617ba-866b- 4b16-9036- 6cc1423716a4	9380	RECONCILED	12/28/2011		112.95
14159	83138	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 6a6f547a-13c2- 4ad9-a64c- f763e1a26c6b	9381	RECONCILED	4/15/2013		65.00
14160	83139	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	12/5/2011		193.87
14161	83140	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	12/2/2011		13.50
14162	83141	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	12/14/2011		33.00
14163	83142	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	12/7/2011		33.00
14164	83143	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	12/5/2011		62.88
14165	83144	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	12/2/2011		79.37
14166	83145	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	2/13/2012		32.28
14167	83146	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	12/8/2011		548.24
14168	83147	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - bde0a85d-d784- 4ef9-aa4e- 7c20e18ddd14	10501	RECONCILED	12/6/2011		18.58
14169	83148	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - d6f99543-3ade-	10502	RECONCILED	12/5/2011		257.19

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14170	83149	ACCOUNTS_PAYA BLE	11/30/2011	4305-bdf2- f5eff138f614 anonymized - ae438a5c-88ea- 4a2a-b547- e42d02955579	10529	RECONCILED	12/6/2011		\$ 23.10
14171	83150	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 0e25c9a0-1cd2- 42dc-a0b2- bfc8cab5e556	10537	RECONCILED	12/2/2011		159.84
14172	83151	ACCOUNTS_PAYA BLE	11/30/2011	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	12/9/2011		153,791.77
14173	83153	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	12/12/2011		94.21
14174	83154	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - b39f48be-019e- 4f1e-bea6- 171cdafd6665	23	RECONCILED	12/13/2011		28.75
14175	83155	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	12/12/2011		555.85
14176	83156	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/12/2011		11,949.80
14177	83157	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 6bee53bd-4d57- 4b22-9c28- ce5162f6b4e0	173	RECONCILED	12/12/2011		50.00
14178	83158	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	12/13/2011		38.00
14179	83159	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	12/13/2011		3,338.80
14180	83160	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/9/2011		2,390.80
14181	83161	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	12/9/2011		1,330.00
14182	83162	ACCOUNTS_PAYA	12/9/2011	anonymized -	8079	RECONCILED	12/13/2011		1,050.00

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14183	83163	BLE ACCOUNTS_PAYA	12/9/2011	c2a144cc-3807-46ea-bff1-e86ff4f2c386 anonymized - c4daa8d9-d8e0-461d-b8cc-78cfd4ff712	1369	RECONCILED	12/12/2011		\$ 11.95
14184	83164	BLE ACCOUNTS_PAYA	12/9/2011	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	12/14/2011		215.00
14185	83165	BLE ACCOUNTS_PAYA	12/9/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/13/2011		45.00
14186	83166	BLE ACCOUNTS_PAYA	12/9/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/12/2011		24.51
14187	83167	BLE ACCOUNTS_PAYA	12/9/2011	anonymized - f5a02aaf-1bb9-44cc-a30a-7e92db3b7c2f	2816	RECONCILED	1/12/2012		1,447.85
14188	83168	BLE ACCOUNTS_PAYA	12/9/2011	anonymized - d98bc103-e6e5-4f93-987e-3ca23e0da15c	2911	RECONCILED	12/12/2011		52.79
14189	83169	BLE ACCOUNTS_PAYA	12/9/2011	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	12/13/2011		270.00
14190	83170	BLE ACCOUNTS_PAYA	12/9/2011	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	12/13/2011		737.58
14191	83171	BLE ACCOUNTS_PAYA	12/9/2011	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	12/13/2011		4,921.23
14192	83172	BLE ACCOUNTS_PAYA	12/9/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/14/2011		297.11
14193	83173	BLE ACCOUNTS_PAYA	12/9/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	12/12/2011		257.07
14194	83174	BLE ACCOUNTS_PAYA	12/9/2011	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	12/16/2011		1,585.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14195	83175	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 31514520-c28c- 402d-bd2e- 7e9e97603d22	5366	RECONCILED	12/29/2011		\$ 29.95
14196	83176	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	12/12/2011		204.50
14197	83177	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 24f01393-e03d- 4f82-b81b- 841f097ca489	6129	RECONCILED	12/13/2011		155.00
14198	83178	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	12/13/2011		24.00
14199	83179	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	12/19/2011		240.00
14200	83180	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - f292296d-246e- 4dc7-b148- 865f226c3afe	8140	RECONCILED	12/27/2011		362.50
14201	83181	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 9904b978-a89a- 4d95-ba46- eae867545e25	8148	RECONCILED	12/15/2011		1,355.00
14202	83182	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	12/12/2011		143.40
14203	83183	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	12/15/2011		160.00
14204	83184	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	12/13/2011		99.01
14205	83185	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	12/19/2011		59.50
14206	83186	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - d0624478-7d4a- 43e7-a66a- 49cdb9c8dba	8657	RECONCILED	12/12/2011		1,041.12
14207	83187	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - ed7030db-56e3- 47b6-bcfc-	8741	RECONCILED	12/16/2011		70.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14208	83188	ACCOUNTS_PAYA BLE	12/9/2011	e5ab9d5712b2 anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	12/15/2011		\$ 111.60
14209	83189	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	12/13/2011		4,460.00
14210	83190	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	12/15/2011		118.00
14211	83191	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	12/13/2011		41.83
14212	83192	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 462f2450-9eb0- 4aea-b58b- d65952022744	9248	RECONCILED	12/14/2011		45.51
14213	83193	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	12/13/2011		10.00
14214	83194	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - e8e0e3bc-a60f- 4d26-abb1- c46c4263be16	9339	RECONCILED	12/27/2011		243.00
14215	83195	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 917824b8-63c8- 45f2-b86e- cb22f0ca20a2	9367	RECONCILED	12/19/2011		2,895.80
14216	83196	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - c5ab3213-5f9d- 4d42-a1e6- aa873668c910	9369	RECONCILED	2/2/2012		24.95
14217	83197	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 1d941618-7490- 433b-9475- 70aeb87cc2bd	9382	RECONCILED	12/27/2011		74.85
14218	83198	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	3/27/2012		20.00
14219	83199	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	1/10/2012		700.00
14220	83200	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 5e408a73-a1c7-	10369	RECONCILED	12/19/2011		266.40

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14221	83201	ACCOUNTS_PAYA BLE	12/9/2011	4cd0-8d90- 953594b0f39b anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	12/9/2011		\$ 42.18
14222	83202	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 22f0d892-d4bd- 417a-82ea- 5d294ae2b402	10391	RECONCILED	12/9/2011		20.00
14223	83203	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	12/12/2011		514.25
14224	83204	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	12/12/2011		17.97
14225	83205	ACCOUNTS_PAYA BLE	12/9/2011	anonymized - 007709c1-94ff- 42d5-b1d4- 91da4b494e94	10536	RECONCILED	12/9/2011		80.48
14227	83207	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/16/2011		247.98
14228	83208	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/16/2011		3,180.81
14229	83209	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/19/2011		1,876.97
14230	83210	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	12/19/2011		242.50
14231	83211	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	12/19/2011		123.23
14232	83212	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/20/2011		173.30
14233	83213	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	12/21/2011		13,774.45
14234	83214	ACCOUNTS_PAYA	12/16/2011	anonymized -	607	RECONCILED	12/21/2011		732.06

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14235	83215	BLE ACCOUNTS_PAYA	12/16/2011	213f5f14-121b-4e16-b109-876af86b1eab anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	12/19/2011		\$ 1,550.00
14236	83216	BLE ACCOUNTS_PAYA	12/16/2011	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	12/21/2011		48.01
14237	83217	BLE ACCOUNTS_PAYA	12/16/2011	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfd4ff712	1369	RECONCILED	12/19/2011		153.78
14238	83218	BLE ACCOUNTS_PAYA	12/16/2011	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	12/19/2011		455.00
14239	83219	BLE ACCOUNTS_PAYA	12/16/2011	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	12/19/2011		1,569.07
14240	83220	BLE ACCOUNTS_PAYA	12/16/2011	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	12/20/2011		9,745.62
14241	83221	BLE ACCOUNTS_PAYA	12/16/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/20/2011		6,160.00
14242	83222	BLE ACCOUNTS_PAYA	12/16/2011	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/19/2011		481.97
14243	83223	BLE ACCOUNTS_PAYA	12/16/2011	anonymized - faf3e6ea-f20f-4f09-9e7b-ddaccda11667	4348	RECONCILED	12/19/2011		278.00
14244	83224	BLE ACCOUNTS_PAYA	12/16/2011	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	12/20/2011		309.85
14245	83225	BLE ACCOUNTS_PAYA	12/16/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	12/21/2011		217.00
14246	83226	BLE ACCOUNTS_PAYA	12/16/2011	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	12/19/2011		57.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14247	83227	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	VOID		12/16/2011	\$ 76,989.14
14248	83228	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	12/22/2011		1,104.77
14249	83229	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	12/20/2011		91.50
14250	83230	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/19/2011		66.29
14251	83231	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 24f01393-e03d- 4f82-b81b- 841f097ca489	6129	RECONCILED	12/20/2011		155.00
14252	83232	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	12/27/2011		327.00
14253	83233	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - eda261fb-cf89- 4426-9ea3- ff9b4d864496	8516	RECONCILED	1/6/2012		125.00
14254	83234	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	12/20/2011		340.00
14255	83235	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - cb481064-79f4- 4af6-837f- c829220899fe	8574	RECONCILED	12/21/2011		95.00
14256	83236	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 0db6bf0a-fb50- 4612-a637- a4e99e05323f	8695	RECONCILED	12/19/2011		1,170.50
14257	83237	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	12/19/2011		40,077.06
14258	83238	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 0c8990a5-7816- 41a8-a402- a39bd7599dce	8755	RECONCILED	12/19/2011		210.50
14259	83239	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 3bac4059-9681- 46b5-b269-	8805	RECONCILED	12/19/2011		300.00

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14260	83240	ACCOUNTS_PAYA BLE	12/16/2011	76b6fbf8057b anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	12/20/2011		\$ 2,100.00
14261	83241	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - faf9dfbb-d741- 40cc-afd6- fe8ad53976c1	8904	RECONCILED	12/19/2011		122.50
14262	83242	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - ea3daad8-72af- 4b1d-a44f- cff50d864ee8	8912	RECONCILED	12/23/2011		299.73
14263	83243	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 5e0f597c-424b- 4ed4-ac32- 42a9acd8eec3	8972	RECONCILED	12/20/2011		5,513.95
14264	83244	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - c7e718b5-4126- 42ac-acdf- 1c9c6995804f	8978	RECONCILED	1/3/2012		80.52
14265	83245	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - df37c6cb-bd81- 4349-9791- b68c764a3913	9110	RECONCILED	12/20/2011		950.00
14266	83246	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	12/20/2011		431.34
14267	83247	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	12/20/2011		159.95
14268	83248	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	12/20/2011		9,175.82
14269	83249	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 907a2475-79c8- 4e64-b5fb- b4030003e2fb	9249	RECONCILED	12/22/2011		100.00
14270	83250	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 0acc0966-38da- 4cb8-ba56- 1e3c04ef5ca7	9274	RECONCILED	12/30/2011		250.00
14271	83251	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 7bfead78-9ff3- 404d-bc26- 4d38bfa71704	9383	RECONCILED	12/23/2011		1,260.00
14272	83252	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 05962912-17d9-	9384	RECONCILED	1/25/2012		4,748.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14273	83253	ACCOUNTS_PAYA BLE	12/16/2011	4ff9-ae9a- eb5d27880827 anonymized - cf3a7300-8c42- 40ea-a711- ea7b6499e9c1	9385	RECONCILED	12/21/2011		\$ 139.98
14274	83254	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	12/21/2011		83.97
14275	83255	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 40a6785f-dfd2- 403e-affd- 7d0b439fb833	10407	RECONCILED	12/23/2011		152.90
14276	83256	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	12/21/2011		171.45
14277	83257	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	1/9/2012		114.65
14278	83258	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	12/19/2011		8.16
14279	83259	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	12/19/2011		31.98
14280	83260	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - ced1293f-f926- 4312-bfdd- 3dabc8819300	10526	RECONCILED	12/16/2011		14.99
14281	83261	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - ae438a5c-88ea- 4a2a-b547- e42d02955579	10529	RECONCILED	12/19/2011		165.00
14282	83263	ACCOUNTS_PAYA BLE	12/16/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	12/20/2011		76,989.14
14283	83264	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	12/27/2011		164.84
14284	83265	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/27/2011		242.11
14285	83266	ACCOUNTS_PAYA	12/23/2011	anonymized -	199	RECONCILED	12/27/2011		57.46

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14286	83267	ACCOUNTS_PAYA BLE	12/23/2011	3848e530-3a2d-4cbf-9979-5907cfaa9233 anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/27/2011		\$ 16,108.64
14287	83268	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	12/28/2011		2,259.36
14288	83269	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	12/30/2011		17.40
14289	83270	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	12/28/2011		273.36
14290	83271	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	12/27/2011		35.00
14291	83272	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/28/2011		1,254.81
14292	83273	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	12/28/2011		38.94
14293	83274	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	12/30/2011		1,178.00
14294	83275	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - cf039ebc-0e3f-46fb-beda-7a35b8a2dc92	6039	RECONCILED	12/27/2011		29.19
14295	83276	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/23/2011		3,863.84
14296	83277	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/29/2011		141.75
14297	83278	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	12/29/2011		304.65

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14298	83279	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	12/27/2011		\$ 48.52
14299	83280	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	12/28/2011		23,460.00
14300	83281	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	12/30/2011		350.00
14301	83282	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - ea3daad8-72af- 4b1d-a44f- cff50d864ee8	8912	RECONCILED	12/30/2011		722.41
14302	83283	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	12/28/2011		826.13
14303	83284	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - 5af2d491-a9df- 4150-b04e- f54e3d6b710e	9137	RECONCILED	12/28/2011		501.62
14304	83285	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	12/23/2011		33.98
14305	83286	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - 6480a7c6-3092- 4c11-88b3- 186bd19aa8a3	10131	RECONCILED	12/28/2011		31.29
14306	83287	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	12/29/2011		99.33
14307	83288	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - b04a0255-9a64- 43ba-b5e0- 5ee98daa8067	10266	RECONCILED	12/27/2011		11.98
14308	83289	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	1/3/2012		30.99
14309	83290	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	1/6/2012		46.62
14310	83291	ACCOUNTS_PAYA BLE	12/23/2011	anonymized - 7da3edcd-a4b1- 49ba-acd0-	10519	RECONCILED	1/3/2012		58.28

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14311	83292	ACCOUNTS_PAYA BLE	12/27/2011	7ada75c76f88 anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	12/28/2011		\$ 2,649.28
14313	83294	ACCOUNTS_PAYA BLE	12/30/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/30/2011		297.14
14314	83295	ACCOUNTS_PAYA BLE	12/30/2011	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/30/2011		3,915.59
14315	83296	ACCOUNTS_PAYA BLE	12/30/2011	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/9/2012		1,909.14
14316	83297	ACCOUNTS_PAYA BLE	12/30/2011	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	1/6/2012		312.28
14317	83298	ACCOUNTS_PAYA BLE	12/28/2011	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	1/9/2012		86.58
14318	83299	ACCOUNTS_PAYA BLE	12/28/2011	anonymized - d823f176-59fb- 49a0-a7c1- 7572e8d3b247	9219	RECONCILED	1/3/2012		45.00
14319	83300	ACCOUNTS_PAYA BLE	12/28/2011	anonymized - 4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	VOID		12/28/2011	1,325.00
14320	83301	ACCOUNTS_PAYA BLE	12/28/2011	anonymized - 4b4d1681-34b8- 486f-ac8b- 3220d4249c90	8300	RECONCILED	1/5/2012		682.50
14321	83302	ACCOUNTS_PAYA BLE	12/28/2011	anonymized - 2b9ed776-1b31- 46b8-8719- 32872701e201	4944	RECONCILED	12/30/2011		811.80
14322	83303	ACCOUNTS_PAYA BLE	12/28/2011	anonymized - 7e5d56c6-a4cf- 4072-a85b- defb9000ba17	8144	RECONCILED	12/29/2011		609.38
14323	83304	ACCOUNTS_PAYA BLE	12/28/2011	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	1/11/2012		56.00
14324	83305	ACCOUNTS_PAYA BLE	12/28/2011	anonymized - dba8fb27-cadd-	10338	RECONCILED	1/3/2012		45.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14325	83306	ACCOUNTS_PAYA BLE	12/28/2011	4f97-824b-3de8e824bb9c anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/3/2012		\$ 100.74
14326	83307	ACCOUNTS_PAYA BLE	12/28/2011	db92ac5a-d838-44ac-9ece-998df16125e8 anonymized -	5339	RECONCILED	1/3/2012		2,049.93
14327	83308	ACCOUNTS_PAYA BLE	12/28/2011	761c15ec-d3a5-4a82-9d8a-6b6372efec6d anonymized -	4853	RECONCILED	1/3/2012		257.09
14328	83309	ACCOUNTS_PAYA BLE	12/28/2011	9469a78b-4401-4103-9994-298819253ab2 anonymized -	303	RECONCILED	1/5/2012		2,912.00
14329	83310	ACCOUNTS_PAYA BLE	12/28/2011	99096756-2fe6-4317-aebb-d1f0abc2daa3 anonymized -	3171	RECONCILED	12/30/2011		92.61
14330	83311	ACCOUNTS_PAYA BLE	12/28/2011	449d0cd6-59d5-44c4-8f9d-c9438ca7345e anonymized -	3663	RECONCILED	1/9/2012		27.35
14331	83312	ACCOUNTS_PAYA BLE	12/28/2011	1464afd3-5344-4fdc-beec-e0de8ebafd9a anonymized -	10416	RECONCILED	1/9/2012		33.00
14332	83313	ACCOUNTS_PAYA BLE	12/30/2011	125fa127-cc66-4a9b-be5f-fa267560517f anonymized -	6972	RECONCILED	1/5/2012		20,862.45
14333	83314	ACCOUNTS_PAYA BLE	12/30/2011	125fa127-cc66-4a9b-be5f-fa267560517f anonymized -	6972	RECONCILED	1/5/2012		133,527.94
14334	83315	ACCOUNTS_PAYA BLE	12/30/2011	9469a78b-4401-4103-9994-298819253ab2 anonymized -	303	RECONCILED	12/30/2011		2,087.00
14335	83316	ACCOUNTS_PAYA BLE	1/10/2012	53753156-9505-4f98-95eb-0d87240dd7a1 anonymized -	10177	RECONCILED	1/17/2012		38.30
14336	83317	ACCOUNTS_PAYA BLE	1/10/2012	e832de84-3143-4047-ae20-835b67bce8ff anonymized -	5669	RECONCILED	1/17/2012		329.00
14337	83318	ACCOUNTS_PAYA	1/10/2012	anonymized -	10420	RECONCILED	1/18/2012		177.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14338	83319	BLE ACCOUNTS_PAYA	1/10/2012	01abfb87-df1d-4e5c-ac2b-ebcc070fa951 anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	1/17/2012		\$ 235.44
14339	83320	BLE ACCOUNTS_PAYA	1/10/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/26/2012		143.19
14340	83321	BLE ACCOUNTS_PAYA	1/10/2012	anonymized - 20f90874-4aee-4d9a-9c3e-dbdd455ada05	9387	RECONCILED	1/13/2012		200.00
14341	83322	BLE ACCOUNTS_PAYA	1/10/2012	anonymized - ed9e8313-c8bb-4007-ba91-411d0d1aef43	6070	RECONCILED	1/17/2012		390.00
14342	83323	BLE ACCOUNTS_PAYA	1/10/2012	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/13/2012		1,833.39
14343	83324	BLE ACCOUNTS_PAYA	1/10/2012	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	1/12/2012		1,640.00
14344	83325	BLE ACCOUNTS_PAYA	1/10/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	1/13/2012		122.63
14345	83326	BLE ACCOUNTS_PAYA	1/10/2012	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	1/12/2012		917.00
14346	83327	BLE ACCOUNTS_PAYA	1/10/2012	anonymized - 3737e975-a0f0-4693-bdca-ffb3352a0a5	216	RECONCILED	1/13/2012		41.00
14347	83328	BLE ACCOUNTS_PAYA	1/10/2012	anonymized - 17e0a156-587e-4d3e-b8a5-365327eb3476	9244	RECONCILED	1/13/2012		377.94
14348	83329	BLE ACCOUNTS_PAYA	1/10/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	1/13/2012		81.00
14349	83330	BLE ACCOUNTS_PAYA	1/10/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/12/2012		65.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14350	83331	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - ea6c5deb-3f20- 49d1-b12c- 449f2fade4fd	9240	RECONCILED	1/19/2012		\$ 1,743.52
14351	83332	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	1/12/2012		13.99
14352	83333	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - ced1293f-f926- 4312-bfdd- 3dabc8819300	10526	RECONCILED	1/11/2012		62.04
14353	83334	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 020669df-0427- 41f8-aa92- 1dc4e2a33f4d	9389	RECONCILED	4/27/2012		398.68
14354	83335	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	1/17/2012		20.25
14355	83336	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 4544a403-6f7b- 4ddb-970f- b22cb5c4cf85	5043	RECONCILED	1/13/2012		115.02
14356	83337	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	1/17/2012		27.75
14357	83338	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	1/13/2012		351.00
14358	83339	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	1/17/2012		14,402.16
14359	83340	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 4cce4089-a7c3- 477f-b3d8- 3d75f9ff872a	10212	RECONCILED	1/23/2012		84.40
14360	83341	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/13/2012		38.83
14361	83342	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	1/12/2012		149.87
14362	83343	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - d0624478-7d4a- 43e7-a66a-	8657	RECONCILED	1/19/2012		69.65

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14363	83344	ACCOUNTS_PAYA BLE	1/10/2012	49cdb9c8dba anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	1/19/2012		\$ 30.00
14364	83345	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	1/18/2012		1,104.77
14365	83346	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	1/17/2012		176.90
14366	83347	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	1/18/2012		558.89
14367	83348	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 0db6bf0a-fb50- 4612-a637- a4e99e05323f	8695	RECONCILED	1/12/2012		486.25
14368	83349	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/11/2012		994.81
14369	83350	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	1/13/2012		119.98
14370	83351	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 823237d6-8b5f- 4a2e-8da8- 3ee9404fd73f	8583	RECONCILED	1/20/2012		120.00
14371	83352	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	1/17/2012		99.01
14372	83353	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 449d0cd6-59d5- 44c4-8f9d- c9438ca7345e	3663	RECONCILED	1/18/2012		21.90
14373	83354	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	1/12/2012		2,734.59
14374	83355	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	1/18/2012		66.66
14375	83356	ACCOUNTS_PAYA BLE	1/10/2012	anonymized - f960fca3-5994-	3794	RECONCILED	1/12/2012		448.00

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14376	83357	ACCOUNTS_PAYA BLE	1/10/2012	4992-a054- 809e7514bb21 anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	1/17/2012		\$ 750.00
14378	83359	ACCOUNTS_PAYA BLE	1/13/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/13/2012		302.11
14379	83360	ACCOUNTS_PAYA BLE	1/13/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/13/2012		3,299.34
14380	83361	ACCOUNTS_PAYA BLE	1/12/2012	anonymized - 4c5b8191-a806- 46d6-8f7c- b22e9a5ce4d1	2959	RECONCILED	1/18/2012		466.97
14381	83362	ACCOUNTS_PAYA BLE	1/13/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/20/2012		1,930.59
14382	83363	ACCOUNTS_PAYA BLE	1/13/2012	anonymized - a3760e83-72d7- 490b-b4a7- 31c64faa088d	9391	RECONCILED	1/30/2012		50.00
14383	83364	ACCOUNTS_PAYA BLE	1/13/2012	anonymized - 448b5372-4175- 4d92-a188- a5402f6bf6fe	9392	RECONCILED	1/27/2012		50.00
14384	83365	ACCOUNTS_PAYA BLE	1/13/2012	anonymized - a275e549-bf3b- 4c31-815c- 3bac6adc1fe4	9393	VOID		1/18/2012	50.00
14385	83366	ACCOUNTS_PAYA BLE	1/13/2012	anonymized - 42cc1c64-6268- 48c5-abb4- d217674fef79	9394	VOID		1/18/2012	50.00
14386	83367	ACCOUNTS_PAYA BLE	1/13/2012	anonymized - 7b3c6f22-348d- 4da9-b78b- 25e6dd4dfcb9	9395	VOID		1/18/2012	50.00
14387	83368	ACCOUNTS_PAYA BLE	1/13/2012	anonymized - 5885206a-3bc1- 46f7-902c- c128fdb6122c	9396	RECONCILED	1/24/2012		50.00
14388	83369	ACCOUNTS_PAYA BLE	1/13/2012	anonymized - 88f9fcb4-fa4a- 4f11-8473- a08979108e0e	9397	RECONCILED	1/20/2012		50.00
14389	83370	ACCOUNTS_PAYA	1/13/2012	anonymized -	9398	RECONCILED	1/27/2012		50.00

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		BLE		01c222e7-7880-419a-a60b-ae5d9ec112d					
14390	83371	ACCOUNTS_PAYA	1/13/2012	anonymized - 79d4d2f0-b0fb-48a6-b499-78b20f3b5cbd	10127	RECONCILED	1/23/2012		\$ 50.00
		BLE							
14391	83372	ACCOUNTS_PAYA	1/13/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/17/2012		855.00
		BLE							
14392	83373	ACCOUNTS_PAYA	1/17/2012	anonymized - ecd15b7f-d5ff-4bd1-bfc6-7ef15ff16935	9316	RECONCILED	1/25/2012		88.50
		BLE							
14393	83374	ACCOUNTS_PAYA	1/18/2012	anonymized - 79d4d2f0-b0fb-48a6-b499-78b20f3b5cbd	10127	RECONCILED	1/23/2012		50.00
		BLE							
14394	83375	ACCOUNTS_PAYA	1/18/2012	anonymized - d333d303-582f-4771-82c3-d768ca2a661c	9400	RECONCILED	2/24/2012		50.00
		BLE							
14395	83376	ACCOUNTS_PAYA	1/18/2012	anonymized - d428c1df-f426-41da-bdab-e0f0f0771e4c	9402	RECONCILED	1/25/2012		50.00
		BLE							
14396	83377	ACCOUNTS_PAYA	1/18/2012	anonymized - bbbb54ce-41b9-4291-b9e8-341c22ebb082	9399	RECONCILED	2/1/2012		50.00
		BLE							
14397	83378	ACCOUNTS_PAYA	1/18/2012	anonymized - 7b3c6f22-348d-4da9-b78b-25e6dd4dfcb9	9395	RECONCILED	1/31/2012		50.00
		BLE							
14398	83379	ACCOUNTS_PAYA	1/18/2012	anonymized - 42cc1c64-6268-48c5-abb4-d217674fef79	9394	RECONCILED	2/6/2012		50.00
		BLE							
14399	83380	ACCOUNTS_PAYA	1/18/2012	anonymized - 151837d8-ffbc-47a4-bafd-1e602d7598ab	9403	RECONCILED	1/25/2012		50.00
		BLE							
14400	83381	ACCOUNTS_PAYA	1/18/2012	anonymized - fed71e4c-8c36-4920-9c34-20be361feac2	9401	RECONCILED	1/23/2012		50.00
		BLE							
14401	83382	ACCOUNTS_PAYA	1/18/2012	anonymized - a1ecd177-85f0-4c0d-8547-0b95fa3161e7	6874	RECONCILED	1/30/2012		128.25
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14402	83383	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	3/5/2012		\$ 285.00
14403	83384	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/24/2012		650.00
14404	83385	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	1/31/2012		845.00
14405	83386	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	1/26/2012		67.34
14406	83387	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	1/26/2012		37.44
14407	83388	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	3/5/2012		420.00
14408	83389	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	1/24/2012		17,203.46
14409	83390	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	1/25/2012		13.83
14410	83391	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/25/2012		170.31
14411	83392	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	1/24/2012		2,526.59
14412	83393	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/24/2012		402.00
14413	83394	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	1/26/2012		17.86
14414	83395	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 184906cb-e2c9- 4cb3-8815-	504	RECONCILED	1/24/2012		75.00

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14415	83396	ACCOUNTS_PAYA BLE	1/23/2012	b7934f2cecce anonymized - 5b97bda0-3b8d- 437a-b333- 8e2e97b5efd6	582	RECONCILED	1/25/2012		\$ 404.34
14416	83397	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	1/25/2012		2,485.10
14417	83398	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	1/26/2012		166.28
14418	83399	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	1/24/2012		456.70
14419	83400	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 20525b20-722e- 4231-ae4b- 9bde6ed9acc8	1501	RECONCILED	1/25/2012		359.22
14420	83401	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	1/25/2012		5,261.42
14421	83402	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	VOID		1/23/2012	4,776.00
14422	83403	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 56781bd9-2f01- 4c05-a88a- 72fc59cda978	3847	RECONCILED	1/24/2012		145.98
14423	83404	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	1/30/2012		65.00
14424	83405	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	1/26/2012		219.00
14425	83406	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/25/2012		223.17
14426	83407	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	1/31/2012		2,876.65
14427	83408	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 94766b3d-3e74-	5060	RECONCILED	1/27/2012		2,078.00

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14428	83409	ACCOUNTS_PAYA BLE	1/23/2012	4a9d-b123- d9491bb7ea13 anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	1/26/2012		\$ 60.00
14429	83410	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	1/24/2012		77,165.70
14430	83411	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	1/26/2012		122.00
14431	83412	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	1/24/2012		2,496.91
14432	83413	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	1/27/2012		6.00
14433	83414	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	1/25/2012		2,141.00
14434	83415	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - e66ecf79-9d67- 44c0-8c72- d12fc38bbee7	7107	RECONCILED	2/10/2012		64.00
14435	83416	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	1/24/2012		26.25
14436	83417	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 7b0a7137-d762- 4c1b-b5d2- aaf22dfb6d97	7332	RECONCILED	1/26/2012		91.81
14437	83418	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	1/25/2012		27,324.09
14438	83419	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	1/24/2012		29.14
14439	83420	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 9ff834cc-1c1c- 4958-aae7- 31836ae6a345	8338	RECONCILED	1/27/2012		62.85
14440	83421	ACCOUNTS_PAYA	1/23/2012	anonymized -	8384	RECONCILED	2/2/2012		275.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14441	83422	ACCOUNTS_PAYA BLE	1/23/2012	f9f04daa-24bc-43c4-84ed-3cf352688362 anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	1/25/2012		\$ 164.00
14442	83423	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - bbd60cf0-2b62-4b70-b0f6-e2421771e91d	8491	RECONCILED	1/30/2012		11,345.74
14443	83424	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - d06974a4-a140-4197-8f19-1e9b9a64ebfb	8644	RECONCILED	2/6/2012		3,020.00
14444	83425	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	1/30/2012		140.00
14445	83426	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	2/1/2012		301.00
14446	83427	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	1/31/2012		304.50
14447	83428	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 7783aa5c-09a2-450a-ae65-c71cd0a53d36	9247	RECONCILED	1/30/2012		692.95
14448	83429	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 31f96249-7c49-48b5-bc85-a492b6517efc	9314	RECONCILED	1/30/2012		75.00
14449	83430	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/23/2012		75.00
14450	83431	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 330b856a-a901-4c35-9782-e8bd75e0d59a	9390	RECONCILED	2/7/2012		1,030.01
14451	83432	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 34224b5d-88e2-4ae1-8fcf-d7b508080f10	9404	RECONCILED	1/26/2012		770.00
14452	83433	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 9b7bb21b-e8db-4088-8718-2e03a298f5c8	9405	VOID		2/1/2012	100.00

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14453	83434	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - d83b8b91-0044- 4f0c-9b61- 22ff55521ebf	10058	VOID		1/23/2012	\$ 89.80
14454	83435	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 209a961c-3304- 45d3-b5c9- f0bfb6cfb593	10085	RECONCILED	2/10/2012		100.82
14455	83436	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	1/30/2012		50.00
14456	83437	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	1/26/2012		50.00
14457	83438	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 81e26b6a-3503- 4abe-ac2c- 2bd2bcbbb4b6	10254	RECONCILED	1/24/2012		50.00
14458	83439	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	1/30/2012		65.00
14459	83440	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 56b0383e-5c04- 4169-b6af- 7f59e6764588	10352	RECONCILED	6/25/2012		68.18
14460	83441	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	1/24/2012		50.00
14461	83442	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	2/16/2012		50.00
14462	83443	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	2/7/2012		65.00
14463	83444	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	1/30/2012		75.00
14464	83445	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	1/24/2012		50.00
14465	83446	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 4bb7132a-ec8e- 4af0-bef6-	10466	RECONCILED	1/31/2012		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14466	83447	ACCOUNTS_PAYA BLE	1/23/2012	d94314ade568 anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	1/30/2012		\$ 12.76
14467	83448	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	1/24/2012		150.12
14468	83449	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	1/25/2012		2,963.87
14469	83450	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	1/25/2012		50.00
14470	83451	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	1/24/2012		50.00
14471	83452	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	2/2/2012		50.00
14472	83453	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	1/27/2012		20.79
14473	83454	ACCOUNTS_PAYA BLE	1/23/2012	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	1/26/2012		50.00
14475	83456	ACCOUNTS_PAYA BLE	1/27/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/27/2012		266.78
14476	83457	ACCOUNTS_PAYA BLE	1/27/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/27/2012		3,261.13
14477	83458	ACCOUNTS_PAYA BLE	1/27/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/30/2012		1,673.19
14478	83459	ACCOUNTS_PAYA BLE	1/27/2012	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	2/3/2012		624.56
14479	83461	ACCOUNTS_PAYA BLE	1/25/2012	anonymized - 8c0996d7-ae5e-	2850	RECONCILED	1/30/2012		4,616.00

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14480	83462	ACCOUNTS_PAYA BLE	1/25/2012	4470-bc9a- cf05832b3797 anonymized - d83b8b91-0044- 4f0c-9b61- 22ff55521ebf	10058	RECONCILED	1/30/2012		\$ 68.82
14481	83463	ACCOUNTS_PAYA BLE	1/30/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/30/2012		1,015.00
14482	83464	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	2/6/2012		240.00
14483	83465	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	2/6/2012		968.34
14484	83466	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	2/6/2012		193.10
14485	83467	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/6/2012		15,484.19
14486	83468	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	2/7/2012		2,266.36
14487	83469	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	2/3/2012		316.00
14488	83470	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	2/7/2012		1,341.23
14489	83471	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - ac12bf15-a8cd- 4495-ac75- 5516f0baee93	2884	RECONCILED	2/6/2012		723.90
14490	83472	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	2/3/2012		10,536.29
14491	83473	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 5d14fba9-09ff- 4768-b440- fa168e2b9f92	3780	RECONCILED	2/3/2012		967.50
14492	83474	ACCOUNTS_PAYA	1/31/2012	anonymized -	3886	RECONCILED	2/3/2012		50.00

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14493	83475	ACCOUNTS_PAYA BLE	1/31/2012	44d5cdc2-2bed-420d-b242-b7b10373524b-anonymized - a89600e6-ae2-49ef-8d81-a37f91a343e8	4447	RECONCILED	1/31/2012		\$ 1,110.44
14494	83476	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	2/3/2012		838.00
14495	83477	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	2/7/2012		227.00
14496	83478	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	2/17/2012		953.98
14497	83479	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	2/6/2012		31.98
14498	83480	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	2/7/2012		973.71
14499	83481	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	2/6/2012		6,313.14
14500	83482	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	2/7/2012		102.55
14501	83483	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	2/8/2012		760.00
14502	83484	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/3/2012		150.40
14503	83485	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - c8c77fd0-02b5-4fc2-8b2b-5ae92a5981d6	6174	RECONCILED	2/10/2012		945.00
14504	83486	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	2/9/2012		247.25

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14505	83487	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	2/13/2012		\$ 16,060.27
14506	83488	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	2/3/2012		43.25
14507	83489	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/6/2012		48.52
14508	83490	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	2/6/2012		323.00
14509	83491	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	2/8/2012		23,460.00
14510	83492	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - c73592d9-7f83- 4cf2-ae16- 2012b77fc16a	8740	RECONCILED	2/21/2012		310.00
14511	83493	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	2/10/2012		70.00
14512	83494	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	2/6/2012		4,976.50
14513	83495	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	2/6/2012		126.75
14514	83496	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	2/3/2012		1,659.07
14515	83497	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - a52947a2-02c2- 4268-84f9- 02dcf82adca0	9017	RECONCILED	3/7/2012		300.00
14516	83498	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	2/9/2012		432.59
14517	83499	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 04c47ccd-5426- 4cf7-b0cf-	9142	RECONCILED	2/7/2012		674.21

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14518	83500	ACCOUNTS_PAYA BLE	1/31/2012	c1878d0502a5 anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	2/7/2012		\$ 66.66
14519	83501	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	2/3/2012		7,288.86
14520	83502	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 31f96249-7c49- 48b5-bc85- a492b6517efc	9314	RECONCILED	2/6/2012		853.70
14521	83503	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 8bb9553f-351b- 4b1c-ad2e- 2c7bedf85876	9407	RECONCILED	2/7/2012		200.00
14522	83504	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - a6b6c742-69e8- 4b4f-8f55- 0779e3afe3fe	9409	RECONCILED	2/17/2012		258.69
14523	83505	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - e11f523e-4589- 4db2-b6c5- 9fd06b701645	10217	RECONCILED	2/17/2012		8.79
14524	83506	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 40a6785f-dfd2- 403e-affd- 7d0b439fb833	10407	RECONCILED	2/15/2012		56.10
14525	83507	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	2/7/2012		200.30
14526	83508	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	2/6/2012		63.55
14527	83509	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	2/6/2012		59.70
14528	83510	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	2/8/2012		37.36
14529	83511	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 6f385400-c000- 4632-9bc9- c0aaf7a6dfda	10515	RECONCILED	2/6/2012		125.00
14530	83512	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - c2a9b931-47a3-	10522	RECONCILED	2/6/2012		36.44

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14531	83513	ACCOUNTS_PAYA BLE	1/31/2012	42a6-8b46- e686c9006beb anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	2/3/2012		\$ 30.00
14532	83514	ACCOUNTS_PAYA BLE	1/31/2012	anonymized - 66e12baf-16d0- 4bcb-af91- 19dace3bc9ea	9408	RECONCILED	2/2/2012		500.00
14533	83515	ACCOUNTS_PAYA BLE	2/3/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/6/2012		905.00
14535	83517	ACCOUNTS_PAYA BLE	2/10/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/10/2012		322.12
14536	83518	ACCOUNTS_PAYA BLE	2/10/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/10/2012		3,307.85
14537	83519	ACCOUNTS_PAYA BLE	2/10/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	2/14/2012		2,107.55
14538	83520	ACCOUNTS_PAYA BLE	2/6/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/6/2012		1,255.00
14539	83529	ACCOUNTS_PAYA BLE	2/10/2012	anonymized - 4c5b8191-a806- 46d6-8f7c- b22e9a5ce4d1	2959	RECONCILED	2/14/2012		472.42
14540	83530	ACCOUNTS_PAYA BLE	2/10/2012	anonymized - ecd15b7f-d5ff- 4bd1-bfc6- 7ef15ff16935	9316	RECONCILED	2/10/2012		200.00
14541	83531	ACCOUNTS_PAYA BLE	2/10/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/15/2012		4,277.48
14542	83532	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 6919e28d-78d2- 48df-9694- 17e679abbcf3	8993	RECONCILED	2/14/2012		1,250.00
14543	83533	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	2/10/2012		63.88
14544	83534	ACCOUNTS_PAYA	2/12/2012	anonymized -	9142	RECONCILED	2/14/2012		523.79

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		04c47ccd-5426-4cf7-b0cf-c1878d0502a5					
14545	83535	ACCOUNTS_PAYA	2/12/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/16/2012		\$ 136.63
		BLE							
14546	83536	ACCOUNTS_PAYA	2/12/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/16/2012		50.00
		BLE							
14547	83537	ACCOUNTS_PAYA	2/12/2012	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	2/13/2012		194.30
		BLE							
14548	83538	ACCOUNTS_PAYA	2/12/2012	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	2/22/2012		18,774.07
		BLE							
14549	83539	ACCOUNTS_PAYA	2/12/2012	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	2/14/2012		38.85
		BLE							
14550	83540	ACCOUNTS_PAYA	2/12/2012	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	2/13/2012		33.30
		BLE							
14551	83541	ACCOUNTS_PAYA	2/12/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/14/2012		1,168.78
		BLE							
14552	83542	ACCOUNTS_PAYA	2/12/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	2/13/2012		1,270.60
		BLE							
14553	83543	ACCOUNTS_PAYA	2/12/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	2/13/2012		440.00
		BLE							
14554	83544	ACCOUNTS_PAYA	2/12/2012	anonymized - e720466f-dcfa-4cae-8ace-bd92f5505f69	57	RECONCILED	2/13/2012		162.80
		BLE							
14555	83545	ACCOUNTS_PAYA	2/12/2012	anonymized - 0af2d778-e01a-4a5e-a03d-e98fb586e867	8157	RECONCILED	3/9/2012		250.00
		BLE							
14556	83546	ACCOUNTS_PAYA	2/12/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	2/14/2012		50.00
		BLE							

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14557	83547	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - ca7b8e6a-2595- 45e1-b6d4- 55b096942be2	8031	RECONCILED	2/17/2012		\$ 176.00
14558	83548	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	2/13/2012		643.81
14559	83549	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	2/15/2012		144.82
14560	83550	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	2/13/2012		178.54
14561	83551	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	2/15/2012		393.18
14562	83552	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - cc184372-d666- 48f9-8527- 4577174de91c	8777	RECONCILED	2/15/2012		641.95
14563	83553	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	2/13/2012		192.83
14564	83554	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 31f96249-7c49- 48b5-bc85- a492b6517efc	9314	RECONCILED	2/13/2012		75.00
14565	83555	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	2/13/2012		71.66
14566	83556	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	2/21/2012		60.00
14567	83557	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 7e5d56c6-a4cf- 4072-a85b- defb9000ba17	8144	RECONCILED	2/17/2012		83.62
14568	83558	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 8491b255-4dd2- 41e3-a349- cff2103c218c	9417	RECONCILED	2/14/2012		1,824.45
14569	83559	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 99533f3f-b1e7- 4553-a31c-	9388	RECONCILED	2/10/2012		75.00

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14570	83560	ACCOUNTS_PAYA BLE	2/12/2012	d9eec906d7eb anonymized - 44d1c28c-0252- 48b0-ab31- 3f444e420ee5	9251	RECONCILED	2/21/2012		\$ 135.00
14571	83561	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	2/13/2012		9,864.31
14572	83562	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	2/14/2012		347.97
14573	83563	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 13cfe829-400e- 484d-99a3- d015487ca3d2	8989	RECONCILED	2/22/2012		2,641.50
14574	83564	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 8accda0e-70c9- 4920-ac1b- f9771f5262a3	9370	RECONCILED	2/16/2012		42.50
14575	83565	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	2/17/2012		75.44
14576	83566	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	2/13/2012		258.13
14577	83567	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	2/17/2012		49.44
14578	83568	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	3/2/2012		38.50
14579	83569	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	2/17/2012		50.00
14580	83570	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - c7e718b5-4126- 42ac-acdf- 1c9c6995804f	8978	RECONCILED	2/21/2012		59.19
14581	83571	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	2/16/2012		250.00
14582	83572	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 06f1c68d-5655-	10438	RECONCILED	2/21/2012		50.00

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14583	83573	ACCOUNTS_PAYA BLE	2/12/2012	4552-bd5a- acb34ed44508 anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	2/14/2012		\$ 1,043.40
14584	83574	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	2/17/2012		262.76
14585	83575	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	2/13/2012		23,983.23
14586	83576	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/17/2012		90.22
14587	83577	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	2/14/2012		307.64
14588	83578	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	2/13/2012		630.00
14589	83579	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	2/13/2012		2,883.54
14590	83580	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 3453cd55-3127- 451f-9ab2- 925843befa1d	8125	RECONCILED	2/14/2012		344.64
14591	83581	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	2/17/2012		1,104.77
14592	83582	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 6a103ef2-0116- 4745-882d- cc7753a953bc	4847	RECONCILED	2/22/2012		207.00
14593	83583	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	2/21/2012		21.00
14594	83584	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	2/13/2012		2,040.13
14595	83585	ACCOUNTS_PAYA	2/12/2012	anonymized -	3280	RECONCILED	2/13/2012		658.72

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14596	83586	BLE ACCOUNTS_PAYA	2/12/2012	7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8 anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	2/22/2012		\$ 50.00
14597	83587	BLE ACCOUNTS_PAYA	2/12/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	2/17/2012		65.00
14598	83588	BLE ACCOUNTS_PAYA	2/12/2012	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	2/13/2012		262.68
14599	83589	BLE ACCOUNTS_PAYA	2/12/2012	anonymized - 0db6bf0a-fb50-4612-a637-a4e99e05323f	8695	RECONCILED	2/13/2012		792.50
14600	83590	BLE ACCOUNTS_PAYA	2/12/2012	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	VOID		2/13/2012	169.00
14601	83591	BLE ACCOUNTS_PAYA	2/12/2012	anonymized - b80e886b-8bc8-4845-aafa-3df22a58333c	5914	RECONCILED	2/14/2012		84.50
14602	83592	BLE ACCOUNTS_PAYA	2/12/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/14/2012		99.01
14603	83593	BLE ACCOUNTS_PAYA	2/12/2012	anonymized - 38f84a39-6954-4ee8-b5f9-37a2bcc8b321	8538	RECONCILED	2/28/2012		220.00
14604	83594	BLE ACCOUNTS_PAYA	2/12/2012	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	2/21/2012		381.84
14605	83595	BLE ACCOUNTS_PAYA	2/12/2012	anonymized - ae7f6cf0-331a-473a-a50a-e4469ff2dbaa	9411	RECONCILED	2/15/2012		765.00
14606	83596	BLE ACCOUNTS_PAYA	2/12/2012	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	2/14/2012		563.68
14607	83597	BLE ACCOUNTS_PAYA	2/12/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/10/2012		50.00

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14608	83598	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/15/2012		\$ 319.00
14609	83599	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	3/16/2012		50.00
14610	83600	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 81e26b6a-3503- 4abe-ac2c- 2bd2bcbb4b6	10254	RECONCILED	2/14/2012		50.00
14611	83601	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	2/14/2012		50.00
14612	83602	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 9813023f-f36b- 46a7-bfaa- 09895db03853	2908	RECONCILED	2/14/2012		225.00
14613	83603	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 44d5cdc2-2bed- 420d-b242- b7b10373524b	3886	RECONCILED	2/28/2012		100.00
14614	83604	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	2/13/2012		50.00
14615	83605	ACCOUNTS_PAYA BLE	2/12/2012	anonymized - f6bffc07-60c1- 473c-b072- b4ffe21e1836	10493	RECONCILED	2/27/2012		27.21
14616	83606	ACCOUNTS_PAYA BLE	2/10/2012	anonymized - ecd15b7f-d5ff- 4bd1-bfc6- 7ef15ff16935	9316	RECONCILED	2/10/2012		200.00
14617	83607	ACCOUNTS_PAYA BLE	2/13/2012	anonymized - ecd15b7f-d5ff- 4bd1-bfc6- 7ef15ff16935	9316	RECONCILED	2/16/2012		54.40
14618	83608	ACCOUNTS_PAYA BLE	2/14/2012	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	2/22/2012		168.00
14619	83610	ACCOUNTS_PAYA BLE	2/16/2012	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	2/22/2012		47,854.00
14620	83611	ACCOUNTS_PAYA BLE	2/17/2012	anonymized - 9469a78b-4401- 4103-9994-	303	RECONCILED	2/21/2012		1,135.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14621	83612	ACCOUNTS_PAYA	2/20/2012	298819253ab2 anonymized - 94cb45d0-9106- 45fe-84e7- 3c90bfaf57ac	10237	RECONCILED	3/19/2012		\$ 12.90
14622	83613	ACCOUNTS_PAYA	2/20/2012	anonymized - c7ec2937-9cbd- 4f8f-a64c- 32155cea3c28	10203	RECONCILED	2/23/2018		70.31
14623	83614	ACCOUNTS_PAYA	2/20/2012	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	2/28/2012		223.82
14624	83615	ACCOUNTS_PAYA	2/20/2012	anonymized - ac4686ad-8e6c- 4b83-8e0a- b61cb214ad58	4371	RECONCILED	3/8/2012		129.25
14625	83616	ACCOUNTS_PAYA	2/20/2012	anonymized - 5a3bc445-875d- 4d8b-8ed8- dd6a04e3cfc6	5344	RECONCILED	2/27/2012		89.00
14626	83617	ACCOUNTS_PAYA	2/20/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	3/12/2012		103.26
14627	83618	ACCOUNTS_PAYA	2/20/2012	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	2/27/2012		20.00
14628	83619	ACCOUNTS_PAYA	2/20/2012	anonymized - 7a192e6e-571b- 40d6-89f5- e71266f3ac2d	1569	RECONCILED	2/29/2012		215.00
14629	83620	ACCOUNTS_PAYA	2/20/2012	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	2/24/2012		2,269.68
14630	83621	ACCOUNTS_PAYA	2/20/2012	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	2/23/2018		37,482.19
14631	83622	ACCOUNTS_PAYA	2/20/2012	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	2/22/2012		3,622.20
14632	83623	ACCOUNTS_PAYA	2/20/2012	anonymized - e9f7ee6c-0e00- 403f-ae5c- 76d8b0b33781	4533	RECONCILED	2/24/2012		2,250.00
14633	83624	ACCOUNTS_PAYA	2/20/2012	anonymized - 6d502f6a-1f8d-	7060	RECONCILED	2/23/2012		51.99

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14634	83625	ACCOUNTS_PAYA BLE	2/20/2012	49eb-b5e5-c476642731a2 anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	2/23/2012		\$ 227.89
14635	83626	ACCOUNTS_PAYA BLE	2/20/2012	anonymized - a0d46b36-a55d- 40e6-9e78- 0f8e4edb00ec	6291	RECONCILED	2/23/2012		102.00
14636	83627	ACCOUNTS_PAYA BLE	2/20/2012	anonymized - 6e1b25c8-ec46- 45ee-9aa8- 1b7a478b8192	10377	RECONCILED	5/1/2012		25.04
14637	83628	ACCOUNTS_PAYA BLE	2/20/2012	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	2/24/2012		0.99
14638	83629	ACCOUNTS_PAYA BLE	2/20/2012	anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	2/22/2012		112.16
14639	83630	ACCOUNTS_PAYA BLE	2/20/2012	anonymized - 48d83b4e-26f7- 40d0-bda2- 798e3201a6b7	10048	RECONCILED	2/24/2012		85.13
14640	83631	ACCOUNTS_PAYA BLE	2/20/2012	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	2/23/2012		45.00
14641	83632	ACCOUNTS_PAYA BLE	2/20/2012	anonymized - 40ac8ded-9b4a- 4bd5-90bb- b91881451d16	8511	RECONCILED	2/24/2012		116.92
14642	83633	ACCOUNTS_PAYA BLE	2/20/2012	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	2/27/2012		426.45
14643	83634	ACCOUNTS_PAYA BLE	2/20/2012	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	2/23/2018		84.00
14644	83635	ACCOUNTS_PAYA BLE	2/20/2012	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	VOID		3/7/2012	17.86
14645	83636	ACCOUNTS_PAYA BLE	2/20/2012	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	2/22/2012		133.50
14646	83637	ACCOUNTS_PAYA	2/20/2012	anonymized -	8459	RECONCILED	2/28/2012		168.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14647	83638	BLE ACCOUNTS_PAYA	2/20/2012	170e4372-e68f-4138-b39d-3c3187537edd anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	2/27/2012		\$ 570.00
14648	83639	BLE ACCOUNTS_PAYA	2/20/2012	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	2/23/2012		210.00
14649	83640	BLE ACCOUNTS_PAYA	2/20/2012	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/22/2012		110.00
14650	83641	BLE ACCOUNTS_PAYA	2/20/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/1/2012		834.72
14651	83642	BLE ACCOUNTS_PAYA	2/20/2012	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	2/27/2012		243.28
14652	83643	BLE ACCOUNTS_PAYA	2/20/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/22/2012		22,190.88
14653	83644	BLE ACCOUNTS_PAYA	2/20/2012	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/20/2012		170.00
14654	83645	BLE ACCOUNTS_PAYA	2/20/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/22/2012		59.12
14655	83646	BLE ACCOUNTS_PAYA	2/20/2012	anonymized - 7783aa5c-09a2-450a-ae65-c71cd0a53d36	9247	RECONCILED	2/28/2012		5.00
14656	83647	BLE ACCOUNTS_PAYA	2/20/2012	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	2/27/2012		1,500.00
14657	83648	BLE ACCOUNTS_PAYA	2/20/2012	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	2/29/2012		788.32
14658	83649	BLE ACCOUNTS_PAYA	2/20/2012	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	2/24/2012		12.24

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14659	83650	ACCOUNTS_PAYA	2/20/2012	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	3/2/2012		\$ 9.99
14660	83651	ACCOUNTS_PAYA	2/20/2012	anonymized - ec57d99d-5f34- 4f1e-97f1- 33dc8474f0b9	2064	RECONCILED	2/24/2012		39.98
14661	83652	ACCOUNTS_PAYA	2/20/2012	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	2/24/2012		1,574.84
14662	83653	ACCOUNTS_PAYA	2/20/2012	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	2/24/2012		1,094.02
14663	83654	ACCOUNTS_PAYA	2/20/2012	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	2/24/2012		248.00
14664	83655	ACCOUNTS_PAYA	2/20/2012	anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	3/7/2012		71.26
14665	83656	ACCOUNTS_PAYA	2/20/2012	anonymized - 66b1f20a-a5fc- 4343-9afd- b64e54a8e01f	8101	RECONCILED	2/28/2012		37.97
14666	83657	ACCOUNTS_PAYA	2/20/2012	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	2/23/2012		27.75
14667	83658	ACCOUNTS_PAYA	2/20/2012	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/23/2012		1,088.13
14668	83659	ACCOUNTS_PAYA	2/20/2012	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	2/23/2012		3,547.32
14669	83660	ACCOUNTS_PAYA	2/20/2012	anonymized - c25b1676-59e9- 4b21-a396- 50b2ce6e6f88	9418	RECONCILED	2/24/2012		175.91
14670	83661	ACCOUNTS_PAYA	2/20/2012	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	2/27/2012		30.68
14671	83662	ACCOUNTS_PAYA	2/20/2012	anonymized - 123e5ad3-ce0f- 40fc-a778-	250	RECONCILED	2/23/2012		154.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14672	83663	ACCOUNTS_PAYA BLE	2/20/2012	c37c0a978ba3 anonymized - d6f99543-3ade- 4305-bdf2- f5eff138f614	10502	RECONCILED	3/5/2012		\$ 374.97
14674	83665	ACCOUNTS_PAYA BLE	2/24/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/24/2012		295.58
14675	83666	ACCOUNTS_PAYA BLE	2/24/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/24/2012		3,395.58
14676	83667	ACCOUNTS_PAYA BLE	2/24/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	2/27/2012		1,909.14
14677	83668	ACCOUNTS_PAYA BLE	2/24/2012	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	3/6/2012		624.56
14678	83669	ACCOUNTS_PAYA BLE	2/23/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/24/2012		2,367.90
14679	83671	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	3/5/2012		296.75
14680	83672	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	3/9/2012		222.02
14681	83673	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	3/7/2012		85.00
14682	83674	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	3/6/2012		576.16
14683	83675	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	3/12/2012		30.46
14684	83676	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	3/6/2012		804.00
14685	83677	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 8c63c89b-9736-	8106	RECONCILED	3/15/2012		54.66

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14686	83678	ACCOUNTS_PAYA BLE	2/29/2012	427c-9de4-9f023df05b67 anonymized - ee95c32d-2822- 4504-87e3- 15c5209fb735	8922	RECONCILED	3/19/2012		\$ 125.00
14687	83679	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 7a192e6e-571b- 40d6-89f5- e71266f3ac2d	1569	RECONCILED	3/12/2012		215.00
14688	83680	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	3/5/2012		44,390.08
14689	83681	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	3/6/2012		1,686.00
14690	83682	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	3/6/2012		5,964.21
14691	83683	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	3/13/2012		42.47
14692	83684	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 4944dafa-28e6- 4384-9dc4- 7999782ee566	7258	RECONCILED	3/7/2012		250.00
14693	83685	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 29f1947c-a49b- 423d-97f3- 11673b2038af	8944	RECONCILED	3/9/2012		1,000.00
14694	83686	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 579ddfc6-5751- 46f8-a773- 62b8adedf3c9	6236	RECONCILED	3/6/2012		75.00
14695	83687	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	3/6/2012		340.00
14696	83688	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	3/12/2012		47.55
14697	83689	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 5d14fba9-09ff- 4768-b440- fa168e2b9f92	3780	RECONCILED	3/6/2012		660.40
14698	83690	ACCOUNTS_PAYA	2/29/2012	anonymized -	10136	RECONCILED	3/5/2012		209.08

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14699	83691	BLE ACCOUNTS_PAYA	2/29/2012	6b334ed8-b551-49f9-9eac-f5f6d68b965b anonymized - 11fdb972-843e-48bf-971f- ac64d44e946b	3271	RECONCILED	3/5/2012		\$ 260.00
14700	83692	BLE ACCOUNTS_PAYA	2/29/2012	anonymized - f4d076ea-8d55-4168-b34a- 31e3d72da3a8	6222	RECONCILED	3/14/2012		285.00
14701	83693	BLE ACCOUNTS_PAYA	2/29/2012	anonymized - 20a5e42f-4afc-4abf-868f- ab999eb676e2	98	RECONCILED	3/28/2012		528.00
14702	83694	BLE ACCOUNTS_PAYA	2/29/2012	anonymized - 8be54a3a-c9af-450f-86e0- 324d8a4b7815	6072	RECONCILED	3/5/2012		93.60
14703	83695	BLE ACCOUNTS_PAYA	2/29/2012	anonymized - 89acaae6-dd53-4c7a-baf5- d16e87735415	4140	RECONCILED	3/15/2012		1,165.00
14704	83696	BLE ACCOUNTS_PAYA	2/29/2012	anonymized - d7b2054d-74bc-4662-9865- fd2ba4947e4e	10478	RECONCILED	3/2/2012		63.68
14705	83697	BLE ACCOUNTS_PAYA	2/29/2012	anonymized - a7397bfd-4f28-4ad3-acba- 6f8f01b0e408	9164	RECONCILED	3/12/2012		45.00
14706	83698	BLE ACCOUNTS_PAYA	2/29/2012	anonymized - 866b2fd4-700a-4655-9655- 8e63f31dc786	5239	RECONCILED	3/13/2012		308.90
14707	83699	BLE ACCOUNTS_PAYA	2/29/2012	anonymized - f717941b-60dc-4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/7/2012		48.52
14708	83700	BLE ACCOUNTS_PAYA	2/29/2012	anonymized - 6992e469-6141-4d9a-a306- a39f9dd97e29	228	RECONCILED	3/7/2012		14,537.25
14709	83701	BLE ACCOUNTS_PAYA	2/29/2012	anonymized - 72f406fc-a8e3-4f7b-9137- 111b48e1d9e7	9228	RECONCILED	3/5/2012		2,250.00
14710	83702	BLE ACCOUNTS_PAYA	2/29/2012	anonymized - 449d0cd6-59d5-44c4-8f9d- c9438ca7345e	3663	RECONCILED	3/7/2012		41.48

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14711	83703	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	3/6/2012		\$ 30.91
14712	83704	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/2/2012		357.43
14713	83705	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	3/7/2012		23,460.00
14714	83706	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	3/1/2012		2,902.62
14715	83707	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	3/23/2012		110.00
14716	83708	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	3/5/2012		707.42
14717	83709	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	3/5/2012		1,600.00
14718	83710	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - f715196f-f65b- 4382-9272- 85324a13f743	9421	RECONCILED	3/7/2012		220.00
14719	83711	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 03315e6d-8a60- 4cc3-bb2d- d7538f61b9cd	9156	RECONCILED	3/9/2012		709.25
14720	83712	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	3/6/2012		296.75
14721	83713	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 7e68d5dd-8ea0- 4adc-8483- dded760d8212	90	RECONCILED	3/6/2012		1,997.00
14722	83714	ACCOUNTS_PAYA BLE	2/29/2012	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	3/26/2012		60.00
14724	83716	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	3/9/2012		294.86

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14725	83717	ACCOUNTS_PAYA BLE	3/9/2012	8d3765b0e3db anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/9/2012		\$ 3,385.19
14726	83718	ACCOUNTS_PAYA BLE	3/9/2012	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/12/2012		1,903.78
14727	83719	ACCOUNTS_PAYA BLE	3/7/2012	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	3/13/2012		1,350.00
14728	83720	ACCOUNTS_PAYA BLE	3/7/2012	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	3/13/2012		1,595.00
14729	83721	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/9/2012		945.00
14730	83722	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	3/13/2012		20.00
14731	83723	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	3/15/2012		513.68
14732	83724	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	3/15/2012		377.87
14733	83725	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	3/14/2012		287.54
14734	83726	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	3/14/2012		170.56
14735	83727	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	3/15/2012		458.95
14736	83728	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	3/14/2012		12.93
14737	83729	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 5ba77dc1-76f0-	10532	RECONCILED	3/13/2012		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14738	83730	ACCOUNTS_PAYA BLE	3/9/2012	4887-8595- ad8560d96911 anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	3/13/2012		\$ 125.00
14739	83731	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	3/15/2012		50.00
14740	83732	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	3/13/2012		267.36
14741	83733	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 15944bfa-e0ae- 4c7a-aabe- 1a78c8c6320d	4842	RECONCILED	3/19/2012		297.00
14742	83734	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 4c0ed23c-2c21- 4acb-8d70- 445b72623380	937	RECONCILED	3/16/2012		52.00
14743	83735	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	3/19/2012		2,260.00
14744	83736	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	3/27/2012		65.00
14745	83737	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 48d83b4e-26f7- 40d0-bda2- 798e3201a6b7	10048	RECONCILED	3/16/2012		38.29
14746	83738	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 31f96249-7c49- 48b5-bc85- a492b6517efc	9314	RECONCILED	3/12/2012		75.00
14747	83739	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	3/15/2012		216.00
14748	83740	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	3/13/2012		229.84
14749	83741	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	3/13/2012		60.00
14750	83742	ACCOUNTS_PAYA	3/9/2012	anonymized -	10510	RECONCILED	3/15/2012		15.05

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14751	83743	BLE ACCOUNTS_PAYA	3/9/2012	58437857-23d5-4eae-a016-4fc392643e5f anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	3/22/2012		\$ 165.00
14752	83744	BLE ACCOUNTS_PAYA	3/9/2012	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	3/13/2012		163.00
14753	83745	BLE ACCOUNTS_PAYA	3/9/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/12/2012		303.53
14754	83746	BLE ACCOUNTS_PAYA	3/9/2012	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	3/16/2012		14.99
14755	83747	BLE ACCOUNTS_PAYA	3/9/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/13/2012		389.50
14756	83748	BLE ACCOUNTS_PAYA	3/9/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/14/2012		50.00
14757	83749	BLE ACCOUNTS_PAYA	3/9/2012	anonymized - c8bfa1a9-00cd-4756-941d-d24ad0779f46	8613	RECONCILED	3/16/2012		690.90
14758	83750	BLE ACCOUNTS_PAYA	3/9/2012	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	3/19/2012		24.98
14759	83751	BLE ACCOUNTS_PAYA	3/9/2012	anonymized - 6f37eb4b-17c1-4bd1-8dad-7b45822affcb	9406	RECONCILED	3/19/2012		1,450.00
14760	83752	BLE ACCOUNTS_PAYA	3/9/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	3/15/2012		50.00
14761	83753	BLE ACCOUNTS_PAYA	3/9/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	3/16/2012		50.00
14762	83754	BLE ACCOUNTS_PAYA	3/9/2012	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	3/21/2012		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14763	83755	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	3/13/2012		\$ 83.72
14764	83756	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	3/14/2012		24,061.47
14765	83757	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	3/14/2012		615.00
14766	83758	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/15/2012		18.00
14767	83759	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	3/13/2012		18,812.68
14768	83760	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	3/28/2012		244.00
14769	83761	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	3/19/2012		606.57
14770	83762	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	3/13/2012		3,402.27
14771	83763	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - f17bdd44-b578- 4acb-aa85- 67bfb4202c3e	3210	RECONCILED	3/15/2012		224.22
14772	83764	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	3/16/2012		1,104.77
14773	83765	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	RECONCILED	4/9/2012		150.00
14774	83766	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	3/14/2012		50.00
14775	83767	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - ba569652-3489- 4cfc-89c6-	10351	RECONCILED	3/13/2012		594.47

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14776	83768	ACCOUNTS_PAYA BLE	3/9/2012	69b08e1f7e07 anonymized - ec57d99d-5f34- 4f1e-97f1- 33dc8474f0b9	2064	RECONCILED	3/15/2012		\$ 72.47
14777	83769	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 761c15ec-d3a5- 4a82-9d8a- 6b6372efec6d	4853	RECONCILED	3/15/2012		262.56
14778	83770	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 0db6bf0a-fb50- 4612-a637- a4e99e05323f	8695	RECONCILED	3/15/2012		13.50
14779	83771	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/12/2012		107.37
14780	83772	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	3/14/2012		120.00
14781	83773	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	3/19/2012		190.00
14782	83774	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	3/15/2012		29.51
14783	83775	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/15/2012		99.01
14784	83776	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	3/15/2012		48.36
14785	83777	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/12/2012		50.00
14786	83778	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/14/2012		3,682.28
14787	83779	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	3/16/2012		50.00
14788	83780	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 81e26b6a-3503-	10254	RECONCILED	3/12/2012		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14789	83781	ACCOUNTS_PAYA BLE	3/9/2012	4abe-ac2c- 2bd2bcbb4b6 anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	3/13/2012		\$ 50.00
14790	83782	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 44d5cdc2-2bed- 420d-b242- b7b10373524b	3886	RECONCILED	3/13/2012		50.00
14791	83783	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	3/15/2012		481.40
14792	83784	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	3/15/2012		2,000.00
14793	83785	ACCOUNTS_PAYA BLE	3/9/2012	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	3/19/2012		50.00
14794	83786	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	3/21/2012		298.47
14795	83787	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	3/26/2012		508.00
14796	83788	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	3/23/2012		218.56
14797	83789	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/22/2012		1,085.08
14798	83790	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	3/27/2012		2,264.72
14799	83791	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	3/27/2012		145.28
14800	83792	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - ddbf3571-750c- 42fa-9a6c- fd11ce5a892e	1007	RECONCILED	4/3/2012		370.00
14801	83793	ACCOUNTS_PAYA	3/20/2012	anonymized -	1248	RECONCILED	3/26/2012		225.82

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14802	83794	BLE ACCOUNTS_PAYA	3/20/2012	b1a0bec9-cc02-4a15-b03f-c929c25a5515 anonymized - c4daa8d9-d8e0-461d-b8cc-78cfd44ff712	1369	RECONCILED	3/22/2012		\$ 385.68
14803	83795	BLE ACCOUNTS_PAYA	3/20/2012	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	3/23/2012		1,336.03
14804	83796	BLE ACCOUNTS_PAYA	3/20/2012	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	3/22/2012		3,892.06
14805	83797	BLE ACCOUNTS_PAYA	3/20/2012	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	3/21/2012		1,503.00
14806	83798	BLE ACCOUNTS_PAYA	3/20/2012	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	4/4/2012		290.00
14807	83799	BLE ACCOUNTS_PAYA	3/20/2012	anonymized - 05e1d9ea-afd2-493c-9517-8ecbd1622d36	2966	RECONCILED	3/26/2012		651.11
14808	83800	BLE ACCOUNTS_PAYA	3/20/2012	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	3/26/2012		14,370.00
14809	83801	BLE ACCOUNTS_PAYA	3/20/2012	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	3/23/2012		108.03
14810	83802	BLE ACCOUNTS_PAYA	3/20/2012	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	3/26/2012		184.84
14811	83803	BLE ACCOUNTS_PAYA	3/20/2012	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	3/23/2012		114.00
14812	83804	BLE ACCOUNTS_PAYA	3/20/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/23/2012		77.78
14813	83805	BLE ACCOUNTS_PAYA	3/20/2012	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	3/22/2012		150.00

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14814	83806	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	3/26/2012		\$ 7.98
14815	83807	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	3/26/2012		1,495.56
14816	83808	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	3/21/2012		7,500.89
14817	83809	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	3/21/2012		118.88
14818	83810	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	4/16/2012		55.00
14819	83811	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	3/27/2012		345.00
14820	83812	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 4eb462e8-6004- 460e-a374- 493f472f4f3f	8443	RECONCILED	3/23/2012		155.40
14821	83813	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	3/26/2012		168.00
14822	83814	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/22/2012		48.52
14823	83815	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	3/22/2012		23,460.00
14824	83816	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	3/30/2012		242.50
14825	83817	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	3/21/2012		11,084.70
14826	83818	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 5af2d491-a9df- 4150-b04e-	9137	RECONCILED	3/26/2012		501.62

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14827	83819	ACCOUNTS_PAYA BLE	3/20/2012	f54e3d6b710e anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	3/23/2012		\$ 353.32
14828	83820	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	3/23/2012		580.68
14829	83821	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 72f406fc-a8e3- 4f7b-9137- 111b48e1d9e7	9228	RECONCILED	3/26/2012		1,000.00
14830	83822	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 4e16ec8d-fbc1- 45b0-9898- fcb2457c30d1	9236	RECONCILED	3/26/2012		189.90
14831	83823	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	3/21/2012		8,017.38
14832	83824	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 84ab982d-c5d0- 4c63-8bd6- 2f85230dcc84	9422	RECONCILED	4/2/2012		280.00
14833	83825	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 13d42940-44af- 4782-8f5b- 4458ee00d89b	9426	RECONCILED	3/26/2012		72.27
14834	83826	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 9f501afd-9f0e- 4c78-a9a9- e11223c7acaf	9427	RECONCILED	3/23/2012		304.34
14835	83827	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - b9891a17-3eb3- 47c0-8b94- 6367e061049c	9428	RECONCILED	3/22/2012		170.25
14836	83828	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	3/23/2012		43.11
14837	83829	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	3/26/2012		79.04
14838	83830	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	3/27/2012		116.60
14839	83831	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - bd6fa484-8f7a-	10444	RECONCILED	3/22/2012		126.46

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14840	83832	ACCOUNTS_PAYA BLE	3/20/2012	4224-b4a5- 22192af0567f anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	3/26/2012		\$ 193.95
14841	83833	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	3/22/2012		13.04
14842	83834	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	3/21/2012		11.26
14843	83835	ACCOUNTS_PAYA BLE	3/20/2012	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	3/21/2012		961.28
14845	83837	ACCOUNTS_PAYA BLE	3/23/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/23/2012		298.45
14846	83838	ACCOUNTS_PAYA BLE	3/23/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/26/2012		3,747.66
14847	83839	ACCOUNTS_PAYA BLE	3/23/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/26/2012		1,930.59
14848	83840	ACCOUNTS_PAYA BLE	3/23/2012	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	3/27/2012		624.56
14849	83842	ACCOUNTS_PAYA BLE	3/23/2012	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	3/26/2012		1,659.52
14850	83843	ACCOUNTS_PAYA BLE	3/26/2012	anonymized - 7e2e4108-670b- 4d92-bae4- 5f5bc59c3ace	9043	RECONCILED	4/11/2012		2,500.00
14851	83844	ACCOUNTS_PAYA BLE	3/27/2012	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	3/27/2012		5,313.56
14852	83845	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	4/6/2012		369.39
14853	83846	ACCOUNTS_PAYA	3/30/2012	anonymized -	6324	RECONCILED	4/6/2012		248.76

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14854	83847	BLE ACCOUNTS_PAYA	3/30/2012	237c6f99-c185-4827-be31-53fec5637800 anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	5/2/2012		\$ 80.00
14855	83848	BLE ACCOUNTS_PAYA	3/30/2012	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	4/9/2012		72.00
14856	83849	BLE ACCOUNTS_PAYA	3/30/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/5/2012		101.75
14857	83850	BLE ACCOUNTS_PAYA	3/30/2012	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	4/13/2012		6.00
14858	83851	BLE ACCOUNTS_PAYA	3/30/2012	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	4/16/2012		223.11
14859	83852	BLE ACCOUNTS_PAYA	3/30/2012	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	4/4/2012		41,064.67
14860	83853	BLE ACCOUNTS_PAYA	3/30/2012	anonymized - 1e8241c7-6f63-46bb-b648-cb4fd28c3270	8585	RECONCILED	4/18/2012		79.99
14861	83854	BLE ACCOUNTS_PAYA	3/30/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	4/5/2012		129.00
14862	83855	BLE ACCOUNTS_PAYA	3/30/2012	anonymized - 5746ce8b-4b15-47cc-8760-39cf2bc4a41c	9420	RECONCILED	4/5/2012		460.00
14863	83856	BLE ACCOUNTS_PAYA	3/30/2012	anonymized - 5ea44998-506d-41ff-bbc9-3b25d1384931	8995	RECONCILED	4/5/2012		169.00
14864	83857	BLE ACCOUNTS_PAYA	3/30/2012	anonymized - 4fad6fab-d7d2-4ff8-9478-1f4d46358594	6069	RECONCILED	4/19/2012		245.85
14865	83858	BLE ACCOUNTS_PAYA	3/30/2012	anonymized - 3ab9ce6f-6d1a-418b-b699-afa6722b2edb	9423	RECONCILED	4/10/2012		2,271.90

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14866	83859	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 4944dafa-28e6- 4384-9dc4- 7999782ee566	7258	RECONCILED	4/9/2012		\$ 250.00
14867	83860	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	4/10/2012		180.89
14868	83861	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	8/23/2012		20.35
14869	83862	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	4/3/2012		2,520.00
14870	83863	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	4/4/2012		41.00
14871	83864	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 049d3b82-9d55- 49bd-afec- e4248ede0c1e	9429	RECONCILED	4/5/2012		455.00
14872	83865	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 31f96249-7c49- 48b5-bc85- a492b6517efc	9314	RECONCILED	4/12/2012		667.24
14873	83866	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	4/11/2012		48.16
14874	83867	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - ea3daad8-72af- 4b1d-a44f- cff50d864ee8	8912	RECONCILED	4/6/2012		23.59
14875	83868	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - ed1689f2-b26d- 44a1-8dce- 8e9786ea2e0a	4969	RECONCILED	4/10/2012		708.00
14876	83869	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - afb9252f-98a5- 425d-872a- 17d5c41e1368	9341	RECONCILED	5/8/2012		770.00
14877	83870	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	4/9/2012		364.00
14878	83871	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - f710b68b-4850- 4644-8366-	10511	RECONCILED	4/6/2012		50.00

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14879	83872	ACCOUNTS_PAYA BLE	3/30/2012	318e7bec636e anonymized - fcccdf8d-808e- 46f5-8c3d- 919fae3ce428	10551	RECONCILED	4/3/2012		\$ 89.51
14880	83873	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - bc5c6a3a-7656- 4700-a06b- f546d553314f	10556	RECONCILED	4/4/2012		24.95
14881	83874	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - ec357911-c1be- 4697-a2f2- d05a852a8850	9434	RECONCILED	4/10/2012		99.00
14882	83875	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	4/3/2012		119.70
14883	83876	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	4/4/2012		4,493.31
14884	83877	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	4/4/2012		190.00
14885	83878	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 9ad3c1ac-eee3- 43c8-9a3f- f8ebd03dde44	8399	RECONCILED	4/13/2012		7.10
14886	83879	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 84ab982d-c5d0- 4c63-8bd6- 2f85230dcc84	9422	RECONCILED	5/8/2012		140.00
14887	83880	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - b11697f6-8423- 49c0-bf0e- 6d89e672aa99	6368	RECONCILED	4/13/2012		325.00
14888	83881	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/4/2012		331.68
14889	83882	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 811681b4-48d6- 4933-be79- c27c81b37f02	7981	RECONCILED	4/4/2012		30.00
14890	83883	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - d5b633fb-df6e- 4b81-9e12- 212bbe6add9b	6907	RECONCILED	4/10/2012		40.00
14891	83884	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 845f04bc-7322-	5642	RECONCILED	4/4/2012		372.75

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14892	83885	ACCOUNTS_PAYA BLE	3/30/2012	4790-87fc- cdbdfab71363 anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	4/6/2012		\$ 96.49
14893	83886	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	4/4/2012		2,005.00
14894	83887	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	4/4/2012		300.00
14895	83888	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - fc51afeb-e6bf- 47ec-aa6e- bb210e31a128	9433	RECONCILED	4/10/2012		500.00
14896	83889	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	4/9/2012		12.00
14897	83890	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/4/2012		234.00
14898	83891	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 91a65699-73d8- 4298-82bd- 481f0d319402	7242	RECONCILED	4/17/2012		175.00
14899	83892	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 761c15ec-d3a5- 4a82-9d8a- 6b6372efec6d	4853	RECONCILED	4/5/2012		262.63
14900	83893	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	4/4/2012		30.00
14901	83894	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/2/2012		3,061.70
14902	83895	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	4/4/2012		1,254.89
14903	83896	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 980d68bf-8b16- 4f18-aa93- cbc0a97670b4	5446	RECONCILED	4/5/2012		107.13
14904	83897	ACCOUNTS_PAYA	3/30/2012	anonymized -	228	RECONCILED	4/4/2012		17,886.34

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14905	83898	ACCOUNTS_PAYA BLE	3/30/2012	6992e469-6141-4d9a-a306-a39f9dd97e29 anonymized - c02c89c0-d7da-40a0-a916-703b3af8f026	9435	RECONCILED	4/5/2012		\$ 100.00
14906	83899	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	4/10/2012		44.55
14907	83900	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 6cac16cc-6d4f-448b-a1ff-70740a4a4a7a	8577	RECONCILED	4/3/2012		197.76
14909	83902	ACCOUNTS_PAYA BLE	4/6/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/6/2012		306.40
14910	83903	ACCOUNTS_PAYA BLE	4/6/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/6/2012		3,520.91
14911	83904	ACCOUNTS_PAYA BLE	4/6/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/9/2012		1,973.49
14912	83905	ACCOUNTS_PAYA BLE	4/6/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/6/2012		1,025.00
14913	83906	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/12/2012		61.78
14914	83907	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	5/9/2012		200.91
14915	83908	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	4/18/2012		23.54
14916	83909	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/17/2012		208.20
14917	83910	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/19/2012		50.00

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14918	83911	ACCOUNTS_PAYA	4/10/2012	anonymized - 16ec203f-2fd3- 46e4-86cc- ef6a8dafcf1d	4673	RECONCILED	4/13/2012		\$ 438.00
14919	83912	ACCOUNTS_PAYA	4/10/2012	anonymized - ae438a5c-88ea- 4a2a-b547- e42d02955579	10529	RECONCILED	4/19/2012		39.96
14920	83913	ACCOUNTS_PAYA	4/10/2012	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	4/16/2012		55.00
14921	83914	ACCOUNTS_PAYA	4/10/2012	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	4/11/2012		16,164.92
14922	83915	ACCOUNTS_PAYA	4/10/2012	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	4/12/2012		50.00
14923	83916	ACCOUNTS_PAYA	4/10/2012	anonymized - ca7b8e6a-2595- 45e1-b6d4- 55b096942be2	8031	RECONCILED	4/13/2012		1,140.00
14924	83917	ACCOUNTS_PAYA	4/10/2012	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	4/16/2012		50.00
14925	83918	ACCOUNTS_PAYA	4/10/2012	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	4/20/2012		623.89
14926	83919	ACCOUNTS_PAYA	4/10/2012	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	4/17/2012		314.20
14927	83920	ACCOUNTS_PAYA	4/10/2012	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	4/17/2012		60.00
14928	83921	ACCOUNTS_PAYA	4/10/2012	anonymized - aa85d38b-ad2b- 475b-b9a9- 04ce398d1338	186	RECONCILED	4/12/2012		1,874.32
14929	83922	ACCOUNTS_PAYA	4/10/2012	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	4/17/2012		12.00
14930	83923	ACCOUNTS_PAYA	4/10/2012	anonymized - 33957b0f-f70c- 40ac-b313-	9062	RECONCILED	4/23/2012		114.00

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14931	83924	ACCOUNTS_PAYA BLE	4/10/2012	1c861fb20fa1 anonymized - 56b0383e-5c04- 4169-b6af- 7f59e6764588	10352	RECONCILED	4/24/2012		\$ 50.12
14932	83925	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	4/11/2012		75.00
14933	83926	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 44d1c28c-0252- 48b0-ab31- 3f444e420ee5	9251	RECONCILED	4/16/2012		940.00
14934	83927	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	4/16/2012		65.00
14935	83928	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	5/8/2012		50.00
14936	83929	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	4/17/2012		210.00
14937	83930	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	4/12/2012		50.00
14938	83931	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	4/13/2012		168.00
14939	83932	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	4/11/2012		23,983.23
14940	83933	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	VOID		4/23/2012	325.00
14941	83934	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - ca6a46e7-5302- 49be-86fb- 0e2f4dce7981	8584	RECONCILED	4/23/2012		70.00
14942	83935	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	4/11/2012		3,097.93
14943	83936	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 8be54a3a-c9af-	6072	RECONCILED	4/11/2012		63.77

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14944	83937	ACCOUNTS_PAYA BLE	4/10/2012	450f-86e0-324d8a4b7815 anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	4/12/2012		\$ 180.00
14945	83938	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 520981ee-0fa1-4a1d-bc37-0279526e643e	10557	RECONCILED	4/10/2012		75.00
14946	83939	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	4/19/2012		13.32
14947	83940	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	4/17/2012		50.00
14948	83941	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	4/20/2012		65.00
14949	83942	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	4/11/2012		214.62
14950	83943	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/9/2012		196.50
14951	83944	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	4/13/2012		90.00
14952	83945	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/13/2012		99.01
14953	83946	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/16/2012		50.00
14954	83947	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/11/2012		3,694.68
14955	83948	ACCOUNTS_PAYA BLE	4/10/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	4/13/2012		50.00
14956	83949	ACCOUNTS_PAYA	4/10/2012	anonymized -	10416	RECONCILED	5/15/2012		123.21

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14957	83950	BLE ACCOUNTS_PAYA	4/10/2012	1464afd3-5344-4fdc-beec-e0de8ebafd9a anonymized - 81e26b6a-3503-4abe-ac2c-2bd2bcbb4b6	10254	RECONCILED	4/16/2012		\$ 50.00
14958	83951	BLE ACCOUNTS_PAYA	4/10/2012	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	4/24/2012		50.00
14959	83952	BLE ACCOUNTS_PAYA	4/10/2012	anonymized - 91263651-ee53-48d0-ba70-16a1564fb3e7	9266	RECONCILED	5/14/2012		45.00
14960	83953	BLE ACCOUNTS_PAYA	4/10/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	4/11/2012		50.00
14961	83954	BLE ACCOUNTS_PAYA	4/10/2012	anonymized - 329fe8f1-4dfb-42b9-81f3-4fd304b02fbc	7215	RECONCILED	4/16/2012		30.00
14962	83955	BLE ACCOUNTS_PAYA	4/10/2012	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	5/30/2012		27.67
14963	83958	BLE ACCOUNTS_PAYA	4/11/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/13/2012		4,842.85
14964	83959	BLE ACCOUNTS_PAYA	4/13/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	4/13/2012		320.00
14965	83960	BLE ACCOUNTS_PAYA	4/13/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	4/13/2012		320.00
14966	83961	BLE ACCOUNTS_PAYA	4/13/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	4/13/2012		120.00
14968	83963	BLE ACCOUNTS_PAYA	4/20/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/20/2012		264.02
14969	83964	BLE ACCOUNTS_PAYA	4/20/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/20/2012		3,625.20

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14970	83965	ACCOUNTS_PAYA BLE	4/20/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	4/23/2012		\$ 1,673.19
14971	83966	ACCOUNTS_PAYA BLE	4/20/2012	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	4/27/2012		624.56
14972	83967	ACCOUNTS_PAYA BLE	4/16/2012	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	4/26/2012		2,262.84
14973	83968	ACCOUNTS_PAYA BLE	4/16/2012	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	4/19/2012		2,733.11
14974	83969	ACCOUNTS_PAYA BLE	4/16/2012	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	4/19/2012		239.82
14975	83970	ACCOUNTS_PAYA BLE	4/16/2012	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	4/18/2012		84.22
14976	83971	ACCOUNTS_PAYA BLE	4/16/2012	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	4/19/2012		10,490.57
14977	83972	ACCOUNTS_PAYA BLE	4/16/2012	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	4/24/2012		6.24
14978	83973	ACCOUNTS_PAYA BLE	4/16/2012	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	4/23/2012		1,104.77
14979	83974	ACCOUNTS_PAYA BLE	4/16/2012	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	4/23/2012		2,341.50
14980	83975	ACCOUNTS_PAYA BLE	4/16/2012	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	4/20/2012		2,276.32
14981	83976	ACCOUNTS_PAYA BLE	4/16/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/17/2012		814.98
14982	83977	ACCOUNTS_PAYA BLE	4/16/2012	anonymized - 920d544b-c00d- 4e03-b6ed-	4679	RECONCILED	4/23/2012		219.00

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14983	83978	ACCOUNTS_PAYA BLE	4/17/2012	2f15425fbc9f anonymized - a4d5e4eb-c648- 41c2-bedb- 3efa4bc43d1a	5706	RECONCILED	6/7/2012		\$ 2,050.00
14984	83979	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	5/4/2012		125.00
14985	83980	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	5/1/2012		568.37
14986	83981	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	4/30/2012		543.14
14987	83982	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - e832de84-3143- 4047-ae20- 835b67bce8ff	5669	RECONCILED	4/30/2012		349.00
14988	83983	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 6a7435c0-c87c- 4838-b4b8- e092f5ca2e6b	8914	RECONCILED	5/1/2012		775.00
14989	83984	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 80ddb0c-4fff- 4588-a4ee- 33a9d96fdb94	3839	RECONCILED	4/27/2018		48,210.32
14990	83985	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	4/27/2018		3,533.74
14991	83986	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	4/27/2018		1,686.00
14992	83987	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	4/26/2012		9,213.00
14993	83988	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - ea85b879-a8c3- 47e0-b1de- be4c6c07d508	8389	RECONCILED	4/27/2012		623.00
14994	83989	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	4/30/2012		500.65
14995	83990	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - b2f87595-df73-	7967	RECONCILED	4/26/2012		1,651.53

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14996	83991	ACCOUNTS_PAYA BLE	4/24/2012	4a85-b48b-961a75da9cc8 anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	4/30/2012		\$ 500.12
14997	83992	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	4/26/2012		241.91
14998	83993	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	4/30/2012		5,485.00
14999	83994	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	4/30/2012		175.00
15000	83995	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - b04a0255-9a64-43ba-b5e0-5ee98daa8067	10266	RECONCILED	4/30/2012		4.50
15001	83996	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	5/7/2012		750.00
15002	83997	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/7/2012		109.00
15003	83998	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/26/2012		232.00
15004	83999	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	5/1/2012		184.52
15005	84000	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	5/1/2012		1,404.00
15006	84001	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - ba6855a5-fd0d-4b74-abd2-3ae137e2468e	9441	RECONCILED	4/26/2012		3,997.34
15007	84002	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	4/30/2012		65.00
15008	84003	ACCOUNTS_PAYA	4/24/2012	anonymized -	1922	RECONCILED	4/27/2012		79.00

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15009	84004	ACCOUNTS_PAYA BLE	4/24/2012	ed5d6f7e-940f-4843-95d8-db3c549adc7c anonymized - 9e4638ec-5e8e-4c95-bf41- c3a4f513f450	5945	RECONCILED	5/1/2012		\$ 38.00
15010	84005	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18- a800f18b09d3	5486	RECONCILED	4/26/2012		4,770.26
15011	84006	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 98c06548-bb0e-4712-98fa- 8171e0d40050	2071	RECONCILED	5/9/2012		130.00
15012	84007	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 184906cb-e2c9-4cb3-8815- b7934f2cecce	504	RECONCILED	4/27/2012		375.00
15013	84008	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - be155ffc-426a-4c38-a43a- 808212f5138a	6399	RECONCILED	5/3/2012		100.00
15014	84009	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - b1a0bec9-cc02-4a15-b03f- c929c25a5515	1248	RECONCILED	4/30/2012		154.40
15015	84010	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 845f04bc-7322-4790-87fc- cdbdfab71363	5642	RECONCILED	4/27/2012		338.25
15016	84011	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 232740af-87f0-42d9-bbf5- d534737c6562	1060	RECONCILED	4/30/2012		107.49
15017	84012	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - d124fd37-7d9d-425f-989a- b56b21f7d787	4967	RECONCILED	4/30/2012		590.04
15018	84013	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 8be54a3a-c9af-450f-86e0- 324d8a4b7815	6072	RECONCILED	4/26/2012		5,479.27
15019	84014	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - e3a1ee36-07a7-4492-a77a- 68db4d9190ff	4959	RECONCILED	5/4/2012		150.00
15020	84015	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 7154acd1-2f1f-44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	4/25/2012		295.64

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15021	84016	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	4/26/2012		\$ 754.00
15022	84017	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	4/30/2012		852.00
15023	84018	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/30/2012		72.00
15024	84019	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	4/25/2012		100.94
15025	84020	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	4/30/2012		48.52
15026	84021	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	4/27/2018		1,404.09
15027	84022	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	4/27/2012		1,242.18
15028	84023	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	4/26/2012		81.59
15029	84024	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	4/27/2018		23,460.00
15030	84025	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	4/25/2012		25.03
15031	84026	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	4/26/2012		2,200.00
15032	84027	ACCOUNTS_PAYA BLE	4/24/2012	anonymized - f6bffc07-60c1- 473c-b072- b4ffe21e1836	10493	RECONCILED	4/27/2012		22.76
15033	84028	ACCOUNTS_PAYA BLE	4/27/2012	anonymized - a89600e6-aef2- 49ef-8d81-	4447	RECONCILED	4/27/2018		4,617.46

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15034	84029	ACCOUNTS_PAYA BLE	4/30/2012	a37f91a343e8 anonymized - 40105818-58c1- 4c24-abc7- dc88aa57b945	10055	RECONCILED	5/29/2012		\$ 14.00
15035	84030	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	5/4/2012		400.00
15036	84031	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	5/21/2012		84.64
15037	84032	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 907a2475-79c8- 4e64-b5fb- b4030003e2fb	9249	RECONCILED	5/16/2012		800.00
15038	84033	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	5/14/2012		146.00
15039	84034	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - bbac01c0-7330- 45b2-9bdb- 125a946e1b45	9450	RECONCILED	5/16/2012		200.00
15040	84035	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - ec98f32f-d0bb- 47b9-ab08- ef13436abb6a	9445	RECONCILED	6/26/2012		32.00
15041	84036	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	5/2/2012		4,496.00
15042	84037	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 99747137-d0d9- 452a-8321- c4d574bf886b	9444	RECONCILED	5/17/2012		70.00
15043	84038	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	6/1/2012		83.45
15044	84039	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - ac12bf15-a8cd- 4495-ac75- 5516f0baee93	2884	RECONCILED	5/3/2012		833.84
15045	84040	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	5/11/2012		43.92
15046	84041	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 54e88477-17d4-	4290	RECONCILED	5/7/2012		47.78

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15047	84042	ACCOUNTS_PAYA BLE	4/30/2012	4499-9902- ff783e60c47c anonymized - 40ac8ded-9b4a- 4bd5-90bb- b91881451d16	8511	RECONCILED	5/3/2012		\$ 496.19
15048	84043	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 4331e36b-7cfb- 4f72-9fcd- 6b9d84e3474b	9448	RECONCILED	6/6/2012		10.00
15049	84044	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	5/14/2012		144.00
15050	84045	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 3e326518-839e- 45b8-9418- 58f9e340d0d4	9447	RECONCILED	5/15/2012		20.00
15051	84046	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	5/17/2012		38.85
15052	84047	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	5/2/2012		146.50
15053	84048	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 43157a04-832b- 4024-aa31- 77da78d474ed	4184	RECONCILED	5/15/2012		85.00
15054	84049	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	5/2/2012		10,536.31
15055	84050	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	5/4/2012		604.18
15056	84051	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 3f61979a-dc96- 4d48-b423- cfe64f816dc9	3524	RECONCILED	5/29/2012		420.00
15057	84052	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - a18004f1-bc6f- 4944-9c15- a4338ab06679	7103	RECONCILED	5/4/2012		170.00
15058	84053	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	5/29/2012		200.00
15059	84054	ACCOUNTS_PAYA	4/30/2012	anonymized -	9143	RECONCILED	5/7/2012		188.15

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15060	84055	ACCOUNTS_PAYA BLE	4/30/2012	673d39af-a727-41de-982c-52bc0faabd13 anonymized - 4f42cc96-4fee-4937-9a30-d6ee7c6ae64c	6876	RECONCILED	5/4/2012		\$ 250.00
15061	84056	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 7783aa5c-09a2-450a-ae65-c71cd0a53d36	9247	RECONCILED	5/8/2012		1,195.20
15062	84057	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	5/7/2012		291.43
15063	84058	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	5/3/2012		399.00
15064	84059	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	5/3/2012		191.48
15065	84060	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - ba995025-b6f0-45e3-bdc8-1a22df0a92ae	8588	RECONCILED	5/4/2012		700.00
15066	84061	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/1/2012		1,390.00
15067	84062	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 00f86c75-b2ef-4f5f-9f88-4fff786be4fe	9025	RECONCILED	5/7/2012		104.23
15068	84063	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/3/2012		2,263.33
15069	84064	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	5/3/2012		102.18
15070	84065	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/3/2012		15,810.86
15071	84066	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	5/7/2012		300.00

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15072	84067	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 4a29442f-4af7- 478c-8c22- 6bf58f679a25	9425	RECONCILED	5/3/2012		\$ 119.00
15073	84068	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 40a6785f-dfd2- 403e-affd- 7d0b439fb833	10407	RECONCILED	6/4/2012		113.31
15074	84069	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	5/7/2012		1,587.69
15075	84070	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - d2e192b0-a35f- 4606-8dc5- 8bb2542a375b	9446	RECONCILED	6/25/2012		72.00
15076	84071	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 03315e6d-8a60- 4cc3-bb2d- d7538f61b9cd	9156	RECONCILED	5/2/2012		312.00
15077	84072	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 569834d2-6352- 41b3-b5d6- 980b502ae81d	10538	RECONCILED	5/16/2012		19.98
15079	84074	ACCOUNTS_PAYA BLE	5/4/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/4/2012		369.43
15080	84075	ACCOUNTS_PAYA BLE	5/4/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/4/2012		3,416.25
15081	84076	ACCOUNTS_PAYA BLE	5/4/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/7/2012		2,431.74
15082	84080	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	5/21/2012		75.00
15083	84081	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	5/11/2012		508.35
15084	84082	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 8c63c89b-9736- 427c-9de4- 9f023df05b67	8106	RECONCILED	5/24/2012		35.97
15085	84083	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - c256e453-48d4- 4421-8bb9-	9439	RECONCILED	5/14/2012		150.00

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15086	84084	ACCOUNTS_PAYA BLE	5/10/2012	b909df701392 anonymized - ec98f32f-d0bb- 47b9-ab08- ef13436abb6a	9445	RECONCILED	6/27/2012		\$ 22.00
15087	84085	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	5/14/2012		45,791.70
15088	84086	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	5/23/2012		51.70
15089	84087	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 99747137-d0d9- 452a-8321- c4d574bf886b	9444	RECONCILED	5/17/2012		24.00
15090	84088	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	6/1/2012		50.00
15091	84089	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - ca7b8e6a-2595- 45e1-b6d4- 55b096942be2	8031	RECONCILED	5/18/2012		332.00
15092	84090	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - de30d070-ca45- 4030-9437- 07546a92f4d4	9134	RECONCILED	5/16/2012		101.73
15093	84091	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	5/14/2012		283.25
15094	84092	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 594ef51b-1622- 4c32-9b8d- f4fb9e718765	6407	RECONCILED	6/4/2012		24.75
15095	84093	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 6e1b25c8-ec46- 45ee-9aa8- 1b7a478b8192	10377	RECONCILED	6/11/2012		30.30
15096	84094	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	5/14/2012		296.19
15097	84095	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	5/15/2012		266.47
15098	84096	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 4b4d1681-34b8-	8300	RECONCILED	5/14/2012		585.00

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15099	84097	ACCOUNTS_PAYA BLE	5/10/2012	486f-ac8b- 3220d4249c90 anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	5/21/2012		\$ 350.00
15100	84098	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 70d16653-b339- 4117-ac2d- 616554a6f1b5	8470	RECONCILED	5/11/2012		149.88
15101	84099	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	5/16/2012		65.00
15102	84100	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	5/16/2012		155.47
15103	84101	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	5/14/2012		60.00
15104	84102	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 348b4195-5fb0- 4a14-a4c7- 003e73bd882e	9452	RECONCILED	5/16/2012		200.00
15105	84103	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	5/16/2012		789.63
15106	84104	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	5/11/2012		715.88
15107	84105	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 4331e36b-7cfb- 4f72-9fcd- 6b9d84e3474b	9448	RECONCILED	5/29/2012		36.00
15108	84106	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	6/5/2012		45.84
15109	84107	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	5/11/2012		65.00
15110	84108	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	5/29/2012		68.03
15111	84109	ACCOUNTS_PAYA	5/10/2012	anonymized -	9447	RECONCILED	6/8/2012		24.00

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15112	84110	ACCOUNTS_PAYA BLE	5/10/2012	3e326518-839e-45b8-9418-58f9e340d0d4 anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/11/2012		\$ 50.00
15113	84111	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 61679fa5-c132-4575-bad8-3004e950e846	542	RECONCILED	5/22/2012		200.00
15114	84112	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	5/16/2012		190.00
15115	84113	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 053d160b-7128-4446-8232-f46076ff5c44	3887	RECONCILED	5/15/2012		65.90
15116	84114	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 71c55270-adad-4169-ae2-9695819d6fc7	871	RECONCILED	5/16/2012		252.00
15117	84115	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	5/17/2012		50.00
15118	84116	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	5/18/2012		168.00
15119	84117	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/14/2012		28,103.00
15120	84118	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/14/2012		6,916.96
15121	84119	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - ac6251c9-7feb-44c0-95a5-db7794af151c	8807	RECONCILED	5/15/2012		50.98
15122	84120	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/14/2012		16.82
15123	84121	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	5/15/2012		350.00

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15124	84122	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	5/21/2012		\$ 17.99
15125	84123	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 2ee9c640-4fcd- 4726-9bd6- ff0754b20eec	1682	RECONCILED	5/29/2012		52.00
15126	84124	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	5/15/2012		1,104.77
15127	84125	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	5/17/2012		122.58
15128	84126	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - b8342544-0c4d- 47fc-bc93- 614e920c4f1e	8439	RECONCILED	5/17/2012		154.29
15129	84127	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 520981ee-0fa1- 4a1d-bc37- 0279526e643e	10557	RECONCILED	5/11/2012		325.00
15130	84128	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	5/30/2012		13.04
15131	84129	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	5/15/2012		50.00
15132	84130	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	5/18/2012		65.00
15133	84131	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	5/14/2012		4,500.00
15134	84132	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/10/2012		1,190.00
15135	84133	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - e44eaa83-8006- 43e1-a465- bbcf05fa10c9	2523	RECONCILED	5/15/2012		500.81
15136	84134	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - c1be5acc-d2d4- 4588-bb10-	630	RECONCILED	5/14/2012		1,797.60

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15137	84135	ACCOUNTS_PAYA BLE	5/10/2012	0477f2e4db5f anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	5/15/2012		\$ 29.00
15138	84136	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - fbc7aeb1-ad85- 4eed-8648- caa65c216357	9063	VOID		6/15/2012	300.00
15139	84137	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 5e0f597c-424b- 4ed4-ac32- 42a9acd8eec3	8972	RECONCILED	5/15/2012		3,500.00
15140	84138	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	5/16/2012		100.00
15141	84139	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 4a29442f-4af7- 478c-8c22- 6bf58f679a25	9425	RECONCILED	5/14/2012		207.00
15142	84140	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 449d0cd6-59d5- 44c4-8f9d- c9438ca7345e	3663	RECONCILED	5/17/2012		65.31
15143	84141	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 863a1ff9-5be1- 44a1-a345- aaf7c83af7bc	9442	RECONCILED	7/6/2012		54.00
15144	84142	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	5/11/2012		164.47
15145	84143	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	5/15/2012		3,062.28
15146	84144	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	5/17/2012		50.00
15147	84145	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 81e26b6a-3503- 4abe-ac2c- 2bd2bcbb4b6	10254	RECONCILED	5/18/2012		50.00
15148	84146	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	5/15/2012		50.00
15149	84147	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - d2e192b0-a35f-	9446	RECONCILED	6/25/2012		24.00

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15150	84148	ACCOUNTS_PAYA BLE	5/10/2012	4606-8dc5- 8bb2542a375b anonymized - 509df0d5-f564- 471c-8bf9- b2290f35e570	8449	RECONCILED	5/14/2012		\$ 45.00
15151	84149	ACCOUNTS_PAYA BLE	5/10/2012	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	5/14/2012		50.00
15153	84157	ACCOUNTS_PAYA BLE	5/18/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/18/2012		321.40
15154	84158	ACCOUNTS_PAYA BLE	5/18/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/18/2012		3,514.12
15155	84159	ACCOUNTS_PAYA BLE	5/18/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/24/2012		2,102.19
15156	84160	ACCOUNTS_PAYA BLE	5/18/2012	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	5/24/2012		624.56
15157	84161	ACCOUNTS_PAYA BLE	5/22/2012	anonymized - 9111f16a-743a- 4f74-9210- 7b5c3dcdc032	899	RECONCILED	5/23/2012		984.00
15158	84162	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	6/15/2012		149.90
15159	84163	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 40105818-58c1- 4c24-abc7- dc88aa57b945	10055	RECONCILED	5/29/2012		63.08
15160	84164	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - d83b8b91-0044- 4f0c-9b61- 22ff55521ebf	10058	RECONCILED	5/25/2012		83.25
15161	84165	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	5/31/2012		54.78
15162	84166	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	5/29/2012		35.00
15163	84167	ACCOUNTS_PAYA	5/20/2012	anonymized -	9054	RECONCILED	5/30/2012		282.47

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15164	84168	ACCOUNTS_PAYA BLE	5/20/2012	4fc91006-c153-4b85-9c4f-5c9b0f3b9759 anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	5/29/2012		\$ 1,878.07
15165	84169	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 5a994622-4ec7-4ab6-8959-fb43d169276d	9047	RECONCILED	5/24/2012		104.50
15166	84170	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	5/25/2012		514.36
15167	84171	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/29/2012		241.98
15168	84172	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	5/29/2012		2,102.00
15169	84173	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - d9979e50-50f5-4c36-b9e8-f2916d155d19	6290	RECONCILED	5/25/2012		150.00
15170	84174	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	5/25/2012		292.00
15171	84175	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	5/31/2012		3,469.56
15172	84176	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	5/30/2012		97.65
15173	84177	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	5/24/2012		2,850.00
15174	84178	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	5/29/2012		38.36
15175	84179	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	5/29/2012		56.11

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15176	84180	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 99747137-d0d9- 452a-8321- c4d574bf886b	9444	RECONCILED	5/24/2012		\$ 92.00
15177	84181	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 68e030d1-6508- 4c78-a11d- f471453135b4	9440	RECONCILED	5/29/2012		445.23
15178	84182	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 6e1b25c8-ec46- 45ee-9aa8- 1b7a478b8192	10377	RECONCILED	10/22/2012		33.92
15179	84183	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	5/29/2012		266.47
15180	84184	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	5/29/2012		201.05
15181	84185	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	5/25/2012		85.00
15182	84186	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - aa85d38b-ad2b- 475b-b9a9- 04ce398d1338	186	RECONCILED	5/29/2012		1,751.75
15183	84187	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 359c1e3e-0fb6- 460e-be29- ae2e6a324603	8337	RECONCILED	5/24/2012		20,966.25
15184	84188	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	5/29/2012		1,064.25
15185	84189	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	5/24/2012		441.00
15186	84190	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	5/29/2012		401.47
15187	84191	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	5/24/2012		5,763.81
15188	84192	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 4331e36b-7cfb- 4f72-9fcd-	9448	RECONCILED	6/18/2012		34.00

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15189	84193	ACCOUNTS_PAYA BLE	5/20/2012	6b9d84e3474b anonymized - 3e326518-839e- 45b8-9418- 58f9e340d0d4	9447	RECONCILED	6/8/2012		\$ 36.00
15190	84194	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	5/30/2012		18.30
15191	84195	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - f578edbc-89c2- 4767-99a3- dfd4efea570	10471	RECONCILED	5/23/2012		353.23
15192	84196	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 6b334ed8-b551- 49f9-9eac- f5f6d68b965b	10136	RECONCILED	6/4/2012		183.00
15193	84197	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 141ab6d3-b5bf- 4c2c-bed8- 533e6f5eef02	9436	RECONCILED	6/4/2012		65.00
15194	84198	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/25/2012		1.12
15195	84199	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	5/30/2012		188.41
15196	84200	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	5/24/2012		81.44
15197	84201	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	5/29/2012		30.00
15198	84202	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - bd486024-f6cc- 4689-81f0- 991e0f590922	10558	RECONCILED	5/29/2012		435.12
15199	84203	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 0acc0966-38da- 4cb8-ba56- 1e3c04ef5ca7	9274	RECONCILED	6/4/2012		4,226.06
15200	84204	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	5/31/2012		6,330.00
15201	84205	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 274ca0c9-edaa-	10066	RECONCILED	6/25/2012		106.99

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15202	84206	ACCOUNTS_PAYA BLE	5/20/2012	497f-8cb9- f75c91d32a76 anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	5/23/2012		\$ 415.50
15203	84207	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	11/2/2012		19.90
15204	84208	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	6/4/2012		313.57
15205	84209	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	5/29/2012		1,769.48
15206	84210	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	5/29/2012		40.27
15207	84211	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	5/29/2012		2,944.34
15208	84212	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 00f86c75-b2ef- 4f5f-9f88- 4fff786be4fe	9025	RECONCILED	5/29/2012		95.00
15209	84213	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	6/26/2012		41.00
15210	84214	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	5/25/2012		69.99
15211	84215	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - e7bc743b-c03e- 4b24-9bc4- dbfe4e1a7328	9457	RECONCILED	6/18/2012		24.00
15212	84216	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	6/4/2012		190.00
15213	84217	ACCOUNTS_PAYA BLE	5/20/2012	anonymized - 91a0eb64-ad16- 43fa-ad27- 41bcb60ff6bc	7968	RECONCILED	5/30/2012		155,160.00
15214	84218	ACCOUNTS_PAYA	5/20/2012	anonymized -	8507	RECONCILED	5/25/2012		99.01

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15215	84219	BLE ACCOUNTS_PAYA	5/20/2012	f717941b-60dc-4dc4-94c5-c0cb4e43a228 anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/25/2012		\$ 632.48
15216	84220	BLE ACCOUNTS_PAYA	5/20/2012	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	5/29/2012		68.41
15217	84221	BLE ACCOUNTS_PAYA	5/20/2012	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	5/29/2012		80.49
15218	84222	BLE ACCOUNTS_PAYA	5/20/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	5/31/2012		23,460.00
15219	84223	BLE ACCOUNTS_PAYA	5/20/2012	anonymized - 35807708-deaf-4b1f-a7df-8f10c836900c	9282	RECONCILED	5/29/2012		280.00
15220	84224	BLE ACCOUNTS_PAYA	5/20/2012	anonymized - ffcab04f-0e76-4f70-8049-e543135f88c4	8645	RECONCILED	5/29/2012		125.00
15221	84225	BLE ACCOUNTS_PAYA	5/20/2012	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	5/24/2012		2,000.00
15222	84226	BLE ACCOUNTS_PAYA	5/20/2012	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	5/24/2012		87.25
15223	84227	BLE ACCOUNTS_PAYA	5/20/2012	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	5/25/2012		127.56
15224	84228	BLE ACCOUNTS_PAYA	5/25/2012	anonymized - d9979e50-50f5-4c36-b9e8-f2916d155d19	6290	RECONCILED	5/25/2012		2,160.00
15226	84230	BLE ACCOUNTS_PAYA	6/1/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/1/2012		313.95
15227	84231	BLE ACCOUNTS_PAYA	6/1/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/1/2012		3,460.69

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15228	84232	ACCOUNTS_PAYA BLE	6/1/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	6/4/2012		\$ 2,059.29
15229	84233	ACCOUNTS_PAYA BLE	5/30/2012	anonymized - 9d0a1ff6-365f- 4436-82e7- 6e6b5e4b02f9	3582	RECONCILED	6/6/2012		165.00
15230	84234	ACCOUNTS_PAYA BLE	5/30/2012	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	5/30/2012		2,570.46
15231	84235	ACCOUNTS_PAYA BLE	5/30/2012	anonymized - 22839571-c804- 4dbf-843e- e26cba22b401	5677	RECONCILED	6/11/2012		1,502.50
15232	84236	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 40105818-58c1- 4c24-abc7- dc88aa57b945	10055	RECONCILED	6/13/2012		194.49
15233	84237	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - c7ec2937-9cbd- 4f8f-a64c- 32155cea3c28	10203	RECONCILED	6/12/2012		194.75
15234	84238	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 9ad69323-108a- 4850-9c0b- 78c4d3d9f7ff	9458	RECONCILED	6/8/2012		1,186.00
15235	84239	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	6/6/2012		135.00
15236	84240	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	6/20/2012		120.99
15237	84241	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 76e5d85a-3944- 4087-8ed4- 9a283309c84f	9454	RECONCILED	6/6/2012		561.23
15238	84242	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - ba8e8139-e4c4- 431b-9ea9- d47b978144a3	2582	RECONCILED	6/12/2012		1,192.20
15239	84243	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - d9979e50-50f5- 4c36-b9e8- f2916d155d19	6290	RECONCILED	6/5/2012		167.88
15240	84244	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - cf44a27a-7c0b- 498c-a480-	8718	RECONCILED	6/8/2012		38,622.33

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15241	84245	ACCOUNTS_PAYA	5/31/2012	7bda08dbc437 anonymized - 2337d3d7-7355- 438c-a6db- e04a947736e1	9225	RECONCILED	6/18/2012		\$ 2,119.00
15242	84246	ACCOUNTS_PAYA	5/31/2012	20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	6/11/2012		91.56
15243	84247	ACCOUNTS_PAYA	5/31/2012	57ed2b15-63e4- 471c-b37a- 59f9054d8f6e	9449	RECONCILED	6/8/2012		20.00
15244	84248	ACCOUNTS_PAYA	5/31/2012	a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	6/8/2012		386.00
15245	84249	ACCOUNTS_PAYA	5/31/2012	de30d070-ca45- 4030-9437- 07546a92f4d4	9134	RECONCILED	6/11/2012		174.97
15246	84250	ACCOUNTS_PAYA	5/31/2012	45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	9/4/2012		16.65
15247	84251	ACCOUNTS_PAYA	5/31/2012	6e1b25c8-ec46- 45ee-9aa8- 1b7a478b8192	10377	RECONCILED	6/11/2012		92.85
15248	84252	ACCOUNTS_PAYA	5/31/2012	4eb6d668-a58c- 4fa3-b101- a72d0db3268a	830	RECONCILED	6/5/2012		815.00
15249	84253	ACCOUNTS_PAYA	5/31/2012	f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	VOID		6/15/2012	120.00
15250	84254	ACCOUNTS_PAYA	5/31/2012	8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	7/10/2012		110.00
15251	84255	ACCOUNTS_PAYA	5/31/2012	32f48474-4c3c- 49af-9aca- 1313eb7bcc80	8311	RECONCILED	6/6/2012		110.00
15252	84256	ACCOUNTS_PAYA	5/31/2012	1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	6/7/2012		255.00
15253	84257	ACCOUNTS_PAYA	5/31/2012	54e88477-17d4-	4290	RECONCILED	6/11/2012		21.00

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15254	84258	ACCOUNTS_PAYA BLE	5/31/2012	4499-9902- ff783e60c47c anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	6/7/2012		\$ 610.56
15255	84259	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 8efd7937-e1f8- 4ebe-9e94- 3db55205e170	9451	RECONCILED	6/14/2012		180.00
15256	84260	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - e148b6e8-e390- 44dd-b5fb- f47f86a8aa28	9281	RECONCILED	2/5/2013		500.00
15257	84261	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	6/28/2012		59.00
15258	84262	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	6/7/2012		648.09
15259	84263	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - bd3fd469-01dc- 47fb-bd1b- abe51870981d	10508	RECONCILED	6/22/2012		94.52
15260	84264	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 6f140319-0323- 449d-9aff- 335cbda039e0	8834	RECONCILED	8/16/2012		500.00
15261	84265	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	6/11/2012		190.00
15262	84266	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	6/11/2012		44.40
15263	84267	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 2cec4856-411f- 4c53-a5f3- 5e3fba9471f0	1497	RECONCILED	6/11/2012		390.00
15264	84268	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 3e326518-839e- 45b8-9418- 58f9e340d0d4	9447	RECONCILED	6/8/2012		12.00
15265	84269	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	6/27/2012		144.56
15266	84270	ACCOUNTS_PAYA	5/31/2012	anonymized -	10471	RECONCILED	6/8/2012		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15267	84271	BLE ACCOUNTS_PAYA	5/31/2012	f578edbc-89c2-4767-99a3-dfd4efeaa570 anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/8/2012		\$ 380.00
15268	84272	BLE ACCOUNTS_PAYA	5/31/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/7/2012		734.86
15269	84273	BLE ACCOUNTS_PAYA	5/31/2012	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cece	504	RECONCILED	6/7/2012		75.00
15270	84274	BLE ACCOUNTS_PAYA	5/31/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/7/2012		84.82
15271	84275	BLE ACCOUNTS_PAYA	5/31/2012	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	6/7/2012		218.00
15272	84276	BLE ACCOUNTS_PAYA	5/31/2012	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	6/7/2012		26.40
15273	84277	BLE ACCOUNTS_PAYA	5/31/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	VOID		6/10/2012	5,498.69
15274	84278	BLE ACCOUNTS_PAYA	5/31/2012	anonymized - bd486024-f6cc-4689-81f0-991e0f590922	10558	RECONCILED	6/18/2012		438.01
15275	84279	BLE ACCOUNTS_PAYA	5/31/2012	anonymized - 72acb948-1a27-4875-955b-2d1482ed928c	9470	RECONCILED	6/7/2012		151.00
15276	84280	BLE ACCOUNTS_PAYA	5/31/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	6/13/2012		216.38
15277	84281	BLE ACCOUNTS_PAYA	5/31/2012	anonymized - b3c9a334-2bd1-4529-98a6-43151c96e974	9114	RECONCILED	10/22/2012		500.00
15278	84282	BLE ACCOUNTS_PAYA	5/31/2012	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	6/8/2012		1,692.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15279	84283	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	6/7/2012		\$ 4,000.00
15280	84284	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	6/7/2012		159.84
15281	84285	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 520981ee-0fa1- 4a1d-bc37- 0279526e643e	10557	RECONCILED	6/6/2012		420.72
15282	84286	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	6/8/2012		11.38
15283	84287	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	6/6/2012		1,190.72
15284	84288	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 967ad51f-3afe- 4aae-b621- 425b56a5cab5	9469	RECONCILED	6/7/2012		38.00
15285	84289	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - faf9dfbb-d741- 40cc-afd6- fe8ad53976c1	8904	RECONCILED	6/4/2012		3,087.75
15286	84290	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/5/2012		2,284.18
15287	84291	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - baae9259-15a4- 43b8-9853- 088f9d73b692	9280	RECONCILED	9/13/2012		500.00
15288	84292	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - e44eaa83-8006- 43e1-a465- bbc05fa10c9	2523	RECONCILED	6/8/2012		207.09
15289	84293	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	6/11/2012		61.72
15290	84294	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	6/8/2012		50.90
15291	84295	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 6992e469-6141- 4d9a-a306-	228	RECONCILED	6/7/2012		12,141.88

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15292	84296	ACCOUNTS_PAYA BLE	5/31/2012	a39f9dd97e29 anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	6/13/2012		\$ 50.00
15293	84297	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 449d0cd6-59d5- 44c4-8f9d- c9438ca7345e	3663	RECONCILED	6/11/2012		23.61
15294	84298	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 6292bcd3-abcc- 44be-b537- aefea7e74aa0	9094	RECONCILED	6/15/2012		667.00
15295	84299	ACCOUNTS_PAYA BLE	5/31/2012	anonymized - 569834d2-6352- 41b3-b5d6- 980b502ae81d	10538	RECONCILED	1/30/2013		60.00
15297	84301	ACCOUNTS_PAYA BLE	6/15/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/15/2012		130.77
15298	84302	ACCOUNTS_PAYA BLE	6/15/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/15/2012		2,034.83
15299	84303	ACCOUNTS_PAYA BLE	6/15/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	6/18/2012		486.43
15300	84304	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 8d5bc9fb-83b6- 48ac-b89a- 5366da99e23a	10034	RECONCILED	6/18/2012		147.08
15301	84305	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	6/18/2012		142.08
15302	84306	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 209a961c-3304- 45d3-b5c9- f0bfb6cfb593	10085	RECONCILED	6/15/2012		43.87
15303	84307	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - ec91cf40-2444- 4b68-b8f2- cbd49e3825e4	9021	RECONCILED	6/15/2012		25.00
15304	84308	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 61c89b97-52e4- 42c2-90fe- 2fd3982f3303	4658	RECONCILED	6/15/2012		348.36
15305	84309	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 01abfb87-df1d-	10420	RECONCILED	6/20/2012		44.70

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15306	84310	ACCOUNTS_PAYA BLE	6/10/2012	4e5c-ac2b- ebcc070fa951 anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	6/22/2012		\$ 115.44
15307	84311	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 8c63c89b-9736- 427c-9de4- 9f023df05b67	8106	RECONCILED	6/21/2012		224.95
15308	84312	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	6/18/2012		166.50
15309	84313	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - d9979e50-50f5- 4c36-b9e8- f2916d155d19	6290	RECONCILED	6/14/2012		4,840.00
15310	84314	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 4c53d4fe-9510- 45db-96a2- 5f1f6de61cd0	10482	RECONCILED	6/25/2012		15.97
15311	84315	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	6/14/2012		603.95
15312	84316	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 50c4c982-2534- 4b6e-b1d9- 2b3d133f1078	5572	RECONCILED	6/18/2012		37.90
15313	84317	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	6/18/2012		289.38
15314	84318	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 99747137-d0d9- 452a-8321- c4d574bf886b	9444	RECONCILED	6/15/2012		36.00
15315	84319	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	6/15/2012		8,178.77
15316	84320	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - c08164c0-5725- 4db9-9304- fd56543c5b7e	8821	RECONCILED	6/15/2012		325.51
15317	84321	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - ca7b8e6a-2595- 45e1-b6d4- 55b096942be2	8031	RECONCILED	6/22/2012		352.00
15318	84322	ACCOUNTS_PAYA	6/10/2012	anonymized -	79	RECONCILED	6/15/2012		353.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15319	84323	ACCOUNTS_PAYA BLE	6/10/2012	ab668123-c87e-4167-929d-eaaa056099c8 anonymized - 96f069fb-43e2-44da-b745-9d4bafa89a46	9472	RECONCILED	7/2/2012		\$ 682.09
15320	84324	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 32f48474-4c3c-49af-9aca-1313eb7bcc80	8311	RECONCILED	6/15/2012		300.00
15321	84325	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	6/18/2012		50.08
15322	84326	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	6/18/2012		4,618.55
15323	84327	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/18/2012		117.50
15324	84328	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	6/15/2012		130.00
15325	84329	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	7/3/2012		92.41
15326	84330	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 23fe4dbe-0d01-41fa-82f6-7fd0d3ae2aed	8997	RECONCILED	6/15/2012		28.90
15327	84331	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - f018dbfa-93ee-49f5-bf1f-23c3202595fc	5550	RECONCILED	6/20/2012		513.18
15328	84332	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	6/25/2012		22.73
15329	84333	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/13/2012		15.00
15330	84334	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	8/14/2012		26.78

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15331	84335	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	6/14/2012		\$ 56.06
15332	84336	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	6/18/2012		206.95
15333	84337	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - fcccdf8d-808e- 46f5-8c3d- 919fae3ce428	10551	RECONCILED	9/10/2012		166.47
15334	84338	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 3e326518-839e- 45b8-9418- 58f9e340d0d4	9447	RECONCILED	6/22/2012		24.00
15335	84339	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 38a481c8-3e0b- 4c88-b3eb- 3aaeb379795f	10534	RECONCILED	7/3/2012		159.94
15336	84340	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	6/18/2012		203.63
15337	84341	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 6b334ed8-b551- 49f9-9eac- f5f6d68b965b	10136	RECONCILED	7/5/2012		65.75
15338	84342	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 4cce4089-a7c3- 477f-b3d8- 3d75f9ff872a	10212	RECONCILED	6/20/2012		154.68
15339	84343	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	6/18/2012		1,043.70
15340	84344	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	6/18/2012		156.00
15341	84345	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - a307b1be-5d70- 41df-9bdc- 5b977cdb1977	9443	RECONCILED	6/22/2012		110.00
15342	84346	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/15/2012		22,286.98
15343	84347	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - c0783f6e-421b- 442f-9cc5-	4787	RECONCILED	6/18/2012		472.28

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15344	84348	ACCOUNTS_PAYA BLE	6/10/2012	6f15400e8e2d anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	6/14/2012		\$ 2,459.44
15345	84349	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 845f04bc-7322- 4790-87fc- cddbdfab71363	5642	RECONCILED	6/15/2012		71.50
15346	84350	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 5db956d6-6a0a- 4168-a5d8- bf23324eb688	2757	RECONCILED	6/18/2012		95.00
15347	84351	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	6/18/2012		80.00
15348	84352	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	6/20/2012		249.74
15349	84353	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - e20ab107-8c27- 47e1-ba35- a4005bd3a848	3337	RECONCILED	7/9/2012		74.00
15350	84354	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	6/21/2012		68.20
15351	84355	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	6/15/2012		10.00
15352	84356	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 568c3307-2c1a- 4e14-bcbc- 5d95aa6a0a35	9160	VOID		6/10/2012	1,014.94
15353	84357	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	6/15/2012		419.58
15354	84358	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 91a65699-73d8- 4298-82bd- 481f0d319402	7242	RECONCILED	6/27/2012		135.00
15355	84359	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/13/2012		1,735.00
15356	84360	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - e7bc743b-c03e-	9457	RECONCILED	6/18/2012		84.00

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15357	84361	ACCOUNTS_PAYA BLE	6/10/2012	4b24-9bc4- dbfe4e1a7328 anonymized - b77e8bb5-cdf3- 4f7e-aed4- fbbfb3bf7e5a	9362	RECONCILED	6/20/2012		\$ 178.75
15358	84362	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 7df79bee-61ff- 4ba3-8675- 42701e955287	8662	RECONCILED	6/18/2012		500.00
15359	84363	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	6/18/2012		100.34
15360	84364	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 8dfc02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	6/18/2012		501.30
15361	84365	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - f5a02aaf-1bb9- 44cc-a30a- 7e92db3b7c2f	2816	RECONCILED	6/20/2012		40.00
15362	84366	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 4dbf7e2b-d016- 4f3c-9421- 1af0e1021b13	9468	RECONCILED	7/12/2012		350.00
15363	84367	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	6/21/2012		111.56
15364	84368	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	6/18/2012		3,302.28
15365	84369	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	6/15/2012		3,160.13
15366	84370	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 44d5cdc2-2bed- 420d-b242- b7b10373524b	3886	RECONCILED	7/2/2012		500.00
15367	84371	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - 905276ab-e578- 4b2a-acd0- 7b43ab4b3d68	4439	RECONCILED	6/15/2012		1,452.00
15368	84372	ACCOUNTS_PAYA BLE	6/10/2012	anonymized - d2e192b0-a35f- 4606-8dc5- 8bb2542a375b	9446	RECONCILED	6/25/2012		132.00
15369	84373	ACCOUNTS_PAYA	6/10/2012	anonymized -	8079	RECONCILED	6/14/2012		2,700.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15371	84381	BLE ACCOUNTS_PAYA	6/22/2012	c2a144cc-3807-46ea-bff1-e86ff4f2c386 anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/22/2012		\$ 354.12
15372	84382	BLE ACCOUNTS_PAYA	6/22/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/22/2012		3,387.06
15373	84383	BLE ACCOUNTS_PAYA	6/22/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/25/2012		2,359.59
15374	84384	BLE ACCOUNTS_PAYA	6/20/2012	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	6/25/2012		90.00
15375	84385	BLE ACCOUNTS_PAYA	6/20/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/22/2012		1,899.84
15376	84386	BLE ACCOUNTS_PAYA	6/20/2012	anonymized - 61c89b97-52e4-42c2-90fe-2fd3982f3303	4658	RECONCILED	6/26/2012		106.22
15377	84387	BLE ACCOUNTS_PAYA	6/20/2012	anonymized - 149e2204-23cf-4ab5-84c0-a9e671ad55ee	7043	RECONCILED	6/22/2012		594.97
15378	84388	BLE ACCOUNTS_PAYA	6/20/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	6/22/2012		380.89
15379	84389	BLE ACCOUNTS_PAYA	6/20/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	6/28/2012		2,744.94
15380	84390	BLE ACCOUNTS_PAYA	6/20/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	6/21/2012		1,100.00
15381	84391	BLE ACCOUNTS_PAYA	6/20/2012	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	6/25/2012		331.10
15382	84392	BLE ACCOUNTS_PAYA	6/20/2012	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	6/22/2012		48.48

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15383	84393	ACCOUNTS_PAYA	6/20/2012	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	6/22/2012		\$ 155.68
15384	84394	ACCOUNTS_PAYA	6/20/2012	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	6/22/2012		671.60
15385	84395	ACCOUNTS_PAYA	6/20/2012	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	6/22/2012		142.00
15386	84396	ACCOUNTS_PAYA	6/20/2012	anonymized - 2b9ed776-1b31- 46b8-8719- 32872701e201	4944	RECONCILED	6/22/2012		811.80
15387	84397	ACCOUNTS_PAYA	6/20/2012	anonymized - 3d90c7df-0867- 45a8-b236- 060f0c8c2138	9478	RECONCILED	6/22/2012		318.00
15388	84398	ACCOUNTS_PAYA	6/20/2012	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	6/28/2012		67.00
15389	84399	ACCOUNTS_PAYA	6/20/2012	anonymized - c8a60937-e27e- 4386-8f6c- 26aca7784d30	9272	RECONCILED	6/25/2012		245.38
15390	84400	ACCOUNTS_PAYA	6/20/2012	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	6/20/2012		45.96
15391	84401	ACCOUNTS_PAYA	6/20/2012	anonymized - ea6c5deb-3f20- 49d1-b12c- 449f2fade4fd	9240	RECONCILED	6/26/2012		1,763.52
15392	84402	ACCOUNTS_PAYA	6/20/2012	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	6/25/2012		131.25
15393	84403	ACCOUNTS_PAYA	6/20/2012	anonymized - f0b8b105-9848- 47b5-bb8d- 37b1c36e8adf	9376	RECONCILED	7/2/2012		1,800.00
15394	84404	ACCOUNTS_PAYA	6/20/2012	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	6/27/2012		18.79
15395	84405	ACCOUNTS_PAYA	6/20/2012	anonymized - 0cb02da7-8b99- 41d0-96d8-	8898	RECONCILED	6/21/2012		126.40

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15396	84406	ACCOUNTS_PAYA BLE	6/20/2012	3099c5b30b0a anonymized - 6bee53bd-4d57- 4b22-9c28- ce5162f6b4e0	173	RECONCILED	6/29/2012		\$ 46.00
15397	84407	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	6/25/2012		989.75
15398	84408	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	6/21/2012		35.00
15399	84409	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	6/25/2012		342.00
15400	84410	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/25/2012		198.53
15401	84411	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	6/26/2012		140.77
15402	84412	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	6/21/2012		10.90
15403	84413	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	6/21/2012		5,504.54
15404	84414	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 5af2d491-a9df- 4150-b04e- f54e3d6b710e	9137	RECONCILED	6/25/2012		501.62
15405	84415	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	6/25/2012		1,104.77
15406	84416	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	6/26/2012		65.64
15407	84417	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 7b6e4b47-fe65- 4e13-b7b1- ff6e62fb75fa	6959	RECONCILED	11/27/2012		400.00
15408	84418	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - db92ac5a-d838-	5339	RECONCILED	6/25/2012		1,352.32

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15409	84419	ACCOUNTS_PAYA BLE	6/20/2012	44ac-9ece-998df16125e8 anonymized - a3810bd8-1160-4d5e-a75f-2998c847f464	9456	RECONCILED	7/5/2012		\$ 4,000.00
15410	84420	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	6/25/2012		219.00
15411	84421	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	6/26/2012		1,894.00
15412	84422	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/25/2012		50.90
15413	84423	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/22/2012		1,081.88
15414	84424	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	6/22/2012		91.94
15415	84425	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 083ff051-f683-451a-95dc-cc9f1a80815d	4082	RECONCILED	6/28/2012		105.00
15416	84426	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	6/27/2012		26.90
15417	84427	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	6/25/2012		393.10
15418	84428	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	7/2/2012		23,460.00
15419	84429	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - 2e907400-50e7-49b8-a40e-0c626922bf16	8872	RECONCILED	7/16/2012		573.93
15420	84430	ACCOUNTS_PAYA BLE	6/20/2012	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	6/25/2012		1,870.73
15421	84431	ACCOUNTS_PAYA	6/20/2012	anonymized -	2349	RECONCILED	6/25/2012		2,925.71

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15422	84432	ACCOUNTS_PAYA BLE	6/22/2012	9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f-anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/26/2012		\$ 624.56
15423	84433	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/3/2012		75.00
15424	84434	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	7/2/2012		65.00
15425	84435	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	7/12/2012		50.00
15426	84436	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/2/2012		58.30
15427	84437	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	6/26/2012		50.00
15428	84438	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	8/15/2012		50.00
15429	84439	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	7/5/2012		115.00
15430	84440	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	7/2/2012		65.00
15431	84441	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	7/2/2012		164.51
15432	84442	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	6/29/2012		1,207.57
15433	84443	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	6/28/2012		65.00

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15434	84444	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	7/2/2012		\$ 60.00
15435	84445	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 348b4195-5fb0- 4a14-a4c7- 003e73bd882e	9452	RECONCILED	6/29/2012		400.00
15436	84446	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	7/2/2012		558.45
15437	84447	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	6/27/2012		75.00
15438	84448	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	6/27/2012		7,464.58
15439	84449	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	6/29/2012		50.00
15440	84450	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - c2c9a316-bf0a- 42d6-a86c- d537b0844fa9	9467	RECONCILED	7/17/2012		2,916.00
15441	84451	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	6/28/2012		140.00
15442	84452	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	6/27/2012		50.00
15443	84453	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 546c7c1a-f130- 4ea7-87cf- b0bbe63b5188	5605	RECONCILED	7/5/2012		138.00
15444	84454	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	7/2/2012		239.01
15445	84455	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	7/2/2012		86.74
15446	84456	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - ca46ea69-82e3- 4628-8bda-	5785	RECONCILED	7/2/2012		296.11

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15447	84457	ACCOUNTS_PAYA BLE	6/25/2012	8451ebc25f86 anonymized - 520981ee-0fa1- 4a1d-bc37- 0279526e643e	10557	RECONCILED	7/2/2012		\$ 75.00
15448	84458	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - d816fc4d-f213- 4e8e-bd83- fa342cadfbaf	9471	RECONCILED	6/28/2012		276.04
15449	84459	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	6/27/2012		50.00
15450	84460	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	7/10/2012		65.00
15451	84461	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	6/27/2012		20.58
15452	84462	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	6/28/2012		16,672.65
15453	84463	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	7/3/2012		50.00
15454	84464	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	6/26/2012		3,130.04
15455	84465	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	6/29/2012		50.00
15456	84466	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 81e26b6a-3503- 4abe-ac2c- 2bd2bcbbb4b6	10254	RECONCILED	6/27/2012		50.00
15457	84467	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	6/28/2012		50.00
15458	84468	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	7/2/2012		50.00
15459	84472	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 94766b3d-3e74-	5060	RECONCILED	7/6/2012		1,841.50

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15460	84473	ACCOUNTS_PAYA BLE	6/29/2012	4a9d-b123- d9491bb7ea13 anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	7/5/2012		\$ 246.46
15461	84474	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	7/3/2012		517.85
15462	84475	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	7/2/2012		234.00
15463	84476	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - ecef0f6e-052f- 4294-a61b- 2a99c733384f	4125	RECONCILED	7/9/2012		8.60
15464	84477	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	6/29/2012		71.82
15465	84478	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	7/2/2012		1,141.50
15466	84479	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 102eb754-3a68- 47f5-83fd- 7413b81379d5	898	RECONCILED	7/5/2012		311.25
15467	84480	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	7/2/2012		562.00
15468	84481	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - e11f523e-4589- 4db2-b6c5- 9fd06b701645	10217	RECONCILED	7/6/2012		11.20
15469	84482	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	7/3/2012		213.40
15470	84483	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 7e5d56c6-a4cf- 4072-a85b- defb9000ba17	8144	RECONCILED	7/5/2012		56,857.00
15471	84484	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	7/2/2012		84.23
15472	84485	ACCOUNTS_PAYA	6/29/2012	anonymized -	9477	RECONCILED	7/13/2012		878.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15473	84486	ACCOUNTS_PAYA BLE	6/29/2012	7c214ce9-6e5e-4bfc-982c-f429709c848f anonymized - 6f37eb4b-17c1-4bd1-8dad-7b45822affcb	9406	RECONCILED	7/6/2012		\$ 1,450.00
15474	84487	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/2/2012		258.51
15475	84488	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	7/2/2012		72.00
15476	84489	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	7/3/2012		1,723.62
15477	84490	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 4bfdc9eb-107c-41eb-ac33-38efe640f32e	7213	RECONCILED	7/5/2012		480.00
15478	84491	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	7/16/2012		613.25
15479	84492	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 012b3061-5ed3-4b13-946c-16bbd53579b3	2194	RECONCILED	7/2/2012		44.99
15480	84493	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	7/6/2012		110.64
15481	84494	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	7/6/2012		218.53
15482	84495	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	7/2/2012		108.97
15483	84496	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	7/2/2012		145.00
15484	84497	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	7/2/2012		1,038.30

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15485	84498	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	7/2/2012		\$ 99.99
15486	84499	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 8dfe02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	7/3/2012		222.97
15487	84500	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	7/5/2012		104,832.44
15489	84503	ACCOUNTS_PAYA BLE	7/6/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/6/2012		289.83
15490	84504	ACCOUNTS_PAYA BLE	7/6/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/6/2012		3,108.90
15491	84505	ACCOUNTS_PAYA BLE	7/6/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	7/9/2012		1,866.24
15492	84506	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 209a961c-3304- 45d3-b5c9- f0bfb6cfb593	10085	RECONCILED	7/9/2012		99.90
15493	84507	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	7/5/2012		37,751.58
15494	84508	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	7/5/2012		562.00
15495	84509	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	7/6/2012		277.07
15496	84510	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	7/6/2012		1,493.60
15497	84511	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	11/2/2012		99.81
15498	84512	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 330b856a-a901- 4c35-9782-	9390	VOID		6/29/2012	1,526.33

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15499	84513	ACCOUNTS_PAYA BLE	6/29/2012	e8bd75e0d59a anonymized - 449d0cd6-59d5- 44c4-8f9d- c9438ca7345e	3663	RECONCILED	7/9/2012		\$ 8.12
15500	84514	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	7/10/2012		108.00
15501	84515	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	7/16/2012		69.93
15502	84516	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 46591ae7-70e5- 441a-a20e- 31e8fd010364	8696	RECONCILED	7/16/2012		4,811.09
15503	84517	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	7/13/2012		550.00
15504	84518	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	7/11/2012		1,124.00
15505	84519	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	7/9/2012		1,157.11
15506	84520	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	7/9/2012		60.26
15507	84521	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	7/9/2012		83.85
15508	84522	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - e269e2d1-30a2- 4361-8f69- 99c4949f5b5f	9166	RECONCILED	7/11/2012		211.90
15509	84523	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	7/6/2012		67.99
15510	84524	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	7/18/2012		50.00
15511	84525	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - c0783f6e-421b-	4787	RECONCILED	7/9/2012		473.95

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15512	84526	ACCOUNTS_PAYA BLE	6/29/2012	442f-9cc5-6f15400e8e2d anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/11/2012		\$ 59.98
15513	84527	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 330b856a-a901-4c35-9782-e8bd75e0d59a	9390	RECONCILED	8/14/2012		1,436.33
15514	84528	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	7/9/2012		495.00
15515	84529	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/10/2012		1,958.68
15516	84530	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 44d5cdc2-2bed-420d-b242-b7b10373524b	3886	RECONCILED	7/9/2012		953.40
15517	84531	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - cb8280b1-684e-4bb8-9336-158506529374	9484	RECONCILED	7/16/2012		225.22
15518	84532	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - b61dc976-68cd-4390-b2e5-6c4698719b2f	8625	RECONCILED	8/6/2012		450.44
15519	84533	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	7/11/2012		225.22
15520	84534	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - c23a487a-edc2-48fc-8b95-bc7c5118894e	9485	RECONCILED	7/16/2012		225.22
15521	84535	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 6e25dc33-cffb-45f5-b4af-3ed52956d79b	9486	RECONCILED	7/9/2012		225.22
15522	84536	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - db3c75b0-1ab8-4a52-9976-117b7583b9c8	9295	RECONCILED	7/9/2012		675.66
15523	84537	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 57252ec5-9668-4d03-ab92-1bd41e37613e	9087	RECONCILED	7/9/2012		675.66
15524	84538	ACCOUNTS_PAYA	6/29/2012	anonymized -	9296	RECONCILED	7/10/2012		450.44

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		9e2170b3-61c0-4e97-b7e1-d26a835ca68b					
15525	84539	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 6b4e056e-3b7e-436c-912b-a0e6f7f677f2	9487	RECONCILED	7/23/2012		\$ 225.22
15526	84540	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 95083395-b01f-4a49-9145-ab43d7956db8	9488	RECONCILED	8/1/2012		450.44
15527	84541	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 818e3e2b-ea94-4601-ba48-179bc9577159	8704	RECONCILED	7/9/2012		675.66
15528	84542	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 03db5617-7b8c-46df-995b-9181efae1c57	9489	RECONCILED	7/10/2012		225.22
15529	84543	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 738bf279-8bc7-4746-a6fd-c23f873239a8	9298	RECONCILED	7/12/2012		225.22
15530	84544	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	7/16/2012		18.30
15531	84545	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	7/13/2012		199.98
15532	84546	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/11/2012		1,515.40
15533	84547	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	7/13/2012		190.00
15534	84548	ACCOUNTS_PAYA BLE	6/29/2012	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	7/16/2012		221.80
15535	84549	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/26/2012		65.00
15536	84550	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	VOID		7/31/2012	65.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15537	84551	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	7/30/2012		\$ 50.00
15538	84552	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	7/23/2012		2,746.75
15539	84553	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	7/18/2012		50.00
15540	84554	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	8/15/2012		50.00
15541	84555	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	7/20/2012		27.30
15542	84556	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	7/20/2012		65.00
15543	84557	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	7/20/2012		65.00
15544	84558	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	7/24/2012		60.00
15545	84559	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - ed1689f2-b26d- 44a1-8dce- 8e9786ea2e0a	4969	RECONCILED	7/19/2012		60.00
15546	84560	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	VOID		7/20/2012	75.00
15547	84561	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	7/27/2012		50.00
15548	84562	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	7/18/2012		50.00
15549	84563	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 170e4372-e68f- 4138-b39d-	8459	RECONCILED	7/23/2012		156.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15550	84564	ACCOUNTS_PAYA BLE	7/15/2012	3c3187537edd anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	7/23/2012		\$ 15.68
15551	84565	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	7/18/2012		994.92
15552	84566	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	7/25/2012		8.60
15553	84567	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	7/19/2012		11.48
15554	84568	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	7/23/2012		1,104.77
15555	84569	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 4c5b8191-a806- 46d6-8f7c- b22e9a5ce4d1	2959	RECONCILED	7/23/2012		70.00
15556	84570	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 520981ee-0fa1- 4a1d-bc37- 0279526e643e	10557	RECONCILED	7/19/2012		75.00
15557	84571	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	8/13/2012		50.00
15558	84572	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	7/20/2012		65.00
15559	84573	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	7/18/2012		50.00
15560	84574	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	7/19/2012		50.00
15561	84575	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 81e26b6a-3503- 4abe-ac2c- 2bd2bcbbb4b6	10254	RECONCILED	7/18/2012		50.00
15562	84576	ACCOUNTS_PAYA BLE	7/15/2012	anonymized - 55c31004-ea4c-	10513	RECONCILED	7/19/2012		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15563	84577	ACCOUNTS_PAYA BLE	7/15/2012	44a3-8c4c- a4df9dbe8223 anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	7/23/2012		\$ 50.00
15565	84579	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/20/2012		320.62
15566	84580	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/20/2012		3,070.23
15567	84581	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	7/27/2012		2,112.92
15568	84582	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	7/27/2012		624.56
15569	84585	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 40fc16d7-0f35- 49b2-800a- 6828d155fa52	4492	RECONCILED	7/23/2012		100.00
15570	84586	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 1280f208-f81f- 4fa7-9560- 1f9fa0a50215	8877	RECONCILED	7/24/2012		66.65
15571	84587	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	7/24/2012		1,124.00
15572	84588	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	7/23/2012		675.00
15573	84589	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - f6c76b8d-5c3c- 4827-8466- 1b3e16ddd3c	6292	RECONCILED	8/23/2012		580.00
15574	84590	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	7/24/2012		285.73
15575	84591	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	7/23/2012		21.73
15576	84592	ACCOUNTS_PAYA	7/20/2012	anonymized -	9239	RECONCILED	7/24/2012		908.30

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		663159a2-aff5-4838-a1d7-5791fc6f9777					
15577	84593	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/31/2012		\$ 308.00
15578	84594	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	7/30/2012		385.00
15579	84595	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	7/25/2012		210.00
15580	84596	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	7/25/2012		1,140.00
15581	84597	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - fa34ae81-994f-4eff-9f2b-b15144c9fc86	9482	RECONCILED	7/30/2012		100.00
15582	84598	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	7/24/2012		40.00
15583	84599	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - f99368be-68c9-4b25-bcdf-3e130494a214	9491	RECONCILED	7/26/2012		2,100.00
15584	84600	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	7/23/2012		5,628.56
15585	84601	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	7/23/2012		1,014.94
15586	84602	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	7/24/2012		17.01
15587	84603	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/23/2012		100.34
15588	84604	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	7/27/2012		72.15

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15589	84605	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	7/23/2012		\$ 366.35
15590	84606	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	7/20/2012		75.00
15591	84608	ACCOUNTS_PAYA BLE	7/27/2012	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	7/27/2012		1,077.23
15592	84609	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - cc973d62-f0e5- 47c9-96a9- 56fc57229444	5074	RECONCILED	8/2/2012		675.00
15593	84610	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	8/2/2012		1,659.07
15594	84611	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	8/2/2012		156.00
15595	84612	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	8/3/2012		6.00
15596	84613	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	8/3/2012		9,380.64
15597	84614	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	8/6/2012		24.50
15598	84615	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	8/3/2012		251.76
15599	84616	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - ee9f4e60-7446- 4359-9c0c- 213b3cd168dd	9502	RECONCILED	8/7/2012		500.00
15600	84617	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 82c13572-e419- 49d2-ac08- af06c8e735f5	9504	RECONCILED	8/2/2012		450.44
15601	84618	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 33957b0f-f70c- 40ac-b313-	9062	RECONCILED	8/15/2012		118.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15602	84619	ACCOUNTS_PAYA BLE	7/30/2012	1c861fb20fa1 anonymized - c254f294-758c- 4bd6-80b8- a195a47327b7	9505	RECONCILED	8/8/2012		\$ 621.48
15603	84620	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	8/2/2012		568.40
15604	84621	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 9276fef4-427d- 4f38-8fb1- a971ff159e7d	8909	RECONCILED	8/3/2012		450.44
15605	84622	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	8/6/2012		260.00
15606	84623	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	8/6/2012		798.00
15607	84624	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	8/3/2012		667.00
15608	84625	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/1/2012		5.45
15609	84626	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	8/1/2012		7,424.31
15610	84627	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - e53e0749-5447- 4f90-8fdb- bc524f0abbd7	8403	RECONCILED	8/6/2012		2,879.00
15611	84628	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 330b856a-a901- 4c35-9782- e8bd75e0d59a	9390	RECONCILED	8/14/2012		90.00
15612	84629	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	8/2/2012		219.00
15613	84630	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/2/2012		50.84
15614	84631	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 6992e469-6141-	228	RECONCILED	8/2/2012		14,723.94

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15615	84632	ACCOUNTS_PAYA BLE	7/30/2012	4d9a-a306- a39f9dd97e29 anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	8/7/2012		\$ 103,967.21
15616	84633	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	8/1/2012		48.29
15617	84634	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	8/6/2012		24,046.00
15618	84635	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - e0578e08-e916- 4b26-82cc- 76a671fd57da	9503	RECONCILED	8/1/2012		450.44
15619	84636	ACCOUNTS_PAYA BLE	7/31/2012	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	8/6/2012		65.00
15621	84638	ACCOUNTS_PAYA BLE	8/3/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/3/2012		294.25
15622	84639	ACCOUNTS_PAYA BLE	8/3/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/3/2012		3,172.04
15623	84640	ACCOUNTS_PAYA BLE	8/3/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/7/2012		1,915.82
15624	84641	ACCOUNTS_PAYA BLE	8/8/2012	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	8/10/2012		2.71
15625	84642	ACCOUNTS_PAYA BLE	8/8/2012	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	8/10/2012		3.94
15626	84643	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	8/13/2012		595.00
15627	84644	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 9ad69323-108a- 4850-9c0b- 78c4d3d9f7ff	9458	RECONCILED	8/16/2012		1,509.00
15628	84645	ACCOUNTS_PAYA	8/10/2012	anonymized -	8743	RECONCILED	8/15/2012		50.00

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15629	84646	ACCOUNTS_PAYA BLE	8/10/2012	2b0f33e6-d0fe-4635-910c-c4a97085edc8 anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	8/16/2012		\$ 227.37
15630	84647	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - c1d10c4a-eded-46b0-acba-2d75fa2956b0	1216	RECONCILED	8/16/2012		141.57
15631	84648	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	8/16/2012		349.00
15632	84649	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/20/2012		129.00
15633	84650	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 7e767a26-6009-48cd-8b57-8863fcd912af	9483	RECONCILED	8/20/2012		86.40
15634	84651	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	8/24/2012		214.00
15635	84652	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	8/14/2012		64.86
15636	84653	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	8/15/2012		187.62
15637	84654	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/21/2012		327.00
15638	84655	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/13/2012		36.89
15639	84656	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/20/2012		519.75
15640	84657	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	8/15/2012		417.40

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15641	84658	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	8/15/2012		\$ 16,889.60
15642	84659	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	8/17/2012		70.00
15643	84660	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	8/16/2012		156.00
15644	84661	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - f9f04daa-24bc- 43c4-84ed- 3cf352688362	8384	RECONCILED	10/9/2012		50.00
15645	84662	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/15/2012		1,108.30
15646	84663	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/14/2012		540.91
15647	84664	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	8/16/2012		2,700.00
15648	84665	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	8/14/2012		121.06
15649	84666	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 8e16a638-c6f8- 4991-b4b3- 8bf63d25bedb	9509	RECONCILED	8/29/2012		297.00
15650	84667	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	8/15/2012		2,970.00
15651	84668	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	8/20/2012		200.00
15652	84669	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	8/17/2012		1,104.77
15653	84670	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - e3a1ee36-07a7- 4492-a77a-	4959	RECONCILED	8/23/2012		150.00

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15654	84671	ACCOUNTS_PAYA BLE	8/10/2012	68db4d9190ff anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	11/2/2012		\$ 57.80
15655	84672	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 520981ee-0fa1- 4a1d-bc37- 0279526e643e	10557	RECONCILED	8/22/2012		27.75
15656	84673	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	8/13/2012		509.89
15657	84674	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	8/16/2012		31.00
15658	84675	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 6907a4d5-2f4d- 4e98-9b7e- c1fd45547878	8044	RECONCILED	8/15/2012		5,099.02
15659	84676	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 6cc1154c-1bdf- 4778-ac60- 03f4a7beca68	7235	RECONCILED	8/21/2012		438.11
15660	84677	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	8/14/2012		46.62
15661	84678	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/16/2012		100.28
15662	84679	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 8dfe02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	8/16/2012		111.98
15663	84680	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	8/13/2012		2,339.00
15664	84681	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	8/16/2012		246.23
15665	84682	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	8/14/2012		1,668.28
15666	84683	ACCOUNTS_PAYA BLE	8/10/2012	anonymized - ecbc8da7-9603-	10552	RECONCILED	8/15/2012		74.45

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15668	84685	ACCOUNTS_PAYA BLE	8/17/2012	4d60-b63c- a51e6fad0e72 anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/17/2012		\$ 356.19
15669	84686	ACCOUNTS_PAYA BLE	8/17/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/17/2012		3,025.65
15670	84687	ACCOUNTS_PAYA BLE	8/17/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/23/2012		2,382.77
15671	84688	ACCOUNTS_PAYA BLE	8/16/2012	anonymized - f69c1e9b-33e0- 4596-aed0- 1325622ea1f2	9515	RECONCILED	10/5/2012		500.00
15672	84689	ACCOUNTS_PAYA BLE	8/16/2012	anonymized - a02be46e-1e44- 4dde-88f8- b35bbda41d07	9512	RECONCILED	9/13/2012		500.00
15673	84690	ACCOUNTS_PAYA BLE	8/16/2012	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	8/22/2012		21.00
15674	84691	ACCOUNTS_PAYA BLE	8/16/2012	anonymized - 254d30b4-bf57- 4359-b6d3- b390a18f3043	9514	RECONCILED	8/29/2012		500.00
15675	84692	ACCOUNTS_PAYA BLE	8/16/2012	anonymized - 21ae5c11-0ae7- 4d5a-8cdb- c75693a8ed23	9119	RECONCILED	8/17/2012		5,700.00
15676	84693	ACCOUNTS_PAYA BLE	8/16/2012	anonymized - d7789eba-1266- 42b2-b1f1- a46c22da3e16	9513	RECONCILED	10/4/2012		500.00
15677	84694	ACCOUNTS_PAYA BLE	8/16/2012	anonymized - 0d0bd723-c4e9- 4bfb-aca7- ceece2cae503	9325	RECONCILED	8/20/2012		174.00
15678	84695	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - c61730f5-acff- 4a9a-9824- fdec82e3a1e9	8650	RECONCILED	8/23/2012		78.00
15679	84696	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/23/2012		2,047.84
15680	84697	ACCOUNTS_PAYA	8/20/2012	anonymized -	2858	RECONCILED	8/23/2012		156.00

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15681	84698	BLE ACCOUNTS_PAYA	8/20/2012	17435810-7e86-4d0f-9468-144c4da3ae57 anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	8/24/2012		\$ 529.00
15682	84699	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	8/29/2012		65.00
15683	84700	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	8/28/2012		65.00
15684	84701	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/31/2012		50.00
15685	84702	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - cfbe30eb-448e-4023-a007-a01c34ed1708	9130	RECONCILED	8/24/2012		400.00
15686	84703	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	8/23/2012		5,578.80
15687	84704	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	8/27/2012		2,755.50
15688	84705	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	8/22/2012		750.00
15689	84706	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 95f57400-6006-4fff-91ab-e4223d8993e9	6117	RECONCILED	8/29/2012		290.74
15690	84707	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	8/23/2012		249.57
15691	84708	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	8/21/2012		50.00
15692	84709	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 4a4ca7e8-5569-445e-af65-51850fb654d2	1239	RECONCILED	8/24/2012		90.75

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15693	84710	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	9/26/2012		\$ 50.00
15694	84711	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	8/23/2012		7,330.00
15695	84712	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	8/28/2012		65.00
15696	84713	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - b404af53-f81f- 4a87-8c60- 257383f716f5	5146	RECONCILED	8/24/2012		37.35
15697	84714	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	8/23/2012		268.56
15698	84715	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	8/28/2012		65.00
15699	84716	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	8/23/2012		60.00
15700	84717	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 60653f40-ff61- 4127-8465- c65b223670ef	8744	RECONCILED	8/31/2012		230.04
15701	84718	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	8/29/2012		2,262.00
15702	84719	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 520f1536-d639- 4e83-a396- b174dab384aa	4642	RECONCILED	8/27/2012		152.52
15703	84720	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	8/21/2012		75.00
15704	84721	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	8/23/2012		470.87
15705	84722	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - d86c38b5-af59- 495d-8f94-	8464	RECONCILED	8/27/2012		31.82

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15706	84723	ACCOUNTS_PAYA BLE	8/20/2012	b000901485b0 anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	8/27/2012		\$ 74.00
15707	84724	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 5ceca70e-e001- 402d-9974- 1121a43d6d83	5032	RECONCILED	8/24/2012		513.51
15708	84725	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	9/10/2012		50.00
15709	84726	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	8/22/2012		359.20
15710	84727	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	8/29/2012		350.00
15711	84728	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	8/27/2012		455.00
15712	84729	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	8/21/2012		50.00
15713	84730	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 632d2b07-924e- 4f76-a606- 55531bf4fca8	2839	RECONCILED	9/7/2012		100.00
15714	84731	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	8/24/2012		896.00
15715	84732	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	8/27/2012		1,596.00
15716	84733	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 20525b20-722e- 4231-ae4b- 9bde6ed9acc8	1501	RECONCILED	8/27/2012		849.34
15717	84734	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	8/24/2012		1,980.00
15718	84735	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - c0783f6e-421b-	4787	RECONCILED	8/24/2012		1,605.83

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15719	84736	ACCOUNTS_PAYA BLE	8/20/2012	442f-9cc5-6f15400e8e2d anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	8/28/2012		\$ 545.01
15720	84737	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/22/2012		5.72
15721	84738	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	8/23/2012		188.90
15722	84739	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	8/23/2012		12.01
15723	84740	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	8/27/2012		97.88
15724	84741	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 320512d5-15b8-480d-a888-4a2edda5d093	9506	RECONCILED	9/5/2012		3,407.50
15725	84742	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	8/27/2012		75.00
15726	84743	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	11/2/2012		43.16
15727	84744	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	8/29/2012		832.41
15728	84745	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 38c674c9-9d8d-42e4-8dab-ee2c56b23d0a	9490	RECONCILED	8/23/2012		330.42
15729	84746	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	8/27/2012		64.85
15730	84747	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - ae0bcf93-08bd-48e1-afdf-51d9497942e0	9493	RECONCILED	8/24/2012		2,327.31
15731	84748	ACCOUNTS_PAYA	8/20/2012	anonymized -	2008	RECONCILED	8/24/2012		29.99

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15732	84749	BLE ACCOUNTS_PAYA	8/20/2012	e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/29/2012		\$ 50.00
15733	84750	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	8/28/2012		65.00
15734	84751	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	8/23/2012		18.03
15735	84752	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	8/24/2012		247.42
15736	84753	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 77ef02a5-5a89-41e1-970f-a760c743504b	3913	RECONCILED	8/23/2012		500.00
15737	84754	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	8/27/2012		190.00
15738	84755	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 4406bca3-be59-4294-95ce-f2964ad5bf69	3559	RECONCILED	8/27/2012		111.80
15739	84756	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - e6bf8277-eaf5-47bf-90b8-9f6f2e27841b	6257	RECONCILED	9/10/2012		233.06
15740	84757	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9d97e29	228	RECONCILED	8/23/2012		155.74
15741	84758	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	8/23/2012		123.00
15742	84759	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 0508f8f3-dfbb-416a-a881-4ec500c874a4	7045	RECONCILED	8/27/2012		3,644.00
15743	84760	BLE ACCOUNTS_PAYA	8/20/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	8/23/2012		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15744	84761	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	8/27/2012		\$ 24,046.00
15745	84762	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	8/27/2012		50.00
15746	84763	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 81e26b6a-3503- 4abe-ac2c- 2bd2bcbb4b6	10254	RECONCILED	8/27/2012		50.00
15747	84764	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	8/22/2012		50.00
15748	84765	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	8/27/2012		328.00
15749	84766	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - daa31777-cdcc- 446d-88f1- 1d3cb1a95e2f	5299	RECONCILED	8/27/2012		986.40
15750	84767	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	8/24/2012		50.00
15751	84768	ACCOUNTS_PAYA BLE	8/20/2012	anonymized - 2469efab-b2fb- 4814-93eb- 758b0b64dd5d	8177	RECONCILED	8/24/2012		392.07
15752	84769	ACCOUNTS_PAYA BLE	8/21/2012	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	8/21/2012		2,302.24
15754	84771	ACCOUNTS_PAYA BLE	8/31/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2012		313.15
15755	84772	ACCOUNTS_PAYA BLE	8/31/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2012		3,210.07
15756	84773	ACCOUNTS_PAYA BLE	8/31/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/4/2012		2,032.69
15757	84774	ACCOUNTS_PAYA BLE	8/31/2012	anonymized - 361451da-d23d- 42fa-a683-	3604	RECONCILED	9/7/2012		929.12

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15758	84775	ACCOUNTS_PAYA BLE	8/31/2012	4c2864e98fb7 anonymized - 61679fa5-c132- 4575-bad8- 3004e950e846	542	RECONCILED	9/14/2012		\$ 175.00
15759	84776	ACCOUNTS_PAYA BLE	8/31/2012	anonymized - 7667b1c9-f41b- 4fb8-bafe- f7cf92f1e514	9524	RECONCILED	9/5/2012		175.00
15760	84777	ACCOUNTS_PAYA BLE	8/31/2012	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	9/6/2012		732.00
15761	84778	ACCOUNTS_PAYA BLE	8/31/2012	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	9/6/2012		856.00
15762	84779	ACCOUNTS_PAYA BLE	8/31/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/7/2012		190.00
15763	84780	ACCOUNTS_PAYA BLE	8/31/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/7/2012		1,642.00
15764	84781	ACCOUNTS_PAYA BLE	8/31/2012	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	9/18/2012		97,931.45
15765	84782	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	10/10/2012		47.30
15766	84783	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	9/17/2012		179.69
15767	84784	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	9/27/2012		23.10
15768	84785	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	9/17/2012		36.30
15769	84786	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	9/18/2012		166.68
15770	84787	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - fdf56a8d-7bff-	10507	RECONCILED	9/13/2012		95.22

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15771	84788	ACCOUNTS_PAYA BLE	9/10/2012	4447-a0b3- 2a8110946671 anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	9/17/2012		\$ 294.00
15772	84789	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	9/19/2012		176.72
15773	84790	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	9/13/2012		50.00
15774	84791	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	9/13/2012		1,300.00
15775	84792	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 8c63c89b-9736- 427c-9de4- 9f023df05b67	8106	RECONCILED	9/17/2012		201.14
15776	84793	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - bd3fd469-01dc- 47fb-bd1b- abe51870981d	10508	RECONCILED	10/1/2012		17.49
15777	84794	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 52f25039-c847- 44c1-86fa- ff69926fae7c	6976	RECONCILED	10/3/2012		550.09
15778	84795	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 194f8cb3-177a- 4539-aa89- f43d1ad90024	9518	RECONCILED	9/14/2012		6,396.00
15779	84796	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 40d71f05-36fc- 42e4-97e2- af995b53bf39	9516	RECONCILED	11/5/2012		2,118.50
15780	84797	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	9/17/2012		5.25
15781	84798	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	9/13/2012		466.38
15782	84799	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - ecd15b7f-d5ff- 4bd1-bfc6- 7ef15ff16935	9316	RECONCILED	9/21/2012		61.55
15783	84800	ACCOUNTS_PAYA	9/10/2012	anonymized -	9517	RECONCILED	10/4/2012		336.30

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15784	84801	BLE ACCOUNTS_PAYA	9/10/2012	b1cbcbcc-8582-4b2e-9fa0-901f18aa77ff anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/17/2012		\$ 1,323.13
15785	84802	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - 4841353c-6321-43e2-851f-2736e843918a	9430	RECONCILED	9/20/2012		40.50
15786	84803	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	9/14/2012		50.00
15787	84804	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - de30d070-ca45-4030-9437-07546a92f4d4	9134	RECONCILED	9/19/2012		1,166.93
15788	84805	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	9/26/2012		50.00
15789	84806	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/13/2012		28.60
15790	84807	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	9/14/2012		65.00
15791	84808	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	9/14/2012		350.20
15792	84809	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - 474e33ee-1802-45b3-a567-cdd686da0ac1	9510	RECONCILED	9/20/2012		1,900.32
15793	84810	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	9/17/2012		65.00
15794	84811	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	9/14/2012		93.75
15795	84812	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	9/17/2012		713.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15796	84813	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	9/20/2012		\$ 265.15
15797	84814	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 77046900-4461- 4bd6-bf9e- 0ddf4f8cf044	107	VOID		10/10/2012	2,728.56
15798	84815	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	9/17/2012		867.00
15799	84816	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - cf039ebc-0e3f- 46fb-beda- 7a35b8a2dc92	6039	RECONCILED	9/14/2012		86.79
15800	84817	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	VOID		9/10/2012	610.82
15801	84818	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	9/13/2012		86.45
15802	84819	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 44d1c28c-0252- 48b0-ab31- 3f444e420ee5	9251	RECONCILED	9/17/2012		798.50
15803	84820	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	9/17/2012		360.68
15804	84821	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - d56e0dd4-a6b1- 4245-b69b- 41cdeb6ff07e	10347	RECONCILED	9/17/2012		100.00
15805	84822	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 5605e2b8-5680- 4665-8c2d- e215f6219b51	8829	RECONCILED	9/18/2012		1,445.00
15806	84823	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	9/18/2012		294.27
15807	84824	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 884eae9c-07ad- 43fe-9ef2- b3acbb7dda53	9492	RECONCILED	9/18/2012		325.00
15808	84825	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 82e7920e-19c5- 485a-a654-	7226	RECONCILED	9/17/2012		337.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15809	84826	ACCOUNTS_PAYA BLE	9/10/2012	b59f28133c0f anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	9/17/2012		\$ 90.35
15810	84827	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	9/20/2012		18.79
15811	84828	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	9/17/2012		204.10
15812	84829	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	9/17/2012		1,872.85
15813	84830	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	9/24/2012		50.00
15814	84831	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 2478538f-32ab- 45f1-8ee0- e7f4a1409ede	5666	RECONCILED	9/14/2012		624.29
15815	84832	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	9/13/2012		50.00
15816	84833	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	9/17/2012		500.00
15817	84834	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	9/21/2012		150.00
15818	84835	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	9/17/2012		250.00
15819	84836	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	9/14/2012		255.00
15820	84837	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 3f61979a-dc96- 4d48-b423- cfe64f816dc9	3524	RECONCILED	10/15/2012		630.00
15821	84838	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - c0783f6e-421b-	4787	RECONCILED	9/17/2012		535.77

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15822	84839	ACCOUNTS_PAYA BLE	9/10/2012	442f-9cc5-6f15400e8e2d anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	9/13/2012		\$ 612.36
15823	84840	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 9ff834cc-1c1c- 4958-aae7- 31836ae6a345	8338	RECONCILED	9/19/2012		1,491.20
15824	84841	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - e5d78753-ccc4- 40c7-8484- e96e84fe24e0	9525	RECONCILED	9/17/2012		225.22
15825	84842	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	9/13/2012		1,207.80
15826	84843	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 2e2ac24b-b45a- 4be2-91d4- c7cf1f054cc3	9526	RECONCILED	9/17/2012		643.00
15827	84844	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - d7728256-5ea2- 4778-98dd- 5eaa31e2f728	5076	RECONCILED	9/17/2012		3,148.25
15828	84845	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - f0fdb170-8971- 4f33-b416- c3d23091b33f	5641	RECONCILED	9/17/2012		420.38
15829	84846	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	9/19/2012		240.90
15830	84847	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	9/13/2012		120.96
15831	84848	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - f17bdd44-b578- 4acb-aa85- 67bfb4202c3e	3210	RECONCILED	9/17/2012		1,032.52
15832	84849	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	9/20/2012		1,700.00
15833	84850	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	609	RECONCILED	9/17/2012		543.35
15834	84851	ACCOUNTS_PAYA	9/10/2012	anonymized -	10559	RECONCILED	9/20/2012		200.43

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15835	84852	BLE ACCOUNTS_PAYA	9/10/2012	dfc211ac-9bb4-44bb-a352-94d9945a7b59 anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	9/13/2012		\$ 201.68
15836	84853	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	9/13/2012		41.48
15837	84854	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - 05fbf38d-509a-4fb5-9f57-54b9f24dc3af	2881	RECONCILED	9/17/2012		971.56
15838	84855	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	9/17/2012		4,164.50
15839	84856	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	9/13/2012		146.57
15840	84857	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/14/2012		65.00
15841	84858	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	9/13/2012		87.97
15842	84859	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfd4ff712	1369	RECONCILED	9/14/2012		2,011.08
15843	84860	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	9/17/2012		48.18
15844	84861	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/14/2012		362.00
15845	84862	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - 6907a4d5-2f4d-4e98-9b7e-c1fd45547878	8044	RECONCILED	9/17/2012		2,955.73
15846	84863	BLE ACCOUNTS_PAYA	9/10/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/14/2012		151.12

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15847	84864	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/14/2012		\$ 16,257.07
15848	84865	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 30066493-bdf6- 4a78-adeb- b539cdf0084e	4813	RECONCILED	9/19/2012		36.95
15849	84866	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	9/21/2012		4,633.35
15850	84867	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 4eb462e8-6004- 460e-a374- 493f472f4f3f	8443	RECONCILED	9/14/2012		33.30
15851	84868	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 863a1ff9-5be1- 44a1-a345- aaf7c83af7bc	9442	RECONCILED	9/17/2012		1,000.00
15852	84869	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 6e05f85f-76c9- 4450-a9a0- 4fc5c8557797	9781	RECONCILED	9/18/2012		957.00
15853	84870	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	9/14/2012		144.91
15854	84871	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	9/14/2012		1,756.08
15855	84872	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	9/18/2012		50.00
15856	84873	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 81e26b6a-3503- 4abe-ac2c- 2bd2bcbbb4b6	10254	RECONCILED	9/14/2012		50.00
15857	84874	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	9/14/2012		50.00
15858	84875	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 3356f209-4ac1- 4627-be2c- 07e3a2c4ef30	2510	RECONCILED	9/21/2012		145.18
15859	84876	ACCOUNTS_PAYA BLE	9/10/2012	anonymized - 1a24caea-0183- 49cc-8a4d-	10130	RECONCILED	9/14/2012		122.52

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15860	84877	ACCOUNTS_PAYA BLE	9/10/2012	162f7e4be2e9 anonymized - 0e51538f-23a9- 40c6-b95f- 147e70e59b84	9521	RECONCILED	9/18/2012		\$ 29.70
15861	84878	ACCOUNTS_PAYA BLE	9/12/2012	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/18/2012		16,804.22
15863	84880	ACCOUNTS_PAYA BLE	9/14/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/14/2012		305.97
15864	84881	ACCOUNTS_PAYA BLE	9/14/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/14/2012		3,199.40
15865	84882	ACCOUNTS_PAYA BLE	9/14/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/17/2012		2,032.69
15866	84883	ACCOUNTS_PAYA BLE	9/14/2012	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	9/19/2012		83,840.00
15867	84884	ACCOUNTS_PAYA BLE	9/14/2012	anonymized - c46aa0e2-50a3- 4603-a3b0- 851a1943b43a	8783	RECONCILED	9/14/2012		490.00
15868	84885	ACCOUNTS_PAYA BLE	9/14/2012	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/18/2012		25,276.34
15869	84886	ACCOUNTS_PAYA BLE	9/17/2012	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	9/20/2012		44.62
15870	84893	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	9/25/2012		4,330.39
15871	84894	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	VOID		9/20/2012	1,497.00
15872	84895	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	9/25/2012		1,325.13
15873	84896	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - a8ec843b-f05f-	8517	RECONCILED	9/25/2012		20.00

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15874	84897	ACCOUNTS_PAYA BLE	9/20/2012	4fd9-81f1- 89079e45c69a anonymized - 97cac22a-634b- 4736-9215- 245bb9b2cf6b	4131	RECONCILED	9/28/2012		\$ 2,905.00
15875	84898	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	9/28/2012		170.00
15876	84899	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 97f3e2b6-5616- 42b6-b6ef- a1f036c033d5	9520	RECONCILED	9/25/2012		100.00
15877	84900	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	10/1/2012		74.87
15878	84901	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	9/27/2012		312.00
15879	84902	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	9/24/2012		1,250.00
15880	84903	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	10/12/2012		684.29
15881	84904	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 0ba8e0ca-dcd1- 45c2-afc0- 51a428e82f3e	8390	RECONCILED	9/24/2012		400.00
15882	84905	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	10/2/2012		129.00
15883	84906	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	9/25/2012		850.00
15884	84907	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 64990c3d-9935- 4097-b8a4- b40de6e75e29	9538	RECONCILED	9/26/2012		159.95
15885	84908	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	10/2/2012		73.37
15886	84909	ACCOUNTS_PAYA	9/20/2012	anonymized -	79	RECONCILED	9/24/2012		1,574.12

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15887	84910	BLE ACCOUNTS_PAYA	9/20/2012	ab668123-c87e-4167-929d-eaaa056099c8 anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	10/4/2012		\$ 209.93
15888	84911	BLE ACCOUNTS_PAYA	9/20/2012	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	9/25/2012		41.00
15889	84912	BLE ACCOUNTS_PAYA	9/20/2012	anonymized - ad1d7f0d-12ad-4780-9f24-d60aaffce187	5990	RECONCILED	9/25/2012		361.68
15890	84913	BLE ACCOUNTS_PAYA	9/20/2012	anonymized - 6af4fea2-e4cb-4021-9e0a-45c764d5f708	9351	RECONCILED	9/25/2012		1,399.92
15891	84914	BLE ACCOUNTS_PAYA	9/20/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/24/2012		45.00
15892	84915	BLE ACCOUNTS_PAYA	9/20/2012	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	9/24/2012		169.67
15893	84916	BLE ACCOUNTS_PAYA	9/20/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/3/2012		139.00
15894	84917	BLE ACCOUNTS_PAYA	9/20/2012	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	9/24/2012		473.34
15895	84918	BLE ACCOUNTS_PAYA	9/20/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	9/24/2012		4,193.07
15896	84919	BLE ACCOUNTS_PAYA	9/20/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/26/2012		1,258.00
15897	84920	BLE ACCOUNTS_PAYA	9/20/2012	anonymized - 835d1ee4-e5dc-450a-9a83-0e050c71315a	4809	RECONCILED	9/25/2012		3,784.19
15898	84921	BLE ACCOUNTS_PAYA	9/20/2012	anonymized - b8cbd52d-1d8a-499e-afd2-681835242fa8	3053	RECONCILED	9/25/2012		8,800.00

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15899	84922	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 48e7210a-1723- 491b-8c56- ca862d029522	9523	RECONCILED	10/9/2012		\$ 150.00
15900	84923	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	9/26/2012		600.00
15901	84924	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	9/25/2012		132.00
15902	84925	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	9/25/2012		25.00
15903	84926	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/25/2012		611.12
15904	84927	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	9/26/2012		4,038.30
15905	84928	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	10/5/2012		60.00
15906	84929	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - fc98ead4-7a04- 47f9-aeeb- a3a4e1c67c15	7121	RECONCILED	9/24/2012		2,435.64
15907	84930	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	9/24/2012		825.37
15908	84931	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	10/3/2012		80.00
15909	84932	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 1a107458-4382- 4b1e-8eae- 3dcd13408a62	9319	RECONCILED	9/25/2012		2,859.30
15910	84933	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 975b07b5-0731- 4cac-83a1- 49956c9c89b2	9527	RECONCILED	10/1/2012		21.98
15911	84934	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - a891548b-6048- 41b3-a67d-	5640	RECONCILED	9/26/2012		1,104.77

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15912	84935	ACCOUNTS_PAYA BLE	9/20/2012	a254601fb862 anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	9/21/2012		\$ 186.25
15913	84936	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - ebcee514-71c2- 4cba-a142- acef59e890b3	7195	RECONCILED	9/24/2012		269.00
15914	84937	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	9/28/2012		2,318.47
15915	84938	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	9/25/2012		906.29
15916	84939	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	9/25/2012		736.69
15917	84940	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - faf9dfbb-d741- 40cc-afd6- fe8ad53976c1	8904	RECONCILED	9/25/2012		890.00
15918	84941	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/21/2012		1,345.00
15919	84942	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	9/24/2012		1,817.03
15920	84943	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	9/25/2012		221.00
15921	84944	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 980d68bf-8b16- 4f18-aa93- cbc0a97670b4	5446	RECONCILED	9/25/2012		618.22
15922	84945	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	10/12/2012		685.75
15923	84946	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - a5220dfd-8a7a- 4e3d-a562- ed5eda728beb	5135	RECONCILED	9/27/2012		5,000.00
15924	84947	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 48292acc-ce51-	1314	RECONCILED	9/26/2012		1,624.83

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15925	84948	ACCOUNTS_PAYA BLE	9/20/2012	4244-92f5-730ff802f18d anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	9/26/2012		\$ 310.23
15926	84949	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	9/25/2012		2,468.00
15927	84950	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	9/25/2012		1,650.00
15928	84951	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	9/25/2012		1,884.78
15929	84952	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	9/24/2012		407.78
15930	84953	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	9/26/2012		100.00
15931	84954	ACCOUNTS_PAYA BLE	9/20/2012	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	9/25/2012		725.00
15932	84955	ACCOUNTS_PAYA BLE	9/26/2012	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	10/3/2012		40.00
15934	84957	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/28/2012		305.97
15935	84958	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/28/2012		3,332.94
15936	84959	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/1/2012		2,032.69
15937	84960	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/2/2012		616.84
15938	84961	ACCOUNTS_PAYA	9/28/2012	anonymized -	303	RECONCILED	10/1/2012		1,140.00

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		BLE		9469a78b-4401-4103-9994-298819253ab2					
15939	84962	ACCOUNTS_PAYA	9/28/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/28/2012		\$ 132.62
		BLE							
15940	84963	ACCOUNTS_PAYA	9/28/2012	anonymized - ea69069a-89a8-45bb-877c-0c8318a67c89	8988	RECONCILED	10/4/2012		92.45
		BLE							
15941	84964	ACCOUNTS_PAYA	9/28/2012	anonymized - 37245757-b502-46cd-8021-d4246560f099	8947	RECONCILED	10/4/2012		1,999.11
		BLE							
15942	84965	ACCOUNTS_PAYA	9/28/2012	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	10/5/2012		2,225.53
		BLE							
15943	84966	ACCOUNTS_PAYA	9/28/2012	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	10/3/2012		234.00
		BLE							
15944	84967	ACCOUNTS_PAYA	9/28/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/9/2012		72.26
		BLE							
15945	84968	ACCOUNTS_PAYA	9/28/2012	anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	10/3/2012		724.00
		BLE							
15946	84969	ACCOUNTS_PAYA	9/28/2012	anonymized - 40fc16d7-0f35-49b2-800a-6828d155fa52	4492	RECONCILED	10/2/2012		168.00
		BLE							
15947	84970	ACCOUNTS_PAYA	9/28/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	10/5/2012		2,750.97
		BLE							
15948	84971	ACCOUNTS_PAYA	9/28/2012	anonymized - 34224b5d-88e2-4ae1-8fcf-d7b508080f10	9404	RECONCILED	10/5/2012		1,000.00
		BLE							
15949	84972	ACCOUNTS_PAYA	9/28/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	10/11/2012		23.25
		BLE							
15950	84973	ACCOUNTS_PAYA	9/28/2012	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	10/4/2012		2,494.44
		BLE							

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15951	84974	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - e773aad9-55fe- 4fcf-b5d2- bc93b06c535b	10469	RECONCILED	10/10/2012		\$ 44.40
15952	84975	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - de30d070-ca45- 4030-9437- 07546a92f4d4	9134	RECONCILED	10/10/2012		33.88
15953	84976	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	10/3/2012		1,355.85
15954	84977	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	10/4/2012		552.97
15955	84978	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - f71e6973-9542- 47f7-9263- e16c55d10515	9536	VOID		10/12/2012	12.00
15956	84979	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 48d83b4e-26f7- 40d0-bda2- 798e3201a6b7	10048	RECONCILED	10/5/2012		53.36
15957	84980	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	10/3/2012		366.16
15958	84981	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	10/3/2012		205.00
15959	84982	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	10/4/2012		57.00
15960	84983	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	10/4/2012		11.94
15961	84984	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	10/4/2012		2,774.50
15962	84985	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	10/10/2012		76.85
15963	84986	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - f578edbc-89c2- 4767-99a3-	10471	RECONCILED	10/10/2012		26.70

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15964	84987	ACCOUNTS_PAYA BLE	9/28/2012	dfd4efeaa570 anonymized - f3d56339-b21e- 43f6-91bf- a5b2e1e03fc0	8956	RECONCILED	10/3/2012		\$ 15.00
15965	84988	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 5ccec921-03cb- 4f5d-8e13- ffca7d760b42	9534	RECONCILED	10/4/2012		19.95
15966	84989	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 57461d46-8555- 4d84-9b86- e6fca2ce3c03	1052	RECONCILED	10/4/2012		15.00
15967	84990	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	10/5/2012		934.39
15968	84991	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	10/2/2012		57,907.92
15969	84992	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	10/9/2012		1,254.00
15970	84993	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	10/9/2012		50.00
15971	84994	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	10/11/2012		750.00
15972	84995	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/3/2012		921.05
15973	84996	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/2/2012		5.45
15974	84997	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	10/5/2012		199.67
15975	84998	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	10/11/2012		10.00
15976	84999	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 8be54a3a-c9af-	6072	RECONCILED	10/2/2012		185.29

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15977	85000	ACCOUNTS_PAYA BLE	9/28/2012	450f-86e0-324d8a4b7815 anonymized - 5af2d491-a9df- 4150-b04e- f54e3d6b710e	9137	RECONCILED	10/9/2012		\$ 501.62
15978	85001	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	10/3/2012		19.25
15979	85002	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 14612087-b154- 4764-b3f2- 20eecd0a3940	9533	RECONCILED	10/15/2012		19.95
15980	85003	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 1a107458-4382- 4b1e-8eae- 3dcd13408a62	9319	RECONCILED	10/3/2012		371.35
15981	85004	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	10/9/2012		120.68
15982	85005	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	10/5/2012		735.00
15983	85006	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	10/18/2012		150.00
15984	85007	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	10/22/2012		210.90
15985	85008	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	609	RECONCILED	10/5/2012		23.88
15986	85009	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	10/2/2012		291.31
15987	85010	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	11/2/2012		36.89
15988	85011	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 34c97700-604d- 44f0-b6f5- bbe309e0f7a0	9537	RECONCILED	10/9/2012		39.00
15989	85012	ACCOUNTS_PAYA	9/28/2012	anonymized -	5509	RECONCILED	10/2/2012		514.50

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15990	85013	BLE ACCOUNTS_PAYA	9/28/2012	0a4802bf-4b37-45b3-9d8b-d362ed022ad3 anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	10/3/2012		\$ 550.00
15991	85014	BLE ACCOUNTS_PAYA	9/28/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/1/2012		840.00
15992	85015	BLE ACCOUNTS_PAYA	9/28/2012	anonymized - 1d941618-7490-433b-9475-70aeb87cc2bd	9382	RECONCILED	10/12/2012		74.85
15993	85016	BLE ACCOUNTS_PAYA	9/28/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/3/2012		8,462.10
15994	85017	BLE ACCOUNTS_PAYA	9/28/2012	anonymized - 5e0f597c-424b-4ed4-ac32-42a9acd8eec3	8972	RECONCILED	10/15/2012		3,500.00
15995	85018	BLE ACCOUNTS_PAYA	9/28/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/5/2012		50.84
15996	85019	BLE ACCOUNTS_PAYA	9/28/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/3/2012		19,201.43
15997	85020	BLE ACCOUNTS_PAYA	9/28/2012	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	10/3/2012		570.00
15998	85021	BLE ACCOUNTS_PAYA	9/28/2012	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	10/5/2012		778.35
15999	85022	BLE ACCOUNTS_PAYA	9/28/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	10/12/2012		45.56
16000	85023	BLE ACCOUNTS_PAYA	9/28/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	10/5/2012		24,046.00
16001	85024	BLE ACCOUNTS_PAYA	9/28/2012	anonymized - 4b5907d2-9f92-425e-b313-dabe8270e6e6	5929	RECONCILED	10/5/2012		1,100.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16002	85025	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	10/2/2012		\$ 2,644.00
16003	85026	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 03315e6d-8a60- 4cc3-bb2d- d7538f61b9cd	9156	RECONCILED	10/3/2012		339.66
16004	85027	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	10/1/2012		2,862.22
16005	85028	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	10/5/2012		101,805.42
16006	85040	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 8cff29c6-c7bd- 469f-9e1a- f3c7f567d2e8	8190	RECONCILED	10/10/2012		1.86
16007	85041	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 8d19d1b9-3ed1- 4f12-af56- adba00079f7f	9551	RECONCILED	10/9/2012		2.44
16008	85042	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - d11d244f-1cef- 4208-b967- d320d44c2d57	9552	RECONCILED	10/10/2012		1.22
16009	85043	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - ab637579-1007- 4b74-8502- d23dd25c272a	6544	RECONCILED	3/10/2017		0.61
16010	85044	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 40d56bc1-b29a- 486b-bdd1- ed1633f3dd08	9342	RECONCILED	3/10/2017		0.78
16011	85045	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 50f848d6-1b6a- 4731-b6cf- a5a104e2c08b	9554	RECONCILED	10/22/2012		8.08
16012	85046	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - fc16f901-46ef- 4e42-bbbb- 5792cd546093	4616	RECONCILED	10/12/2012		1.22
16013	85047	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - c7529aa0-8d57- 4993-b117- df5214a9466f	9541	RECONCILED	10/12/2012		3.18
16014	85048	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 82f730ea-377a- 43e9-90b4-	9542	RECONCILED	3/10/2017		1.47

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16015	85049	ACCOUNTS_PAYA BLE	10/3/2012	a0aa9917202f anonymized - 8c76a0a8-e945- 421f-9b95- 8f9f1abdf5b	9549	RECONCILED	10/12/2012		\$ 2.45
16016	85050	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 800ea719-4635- 41c4-9c9d- 574b736e899e	9548	RECONCILED	11/15/2012		6.38
16017	85051	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 906165fb-ab4e- 414e-a5ac- e92b35364c0d	9553	RECONCILED	3/10/2017		1.23
16018	85052	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 46bc4151-5699- 4332-83fc- 06d9f24e1d04	9010	RECONCILED	11/14/2012		0.49
16019	85053	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 0f383b30-92ed- 46c1-849f- 380b6d7ad28c	9237	RECONCILED	10/9/2012		3.18
16020	85054	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 9423c005-0d2e- 44a4-a644- e72881e770dc	9544	RECONCILED	11/30/2012		2.45
16021	85055	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 3abd4a3e-b0b4- 4c30-8673- 528e016bb210	9065	RECONCILED	1/28/2013		0.98
16022	85056	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - f30479c1-da16- 41a1-a27e- 38e52a81c896	9546	RECONCILED	3/10/2017		1.22
16023	85057	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 7a4d1b64-e54e- 45b7-8756- 1903538b864a	9547	RECONCILED	10/9/2012		4.66
16024	85058	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - f294a46c-84fe- 4d6d-b27a- a994c048c6b5	9543	RECONCILED	10/12/2012		2.45
16025	85059	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - e73441f9-159a- 482f-a9b2- ec77281f66eb	9550	RECONCILED	11/13/2012		4.02
16026	85060	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 58dfd98a-7ecb- 4202-9114- ef6e01d05ca1	8816	RECONCILED	10/9/2012		4.90
16027	85061	ACCOUNTS_PAYA BLE	10/3/2012	anonymized - 42cf6b41-1d5b-	9545	RECONCILED	10/10/2012		1.22

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16028	85062	ACCOUNTS_PAYA BLE	10/3/2012	46f8-bb1a-783d212fd272 anonymized - dd8bb99f-fec5-4e36-b7e7-fcd2ba5c58e0	9540	RECONCILED	10/23/2012		\$ 2.45
16029	85063	ACCOUNTS_PAYA BLE	10/5/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/5/2012		800.00
16030	85064	ACCOUNTS_PAYA BLE	10/5/2012	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	10/5/2012		540.00
16031	85065	ACCOUNTS_PAYA BLE	10/5/2012	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	10/15/2012		540.00
16032	85066	ACCOUNTS_PAYA BLE	10/5/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/9/2012		998.00
16033	85067	ACCOUNTS_PAYA BLE	10/5/2012	anonymized - 007709c1-94ff-42d5-b1d4-91da4b494e94	10536	RECONCILED	10/9/2012		800.00
16034	85068	ACCOUNTS_PAYA BLE	10/5/2012	anonymized - 884eae9c-07ad-43fe-9ef2-b3acbb7dda53	9492	RECONCILED	10/5/2012		1,755.00
16035	85069	ACCOUNTS_PAYA BLE	10/5/2012	anonymized - 89bcafa1-e4ae-4f76-b48f-2065130af631	10498	RECONCILED	10/15/2012		540.00
16036	85070	ACCOUNTS_PAYA BLE	10/5/2012	anonymized - 5c23b41f-b590-43ac-ae7f-d60ea8fe514f	10553	RECONCILED	10/10/2012		800.00
16037	85071	ACCOUNTS_PAYA BLE	10/5/2012	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	10/10/2012		180.00
16038	85072	ACCOUNTS_PAYA BLE	10/5/2012	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	10/24/2012		909.00
16039	85073	ACCOUNTS_PAYA BLE	10/5/2012	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	10/10/2012		720.00
16040	85074	ACCOUNTS_PAYA	10/5/2012	anonymized -	10562	RECONCILED	10/15/2012		630.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16041	85075	BLE ACCOUNTS_PAYA	10/5/2012	bca70f9e-1877-4624-a2a6-ee1923c609bf anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/26/2012		\$ 800.00
16042	85076	BLE ACCOUNTS_PAYA	10/5/2012	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	10/12/2012		800.00
16043	85077	BLE ACCOUNTS_PAYA	10/5/2012	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	10/11/2012		800.00
16044	85078	BLE ACCOUNTS_PAYA	10/5/2012	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	10/11/2012		525.00
16045	85079	BLE ACCOUNTS_PAYA	10/10/2012	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	10/15/2012		1,350.00
16046	85080	BLE ACCOUNTS_PAYA	10/10/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/10/2012		1,255.00
16047	85081	BLE ACCOUNTS_PAYA	10/10/2012	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	10/24/2012		196.34
16048	85082	BLE ACCOUNTS_PAYA	10/10/2012	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	10/16/2012		266.27
16049	85083	BLE ACCOUNTS_PAYA	10/10/2012	anonymized - c7ec2937-9cbd-4f8f-a64c-32155cea3c28	10203	RECONCILED	10/22/2012		71.49
16050	85084	BLE ACCOUNTS_PAYA	10/10/2012	anonymized - efc2a325-95ae-4eab-9451-33a55659d2a8	749	RECONCILED	10/11/2012		19,095.60
16051	85085	BLE ACCOUNTS_PAYA	10/10/2012	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	10/11/2012		90.00
16052	85086	BLE ACCOUNTS_PAYA	10/10/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/15/2012		1,714.65

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16053	85087	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - ca019d40-b51b- 4400-bb12- 1396b764c2e1	5372	RECONCILED	10/31/2012		\$ 22.95
16054	85088	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 80eef0ec-4a8f- 44c5-9352- 8763215aac27	9556	RECONCILED	10/17/2012		1,000.00
16055	85089	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 72ad6951-c0d8- 4175-be2e- 9c5887199c8b	5073	RECONCILED	11/1/2012		225.00
16056	85090	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 696fa1b0-a218- 4220-b51b- 0672cd070dba	9265	RECONCILED	10/22/2012		759.83
16057	85091	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	10/12/2012		246.36
16058	85092	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 68871ba3-4c71- 4872-9d48- fc35a2b407d9	9576	RECONCILED	10/15/2012		29.00
16059	85093	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	10/15/2012		29.71
16060	85094	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	10/15/2012		205.58
16061	85095	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 1bbbba64-90ff- 4e31-9e6a- 43245070a71b	8007	RECONCILED	10/12/2012		474.05
16062	85096	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	10/15/2012		71.10
16063	85097	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	10/15/2012		567.37
16064	85098	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - f8af36d1-27cd- 4eb7-a907- 4d9341ee77cc	9577	RECONCILED	10/23/2012		19.95
16065	85099	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 5ba77dc1-76f0- 4887-8595-	10532	RECONCILED	10/11/2012		41.79

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16066	85100	ACCOUNTS_PAYA BLE	10/10/2012	ad8560d96911 anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	10/12/2012		\$ 899.14
16067	85101	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	10/12/2012		412.55
16068	85102	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 82d19b82-3187- 40dc-b853- 291612df28c5	9571	RECONCILED	10/16/2012		14.97
16069	85103	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	10/12/2012		83.85
16070	85104	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	10/12/2012		58.28
16071	85105	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 9a771d08-9761- 4095-b360- ef0d6d813a50	9573	RECONCILED	10/18/2012		39.00
16072	85106	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 83189e7e-d725- 49e0-9b93- 718a12b8446f	431	RECONCILED	11/23/2012		45.00
16073	85107	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	10/10/2012		284.60
16074	85108	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 44d1c28c-0252- 48b0-ab31- 3f444e420ee5	9251	RECONCILED	10/15/2012		416.68
16075	85109	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	10/12/2012		9,049.94
16076	85110	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	10/16/2012		63.63
16077	85111	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - c96248fa-46c3- 4d23-81db- 73d8546205a3	9535	RECONCILED	10/15/2012		566.85
16078	85112	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 884eae9c-07ad-	9492	RECONCILED	10/11/2012		90.50

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16079	85113	ACCOUNTS_PAYA BLE	10/10/2012	43fe-9ef2- b3acbb7dda53 anonymized - e681eee1-2d58- 4ce7-9255- e1c99431d0b5	8483	RECONCILED	10/15/2012		\$ 175.00
16080	85114	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	10/12/2012		54.06
16081	85115	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	10/24/2012		50.00
16082	85116	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	10/17/2012		18.79
16083	85117	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 5ccec921-03cb- 4f5d-8e13- ffca7d760b42	9534	RECONCILED	10/15/2012		19.95
16084	85118	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	10/12/2012		35.00
16085	85119	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	10/18/2012		140.00
16086	85120	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	10/15/2012		250.00
16087	85121	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 94e16a89-ddfd- 40ad-b87c- 0eeec1fb37b7	2770	RECONCILED	11/20/2012		250.00
16088	85122	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	VOID		10/10/2012	94.33
16089	85123	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/12/2012		109.35
16090	85124	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/11/2012		1,104.97
16091	85125	ACCOUNTS_PAYA	10/10/2012	anonymized -	2850	RECONCILED	10/16/2012		60.00

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16092	85126	ACCOUNTS_PAYA BLE	10/10/2012	8c0996d7-ae5e-4470-bc9a-cf05832b3797 anonymized - b1e64fde-6265-4859-852c-44b6c657ac7d	9557	RECONCILED	10/19/2012		\$ 19.97
16093	85127	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 673d39af-a727-41de-982c-52bc0faabd13	9143	RECONCILED	10/16/2012		393.66
16094	85128	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 1d39d457-28e6-41e3-b070-55ca96331af0	3654	RECONCILED	10/16/2012		157.95
16095	85129	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/11/2012		4,597.38
16096	85130	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 65a03c40-9e64-4437-bdcb-c84f7a60c376	8019	RECONCILED	10/12/2012		157.50
16097	85131	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 68598bef-e883-4ba0-9fec-8ff87a67163a	9570	RECONCILED	10/18/2012		5.99
16098	85132	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	10/15/2012		1,104.77
16099	85133	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	10/18/2012		215.00
16100	85134	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 23ff9634-6974-46ec-a757-14acc1dd9f7c	8308	RECONCILED	10/31/2012		300.00
16101	85135	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	11/2/2012		128.15
16102	85136	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	10/18/2012		280.50
16103	85137	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	10/31/2012		8.33

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16104	85138	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	10/11/2012		\$ 1,818.91
16105	85139	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	10/15/2012		990.00
16106	85140	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfdd4ff712	1369	RECONCILED	10/12/2012		324.82
16107	85141	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 32f6370c-c614- 4d56-9e99- ddae9f67ebae	9574	RECONCILED	10/15/2012		19.95
16108	85142	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/10/2012		318.25
16109	85143	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	10/12/2012		405.00
16110	85144	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - ede29e83-ed9- 4c6f-ae2e- 317f980b1aec	9575	RECONCILED	10/16/2012		15.00
16111	85145	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 31514520-c28c- 402d-bd2e- 7e9e97603d22	5366	RECONCILED	10/23/2012		179.70
16112	85146	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	10/18/2012		53.90
16113	85147	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	10/15/2012		100.28
16114	85148	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	10/12/2012		2,200.00
16115	85149	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	10/16/2012		53.25
16116	85150	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 863a1ff9-5be1- 44a1-a345-	9442	RECONCILED	10/23/2012		1,000.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16117	85151	ACCOUNTS_PAYA BLE	10/10/2012	aaf7c83af7bc anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	10/11/2012		\$ 70.00
16118	85152	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	10/17/2012		1,524.00
16119	85153	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/12/2012		2,975.48
16120	85154	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 4255c296-8804- 4f6b-bcc2- d240ab3c65d6	5386	RECONCILED	10/15/2012		2,727.00
16121	85155	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 9813023f-f36b- 46a7-bfaa- 09895db03853	2908	RECONCILED	10/15/2012		313.74
16122	85156	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	10/17/2012		209.00
16123	85157	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 051f0d3a-8d56- 40f5-b482- 0c5541c5d16e	9572	RECONCILED	10/16/2012		19.99
16124	85158	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	10/12/2012		1,900.00
16125	85159	ACCOUNTS_PAYA BLE	10/10/2012	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	10/22/2012		49.44
16127	85161	ACCOUNTS_PAYA BLE	10/12/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/12/2012		308.17
16128	85162	ACCOUNTS_PAYA BLE	10/12/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/12/2012		3,428.20
16129	85163	ACCOUNTS_PAYA BLE	10/12/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/16/2012		2,032.69
16130	85164	ACCOUNTS_PAYA BLE	10/12/2012	anonymized - 72ad6951-c0d8-	5073	RECONCILED	11/1/2012		275.00

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16131	85165	ACCOUNTS_PAYA BLE	10/12/2012	4175-be2e-9c5887199c8b anonymized - f71e6973-9542-47f7-9263- e16c55d10515	9536	RECONCILED	11/16/2012		\$ 12.00
16132	85166	ACCOUNTS_PAYA BLE	10/12/2012	anonymized - fa7e239e-f15b-4730-adbd- d88b9d28da21	8418	RECONCILED	10/17/2012		209.00
16133	85167	ACCOUNTS_PAYA BLE	10/12/2012	anonymized - 77046900-4461-4bd6-bf9e- 0ddf4f8cf044	107	RECONCILED	10/16/2012		2,728.56
16134	85168	ACCOUNTS_PAYA BLE	10/12/2012	anonymized - 184906cb-e2c9-4cb3-8815- b7934f2cecce	504	RECONCILED	10/15/2012		110.00
16135	85169	ACCOUNTS_PAYA BLE	10/12/2012	anonymized - 811681b4-48d6-4933-be79- c27c81b37f02	7981	RECONCILED	10/24/2012		30.00
16136	85170	ACCOUNTS_PAYA BLE	10/12/2012	anonymized - 4786c6ad-4ad7-4f0b-905f- 961e9a0aed6c	219	RECONCILED	10/18/2012		44.46
16137	85171	ACCOUNTS_PAYA BLE	10/12/2012	anonymized - 9469a78b-4401-4103-9994- 298819253ab2	303	RECONCILED	10/15/2012		1,590.00
16138	85172	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - a3752620-97a3-46e2-9ce6- 8973294df9e7	10140	RECONCILED	10/24/2012		24.34
16139	85173	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 53753156-9505-4f98-95eb- 0d87240dd7a1	10177	RECONCILED	10/29/2012		62.16
16140	85174	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 2b0f33e6-d0fe-4635-910c- c4a97085edc8	8743	RECONCILED	10/25/2012		796.90
16141	85175	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 04c47ccd-5426-4cf7-b0cf- c1878d0502a5	9142	RECONCILED	10/26/2012		996.41
16142	85176	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - a1f7df41-ec11-4e0d-a2c6- f804e8cf7572	10560	RECONCILED	10/29/2012		83.94
16143	85177	ACCOUNTS_PAYA	10/19/2012	anonymized -	10420	RECONCILED	10/31/2012		228.38

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16144	85178	ACCOUNTS_PAYA BLE	10/19/2012	01abfb87-df1d-4e5c-ac2b-ebcc070fa951 anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	10/23/2012		\$ 65.00
16145	85179	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 81d3b41d-b56d-413a-ab24-35a83abe8165	2814	RECONCILED	10/29/2012		124.00
16146	85180	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 1ca861b9-3c03-42e0-a60c-7169d09d5694	9578	RECONCILED	11/1/2012		45.00
16147	85181	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/2/2012		229.18
16148	85182	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	11/5/2012		512.11
16149	85183	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/25/2012		237.00
16150	85184	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	10/29/2012		2,748.05
16151	85185	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	10/24/2012		36.65
16152	85186	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	10/25/2012		1,100.00
16153	85187	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 4612f7ef-5126-45eb-b9be-d6c80597a9b6	52	RECONCILED	10/25/2012		15.00
16154	85188	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	10/26/2012		293.12
16155	85189	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	10/25/2012		91,791.22

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16156	85190	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	10/23/2012		\$ 50.00
16157	85191	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	10/26/2012		334.52
16158	85192	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	10/26/2012		454.85
16159	85193	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	10/29/2012		70.50
16160	85194	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	10/29/2012		65.00
16161	85195	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	10/25/2012		137.88
16162	85196	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	10/31/2012		65.00
16163	85197	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	10/31/2012		60.00
16164	85198	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	10/23/2012		33.30
16165	85199	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	10/25/2012		1,583.54
16166	85200	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	10/31/2012		75.00
16167	85201	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	10/26/2012		81.15
16168	85202	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 99533f3f-b1e7- 4553-a31c-	9388	RECONCILED	10/24/2012		75.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16169	85203	ACCOUNTS_PAYA BLE	10/19/2012	d9eec906d7eb anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	10/31/2012		\$ 194.25
16170	85204	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	VOID		10/19/2012	130.00
16171	85205	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	10/29/2012		18.30
16172	85206	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	10/25/2012		50.00
16173	85207	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	10/24/2012		128.50
16174	85208	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	11/2/2012		210.00
16175	85209	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 9ad3c1ac-eee3- 43c8-9a3f- f8ebd03dde44	8399	RECONCILED	11/8/2012		433.67
16176	85210	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	10/23/2012		50.00
16177	85211	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	10/26/2012		2,014.00
16178	85212	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/25/2012		487.24
16179	85213	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	10/29/2012		2,897.99
16180	85214	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/24/2012		10.97
16181	85215	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 845f04bc-7322-	5642	RECONCILED	10/25/2012		63.75

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16182	85216	ACCOUNTS_PAYA BLE	10/19/2012	4790-87fc- cdbdfab71363 anonymized - 03648268-22e9- 470c-ba77- b3bc59c15b6a	9360	RECONCILED	11/1/2012		\$ 185.01
16183	85217	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	10/25/2012		13.03
16184	85218	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	5598	RECONCILED	10/29/2012		340.05
16185	85219	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	11/2/2012		34.51
16186	85220	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	10/25/2012		259.44
16187	85221	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	11/2/2012		75.00
16188	85222	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	10/31/2012		154.00
16189	85223	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - ae0bcf93-08bd- 48e1-afdf- 51d9497942e0	9493	RECONCILED	10/24/2012		98.35
16190	85224	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	10/31/2012		33.30
16191	85225	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	10/23/2012		50.00
16192	85226	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	10/24/2012		65.00
16193	85227	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	10/25/2012		889.71
16194	85228	ACCOUNTS_PAYA	10/19/2012	anonymized -	5509	RECONCILED	10/26/2012		424.00

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16195	85229	BLE ACCOUNTS_PAYA	10/19/2012	0a4802bf-4b37-45b3-9d8b-d362ed022ad3 anonymized - c4daa8d9-d8e0-461d-b8cc-78cfd4ff712	1369	RECONCILED	10/25/2012		\$ 89.78
16196	85230	BLE ACCOUNTS_PAYA	10/19/2012	anonymized - 5efebafb-108e-48e8-8f54-22ddd4757a8a	9431	RECONCILED	11/5/2012		66.60
16197	85231	BLE ACCOUNTS_PAYA	10/19/2012	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	10/24/2012		440.00
16198	85232	BLE ACCOUNTS_PAYA	10/19/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/23/2012		172.13
16199	85233	BLE ACCOUNTS_PAYA	10/19/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	10/26/2012		221.00
16200	85234	BLE ACCOUNTS_PAYA	10/19/2012	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	10/29/2012		324.00
16201	85235	BLE ACCOUNTS_PAYA	10/19/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/25/2012		155.75
16202	85236	BLE ACCOUNTS_PAYA	10/19/2012	anonymized - a5f9fc00-8426-46b7-95a0-0505a4567c52	2953	RECONCILED	10/24/2012		693.24
16203	85237	BLE ACCOUNTS_PAYA	10/19/2012	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	10/26/2012		33.30
16204	85238	BLE ACCOUNTS_PAYA	10/19/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	10/29/2012		62.39
16205	85239	BLE ACCOUNTS_PAYA	10/19/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/26/2012		50.00
16206	85240	BLE ACCOUNTS_PAYA	10/19/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	10/31/2012		24,046.00

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16207	85241	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/25/2012		\$ 132.00
16208	85242	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	11/5/2012		50.00
16209	85243	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	10/24/2012		25.00
16210	85244	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 81e26b6a-3503- 4abe-ac2c- 2bd2bcbbb4b6	10254	RECONCILED	3/10/2017		50.00
16211	85245	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	10/24/2012		50.00
16212	85246	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 9813023f-f36b- 46a7-bfaa- 09895db03853	2908	RECONCILED	10/31/2012		27.00
16213	85247	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - ecbc8da7-9603- 4d60-b63c- a51e6fad0e72	10552	RECONCILED	10/26/2012		91.81
16214	85248	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	10/26/2012		79.27
16215	85249	ACCOUNTS_PAYA BLE	10/19/2012	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	10/26/2012		2,574.76
16216	85250	ACCOUNTS_PAYA BLE	10/23/2012	anonymized - a64daeea-6f87- 48ec-b55e- 4e4636770228	9581	RECONCILED	1/15/2013		350.00
16217	85251	ACCOUNTS_PAYA BLE	10/23/2012	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	10/24/2012		2,112.35
16219	85253	ACCOUNTS_PAYA BLE	10/26/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/26/2012		3,318.82
16220	85254	ACCOUNTS_PAYA BLE	10/26/2012	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	10/26/2012		305.97

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16221	85255	ACCOUNTS_PAYA BLE	10/26/2012	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/31/2012		\$ 2,032.69
16222	85256	ACCOUNTS_PAYA BLE	10/26/2012	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	11/1/2012		616.84
16223	85257	ACCOUNTS_PAYA BLE	10/25/2012	anonymized - 05c6d02b-57a5- 4975-bf09- 2131e0582f51	2608	RECONCILED	11/7/2012		250.00
16224	85258	ACCOUNTS_PAYA BLE	10/26/2012	anonymized - 9b4d3be5-60f1- 412d-94e5- f1e8ae17feba	3736	RECONCILED	10/31/2012		130.00
16225	85259	ACCOUNTS_PAYA BLE	10/30/2012	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	10/31/2012		1,719.07
16226	85260	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	11/6/2012		95,549.29
16227	85261	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	11/6/2012		12,179.63
16228	85263	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 8e206465-8267- 4639-adff- 84d98243055d	8571	RECONCILED	11/7/2012		978.75
16229	85264	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	11/6/2012		461.34
16230	85265	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	11/7/2012		1,628.83
16231	85266	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	11/7/2012		220.10
16232	85267	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - e832de84-3143- 4047-ae20- 835b67bce8ff	5669	RECONCILED	11/2/2012		407.00
16233	85268	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - b056d35f-7746-	15	RECONCILED	11/5/2012		821.40

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16234	85269	ACCOUNTS_PAYA BLE	10/31/2012	4388-ab5b-5cecb601d16d anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	11/5/2012		\$ 86.06
16235	85270	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	11/7/2012		82.43
16236	85271	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 76e5d85a-3944- 4087-8ed4- 9a283309c84f	9454	RECONCILED	11/5/2012		1,061.05
16237	85272	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	11/5/2012		860.00
16238	85273	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	11/19/2012		31.35
16239	85274	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 16ec203f-2fd3- 46e4-86cc- ef6a8dafcf1d	4673	RECONCILED	11/2/2012		3,222.00
16240	85275	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 194f8cb3-177a- 4539-aa89- f43d1ad90024	9518	RECONCILED	11/5/2012		6,396.00
16241	85276	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	11/5/2012		66,631.11
16242	85277	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	11/9/2012		129.00
16243	85278	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	11/7/2012		204.20
16244	85279	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	11/5/2012		11.98
16245	85280	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	11/5/2012		121.65
16246	85281	ACCOUNTS_PAYA	10/31/2012	anonymized -	9582	RECONCILED	11/8/2012		11.97

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16247	85282	BLE ACCOUNTS_PAYA	10/31/2012	a73b8f11-9f4c-474b-90f0-463c1cdf6c10 anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	11/14/2012		\$ 61.32
16248	85283	BLE ACCOUNTS_PAYA	10/31/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	11/20/2012		33.86
16249	85284	BLE ACCOUNTS_PAYA	10/31/2012	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	11/5/2012		170.00
16250	85285	BLE ACCOUNTS_PAYA	10/31/2012	anonymized - cc184372-d666-48f9-8527-4577174de91c	8777	RECONCILED	11/6/2012		212.41
16251	85286	BLE ACCOUNTS_PAYA	10/31/2012	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	11/5/2012		391.00
16252	85287	BLE ACCOUNTS_PAYA	10/31/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	11/6/2012		23.81
16253	85288	BLE ACCOUNTS_PAYA	10/31/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	11/5/2012		48.00
16254	85289	BLE ACCOUNTS_PAYA	10/31/2012	anonymized - d56e0dd4-a6b1-4245-b69b-41cdeb6ff07e	10347	RECONCILED	11/2/2012		45.00
16255	85290	BLE ACCOUNTS_PAYA	10/31/2012	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	11/13/2012		5,788.00
16256	85291	BLE ACCOUNTS_PAYA	10/31/2012	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	11/5/2012		86.26
16257	85292	BLE ACCOUNTS_PAYA	10/31/2012	anonymized - bbd60cf0-2b62-4b70-b0f6-e2421771e91d	8491	RECONCILED	11/6/2012		133.50
16258	85293	BLE ACCOUNTS_PAYA	10/31/2012	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/5/2012		67,047.68

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16259	85294	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	11/2/2012		\$ 71.25
16260	85295	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	11/13/2012		80.72
16261	85296	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - d6915220-b37d- 4f60-97fb- 6076a125b6a0	9587	RECONCILED	12/12/2012		30.00
16262	85297	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/5/2012		313.62
16263	85298	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - c5ab3213-5f9d- 4d42-a1e6- aa873668c910	9369	RECONCILED	11/27/2012		49.90
16264	85299	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	11/9/2012		414.92
16265	85300	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	11/14/2012		210.00
16266	85301	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	11/6/2012		374.99
16267	85302	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	11/5/2012		145.00
16268	85303	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/2/2012		3,277.52
16269	85304	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - c9cc20b0-2491- 446d-8c2b- a0636fc5b7b8	1128	RECONCILED	11/5/2012		370.21
16270	85305	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	11/7/2012		313.82
16271	85306	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 905c6065-3298- 403d-9c5b-	7306	RECONCILED	11/15/2012		89.95

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16272	85307	ACCOUNTS_PAYA BLE	10/31/2012	677ea1574efb anonymized - 9ce5d3e8-3385- 43c2-9b9e- 95db2b19fc4a	9522	RECONCILED	11/5/2012		\$ 59.95
16273	85308	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - debecd3a-a2e6- 4620-b628- 0657b7fae20a	9579	RECONCILED	11/7/2012		19.95
16274	85309	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	11/2/2012		230.88
16275	85310	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	11/5/2012		2,074.88
16276	85311	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 6d3308fa-a083- 4425-919a- a67bd455f5f1	9330	RECONCILED	11/9/2012		4,995.00
16277	85312	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	11/5/2012		28.30
16278	85313	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 01451468-3f8a- 481a-8d6f- 70ac6ba5c969	9580	RECONCILED	11/8/2012		1,400.30
16279	85314	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - ea9c21ab-9a35- 467f-9b26- 954f013d166b	7336	RECONCILED	11/6/2012		1,067.70
16280	85315	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - ead1e1db-28a7- 4526-ad28- a2123b1b1f05	9555	RECONCILED	11/9/2012		400.00
16281	85316	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/2/2012		65.00
16282	85317	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/5/2012		100.00
16283	85318	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/5/2012		50.84
16284	85319	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 6992e469-6141-	228	RECONCILED	11/5/2012		16,619.64

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16285	85320	ACCOUNTS_PAYA BLE	10/31/2012	4d9a-a306- a39f9dd97e29 anonymized - 4eb462e8-6004- 460e-a374- 493f472f4f3f	8443	RECONCILED	11/5/2012		\$ 137.64
16286	85321	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	11/27/2012		14.94
16287	85322	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	11/8/2012		93.24
16288	85323	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/2/2012		66.00
16289	85324	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - befedb5a-bf9a- 4800-9d67- 4c0ca32abac6	3536	RECONCILED	11/6/2012		981.56
16290	85325	ACCOUNTS_PAYA BLE	10/31/2012	anonymized - 9813023f-f36b- 46a7-bfaa- 09895db03853	2908	RECONCILED	11/6/2012		351.54
16291	85326	ACCOUNTS_PAYA BLE	11/5/2012	anonymized - a8e86e70-a252- 4a9a-af1c- 0aa677bbe1e7	9589	RECONCILED	11/8/2012		1,250.00
16292	85327	ACCOUNTS_PAYA BLE	11/7/2012	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	11/13/2012		250.00
16293	85328	ACCOUNTS_PAYA BLE	11/7/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/7/2012		1,120.50
16294	85329	ACCOUNTS_PAYA BLE	11/7/2012	anonymized - d6da7cd8-d3bb- 441f-83d5- 2d4fec4c0186	3561	RECONCILED	11/14/2012		600.00
16296	85331	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/9/2012		305.97
16297	85332	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/9/2012		3,420.04
16298	85333	ACCOUNTS_PAYA	11/9/2012	anonymized -	2763	RECONCILED	11/14/2012		2,032.69

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16299	85334	BLE ACCOUNTS_PAYA	11/9/2012	85612282-98b9-4fde-b51e-535764c6284d anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/13/2012		\$ 2,789.48
16300	85335	BLE ACCOUNTS_PAYA	11/9/2012	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	11/19/2012		89.36
16301	85336	BLE ACCOUNTS_PAYA	11/9/2012	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	11/14/2012		21.65
16302	85337	BLE ACCOUNTS_PAYA	11/9/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/15/2012		204.00
16303	85338	BLE ACCOUNTS_PAYA	11/9/2012	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	11/14/2012		46.62
16304	85339	BLE ACCOUNTS_PAYA	11/9/2012	anonymized - d95176dc-8241-40c7-ad2d-70812850da9c	9539	RECONCILED	11/15/2012		88.00
16305	85340	BLE ACCOUNTS_PAYA	11/9/2012	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	11/14/2012		682.36
16306	85341	BLE ACCOUNTS_PAYA	11/9/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/19/2012		369.85
16307	85342	BLE ACCOUNTS_PAYA	11/9/2012	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	11/15/2012		15.00
16308	85343	BLE ACCOUNTS_PAYA	11/9/2012	anonymized - b2219ed8-363c-4661-b1d7-a72f85309111	6994	RECONCILED	11/14/2012		24.00
16309	85344	BLE ACCOUNTS_PAYA	11/9/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	11/14/2012		20.26
16310	85345	BLE ACCOUNTS_PAYA	11/9/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/14/2012		1,124.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16311	85346	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	11/13/2012		\$ 1,202.18
16312	85347	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	11/13/2012		170.92
16313	85348	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	11/15/2012		7,588.86
16314	85349	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	11/13/2012		1,000.80
16315	85350	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	11/13/2012		209.28
16316	85351	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	11/13/2012		202.02
16317	85352	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	11/19/2012		750.00
16318	85353	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 7e5d56c6-a4cf- 4072-a85b- defb9000ba17	8144	RECONCILED	11/14/2012		393.00
16319	85354	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	11/13/2012		295.87
16320	85355	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 884eae9c-07ad- 43fe-9ef2- b3acbb7dda53	9492	RECONCILED	11/13/2012		437.50
16321	85356	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	11/13/2012		33.36
16322	85357	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 71c6ae21-9547- 4fa4-8371- 116def0780eb	3374	RECONCILED	11/13/2012		659.20
16323	85358	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - e359056f-52f6- 483a-9eb9-	9419	RECONCILED	11/21/2012		18.79

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16324	85359	ACCOUNTS_PAYA BLE	11/9/2012	3d98c9e08bdb anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	11/27/2012		\$ 140.00
16325	85360	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	11/14/2012		140.00
16326	85361	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	2/21/2013		30.00
16327	85362	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - b7afa335-c46a- 41d1-9a81- 23d84bb124d8	8793	RECONCILED	11/26/2012		200.00
16328	85363	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/13/2012		672.01
16329	85364	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	11/13/2012		5,976.62
16330	85365	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	11/14/2012		282.16
16331	85366	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	11/20/2012		20.00
16332	85367	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - d7dff9d6-0834- 4d08-9a68- e3b169279850	9511	RECONCILED	11/16/2012		999.00
16333	85368	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	11/14/2012		43.15
16334	85369	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	11/14/2012		1,104.77
16335	85370	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	11/21/2012		40.68
16336	85371	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - d98afa48-d650-	4076	RECONCILED	11/15/2012		2,345.81

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16337	85372	ACCOUNTS_PAYA BLE	11/9/2012	445c-93a3- c2b474239e6b anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	11/13/2012		\$ 726.08
16338	85373	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	11/13/2012		600.00
16339	85374	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	11/13/2012		650.00
16340	85375	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/13/2012		1,237.75
16341	85376	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	11/13/2012		225.00
16342	85377	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 91a0eb64-ad16- 43fa-ad27- 41bc60ff6bc	7968	RECONCILED	11/16/2012		830,160.00
16343	85378	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 6907a4d5-2f4d- 4e98-9b7e- c1fd45547878	8044	RECONCILED	11/13/2012		216.59
16344	85379	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/13/2012		100.28
16345	85380	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	11/13/2012		120.34
16346	85381	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	11/13/2012		4,700.00
16347	85382	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 6153f2dc-7e95- 4af8-be90- ecd0079c203a	9214	RECONCILED	11/20/2012		399.00
16348	85383	ACCOUNTS_PAYA BLE	11/9/2012	anonymized - 863a1ff9-5be1- 44a1-a345- aaf7c83af7bc	9442	RECONCILED	11/20/2012		1,000.00
16349	85384	ACCOUNTS_PAYA	11/9/2012	anonymized -	250	RECONCILED	11/15/2012		99.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16350	85385	ACCOUNTS_PAYA BLE	11/9/2012	123e5ad3-ce0f-40fc-a778-c37c0a978ba3 anonymized - b7f58aed-ec00-4839-88f6-4a515d71c63d	9590	RECONCILED	11/27/2012		\$ 200.00
16351	85387	ACCOUNTS_PAYA BLE	11/19/2012	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	11/23/2012		44.30
16352	85388	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	11/26/2012		26.64
16353	85389	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	11/26/2012		529.73
16354	85390	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	11/23/2012		1,407.00
16355	85391	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/3/2012		100.00
16356	85392	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	12/21/2012		65.00
16357	85393	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/30/2012		50.00
16358	85394	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	11/28/2012		65.00
16359	85395	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/23/2012		16.40
16360	85396	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/26/2012		111.60
16361	85397	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/21/2012		1,124.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16362	85398	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	11/26/2012		\$ 700.00
16363	85399	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	11/28/2012		176.09
16364	85400	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	11/30/2012		722.00
16365	85401	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	11/21/2012		50.00
16366	85402	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - e773aad9-55fe- 4fcf-b5d2- bc93b06c535b	10469	RECONCILED	12/3/2012		67.06
16367	85403	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	11/20/2012		50.00
16368	85404	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	11/21/2012		41.00
16369	85405	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	11/28/2012		65.00
16370	85406	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	11/23/2012		65.00
16371	85407	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	12/3/2012		60.00
16372	85408	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	11/28/2012		25.94
16373	85409	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 8ff3f242-0d05- 481d-a158- 79ad95788d14	10535	RECONCILED	12/10/2012		49.00
16374	85410	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 359c1e3e-0fb6- 460e-be29-	8337	RECONCILED	11/26/2012		165,966.25

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16375	85411	ACCOUNTS_PAYA BLE	11/20/2012	ae2e6a324603 anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	11/23/2012		\$ 85.42
16376	85412	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	11/21/2012		525.38
16377	85413	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	11/20/2012		75.00
16378	85414	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	11/20/2012		77.98
16379	85415	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	11/27/2012		10,570.27
16380	85416	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 5535741b-bffa- 4752-a88d- 8f1f232935d7	7337	VOID		11/30/2012	42.50
16381	85417	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	12/4/2012		173.64
16382	85418	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	11/23/2012		74.71
16383	85419	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	11/21/2012		50.00
16384	85420	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	11/23/2012		158.50
16385	85421	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	11/26/2012		50.00
16386	85422	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/23/2012		317.23
16387	85423	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - c5ab3213-5f9d-	9369	RECONCILED	12/3/2012		24.95

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16388	85424	ACCOUNTS_PAYA BLE	11/20/2012	4d42-a1e6-aa873668c910 anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	11/27/2012		\$ 1,956.90
16389	85425	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/21/2012		85.67
16390	85426	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/23/2012		170.50
16391	85427	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/26/2012		118.88
16392	85428	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	VOID		11/20/2012	44.30
16393	85429	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	11/28/2012		133.58
16394	85430	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - f99368be-68c9-4b25-bcdf-3e130494a214	9491	RECONCILED	11/28/2012		2,145.00
16395	85431	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	11/30/2012		2,925.00
16396	85432	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/20/2012		75.00
16397	85433	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	12/5/2012		566.77
16398	85434	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	11/23/2012		38.58
16399	85435	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	11/21/2012		61.06
16400	85436	ACCOUNTS_PAYA	11/20/2012	anonymized -	3280	RECONCILED	11/21/2012		24.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16401	85437	BLE ACCOUNTS_PAYA	11/20/2012	7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8 anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	11/27/2012		\$ 347.00
16402	85438	BLE ACCOUNTS_PAYA	11/20/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/12/2012		50.00
16403	85439	BLE ACCOUNTS_PAYA	11/20/2012	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	11/23/2012		30.00
16404	85440	BLE ACCOUNTS_PAYA	11/20/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	12/10/2012		766.52
16405	85441	BLE ACCOUNTS_PAYA	11/20/2012	anonymized - bc8ea4fd-383e-4235-a4f2-12c3ec6ddc66	8465	RECONCILED	11/26/2012		32.00
16406	85442	BLE ACCOUNTS_PAYA	11/20/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	11/26/2012		1,457.21
16407	85443	BLE ACCOUNTS_PAYA	11/20/2012	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	11/30/2012		4.00
16408	85444	BLE ACCOUNTS_PAYA	11/20/2012	anonymized - 01451468-3f8a-481a-8d6f-70ac6ba5c969	9580	RECONCILED	11/27/2012		1,621.40
16409	85445	BLE ACCOUNTS_PAYA	11/20/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/23/2012		390.00
16410	85446	BLE ACCOUNTS_PAYA	11/20/2012	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	12/3/2012		15.99
16411	85447	BLE ACCOUNTS_PAYA	11/20/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/27/2012		1,011.87
16412	85448	BLE ACCOUNTS_PAYA	11/20/2012	anonymized - 9b7bb21b-e8db-4088-8718-2e03a298f5c8	9405	RECONCILED	1/22/2013		100.00

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16413	85449	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 4eb462e8-6004- 460e-a374- 493f472f4f3f	8443	RECONCILED	11/21/2012		\$ 208.95
16414	85450	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 2fea9591-191b- 434b-8053- 4560c0eaade2	10005	RECONCILED	11/26/2012		338.82
16415	85451	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	12/3/2012		50.00
16416	85452	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	11/27/2012		24,046.00
16417	85453	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	12/31/2013		50.00
16418	85454	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 81e26b6a-3503- 4abe-ac2c- 2bd2bcbbb4b6	10254	RECONCILED	3/10/2017		50.00
16419	85455	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	11/21/2012		50.00
16420	85456	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	11/21/2012		1,178.00
16421	85457	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	11/21/2012		2,300.00
16422	85458	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	11/23/2012		50.00
16423	85459	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	11/27/2012		2,651.99
16424	85460	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - f43d7b2e-df76- 4e9d-8b51- 825d5dfd3a1a	10429	RECONCILED	11/27/2012		32.73
16425	85461	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 014c5429-a3a3- 4441-921a-	10490	RECONCILED	12/6/2012		32.18

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16427	85463	ACCOUNTS_PAYA BLE	11/23/2012	964a7037482c anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/21/2012		\$ 305.97
16428	85464	ACCOUNTS_PAYA BLE	11/23/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/21/2012		3,955.69
16429	85465	ACCOUNTS_PAYA BLE	11/23/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	11/28/2012		2,032.69
16430	85466	ACCOUNTS_PAYA BLE	11/23/2012	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	11/30/2012		616.84
16431	85467	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/21/2012		177.43
16432	85468	ACCOUNTS_PAYA BLE	11/20/2012	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	11/29/2012		2,415.00
16433	85469	ACCOUNTS_PAYA BLE	11/27/2012	anonymized - 973b228a-a954- 4344-80f9- 10ca09abb269	9594	RECONCILED	12/7/2012		305.00
16434	85470	ACCOUNTS_PAYA BLE	11/27/2012	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	11/29/2012		3,720.34
16435	85471	ACCOUNTS_PAYA BLE	11/23/2012	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	VOID		11/30/2012	100,416.73
16436	85472	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	12/7/2012		98,779.83
16437	85473	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/5/2012		1,680.00
16438	85474	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 209a961c-3304- 45d3-b5c9- f0bfb6cfb593	10085	RECONCILED	12/17/2012		34.85
16439	85475	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 0c8990a5-7816-	8755	RECONCILED	12/11/2012		160.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16440	85476	ACCOUNTS_PAYA BLE	11/30/2012	41a8-a402- a39bd7599dce anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	12/10/2012		\$ 32.54
16441	85477	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	12/10/2012		761.64
16442	85478	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 5becadf1-95b1- 4a7e-8075- f5aaee2ce2ec	9012	RECONCILED	12/12/2012		938.00
16443	85479	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	12/12/2012		66.79
16444	85480	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	12/12/2012		245.53
16445	85481	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 13d42940-44af- 4782-8f5b- 4458ee00d89b	9426	RECONCILED	12/7/2012		127.03
16446	85482	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 8c63c89b-9736- 427c-9de4- 9f023df05b67	8106	RECONCILED	12/7/2012		133.75
16447	85483	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	12/5/2012		333.25
16448	85484	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - ae438a5c-88ea- 4a2a-b547- e42d02955579	10529	RECONCILED	12/6/2012		61.60
16449	85485	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 5d8761d6-bf7e- 4cec-840c- ba5eca680857	8664	RECONCILED	12/11/2012		138.52
16450	85486	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	12/7/2012		43,085.70
16451	85487	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 6ee913b6-3aa6- 4f92-b4ac- bc3f4a6a3c73	8878	RECONCILED	12/10/2012		2,170.00
16452	85488	ACCOUNTS_PAYA	11/30/2012	anonymized -	7322	RECONCILED	12/7/2012		339.80

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16453	85489	BLE ACCOUNTS_PAYA	11/30/2012	1280c7e0-c7aa-4e8b-8554-25ad1d777a8e anonymized - eda261fb-cf89-4426-9ea3-ff9b4d864496	8516	RECONCILED	12/12/2012		\$ 125.00
16454	85490	BLE ACCOUNTS_PAYA	11/30/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	1/23/2013		28.86
16455	85491	BLE ACCOUNTS_PAYA	11/30/2012	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	12/7/2012		745.00
16456	85492	BLE ACCOUNTS_PAYA	11/30/2012	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	12/7/2012		61.50
16457	85493	BLE ACCOUNTS_PAYA	11/30/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/7/2012		45.00
16458	85494	BLE ACCOUNTS_PAYA	11/30/2012	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	12/7/2012		495.88
16459	85495	BLE ACCOUNTS_PAYA	11/30/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/4/2012		279.86
16460	85496	BLE ACCOUNTS_PAYA	11/30/2012	anonymized - ced57e53-f46a-46c8-be89-199e0e667dbd	8797	VOID		12/3/2012	240.00
16461	85497	BLE ACCOUNTS_PAYA	11/30/2012	anonymized - 8accda0e-70c9-4920-ac1b-f9771f5262a3	9370	RECONCILED	12/12/2012		42.50
16462	85498	BLE ACCOUNTS_PAYA	11/30/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/10/2012		600.00
16463	85499	BLE ACCOUNTS_PAYA	11/30/2012	anonymized - a845cb3f-20ea-4f60-8b6b-222c646c47d1	7066	RECONCILED	1/8/2013		797.00
16464	85500	BLE ACCOUNTS_PAYA	11/30/2012	anonymized - 9904b978-a89a-4d95-ba46-eae867545e25	8148	RECONCILED	12/12/2012		1,310.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16465	85501	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	12/11/2012		\$ 2,698.00
16466	85502	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	12/10/2012		90.00
16467	85503	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	12/6/2012		200.00
16468	85504	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/10/2012		131.05
16469	85505	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 05c6d02b-57a5- 4975-bf09- 2131e0582f51	2608	RECONCILED	12/12/2012		607.00
16470	85506	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/6/2012		3,903.87
16471	85507	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 6e493a17-e698- 47f8-8e60- 8564663b0a4a	9583	RECONCILED	12/7/2012		1,459.00
16472	85508	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - d16e7e41-160b- 416e-ba99- d071a4ef0aa0	1527	RECONCILED	12/10/2012		315.00
16473	85509	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	12/5/2012		202.02
16474	85510	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	12/12/2012		227.50
16475	85511	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - fce1fa9a-4a01- 4db3-841a- 96531c5fccb6	4072	RECONCILED	12/13/2012		945.00
16476	85512	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	12/6/2012		336.00
16477	85513	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 32f6370c-c614- 4d56-9e99-	9574	RECONCILED	12/11/2012		20.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16478	85514	ACCOUNTS_PAYA BLE	11/30/2012	ddae9f67ebae anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	12/12/2012		\$ 89.00
16479	85515	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/7/2012		81.12
16480	85516	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	12/6/2012		52.42
16481	85517	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	12/5/2012		58.64
16482	85518	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	12/10/2012		50.84
16483	85519	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 0a7291ce-b8cb- 4cbd-b499- 275d79e5d63d	9215	RECONCILED	12/6/2012		138.00
16484	85520	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/7/2012		14,218.65
16485	85521	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	12/5/2012		33.30
16486	85522	ACCOUNTS_PAYA BLE	11/30/2012	anonymized - 4ddd8a47-39e4- 49a0-9bf2- 66ca5103bd4d	3359	RECONCILED	12/13/2012		29.95
16488	85524	ACCOUNTS_PAYA BLE	12/7/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/7/2012		305.97
16489	85525	ACCOUNTS_PAYA BLE	12/7/2012	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/7/2012		3,208.45
16490	85526	ACCOUNTS_PAYA BLE	12/7/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/12/2012		1,883.48
16491	85527	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 5d50e6cd-4efb-	9592	RECONCILED	12/24/2012		243.10

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16492	85528	ACCOUNTS_PAYA BLE	12/10/2012	463a-9ae2- f0e7e5efbd27 anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	12/13/2012		\$ 35.00
16493	85529	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	12/13/2012		544.45
16494	85530	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	12/12/2012		495.17
16495	85531	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	12/12/2012		27.64
16496	85532	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 63dd5179-d88d- 4087-8b42- cc2965d942f1	9455	RECONCILED	1/15/2013		250.00
16497	85533	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	12/14/2012		393.51
16498	85534	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	12/31/2013		110.06
16499	85535	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	12/13/2012		638.57
16500	85536	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	12/14/2012		68.10
16501	85537	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	12/13/2012		155.46
16502	85538	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	12/17/2012		175.00
16503	85539	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	12/13/2012		768.69
16504	85540	ACCOUNTS_PAYA	12/10/2012	anonymized -	4656	RECONCILED	12/14/2012		220.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		4f21444d-35c4-424f-9092-76049143f165					
16505	85541	ACCOUNTS_PAYA	12/10/2012	anonymized - 17e0a156-587e-4d3e-b8a5-365327eb3476	9244	RECONCILED	12/12/2012		\$ 346.70
		BLE							
16506	85542	ACCOUNTS_PAYA	12/10/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	12/17/2012		16.65
		BLE							
16507	85543	ACCOUNTS_PAYA	12/10/2012	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	12/13/2012		140.73
		BLE							
16508	85544	ACCOUNTS_PAYA	12/10/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	12/18/2012		31.80
		BLE							
16509	85545	ACCOUNTS_PAYA	12/10/2012	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/13/2012		196.46
		BLE							
16510	85546	ACCOUNTS_PAYA	12/10/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/17/2012		328.00
		BLE							
16511	85547	ACCOUNTS_PAYA	12/10/2012	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	12/17/2012		546.50
		BLE							
16512	85548	ACCOUNTS_PAYA	12/10/2012	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	12/13/2012		60.00
		BLE							
16513	85549	ACCOUNTS_PAYA	12/10/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	12/18/2012		110.00
		BLE							
16514	85550	ACCOUNTS_PAYA	12/10/2012	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	12/28/2012		1,069.22
		BLE							
16515	85551	ACCOUNTS_PAYA	12/10/2012	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	12/14/2012		140.00
		BLE							
16516	85552	ACCOUNTS_PAYA	12/10/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/13/2012		39.73
		BLE							

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16517	85553	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/12/2012		\$ 13,506.32
16518	85554	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	12/17/2012		1,104.77
16519	85555	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	12/11/2012		13.18
16520	85556	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - b8342544-0c4d- 47fc-bc93- 614e920c4f1e	8439	RECONCILED	12/17/2012		188.60
16521	85557	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 7725c788-94eb- 450c-bca7- d48b9ff86695	8686	RECONCILED	12/17/2012		344.57
16522	85558	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - ad805723-8782- 4036-9f3f- 6607761f8871	9585	RECONCILED	12/13/2012		122.50
16523	85559	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 01451468-3f8a- 481a-8d6f- 70ac6ba5c969	9580	RECONCILED	12/17/2012		1,621.40
16524	85560	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	12/13/2012		300.00
16525	85561	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	12/14/2012		191.15
16526	85562	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/12/2012		4,831.25
16527	85563	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	12/17/2012		227.00
16528	85564	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 980d68bf-8b16- 4f18-aa93- cbc0a97670b4	5446	RECONCILED	12/14/2012		54.16
16529	85565	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 823237d6-8b5f- 4a2e-8da8-	8583	RECONCILED	1/2/2013		240.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16530	85566	ACCOUNTS_PAYA BLE	12/10/2012	3ee9404fd73f anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	12/14/2012		\$ 100.28
16531	85567	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	12/18/2012		251.30
16532	85568	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 863a1ff9-5be1- 44a1-a345- aaf7c83af7bc	9442	RECONCILED	12/24/2012		1,000.00
16533	85569	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	12/12/2012		15,407.78
16534	85570	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - 35807708-deaf- 4b1f-a7df- 8f10c836900c	9282	RECONCILED	12/13/2012		160.00
16535	85571	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - ecbc8da7-9603- 4d60-b63c- a51e6fad0e72	10552	RECONCILED	12/11/2012		293.15
16536	85572	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	12/14/2012		1,650.00
16537	85573	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	12/13/2012		135.00
16538	85574	ACCOUNTS_PAYA BLE	12/10/2012	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	12/13/2012		148.08
16539	85575	ACCOUNTS_PAYA BLE	12/13/2012	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	12/18/2012		98.23
16540	85576	ACCOUNTS_PAYA BLE	12/13/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/13/2012		1,425.00
16541	85577	ACCOUNTS_PAYA BLE	12/14/2012	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	12/20/2012		44.62
16543	85579	ACCOUNTS_PAYA BLE	12/21/2012	anonymized - 92403ad5-1c3c-	1835	RECONCILED	12/21/2012		305.97

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16544	85580	ACCOUNTS_PAYA BLE	12/21/2012	4dbe-b775- 8d3765b0e3db anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/21/2012		\$ 3,282.19
16545	85581	ACCOUNTS_PAYA BLE	12/21/2012	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/26/2012		1,883.48
16546	85582	ACCOUNTS_PAYA BLE	12/21/2012	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	12/28/2012		616.84
16547	85583	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 72c14a6e-b4a5- 4bf3-b3e6- b80db272a8be	9596	RECONCILED	12/27/2012		4,023.00
16548	85584	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	12/24/2012		102.08
16549	85585	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	12/28/2012		329.45
16550	85586	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	12/21/2012		65.00
16551	85587	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	12/28/2012		45.24
16552	85588	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	12/24/2012		154.34
16553	85589	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - f61e9d7c-4e6b- 40e9-b946- d3fbbabb479c	9599	RECONCILED	12/24/2012		220.00
16554	85590	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	12/21/2012		24.00
16555	85591	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	12/21/2012		50.00
16556	85592	ACCOUNTS_PAYA	12/20/2012	anonymized -	10466	RECONCILED	1/23/2013		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16557	85593	BLE ACCOUNTS_PAYA	12/20/2012	4bb7132a-ec8e-4af0-bef6-d94314ade568 anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	12/26/2012		\$ 171.00
16558	85594	BLE ACCOUNTS_PAYA	12/20/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	12/21/2012		65.00
16559	85595	BLE ACCOUNTS_PAYA	12/20/2012	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/7/2013		26.64
16560	85596	BLE ACCOUNTS_PAYA	12/20/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	12/24/2012		65.00
16561	85597	BLE ACCOUNTS_PAYA	12/20/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/24/2012		60.00
16562	85598	BLE ACCOUNTS_PAYA	12/20/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/21/2012		81.10
16563	85599	BLE ACCOUNTS_PAYA	12/20/2012	anonymized - ea6c5deb-3f20-49d1-b12c-449f2fade4fd	9240	RECONCILED	1/8/2013		2,605.54
16564	85600	BLE ACCOUNTS_PAYA	12/20/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	12/27/2012		6,075.72
16565	85601	BLE ACCOUNTS_PAYA	12/20/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/24/2012		4,865.00
16566	85602	BLE ACCOUNTS_PAYA	12/20/2012	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	12/27/2012		18.30
16567	85603	BLE ACCOUNTS_PAYA	12/20/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	12/24/2012		50.00
16568	85604	BLE ACCOUNTS_PAYA	12/20/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	12/21/2012		263.30

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16569	85605	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	1/2/2013		\$ 70.00
16570	85606	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	12/31/2013		50.00
16571	85607	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/24/2012		98.36
16572	85608	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	12/27/2012		2,701.32
16573	85609	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/21/2012		213.86
16574	85610	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/21/2012		169.88
16575	85611	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 5af2d491-a9df- 4150-b04e- f54e3d6b710e	9137	RECONCILED	12/26/2012		501.62
16576	85612	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	12/24/2012		15.73
16577	85613	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	12/21/2012		277.58
16578	85614	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	12/21/2012		109.23
16579	85615	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	3/10/2017		50.00
16580	85616	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	12/21/2012		65.00
16581	85617	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - db92ac5a-d838- 44ac-9ece-	5339	RECONCILED	12/24/2012		1,036.38

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16582	85618	ACCOUNTS_PAYA BLE	12/20/2012	998df16125e8 anonymized - 209a961c-3304- 45d3-b5c9- f0fb66cfb593	10085	RECONCILED	12/24/2012		\$ 84.54
16583	85619	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	12/26/2012		262.57
16584	85620	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	12/24/2012		16.99
16585	85621	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	12/21/2012		9.50
16586	85622	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	12/24/2012		50.84
16587	85623	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/26/2012		982.89
16588	85624	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	12/24/2012		275.00
16589	85625	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	12/21/2012		50.00
16590	85626	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	12/27/2012		24,046.00
16591	85627	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	12/27/2012		77.00
16592	85628	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	12/31/2013		50.00
16593	85629	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - a52947a2-02c2- 4268-84f9- 02dcf82adca0	9017	RECONCILED	12/21/2012		400.00
16594	85630	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 55c31004-ea4c-	10513	RECONCILED	12/24/2012		50.00

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16595	85631	ACCOUNTS_PAYA BLE	12/20/2012	44a3-8c4c- a4df9dbe8223 anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	12/28/2012		\$ 50.00
16596	85632	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	12/24/2012		3,214.82
16597	85633	ACCOUNTS_PAYA BLE	12/20/2012	anonymized - 569834d2-6352- 41b3-b5d6- 980b502ae81d	10538	RECONCILED	1/28/2013		126.24
16598	85635	ACCOUNTS_PAYA BLE	12/24/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/24/2012		1,055.00
16599	85636	ACCOUNTS_PAYA BLE	12/26/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/26/2012		195.75
16600	85637	ACCOUNTS_PAYA BLE	12/26/2012	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	12/26/2012		3,457.90
16601	85639	ACCOUNTS_PAYA BLE	12/27/2012	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	1/2/2013		99,185.77
16602	85640	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	1/7/2013		1,022.45
16603	85641	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	1/4/2013		47,635.20
16604	85642	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	1/2/2013		775.00
16605	85643	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	1/4/2013		420.00
16606	85644	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	1/18/2013		56.57
16607	85645	ACCOUNTS_PAYA	12/31/2012	anonymized -	4944	RECONCILED	1/7/2013		820.44

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16608	85646	BLE ACCOUNTS_PAYA	12/31/2012	2b9ed776-1b31-46b8-8719-32872701e201 anonymized - 20d0e4d0-1817-42ea-8b1e-23a6edfc6614	8721	RECONCILED	1/4/2013		\$ 1,014.95
16609	85647	BLE ACCOUNTS_PAYA	12/31/2012	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	1/4/2013		210.00
16610	85648	BLE ACCOUNTS_PAYA	12/31/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	1/4/2013		83.85
16611	85649	BLE ACCOUNTS_PAYA	12/31/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	1/4/2013		74.99
16612	85650	BLE ACCOUNTS_PAYA	12/31/2012	anonymized - 508dfd09-b933-4763-8a74-5c0ae08e2890	6922	RECONCILED	1/2/2013		275.26
16613	85651	BLE ACCOUNTS_PAYA	12/31/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/31/2013		52.17
16614	85652	BLE ACCOUNTS_PAYA	12/31/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/8/2013		151.25
16615	85653	BLE ACCOUNTS_PAYA	12/31/2012	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	1/14/2013		90.00
16616	85654	BLE ACCOUNTS_PAYA	12/31/2012	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	1/7/2013		12,652.00
16617	85655	BLE ACCOUNTS_PAYA	12/31/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	1/7/2013		1,710.00
16618	85656	BLE ACCOUNTS_PAYA	12/31/2012	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	1/23/2013		558.00
16619	85657	BLE ACCOUNTS_PAYA	12/31/2012	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	1/7/2013		147.07

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16620	85658	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - 40781950-6f40- 45da-b9d8- 9d2dd1c22e42	9595	RECONCILED	1/8/2013		\$ 4.44
16621	85659	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	1/2/2013		3,291.16
16622	85660	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - 3453cd55-3127- 451f-9ab2- 925843befa1d	8125	RECONCILED	1/7/2013		57.91
16623	85661	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	1/4/2013		38.85
16624	85662	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/2/2013		91.00
16625	85663	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/4/2013		14,295.61
16626	85664	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	1/7/2013		682.20
16627	85665	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	1/8/2013		154.00
16628	85666	ACCOUNTS_PAYA BLE	12/31/2012	anonymized - f43d7b2e-df76- 4e9d-8b51- 825d5dfd3a1a	10429	RECONCILED	1/9/2013		32.73
16630	85668	ACCOUNTS_PAYA BLE	1/4/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/4/2013		311.49
16631	85669	ACCOUNTS_PAYA BLE	1/4/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/4/2013		3,295.89
16632	85670	ACCOUNTS_PAYA BLE	1/4/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/7/2013		1,883.48
16633	85671	ACCOUNTS_PAYA BLE	1/4/2013	anonymized - 9469a78b-4401- 4103-9994-	303	RECONCILED	1/4/2013		2,325.00

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16634	85672	ACCOUNTS_PAYA BLE	1/10/2013	298819253ab2 anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	1/15/2013		\$ 103.23
16635	85673	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	1/15/2013		1,700.00
16636	85674	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 64990c3d-9935- 4097-b8a4- b40de6e75e29	9538	RECONCILED	1/17/2013		388.00
16637	85675	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	1/14/2013		51.11
16638	85676	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	1/14/2013		1,619.16
16639	85677	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	1/23/2013		75.48
16640	85678	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	1/14/2013		431.44
16641	85679	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	1/18/2013		18.87
16642	85680	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	1/11/2013		178.35
16643	85681	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	1/11/2013		75.00
16644	85682	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	1/11/2013		700.00
16645	85683	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	1/14/2013		32.19
16646	85684	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - ced1293f-f926-	10526	RECONCILED	1/11/2013		77.94

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16647	85685	ACCOUNTS_PAYA BLE	1/10/2013	4312-bfdd- 3dabc8819300 anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	1/15/2013		\$ 6,936.19
16648	85686	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	1/14/2013		33.53
16649	85687	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	1/22/2013		18.79
16650	85688	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - bbd60cf0-2b62- 4b70-b0f6- e2421771e91d	8491	RECONCILED	1/15/2013		2,322.92
16651	85689	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 373dea0e-00c8- 4958-97d9- 045401a271c5	159	RECONCILED	1/11/2013		75.38
16652	85690	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/14/2013		29.46
16653	85691	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	1/11/2013		12,996.55
16654	85692	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	1/23/2013		10.00
16655	85693	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	1/16/2013		1,330.00
16656	85694	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	1/14/2013		1,104.77
16657	85695	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	1/14/2013		27.95
16658	85696	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 01451468-3f8a- 481a-8d6f- 70ac6ba5c969	9580	RECONCILED	1/15/2013		1,031.80
16659	85697	ACCOUNTS_PAYA	1/10/2013	anonymized -	303	RECONCILED	1/10/2013		600.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16660	85698	ACCOUNTS_PAYA BLE	1/10/2013	9469a78b-4401-4103-9994-298819253ab2 anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	1/16/2013		\$ 229.00
16661	85699	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	1/14/2013		54.16
16662	85700	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 6907a4d5-2f4d-4e98-9b7e-c1fd45547878	8044	RECONCILED	1/14/2013		498.00
16663	85701	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	1/14/2013		27.11
16664	85702	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 7bfead78-9ff3-404d-bc26-4d38bfa71704	9383	RECONCILED	1/14/2013		1,450.00
16665	85703	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/14/2013		100.28
16666	85704	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	1/14/2013		750.00
16667	85705	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	1/16/2013		247.25
16668	85706	ACCOUNTS_PAYA BLE	1/10/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/14/2013		3,012.68
16669	85707	ACCOUNTS_PAYA BLE	1/11/2013	anonymized - 096d92e9-2722-4dd1-92a2-507da9734c63	9608	RECONCILED	2/19/2013		50.00
16670	85708	ACCOUNTS_PAYA BLE	1/11/2013	anonymized - bbbb54ce-41b9-4291-b9e8-341c22ebb082	9399	RECONCILED	1/16/2013		50.00
16671	85709	ACCOUNTS_PAYA BLE	1/11/2013	anonymized - 61fa0f5f-5886-4ac2-a9b8-fe67aec99051	9609	VOID		1/11/2013	50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16672	85710	ACCOUNTS_PAYA BLE	1/11/2013	anonymized - 7b3c6f22-348d- 4da9-b78b- 25e6dd4dfcb9	9395	VOID		1/24/2013	\$ 50.00
16673	85711	ACCOUNTS_PAYA BLE	1/11/2013	anonymized - a3760e83-72d7- 490b-b4a7- 31c64faa088d	9391	RECONCILED	1/14/2013		50.00
16674	85712	ACCOUNTS_PAYA BLE	1/11/2013	anonymized - c07dce2f-e2e4- 4f2d-b868- 1598bc5febf5	9607	RECONCILED	1/16/2013		50.00
16675	85713	ACCOUNTS_PAYA BLE	1/11/2013	anonymized - 5885206a-3bc1- 46f7-902c- c128fdb6122c	9396	RECONCILED	1/14/2013		50.00
16676	85714	ACCOUNTS_PAYA BLE	1/11/2013	anonymized - 01c222e7-7880- 419a-a60b- aee5d9ec112d	9398	RECONCILED	2/6/2013		50.00
16677	85715	ACCOUNTS_PAYA BLE	1/11/2013	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	1/14/2013		924.87
16678	85716	ACCOUNTS_PAYA BLE	1/15/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/15/2013		2,385.00
16679	85717	ACCOUNTS_PAYA BLE	1/18/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/18/2013		305.97
16680	85718	ACCOUNTS_PAYA BLE	1/18/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/18/2013		3,096.52
16681	85719	ACCOUNTS_PAYA BLE	1/18/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/23/2013		1,883.48
16682	85720	ACCOUNTS_PAYA BLE	1/18/2013	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	1/23/2013		616.84
16684	85722	ACCOUNTS_PAYA BLE	1/15/2013	anonymized - 6e0b5556-14e4- 4c54-9b4d- 8e1862f66e3b	10462	RECONCILED	1/24/2013		50.00
16685	85723	ACCOUNTS_PAYA BLE	1/17/2013	anonymized - 4786c6ad-4ad7- 4f0b-905f-	219	VOID		1/18/2013	40.00

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16686	85724	ACCOUNTS_PAYA BLE	1/18/2013	961e9a0aed6c anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	1/23/2013		\$ 44.46
16687	85725	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/22/2013		217.03
16688	85726	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	1/24/2013		1,719.07
16689	85727	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	1/24/2013		394.40
16690	85728	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 5becadf1-95b1- 4a7e-8075- f5aaee2ce2ec	9012	RECONCILED	1/30/2013		938.00
16691	85729	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	1/24/2013		65.00
16692	85730	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 0f6140d2-ab91- 4010-9d75- 9e1d3fa72611	9597	RECONCILED	1/30/2013		579.00
16693	85731	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	2/15/2013		65.00
16694	85732	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	1/29/2013		50.00
16695	85733	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	1/24/2013		980.97
16696	85734	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	1/25/2013		43.44
16697	85735	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 0af2d778-e01a- 4a5e-a03d- e98fb586e867	8157	RECONCILED	3/8/2013		250.00
16698	85736	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 2c3d47d6-add2-	9605	RECONCILED	1/29/2013		19.95

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16699	85737	ACCOUNTS_PAYA BLE	1/22/2013	42d4-b7f5- 24cd22724d0f anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	1/22/2013		\$ 50.00
16700	85738	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	1/23/2013		50.00
16701	85739	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	1/25/2013		531.57
16702	85740	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	1/24/2013		171.00
16703	85741	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	1/25/2013		41.00
16704	85742	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	1/29/2013		65.00
16705	85743	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	1/24/2013		116.00
16706	85744	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	1/28/2013		65.00
16707	85745	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	3/10/2017		60.00
16708	85746	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 5d14fba9-09ff- 4768-b440- fa168e2b9f92	3780	RECONCILED	1/24/2013		1,012.50
16709	85747	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	1/24/2013		101.00
16710	85748	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	1/25/2013		646.02
16711	85749	ACCOUNTS_PAYA	1/22/2013	anonymized -	9388	RECONCILED	1/28/2013		75.00

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16712	85750	ACCOUNTS_PAYA BLE	1/22/2013	99533f3f-b1e7-4553-a31c-d9eec906d7eb anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	1/31/2013		\$ 6.11
16713	85751	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	1/24/2013		28.20
16714	85752	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	1/25/2013		54.45
16715	85753	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	2/6/2013		32.00
16716	85754	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 959fdeac-4b69-4e24-8baa-8d753890b8a4	8720	RECONCILED	1/28/2013		144.94
16717	85755	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	1/24/2013		1,041.00
16718	85756	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	1/30/2013		50.00
16719	85757	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	1/30/2013		279.29
16720	85758	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - bbd60cf0-2b62-4b70-b0f6-e2421771e91d	8491	RECONCILED	1/28/2013		267.00
16721	85759	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	1/24/2013		140.00
16722	85760	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	1/25/2013		50.00
16723	85761	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	1/28/2013		1,520.00

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16724	85762	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	1/25/2013		\$ 760.00
16725	85763	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/24/2013		211.25
16726	85764	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	1/30/2013		2,054.85
16727	85765	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	1/23/2013		272.11
16728	85766	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	1/24/2013		269.00
16729	85767	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 9ff834cc-1c1c- 4958-aae7- 31836ae6a345	8338	RECONCILED	1/29/2013		321.59
16730	85768	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 95a5726c-7628- 4454-9509- 226dbe84df1f	3447	RECONCILED	1/30/2013		250.00
16731	85769	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 0acc0966-38da- 4cb8-ba56- 1e3c04ef5ca7	9274	RECONCILED	2/5/2013		250.00
16732	85770	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	1/24/2013		12.88
16733	85771	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 1a107458-4382- 4b1e-8eae- 3dcd13408a62	9319	RECONCILED	1/25/2013		431.40
16734	85772	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	1/28/2013		29.99
16735	85773	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	1/22/2013		75.00
16736	85774	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - c2a9b931-47a3- 42a6-8b46-	10522	RECONCILED	1/25/2013		50.00

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16737	85775	ACCOUNTS_PAYA BLE	1/22/2013	e686c9006beb anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	1/28/2013		\$ 65.00
16738	85776	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	1/24/2013		678.15
16739	85777	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	1/24/2013		462.00
16740	85778	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/24/2013		31.75
16741	85779	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 5e0f597c-424b- 4ed4-ac32- 42a9acd8eec3	8972	RECONCILED	1/28/2013		1,500.00
16742	85780	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	1/24/2013		19.92
16743	85781	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	1/25/2013		50.84
16744	85782	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/24/2013		152.63
16745	85783	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 863a1ff9-5be1- 44a1-a345- aaf7c83af7bc	9442	RECONCILED	2/12/2013		1,000.00
16746	85784	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	2/1/2013		50.00
16747	85785	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	1/25/2013		24,046.00
16748	85786	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - df37c6cb-bd81- 4349-9791- b68c764a3913	9110	RECONCILED	1/23/2013		314.00
16749	85787	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 7e0779e3-e73b-	10364	RECONCILED	3/8/2013		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16750	85788	ACCOUNTS_PAYA BLE	1/22/2013	490a-8860-6d4f3604e55f anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	1/24/2013		\$ 50.00
16751	85789	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	1/24/2013		1,000.00
16752	85790	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	1/28/2013		55.98
16753	85791	ACCOUNTS_PAYA BLE	1/22/2013	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	1/25/2013		3,271.68
16754	85792	ACCOUNTS_PAYA BLE	1/23/2013	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	1/24/2013		663.31
16755	85793	ACCOUNTS_PAYA BLE	1/29/2013	anonymized - c73592d9-7f83- 4cf2-ae16- 2012b77fc16a	8740	RECONCILED	2/12/2013		310.00
16756	85794	ACCOUNTS_PAYA BLE	1/29/2013	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	3/13/2013		180.00
16757	85795	ACCOUNTS_PAYA BLE	1/30/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/30/2013		2,030.00
16759	85797	ACCOUNTS_PAYA BLE	2/1/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/5/2013		305.97
16760	85798	ACCOUNTS_PAYA BLE	2/1/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/5/2013		3,222.34
16761	85799	ACCOUNTS_PAYA BLE	2/1/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	2/5/2013		1,883.48
16762	85800	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	2/5/2013		100,288.22
16763	85801	ACCOUNTS_PAYA	1/31/2013	anonymized -	8743	RECONCILED	2/7/2013		1,136.96

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16764	85802	BLE ACCOUNTS_PAYA	1/31/2013	2b0f33e6-d0fe-4635-910c-c4a97085edc8 anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	2/11/2013		\$ 511.99
16765	85803	BLE ACCOUNTS_PAYA	1/31/2013	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	2/8/2013		159.00
16766	85804	BLE ACCOUNTS_PAYA	1/31/2013	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	2/13/2013		17.83
16767	85805	BLE ACCOUNTS_PAYA	1/31/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/14/2013		82.70
16768	85806	BLE ACCOUNTS_PAYA	1/31/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	2/15/2013		39.97
16769	85807	BLE ACCOUNTS_PAYA	1/31/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/6/2013		72.70
16770	85808	BLE ACCOUNTS_PAYA	1/31/2013	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	2/12/2013		229.00
16771	85809	BLE ACCOUNTS_PAYA	1/31/2013	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/8/2013		34,104.23
16772	85810	BLE ACCOUNTS_PAYA	1/31/2013	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	2/5/2013		73.20
16773	85811	BLE ACCOUNTS_PAYA	1/31/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	2/5/2013		2,599.00
16774	85812	BLE ACCOUNTS_PAYA	1/31/2013	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	2/7/2013		353.59
16775	85813	BLE ACCOUNTS_PAYA	1/31/2013	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	2/25/2013		36.50

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16776	85814	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	2/6/2013		\$ 41.00
16777	85815	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	2/6/2013		240.40
16778	85816	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	2/5/2013		210.00
16779	85817	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 014a68d8-6337- 4523-be18- 0538c1fbcaff	10528	RECONCILED	2/7/2013		135.76
16780	85818	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	2/21/2013		15.99
16781	85819	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - fb196445-fa31- 4eb8-9c4f- 056a76a2ee77	9465	RECONCILED	8/21/2013		500.00
16782	85820	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	2/6/2013		229.78
16783	85821	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	2/6/2013		522.12
16784	85822	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 13cfe829-400e- 484d-99a3- d015487ca3d2	8989	RECONCILED	2/11/2013		9,774.00
16785	85823	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	2/6/2013		674.12
16786	85824	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	2/11/2013		66.31
16787	85825	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - c7e718b5-4126- 42ac-acdf- 1c9c6995804f	8978	RECONCILED	2/8/2013		6.23
16788	85826	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - d06974a4-a140- 4197-8f19-	8644	RECONCILED	2/8/2013		2,395.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16789	85827	ACCOUNTS_PAYA BLE	1/31/2013	1e9b9a64ebfb anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	2/8/2013		\$ 296.08
16790	85828	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 43157a04-832b- 4024-aa31- 77da78d474ed	4184	VOID		4/10/2013	85.00
16791	85829	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	2/13/2013		140.00
16792	85830	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - c94cf8c9-0b12- 4014-a125- c32bf78126a0	9610	RECONCILED	2/21/2013		200.00
16793	85831	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/6/2013		211.93
16794	85832	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	2/5/2013		250.00
16795	85833	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	2/8/2013		197.24
16796	85834	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	2/27/2013		32.02
16797	85835	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	2/5/2013		2,832.35
16798	85836	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 363c072e-0a4e- 4afa-86e6- 5ec9e84a283a	9613	RECONCILED	2/7/2013		1,727.08
16799	85837	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	2/8/2013		360.79
16800	85838	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	2/13/2013		932.68
16801	85839	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - e3a1ee36-07a7-	4959	RECONCILED	2/11/2013		310.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16802	85840	ACCOUNTS_PAYA BLE	1/31/2013	4492-a77a-68db4d9190ff anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/6/2013		\$ 18.08
16803	85841	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	2/8/2013		79.97
16804	85842	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	2/8/2013		89.00
16805	85843	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	2/7/2013		552.64
16806	85844	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 05e1d9ea-afd2-493c-9517-8ecbd1622d36	2966	RECONCILED	2/7/2013		266.83
16807	85845	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	2/8/2013		40.00
16808	85846	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/7/2013		100.28
16809	85847	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/6/2013		15,680.27
16810	85848	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	2/7/2013		194.81
16811	85849	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - a0763a19-513f-440d-b8e4-c8564c3494ea	9255	RECONCILED	2/4/2013		200.00
16812	85850	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/8/2013		106.56
16813	85851	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/5/2013		66.00
16814	85852	ACCOUNTS_PAYA	1/31/2013	anonymized -	2908	RECONCILED	2/8/2013		488.70

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16815	85853	ACCOUNTS_PAYA BLE	1/31/2013	9813023f-f36b-46a7-bfaa-09895db03853 anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	2/8/2013		\$ 231.50
16816	85854	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	4/8/2013		250.00
16817	85855	ACCOUNTS_PAYA BLE	1/31/2013	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	2/12/2013		1,910.00
16818	85856	ACCOUNTS_PAYA BLE	2/5/2013	anonymized - c3eb3625-3bc6-471b-9020-83318aa13645	9618	VOID		2/5/2013	75.00
16819	85857	ACCOUNTS_PAYA BLE	2/14/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	2/20/2013		44.62
16820	85858	ACCOUNTS_PAYA BLE	2/7/2013	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	2/27/2013		370.00
16821	85859	ACCOUNTS_PAYA BLE	2/7/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/7/2013		1,520.00
16822	85860	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	2/12/2013		352.59
16823	85861	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	2/19/2013		116.00
16824	85862	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	2/13/2013		293.30
16825	85863	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 73ece5cf-01d6-4f2a-90fc-e3bdb678f8ed	9617	RECONCILED	2/20/2013		26.95
16826	85864	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/19/2013		20.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16827	85865	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 7a192e6e-571b- 40d6-89f5- e71266f3ac2d	1569	RECONCILED	2/20/2013		\$ 229.00
16828	85866	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 74bdd68a-8a8b- 4dca-bff8- ec14f813d0e2	8825	RECONCILED	2/12/2013		196.00
16829	85867	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - e773aad9-55fe- 4fcf-b5d2- bc93b06c535b	10469	RECONCILED	3/7/2013		31.96
16830	85868	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 5f17cd30-9e17- 4701-b058- 6bb1dc154941	596	RECONCILED	2/13/2013		3,350.00
16831	85869	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 7e68d5dd-8ea0- 4adc-8483- dded760d8212	90	RECONCILED	2/15/2013		1,997.00
16832	85870	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	2/12/2013		60.00
16833	85871	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	2/13/2013		348.42
16834	85872	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	2/12/2013		480.00
16835	85873	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	2/19/2013		98.31
16836	85874	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	2/12/2013		112.67
16837	85875	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - c7e718b5-4126- 42ac-acdf- 1c9c6995804f	8978	RECONCILED	2/15/2013		213.27
16838	85876	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	2/13/2013		589.50
16839	85877	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - ed7030db-56e3- 47b6-bcfc-	8741	RECONCILED	2/13/2013		120.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16840	85878	ACCOUNTS_PAYA BLE	2/11/2013	e5ab9d5712b2 anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	2/15/2013		\$ 30.00
16841	85879	ACCOUNTS_PAYA BLE	2/11/2013	f4d076ea-8d55- 4168-b34a- 31e3d72da3a8	6222	RECONCILED	2/21/2013		235.00
16842	85880	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/19/2013		118.02
16843	85881	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	2/15/2013		1,104.77
16844	85882	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	2/20/2013		792.30
16845	85883	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	2/12/2013		200.00
16846	85884	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 4fb852ac-7446- 4910-b8ea- 1216c3c09f67	8891	RECONCILED	2/13/2013		418.31
16847	85885	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	2/14/2013		652.82
16848	85886	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/12/2013		1,645.25
16849	85887	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	2/13/2013		74.97
16850	85888	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - b80e886b-8bc8- 4845-aafa- 3df22a58333c	5914	RECONCILED	2/13/2013		104.50
16851	85889	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 863a1ff9-5be1- 44a1-a345- aaf7c83af7bc	9442	RECONCILED	2/14/2013		1,000.00
16852	85890	ACCOUNTS_PAYA BLE	2/11/2013	anonymized - 123e5ad3-ce0f-	250	RECONCILED	2/15/2013		3,495.68

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16854	85892	ACCOUNTS_PAYA BLE	2/15/2013	40fc-a778- c37c0a978ba3 anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/15/2013		\$ 305.97
16855	85893	ACCOUNTS_PAYA BLE	2/15/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/15/2013		3,344.41
16856	85894	ACCOUNTS_PAYA BLE	2/15/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	2/20/2013		1,883.48
16857	85895	ACCOUNTS_PAYA BLE	2/15/2013	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	2/20/2013		616.84
16858	85896	ACCOUNTS_PAYA BLE	2/15/2013	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	2/20/2013		1.72
16859	85898	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/20/2013		91.94
16860	85899	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	2/21/2013		251.22
16861	85900	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - c7ec2937-9cbd- 4f8f-a64c- 32155cea3c28	10203	RECONCILED	2/27/2013		158.86
16862	85901	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	2/26/2013		627.12
16863	85902	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	2/25/2013		42.30
16864	85903	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	2/26/2013		231.68
16865	85904	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	2/26/2013		65.00
16866	85905	ACCOUNTS_PAYA	2/20/2013	anonymized -	6186	RECONCILED	2/25/2013		379.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16867	85906	BLE ACCOUNTS_PAYA	2/20/2013	e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/4/2013		\$ 50.00
16868	85907	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/25/2013		2,007.03
16869	85908	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	2/25/2013		3,198.00
16870	85909	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/25/2013		40,261.20
16871	85910	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	2/26/2013		1,200.50
16872	85911	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 64990c3d-9935-4097-b8a4-b40de6e75e29	9538	RECONCILED	2/26/2013		367.95
16873	85912	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	2/25/2013		253.43
16874	85913	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	VOID		3/1/2013	126.98
16875	85914	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	2/25/2013		173.08
16876	85915	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	2/22/2013		50.00
16877	85916	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 29f1947c-a49b-423d-97f3-11673b2038af	8944	RECONCILED	3/11/2013		6,000.00
16878	85917	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	3/7/2013		31.96

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16879	85918	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 93e03260-77d9- 4491-8fbb- 88bbab5216bf	7013	RECONCILED	2/25/2013		\$ 305.00
16880	85919	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	2/25/2013		591.94
16881	85920	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	2/25/2013		563.38
16882	85921	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	3/14/2013		50.00
16883	85922	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	2/22/2013		196.10
16884	85923	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	2/22/2013		391.09
16885	85924	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	2/25/2013		73.50
16886	85925	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	2/26/2013		114.00
16887	85926	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	2/26/2013		1,219.00
16888	85927	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	2/28/2013		65.00
16889	85928	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	2/22/2013		65.00
16890	85929	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	2/26/2013		68.97
16891	85930	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 33957b0f-f70c- 40ac-b313-	9062	RECONCILED	2/26/2013		46.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16892	85931	ACCOUNTS_PAYA BLE	2/20/2013	1c861fb20fa1 anonymized - cf039ebc-0e3f- 46fb-beda- 7a35b8a2dc92	6039	RECONCILED	2/21/2013		\$ 71.53
16893	85932	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 007709c1-94ff- 42d5-b1d4- 91da4b494e94	10536	RECONCILED	2/21/2013		39.40
16894	85933	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	2/22/2013		75.00
16895	85934	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	3/25/2013		70.88
16896	85935	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	3/1/2013		7,980.49
16897	85936	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	3/4/2013		155.25
16898	85937	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 741ecc82-62b8- 45fa-8dc5- b31e71df9cf1	9591	RECONCILED	2/25/2013		3,150.00
16899	85938	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	3/1/2013		19.72
16900	85939	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	2/27/2013		50.00
16901	85940	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	2/26/2013		50.00
16902	85941	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	2/22/2013		260.00
16903	85942	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	2/26/2013		140.00
16904	85943	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - ed5d6f7e-940f-	1922	RECONCILED	3/1/2013		193.00

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16905	85944	ACCOUNTS_PAYA BLE	2/20/2013	4843-95d8- db3c549adc7c anonymized - 20525b20-722e- 4231-ae4b- 9bde6ed9acc8	1501	RECONCILED	2/25/2013		\$ 356.31
16906	85945	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	2/22/2013		400.00
16907	85946	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	2/22/2013		475.00
16908	85947	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/26/2013		7.88
16909	85948	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	2/28/2013		2,596.28
16910	85949	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	2/22/2013		22,505.57
16911	85950	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	2/25/2013		120.00
16912	85951	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	2/22/2013		196.74
16913	85952	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - d174a118-27d9- 4c7e-9780- 221490352bb7	8397	RECONCILED	2/27/2013		321.00
16914	85953	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	2/25/2013		23.03
16915	85954	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	2/25/2013		710.00
16916	85955	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	2/21/2013		258.63
16917	85956	ACCOUNTS_PAYA	2/20/2013	anonymized -	10238	RECONCILED	3/27/2013		80.33

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16918	85957	BLE ACCOUNTS_PAYA	2/20/2013	7154acd1-2f1f-44b3-a6bc-2d047ccc18ae anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	2/27/2013		\$ 1,304.16
16919	85958	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	2/22/2013		469.00
16920	85959	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	2/25/2013		395.00
16921	85960	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	2/25/2013		50.00
16922	85961	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	2/22/2013		65.00
16923	85962	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	2/26/2013		1,286.38
16924	85963	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	2/22/2013		519.40
16925	85964	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 01451468-3f8a-481a-8d6f-70ac6ba5c969	9580	RECONCILED	2/26/2013		1,326.60
16926	85965	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/27/2013		152.94
16927	85966	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 27fb83f5-285d-43e6-affb-ce7f8d902ba6	4680	RECONCILED	2/22/2013		142.85
16928	85967	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	2/25/2013		229.00
16929	85968	BLE ACCOUNTS_PAYA	2/20/2013	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	2/25/2013		39.94

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16930	85969	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	2/25/2013		\$ 63.32
16931	85970	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/26/2013		152.59
16932	85971	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	2/25/2013		175.00
16933	85972	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - da749224-c137- 4ae1-b838- 1fa36b186e5e	9622	RECONCILED	2/26/2013		27.00
16934	85973	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 30066493-bdf6- 4a78-adeb- b539cdf0084e	4813	RECONCILED	2/28/2013		70.50
16935	85974	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 4eb462e8-6004- 460e-a374- 493f472f4f3f	8443	RECONCILED	3/1/2013		47.46
16936	85975	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	2/27/2013		50.00
16937	85976	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	2/25/2013		24,046.00
16938	85977	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/25/2013		66.00
16939	85978	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	3/8/2013		50.00
16940	85979	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	2/25/2013		50.00
16941	85980	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	2/25/2013		3,358.57
16942	85981	ACCOUNTS_PAYA BLE	2/20/2013	anonymized - c2a144cc-3807- 46ea-bff1-	8079	RECONCILED	2/22/2013		2,100.00

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16943	85982	ACCOUNTS_PAYA BLE	2/20/2013	e86ff4f2c386 anonymized - 569834d2-6352- 41b3-b5d6- 980b502ae81d	10538	RECONCILED	3/14/2013		\$ 24.50
16945	85985	ACCOUNTS_PAYA BLE	3/1/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/4/2013		305.97
16946	85986	ACCOUNTS_PAYA BLE	3/1/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/4/2013		3,395.61
16947	85987	ACCOUNTS_PAYA BLE	3/1/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/4/2013		1,883.48
16948	85988	ACCOUNTS_PAYA BLE	2/27/2013	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	3/1/2013		3,065.00
16949	85989	ACCOUNTS_PAYA BLE	2/27/2013	anonymized - a89600e6-aef2- 49ef-8d81- a37f91a343e8	4447	RECONCILED	2/28/2013		565.77
16950	85990	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/28/2013		2,262.00
16951	85991	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	3/18/2013		114.37
16952	85992	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 94cb45d0-9106- 45fe-84e7- 3c90bfaf57ac	10237	RECONCILED	3/25/2013		16.80
16953	85993	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - bde0a85d-d784- 4ef9-aa4e- 7c20e18ddd14	10501	RECONCILED	3/8/2013		14.55
16954	85994	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	3/4/2013		301.92
16955	85995	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	3/11/2013		401.60
16956	85996	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 631310d6-4bd4-	5274	RECONCILED	3/21/2013		10.59

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16957	85997	ACCOUNTS_PAYA BLE	2/28/2013	43d6-b386-400ea129151b anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/1/2013		\$ 211.88
16958	85998	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	3/27/2013		76.87
16959	85999	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/8/2013		85.88
16960	86000	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	3/8/2013		219.05
16961	86002	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/11/2013		44.00
16962	86003	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	3/8/2013		30.00
16963	86004	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/12/2013		117.95
16964	86005	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	3/6/2013		292.00
16965	86006	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	3/13/2013		108.00
16966	86007	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/6/2013		2,248.00
16967	86008	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	3/8/2013		2,173.28
16968	86009	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	3/15/2013		45.00
16969	86010	ACCOUNTS_PAYA	2/28/2013	anonymized -	3282	RECONCILED	3/7/2013		136.90

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16970	86011	BLE ACCOUNTS_PAYA	2/28/2013	89e1dc2f-7fea-406b-8abb-e7d6447d75b2 anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	3/7/2013		\$ 1,600.00
16971	86012	BLE ACCOUNTS_PAYA	2/28/2013	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	3/6/2013		303.50
16972	86013	BLE ACCOUNTS_PAYA	2/28/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	3/7/2013		600.00
16973	86014	BLE ACCOUNTS_PAYA	2/28/2013	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	3/8/2013		38.00
16974	86015	BLE ACCOUNTS_PAYA	2/28/2013	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	3/27/2013		740.00
16975	86016	BLE ACCOUNTS_PAYA	2/28/2013	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	3/7/2013		280.00
16976	86017	BLE ACCOUNTS_PAYA	2/28/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/7/2013		117.50
16977	86018	BLE ACCOUNTS_PAYA	2/28/2013	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	4/18/2013		426.00
16978	86019	BLE ACCOUNTS_PAYA	2/28/2013	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	3/8/2013		4,560.00
16979	86020	BLE ACCOUNTS_PAYA	2/28/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/6/2013		2,870.71
16980	86021	BLE ACCOUNTS_PAYA	2/28/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/11/2013		1,830.11
16981	86022	BLE ACCOUNTS_PAYA	2/28/2013	anonymized - fce1fa9a-4a01-4db3-841a-96531c5fccb6	4072	RECONCILED	3/19/2013		398.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16982	86023	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	3/7/2013		\$ 859.62
16983	86024	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/11/2013		50.84
16984	86025	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/7/2013		14,769.67
16985	86026	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	3/12/2013		98,236.43
16986	86027	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	3/6/2013		1,545.00
16987	86028	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/7/2013		3,731.88
16988	86029	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - a52947a2-02c2- 4268-84f9- 02dcf82adca0	9017	RECONCILED	3/6/2013		110.00
16989	86030	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 92047081-632f- 4471-809b- 953e00df2844	8761	RECONCILED	3/11/2013		8,731.40
16990	86031	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	3/14/2013		75.00
16991	86032	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	3/7/2013		118.74
16992	86033	ACCOUNTS_PAYA BLE	3/7/2013	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	3/8/2013		161.36
16993	86034	ACCOUNTS_PAYA BLE	3/7/2013	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	3/8/2013		1,568.17
16994	86035	ACCOUNTS_PAYA BLE	3/8/2013	anonymized - 99533f3f-b1e7- 4553-a31c-	9388	VOID		3/8/2013	87.57

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16995	86036	ACCOUNTS_PAYA BLE	3/8/2013	d9eec906d7eb anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	3/8/2013		\$ 87.57
16996	86037	ACCOUNTS_PAYA BLE	3/8/2013	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	3/29/2013		46.49
16998	86039	ACCOUNTS_PAYA BLE	3/14/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/18/2013		305.97
16999	86040	ACCOUNTS_PAYA BLE	3/15/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/18/2013		3,571.93
17000	86041	ACCOUNTS_PAYA BLE	3/15/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/29/2013		1,883.48
17001	86042	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 94cb45d0-9106- 45fe-84e7- 3c90bfaf57ac	10237	RECONCILED	3/26/2013		18.65
17002	86043	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	3/18/2013		83.09
17003	86044	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	3/18/2013		292.56
17004	86045	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 296b0a53-15a4- 4288-a61d- 1ddc51c1ebe2	9624	RECONCILED	3/15/2013		10,128.71
17005	86046	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 5a3bc445-875d- 4d8b-8ed8- dd6a04e3cfc6	5344	RECONCILED	3/21/2013		119.00
17006	86047	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 61c89b97-52e4- 42c2-90fe- 2fd3982f3303	4658	RECONCILED	3/29/2013		394.40
17007	86048	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	3/26/2013		76.15
17008	86049	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - fdf56a8d-7bff-	10507	RECONCILED	3/25/2013		21.49

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17009	86050	ACCOUNTS_PAYA BLE	3/13/2013	4447-a0b3- 2a8110946671 anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	3/22/2013		\$ 126.00
17010	86051	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	3/19/2013		272.06
17011	86052	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - ae438a5c-88ea- 4a2a-b547- e42d02955579	10529	RECONCILED	3/18/2013		169.59
17012	86053	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	3/18/2013		1,116.89
17013	86054	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	3/19/2013		360.00
17014	86055	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	3/18/2013		126.98
17015	86056	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	3/15/2013		68.72
17016	86057	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	3/15/2013		33.90
17017	86058	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	3/18/2013		85.00
17018	86059	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	3/21/2013		1,040.00
17019	86060	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	3/18/2013		225.00
17020	86061	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	3/18/2013		116.30
17021	86062	ACCOUNTS_PAYA	3/13/2013	anonymized -	9620	RECONCILED	3/25/2013		73.49

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17022	86063	BLE ACCOUNTS_PAYA	3/13/2013	ee04a861-df14-4fb3-baf7-b0c73d6c4a33 anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/29/2013		\$ 59.83
17023	86064	BLE ACCOUNTS_PAYA	3/13/2013	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	3/26/2013		19.56
17024	86065	BLE ACCOUNTS_PAYA	3/13/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	3/18/2013		7,142.26
17025	86066	BLE ACCOUNTS_PAYA	3/13/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/29/2013		73.00
17026	86067	BLE ACCOUNTS_PAYA	3/13/2013	anonymized - bc5c6a3a-7656-4700-a06b-f546d553314f	10556	RECONCILED	3/29/2013		64.62
17027	86068	BLE ACCOUNTS_PAYA	3/13/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	3/29/2013		18.16
17028	86069	BLE ACCOUNTS_PAYA	3/13/2013	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	3/15/2013		50.00
17029	86070	BLE ACCOUNTS_PAYA	3/13/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	3/29/2013		140.00
17030	86071	BLE ACCOUNTS_PAYA	3/13/2013	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/15/2013		130.00
17031	86072	BLE ACCOUNTS_PAYA	3/13/2013	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	3/29/2013		190.00
17032	86073	BLE ACCOUNTS_PAYA	3/13/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/19/2013		95.96
17033	86074	BLE ACCOUNTS_PAYA	3/13/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/15/2013		19,641.61

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17034	86075	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	3/22/2013		\$ 459.49
17035	86076	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - ed0b9ddc-856f- 4316-8f44- 0e75b4e96786	8156	RECONCILED	3/18/2013		300.00
17036	86077	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - ac6251c9-7feb- 44c0-95a5- db7794af151c	8807	RECONCILED	3/25/2013		51.98
17037	86078	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	3/15/2013		119.38
17038	86079	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	3/19/2013		2,665.00
17039	86080	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	3/19/2013		1,104.77
17040	86081	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	3/29/2013		13.89
17041	86082	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	3/18/2013		656.00
17042	86083	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 01451468-3f8a- 481a-8d6f- 70ac6ba5c969	9580	RECONCILED	3/29/2013		1,326.60
17043	86084	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/29/2013		2,000.00
17044	86085	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	3/18/2013		1,269.98
17045	86086	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	3/25/2013		229.00
17046	86087	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - f717941b-60dc- 4dc4-94c5-	8507	RECONCILED	3/19/2013		100.28

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17047	86088	ACCOUNTS_PAYA BLE	3/13/2013	c0cb4e43a228 anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	3/18/2013		\$ 254.35
17048	86089	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	3/18/2013		287.00
17049	86090	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 863a1ff9-5be1- 44a1-a345- aaf7c83af7bc	9442	RECONCILED	3/18/2013		1,000.00
17050	86091	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/21/2013		330.00
17051	86092	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - f513c83c-b87d- 4d2b-af8d- defac007ae56	9602	RECONCILED	3/18/2013		7,553.00
17052	86093	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	3/29/2013		1,831.49
17053	86094	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - ecbc8da7-9603- 4d60-b63c- a51e6fad0e72	10552	RECONCILED	3/19/2013		126.32
17054	86095	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	3/15/2013		1,900.00
17055	86096	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	3/19/2013		93.71
17056	86097	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - ecd15b7f-d5ff- 4bd1-bfc6- 7ef15ff16935	9316	RECONCILED	3/19/2013		68.44
17057	86098	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	3/18/2013		256.80
17058	86099	ACCOUNTS_PAYA BLE	3/13/2013	anonymized - 40a6785f-dfd2- 403e-affd- 7d0b439fb833	10407	RECONCILED	5/1/2013		75.00
17059	86100	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 4fc91006-c153-	9054	RECONCILED	3/27/2013		515.17

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17060	86101	ACCOUNTS_PAYA BLE	3/20/2013	4b85-9c4f- 5c9b0f3b9759 anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	3/26/2013		\$ 19.99
17061	86102	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	3/25/2013		34.25
17062	86103	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 6a2ae8e6-a403- 4f78-8e87- 55db3fd46c19	10003	RECONCILED	3/27/2013		220.00
17063	86104	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	3/26/2013		65.00
17064	86105	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	3/25/2013		65.00
17065	86106	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	3/27/2013		113.70
17066	86107	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	3/25/2013		318.15
17067	86108	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	3/25/2013		1,725.00
17068	86109	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - e9f7ee6c-0e00- 403f-ae5c- 76d8b0b33781	4533	RECONCILED	3/29/2013		1,125.00
17069	86110	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	3/26/2013		812.91
17070	86111	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - e720466f-dcfa- 4cae-8ace- bd92f5505f69	57	RECONCILED	3/27/2013		165.76
17071	86112	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	3/27/2013		133.36
17072	86113	ACCOUNTS_PAYA	3/20/2013	anonymized -	10532	RECONCILED	3/26/2013		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17073	86114	BLE ACCOUNTS_PAYA	3/20/2013	5ba77dc1-76f0-4887-8595-ad8560d96911 anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	3/26/2013		\$ 497.96
17074	86115	BLE ACCOUNTS_PAYA	3/20/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	3/22/2013		50.00
17075	86116	BLE ACCOUNTS_PAYA	3/20/2013	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	4/1/2013		52.00
17076	86117	BLE ACCOUNTS_PAYA	3/20/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	3/27/2013		65.00
17077	86118	BLE ACCOUNTS_PAYA	3/20/2013	anonymized - 1b7350bb-02c9-4062-ab61-cc5c5f1325c1	8201	RECONCILED	4/8/2013		134.80
17078	86119	BLE ACCOUNTS_PAYA	3/20/2013	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	3/26/2013		321.50
17079	86120	BLE ACCOUNTS_PAYA	3/20/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	3/25/2013		65.00
17080	86121	BLE ACCOUNTS_PAYA	3/20/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/28/2013		60.00
17081	86122	BLE ACCOUNTS_PAYA	3/20/2013	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	3/26/2013		520.63
17082	86123	BLE ACCOUNTS_PAYA	3/20/2013	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	3/25/2013		1,374.12
17083	86124	BLE ACCOUNTS_PAYA	3/20/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/21/2013		97.05
17084	86125	BLE ACCOUNTS_PAYA	3/20/2013	anonymized - eab74943-4261-4741-9847-d2408cdf23aa	9625	RECONCILED	3/27/2013		39.95

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17085	86126	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	3/25/2013		\$ 50.00
17086	86127	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - c7e718b5-4126- 42ac-acdf- 1c9c6995804f	8978	RECONCILED	3/28/2013		98.42
17087	86128	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	3/25/2013		16,424.28
17088	86129	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	3/26/2013		410.00
17089	86130	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	3/26/2013		50.00
17090	86131	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	4/19/2013		950.00
17091	86132	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/27/2013		328.12
17092	86133	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	4/1/2013		1,474.35
17093	86134	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	3/25/2013		370.15
17094	86135	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - d5b633fb-df6e- 4b81-9e12- 212bbe6add9b	6907	RECONCILED	3/28/2013		80.00
17095	86136	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	3/27/2013		95.00
17096	86137	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	3/25/2013		142.20
17097	86138	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 5af2d491-a9df- 4150-b04e-	9137	RECONCILED	3/27/2013		501.62

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17098	86139	ACCOUNTS_PAYA BLE	3/20/2013	f54e3d6b710e anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	3/26/2013		\$ 34.20
17099	86140	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	4/4/2013		89.00
17100	86141	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	3/25/2013		251.28
17101	86142	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	3/25/2013		34.96
17102	86143	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 568c3307-2c1a- 4e14-bcbc- 5d95aa6a0a35	9160	RECONCILED	3/27/2013		537.90
17103	86144	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	3/25/2013		48.88
17104	86145	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	3/25/2013		704.00
17105	86146	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	9/10/2013		50.00
17106	86147	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	4/1/2013		65.00
17107	86148	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	3/27/2013		950.43
17108	86149	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfdd4ff712	1369	RECONCILED	3/27/2013		109.95
17109	86150	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	3/27/2013		89.00
17110	86151	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 9469a78b-4401-	303	VOID		3/20/2013	689.55

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17111	86152	ACCOUNTS_PAYA BLE	3/20/2013	4103-9994- 298819253ab2 anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/1/2013		\$ 24.00
17112	86153	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - cb334aa4-5166- 452b-9527- e97002f9cdfc	9626	RECONCILED	3/27/2013		623.00
17113	86154	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/27/2013		152.59
17114	86155	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 4a29442f-4af7- 478c-8c22- 6bf58f679a25	9425	RECONCILED	3/26/2013		119.00
17115	86156	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - da749224-c137- 4ae1-b838- 1fa36b186e5e	9622	RECONCILED	3/26/2013		27.00
17116	86157	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 863a1ff9-5be1- 44a1-a345- aaf7c83af7bc	9442	RECONCILED	4/4/2013		1,000.00
17117	86158	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/25/2013		50.00
17118	86159	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	3/26/2013		24,046.00
17119	86160	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	4/22/2013		50.00
17120	86161	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	3/25/2013		50.00
17121	86162	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	3/26/2013		2,679.93
17122	86163	ACCOUNTS_PAYA BLE	3/20/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/25/2013		75.55
17123	86164	ACCOUNTS_PAYA	3/20/2013	anonymized -	303	RECONCILED	3/26/2013		614.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17124	86165	BLE ACCOUNTS_PAYA	3/26/2013	9469a78b-4401-4103-9994-298819253ab2 anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	5/1/2013		\$ 210.00
17125	86166	BLE ACCOUNTS_PAYA	3/26/2013	anonymized - a5f856e4-0a34-4c10-b5fd-d600fc83b071	9046	RECONCILED	5/20/2013		150.00
17126	86167	BLE ACCOUNTS_PAYA	3/26/2013	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	4/8/2013		350.00
17127	86168	BLE ACCOUNTS_PAYA	3/26/2013	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	4/19/2013		417.00
17128	86169	BLE ACCOUNTS_PAYA	3/26/2013	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	4/3/2013		62.50
17129	86170	BLE ACCOUNTS_PAYA	3/26/2013	anonymized - 4a29442f-4af7-478c-8c22-6bf58f679a25	9425	RECONCILED	4/2/2013		119.00
17131	86172	BLE ACCOUNTS_PAYA	3/29/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/1/2013		313.15
17132	86173	BLE ACCOUNTS_PAYA	3/29/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/1/2013		3,492.48
17133	86174	BLE ACCOUNTS_PAYA	3/29/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/4/2013		1,883.48
17134	86175	BLE ACCOUNTS_PAYA	3/29/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/5/2013		925.26
17135	86178	BLE ACCOUNTS_PAYA	3/29/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/4/2013		98,948.56
17136	86179	BLE ACCOUNTS_PAYA	3/29/2013	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	4/5/2013		35.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17137	86180	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	4/10/2013		\$ 135.04
17138	86181	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	4/8/2013		40.10
17139	86182	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	4/4/2013		316.33
17140	86183	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 16ec203f-2fd3- 46e4-86cc- ef6a8dafcf1d	4673	RECONCILED	4/9/2013		876.00
17141	86184	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 75b4421d-0ed4- 4104-ad53- 1ab59c0da2a4	9459	RECONCILED	4/15/2013		350.00
17142	86185	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 04818573-1977- 48f1-905e- ba56e9a7a316	6104	RECONCILED	4/8/2013		69.99
17143	86186	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	4/8/2013		31,768.37
17144	86187	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - a560b538-8c09- 4b52-9a22- eb3bcf662e07	4958	RECONCILED	4/8/2013		100.00
17145	86188	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	4/5/2013		300.00
17146	86189	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 64990c3d-9935- 4097-b8a4- b40de6e75e29	9538	RECONCILED	4/8/2013		149.00
17147	86190	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	4/15/2013		112.04
17148	86191	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	4/8/2013		345.00
17149	86192	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - a22ac443-a1ff- 45f6-81fe-	4992	RECONCILED	4/5/2013		500.00

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17150	86193	ACCOUNTS_PAYA BLE	3/29/2013	21b9e2909d9b anonymized - 112a6c1f-558d- 41e5-876f- b22f5fa6555e	9326	RECONCILED	4/12/2013		\$ 420.00
17151	86194	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	4/19/2013		33.90
17152	86195	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - d4f14cef-5d04- 4f1d-b9ab- c0189f59ff8f	9615	RECONCILED	4/9/2013		26.44
17153	86196	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	4/4/2013		241.77
17154	86197	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	4/5/2013		89.91
17155	86198	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	4/15/2013		47.80
17156	86199	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	4/12/2013		392.44
17157	86200	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - ef03539a-1a44- 42d1-a8c7- 5a171700dc81	5925	RECONCILED	4/8/2013		300.00
17158	86201	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - ea6c5deb-3f20- 49d1-b12c- 449f2fade4fd	9240	RECONCILED	4/15/2013		116.79
17159	86202	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	4/8/2013		1,405.50
17160	86203	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	4/9/2013		29.45
17161	86204	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - aafb7b7b-c981- 4f29-859f- faa23ee2b480	4327	RECONCILED	4/8/2013		1,064.00
17162	86205	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - c8bfa1a9-00cd-	8613	RECONCILED	4/8/2013		820.00

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17163	86206	ACCOUNTS_PAYA BLE	3/29/2013	4756-941d- d24ad0779f46 anonymized - c7e718b5-4126- 42ac-acdf- 1c9c6995804f	8978	RECONCILED	4/11/2013		\$ 67.30
17164	86207	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	4/4/2013		582.50
17165	86208	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	4/8/2013		312.21
17166	86209	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/9/2013		57.62
17167	86210	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	4/8/2013		449.16
17168	86211	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 40781950-6f40- 45da-b9d8- 9d2dd1c22e42	9595	RECONCILED	4/17/2013		26.72
17169	86212	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	4/4/2013		135.32
17170	86213	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - a7be894f-257d- 427f-92c4- 7aa7b9a5a3f2	762	RECONCILED	4/8/2013		224.00
17171	86214	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	4/19/2013		210.74
17172	86215	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	4/8/2013		558.30
17173	86216	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	5/2/2013		158.20
17174	86217	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	4/5/2013		208.25
17175	86218	ACCOUNTS_PAYA	3/29/2013	anonymized -	2763	RECONCILED	4/9/2013		40.00

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17176	86219	ACCOUNTS_PAYA BLE	3/29/2013	85612282-98b9-4fde-b51e-535764c6284d anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/2/2013		\$ 2,755.25
17177	86220	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/9/2013		66.00
17178	86221	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 27fb83f5-285d-43e6-affb-ce7f8d902ba6	4680	RECONCILED	4/4/2013		33.00
17179	86222	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - c1079bd2-b6d4-4051-865b-542fd5821a1e	9627	RECONCILED	4/12/2013		120.00
17180	86223	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/5/2013		3,400.00
17181	86224	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/8/2013		58.34
17182	86225	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/5/2013		16,778.67
17183	86226	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 7185a2ff-ff68-4daa-a82b-7d0b6b13faa2	9604	RECONCILED	4/8/2013		369.15
17184	86227	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - a5220dfd-8a7a-4e3d-a562-ed5eda728beb	5135	VOID		3/29/2013	6,638.70
17185	86228	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	4/8/2013		931.36
17186	86229	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	4/29/2013		230.00
17187	86230	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	5/3/2013		120.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17188	86231	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	4/8/2013		\$ 80.23
17189	86232	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	4/8/2013		408.00
17190	86233	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - daa31777-cdcc- 446d-88f1- 1d3cb1a95e2f	5299	RECONCILED	4/22/2013		327.17
17191	86234	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	4/10/2013		860.77
17192	86235	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 64c0d124-af4f- 4f7c-8b3c- 824f33b7333c	9628	RECONCILED	4/8/2013		1,638.70
17193	86236	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - a5220dfd-8a7a- 4e3d-a562- ed5eda728beb	5135	RECONCILED	4/8/2013		5,000.00
17194	86237	ACCOUNTS_PAYA BLE	3/29/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/5/2013		6.76
17195	86249	ACCOUNTS_PAYA BLE	4/5/2013	anonymized - e82aa683-2db3- 433e-af40- 7d27a9063d2c	9022	RECONCILED	4/26/2013		1,045.00
17196	86250	ACCOUNTS_PAYA BLE	4/5/2013	anonymized - 8f8a766f-93fd- 4991-a9f4- 866f57a9a39b	9630	RECONCILED	4/29/2013		180.00
17197	86251	ACCOUNTS_PAYA BLE	4/5/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/24/2013		1,200.00
17199	86253	ACCOUNTS_PAYA BLE	4/12/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/12/2013		305.97
17200	86254	ACCOUNTS_PAYA BLE	4/12/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/12/2013		3,083.70
17201	86255	ACCOUNTS_PAYA BLE	4/12/2013	anonymized - 85612282-98b9- 4fde-b51e-	2763	RECONCILED	4/29/2013		1,883.48

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17202	86256	ACCOUNTS_PAYA BLE	4/10/2013	535764c6284d anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	4/24/2013		\$ 193.13
17203	86257	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	4/17/2013		57.90
17204	86258	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - d95176dc-8241- 40c7-ad2d- 70812850da9c	9539	RECONCILED	4/19/2013		23.00
17205	86259	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 6a7435c0-c87c- 4838-b4b8- e092f5ca2e6b	8914	RECONCILED	4/17/2013		1,275.00
17206	86260	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	4/15/2013		1,104.43
17207	86261	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	4/15/2013		46,872.87
17208	86262	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	4/15/2013		300.00
17209	86263	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	4/19/2013		355.21
17210	86264	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	4/15/2013		84.10
17211	86265	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	4/19/2013		3,838.37
17212	86266	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - f9e960da-3aff- 4a0b-9b3d- af126b840eff	9629	RECONCILED	7/2/2013		8,300.00
17213	86267	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	4/19/2013		2,207.64
17214	86268	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 5cf09828-68c2-	215	RECONCILED	4/19/2013		327.02

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17215	86269	ACCOUNTS_PAYA BLE	4/10/2013	4c41-9f31- ad930ed907bd anonymized - e7e4b4d2-2f24- 4eff-ba5b- 9c7daf8e2ad6	5178	RECONCILED	4/19/2013		\$ 5,485.00
17216	86270	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 48d83b4e-26f7- 40d0-bda2- 798e3201a6b7	10048	RECONCILED	4/15/2013		141.93
17217	86271	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	4/19/2013		155.36
17218	86272	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	4/19/2013		58.76
17219	86273	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	4/17/2013		229.59
17220	86274	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	4/19/2013		0.00
17221	86275	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	4/15/2013		59.14
17222	86276	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	4/24/2013		19.95
17223	86277	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	4/15/2013		285.50
17224	86278	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	4/19/2013		140.00
17225	86279	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 43157a04-832b- 4024-aa31- 77da78d474ed	4184	RECONCILED	4/18/2013		85.00
17226	86280	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	4/15/2013		16,145.35
17227	86281	ACCOUNTS_PAYA	4/10/2013	anonymized -	5501	RECONCILED	4/17/2013		95.00

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17228	86282	BLE ACCOUNTS_PAYA	4/10/2013	5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4 anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/15/2013		\$ 3,859.33
17229	86283	BLE ACCOUNTS_PAYA	4/10/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	4/19/2013		28.65
17230	86284	BLE ACCOUNTS_PAYA	4/10/2013	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/19/2013		1,104.77
17231	86285	BLE ACCOUNTS_PAYA	4/10/2013	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	4/19/2013		204.00
17232	86286	BLE ACCOUNTS_PAYA	4/10/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	5/9/2013		1,133.73
17233	86287	BLE ACCOUNTS_PAYA	4/10/2013	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	5/28/2013		109.98
17234	86288	BLE ACCOUNTS_PAYA	4/10/2013	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	4/19/2013		182.30
17235	86289	BLE ACCOUNTS_PAYA	4/10/2013	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/15/2013		300.00
17236	86290	BLE ACCOUNTS_PAYA	4/10/2013	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	4/19/2013		10,000.00
17237	86291	BLE ACCOUNTS_PAYA	4/10/2013	anonymized - fce1fa9a-4a01-4db3-841a-96531c5fccb6	4072	RECONCILED	4/18/2013		597.00
17238	86292	BLE ACCOUNTS_PAYA	4/10/2013	anonymized - 01451468-3f8a-481a-8d6f-70ac6ba5c969	9580	RECONCILED	4/17/2013		1,326.60
17239	86293	BLE ACCOUNTS_PAYA	4/10/2013	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	4/19/2013		89.00

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17240	86294	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	4/22/2013		\$ 31.00
17241	86295	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	4/19/2013		100.28
17242	86296	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	4/18/2013		100.00
17243	86297	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	4/19/2013		968.00
17244	86298	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	4/15/2013		2,777.08
17245	86299	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - 579c4423-e386- 4fa4-aeaf- 3ea3baab667a	10122	RECONCILED	4/23/2013		211.34
17246	86300	ACCOUNTS_PAYA BLE	4/10/2013	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	4/15/2013		2,000.00
17247	86301	ACCOUNTS_PAYA BLE	4/12/2013	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	4/22/2013		44.66
17248	86302	ACCOUNTS_PAYA BLE	4/12/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/15/2013		1,639.00
17249	86303	ACCOUNTS_PAYA BLE	4/12/2013	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	4/18/2013		192.00
17250	86304	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	4/23/2013		90.00
17251	86305	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	4/24/2013		2,227.07
17252	86306	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 237c6f99-c185- 4827-be31-	6324	RECONCILED	4/26/2013		469.77

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17253	86307	ACCOUNTS_PAYA BLE	4/19/2013	53fec5637800 anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	4/24/2013		\$ 87.00
17254	86308	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	4/23/2013		311.91
17255	86309	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	4/25/2013		65.00
17256	86310	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	4/24/2013		117.01
17257	86311	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	5/6/2013		50.00
17258	86312	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	4/23/2013		641.19
17259	86313	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	4/25/2013		139.00
17260	86314	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	4/23/2013		1,686.00
17261	86315	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	4/24/2013		300.00
17262	86316	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	4/25/2013		50.00
17263	86317	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	6/5/2013		50.00
17264	86318	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 5b55c9d3-af7e- 4550-afb9- 3594312104ee	9619	RECONCILED	4/29/2013		795.50
17265	86319	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 69e66cd9-b319-	4540	RECONCILED	4/26/2013		301.50

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17266	86320	ACCOUNTS_PAYA BLE	4/19/2013	4c0d-891b-0d3614276240 anonymized - d97575bb-7941-44b9-809e-954ad66866fac	9207	RECONCILED	4/24/2013		\$ 880.62
17267	86321	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	5/6/2013		150.00
17268	86322	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	5/24/2013		65.00
17269	86323	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 20d0e4d0-1817-42ea-8b1e-23a6edfc6614	8721	RECONCILED	4/23/2013		18.59
17270	86324	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	4/29/2013		65.00
17271	86325	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/24/2013		60.00
17272	86326	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	4/29/2013		750.00
17273	86327	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	4/29/2013		46.00
17274	86328	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/22/2013		75.00
17275	86329	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 37801d9d-1e48-484d-9976-5ad51d407c01	4197	RECONCILED	5/2/2013		323.34
17276	86330	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/24/2013		8,407.39
17277	86331	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	4/24/2013		26.77
17278	86332	ACCOUNTS_PAYA	4/19/2013	anonymized -	9419	RECONCILED	4/29/2013		19.72

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17279	86333	BLE ACCOUNTS_PAYA	4/19/2013	e359056f-52f6-483a-9eb9-3d98c9e08bdb anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	4/25/2013		\$ 50.00
17280	86334	BLE ACCOUNTS_PAYA	4/19/2013	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	4/25/2013		104.05
17281	86335	BLE ACCOUNTS_PAYA	4/19/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	4/24/2013		70.00
17282	86336	BLE ACCOUNTS_PAYA	4/19/2013	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	4/24/2013		50.00
17283	86337	BLE ACCOUNTS_PAYA	4/19/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/24/2013		347.07
17284	86338	BLE ACCOUNTS_PAYA	4/19/2013	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	4/26/2013		467.20
17285	86339	BLE ACCOUNTS_PAYA	4/19/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/23/2013		309.36
17286	86340	BLE ACCOUNTS_PAYA	4/19/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	4/24/2013		85.50
17287	86341	BLE ACCOUNTS_PAYA	4/19/2013	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	4/24/2013		300.00
17288	86342	BLE ACCOUNTS_PAYA	4/19/2013	anonymized - 64c0d124-af4f-4f7c-8b3c-824f33b7333c	9628	RECONCILED	4/23/2013		124.94
17289	86343	BLE ACCOUNTS_PAYA	4/19/2013	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	4/30/2013		320.00
17290	86344	BLE ACCOUNTS_PAYA	4/19/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	4/24/2013		75.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17291	86345	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	4/25/2013		\$ 100.00
17292	86346	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	4/24/2013		1,480.00
17293	86347	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	5/13/2013		50.00
17294	86348	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	5/3/2013		65.00
17295	86349	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	4/24/2013		541.63
17296	86350	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/22/2013		74.16
17297	86351	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	4/25/2013		198.00
17298	86352	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	4/23/2013		152.69
17299	86353	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 4eb462e8-6004- 460e-a374- 493f472f4f3f	8443	RECONCILED	4/30/2013		28.25
17300	86354	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	4/23/2013		3,167.17
17301	86355	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	5/3/2013		33.98
17302	86356	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	4/24/2013		50.00
17303	86357	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - d210018a-2303- 44a2-a587-	8572	RECONCILED	4/24/2013		24,046.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17304	86358	ACCOUNTS_PAYA BLE	4/19/2013	ffd1be92d76e anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	4/22/2013		\$ 50.00
17305	86359	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	4/24/2013		50.00
17306	86360	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	4/25/2013		2,736.87
17307	86361	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	4/24/2013		296.60
17308	86362	ACCOUNTS_PAYA BLE	4/19/2013	anonymized - ecbc8da7-9603- 4d60-b63c- a51e6fad0e72	10552	RECONCILED	4/24/2013		63.96
17310	86365	ACCOUNTS_PAYA BLE	4/26/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/26/2013		308.17
17311	86366	ACCOUNTS_PAYA BLE	4/26/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/26/2013		3,463.74
17312	86367	ACCOUNTS_PAYA BLE	4/26/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/2/2013		1,883.48
17313	86368	ACCOUNTS_PAYA BLE	4/26/2013	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	5/6/2013		616.84
17314	86369	ACCOUNTS_PAYA BLE	4/29/2013	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	VOID		4/29/2013	98,511.07
17315	86370	ACCOUNTS_PAYA BLE	4/29/2013	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	5/8/2013		98,591.23
17316	86371	ACCOUNTS_PAYA BLE	4/29/2013	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	5/9/2013		107.33
17317	86372	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - e084f705-300e-	10173	RECONCILED	5/3/2013		118.49

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17318	86373	ACCOUNTS_PAYA BLE	4/30/2013	4b70-a89d- b4817d33f8f2 anonymized - d83b8b91-0044- 4f0c-9b61- 22ff55521ebf	10058	RECONCILED	5/7/2013		\$ 167.81
17319	86374	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	5/8/2013		97.43
17320	86375	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	5/13/2013		87.64
17321	86376	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	5/7/2013		274.00
17322	86377	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	5/6/2013		274.05
17323	86378	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - ea85b879-a8c3- 47e0-b1de- be4c6c07d508	8389	RECONCILED	5/21/2013		795.00
17324	86379	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	5/7/2013		2,852.25
17325	86380	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 0fb11677-5b00- 4be9-be37- b1abb5f0f9db	9637	RECONCILED	5/13/2013		300.00
17326	86381	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 594ef51b-1622- 4c32-9b8d- f4fb9e718765	6407	RECONCILED	5/9/2013		25.00
17327	86382	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 70d16653-b339- 4117-ac2d- 616554a6f1b5	8470	RECONCILED	3/10/2017		24.43
17328	86383	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	5/6/2013		205.00
17329	86384	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	5/8/2013		83.85
17330	86385	ACCOUNTS_PAYA	4/30/2013	anonymized -	9636	RECONCILED	5/9/2013		226.43

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17331	86386	BLE ACCOUNTS_PAYA	4/30/2013	625d0597-848e-4f0a-baa7-d4b8e5432213 anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	5/6/2013		\$ 152.50
17332	86387	BLE ACCOUNTS_PAYA	4/30/2013	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	5/6/2013		126.72
17333	86388	BLE ACCOUNTS_PAYA	4/30/2013	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	5/9/2013		50.00
17334	86389	BLE ACCOUNTS_PAYA	4/30/2013	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	5/8/2013		90.00
17335	86390	BLE ACCOUNTS_PAYA	4/30/2013	anonymized - 5bac3872-dc6d-4be3-a941-10415bcb90d4	8435	RECONCILED	5/8/2013		80.00
17336	86391	BLE ACCOUNTS_PAYA	4/30/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/6/2013		356.40
17337	86392	BLE ACCOUNTS_PAYA	4/30/2013	anonymized - bbd60cf0-2b62-4b70-b0f6-e2421771e91d	8491	RECONCILED	5/6/2013		793.00
17338	86393	BLE ACCOUNTS_PAYA	4/30/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/6/2013		61.50
17339	86394	BLE ACCOUNTS_PAYA	4/30/2013	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	5/9/2013		241.73
17340	86395	BLE ACCOUNTS_PAYA	4/30/2013	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	5/8/2013		194.84
17341	86396	BLE ACCOUNTS_PAYA	4/30/2013	anonymized - 7b1ad03d-99b5-464e-9e4e-b5c993501948	9641	RECONCILED	5/13/2013		287.50
17342	86397	BLE ACCOUNTS_PAYA	4/30/2013	anonymized - 4bfdc9eb-107c-41eb-ac33-38efe640f32e	7213	RECONCILED	6/17/2013		375.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17343	86398	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - d73b8b7b-bab8- 4795-aeda- 08df993d360d	9606	RECONCILED	5/13/2013		\$ 250.00
17344	86399	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - d6aa5abe-c62b- 43ad-87a8- 09df66cd8184	10479	RECONCILED	5/6/2013		37.13
17345	86400	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 0f198566-70b9- 4666-bfda- 271607b4cc4a	10563	RECONCILED	5/29/2013		51.36
17346	86401	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - fa2881ba-77be- 44af-96a5- 6fef628565c6	9632	RECONCILED	5/8/2013		600.00
17347	86402	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	5/6/2013		158.76
17348	86403	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - a7397bfd-4f28- 4ad3-acba- 6f8f01b0e408	9164	RECONCILED	5/13/2013		488.16
17349	86404	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	5/8/2013		140.00
17350	86405	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 5e0f597c-424b- 4ed4-ac32- 42a9acd8eec3	8972	RECONCILED	5/9/2013		1,100.00
17351	86406	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	5/6/2013		66.43
17352	86407	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	5/7/2013		50.75
17353	86408	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/7/2013		872.11
17354	86409	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - c6356014-7072- 4c9d-a4c3- 81c98ea77ca9	8070	RECONCILED	5/7/2013		98.00
17355	86410	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 863a1ff9-5be1- 44a1-a345-	9442	RECONCILED	5/6/2013		1,000.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17356	86411	ACCOUNTS_PAYA BLE	4/30/2013	aaf7c83af7bc anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/2/2013		\$ 2,165.00
17357	86412	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	5/3/2013		300.00
17358	86413	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - ed1689f2-b26d- 44a1-8dce- 8e9786ea2e0a	4969	RECONCILED	5/15/2013		60.00
17359	86414	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - aafb7b7b-c981- 4f29-859f- faa23ee2b480	4327	RECONCILED	5/8/2013		281.00
17360	86415	ACCOUNTS_PAYA BLE	5/7/2013	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	5/13/2013		350.00
17361	86416	ACCOUNTS_PAYA BLE	5/7/2013	anonymized - ed1689f2-b26d- 44a1-8dce- 8e9786ea2e0a	4969	RECONCILED	5/15/2013		582.00
17362	86417	ACCOUNTS_PAYA BLE	5/7/2013	anonymized - 7b1ad03d-99b5- 464e-9e4e- b5c993501948	9641	RECONCILED	5/13/2013		287.50
17364	86419	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/8/2013		305.97
17365	86420	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/8/2013		3,455.67
17366	86421	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/15/2013		1,883.48
17367	86422	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/13/2013		1,275.00
17368	86423	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 8d5bc9fb-83b6- 48ac-b89a- 5366da99e23a	10034	RECONCILED	3/10/2017		49.99
17369	86424	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - e93c9a2c-a2b2-	3424	RECONCILED	5/16/2013		70.00

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17370	86425	ACCOUNTS_PAYA BLE	5/10/2013	43fe-985b- b2110ed411ac anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	5/15/2013		\$ 285.64
17371	86426	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - db9b7d58-ec43- 484c-be83- 16a55c2234c6	8954	RECONCILED	5/15/2013		58.56
17372	86427	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	5/17/2013		17.28
17373	86428	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	5/13/2013		111.87
17374	86429	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	5/14/2013		83.00
17375	86430	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	5/15/2013		491.21
17376	86431	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	5/16/2013		294.00
17377	86432	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	5/16/2013		1,322.74
17378	86433	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	6/5/2013		157.12
17379	86434	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - a22ac443-a1ff- 45f6-81fe- 21b9e2909d9b	4992	RECONCILED	5/15/2013		150.00
17380	86435	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	5/15/2013		21,706.92
17381	86436	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	5/14/2013		586.50
17382	86437	ACCOUNTS_PAYA	5/10/2013	anonymized -	10466	RECONCILED	6/5/2013		193.70

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17383	86438	BLE ACCOUNTS_PAYA	5/10/2013	4bb7132a-ec8e-4af0-bef6-d9431ade568 anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/14/2013		\$ 115.64
17384	86439	BLE ACCOUNTS_PAYA	5/10/2013	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	5/15/2013		170.00
17385	86440	BLE ACCOUNTS_PAYA	5/10/2013	anonymized - 20d0e4d0-1817-42ea-8b1e-23a6edfc6614	8721	RECONCILED	5/16/2013		80.50
17386	86441	BLE ACCOUNTS_PAYA	5/10/2013	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	5/15/2013		450.00
17387	86442	BLE ACCOUNTS_PAYA	5/10/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	5/14/2013		77.41
17388	86443	BLE ACCOUNTS_PAYA	5/10/2013	anonymized - 7701f866-068c-4668-85a3-410b7a1a18d2	9651	RECONCILED	5/22/2013		100.00
17389	86444	BLE ACCOUNTS_PAYA	5/10/2013	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	5/15/2013		90.00
17390	86445	BLE ACCOUNTS_PAYA	5/10/2013	anonymized - cf039ebc-0e3f-46fb-beda-7a35b8a2dc92	6039	RECONCILED	5/23/2013		26.33
17391	86446	BLE ACCOUNTS_PAYA	5/10/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/13/2013		464.71
17392	86447	BLE ACCOUNTS_PAYA	5/10/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	5/20/2013		19.20
17393	86448	BLE ACCOUNTS_PAYA	5/10/2013	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	6/3/2013		100.96
17394	86449	BLE ACCOUNTS_PAYA	5/10/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/15/2013		36.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17395	86450	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 61679fa5-c132- 4575-bad8- 3004e950e846	542	RECONCILED	6/20/2013		\$ 200.00
17396	86451	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	5/14/2013		70.00
17397	86452	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	5/20/2013		140.00
17398	86453	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/16/2013		319.38
17399	86454	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	5/14/2013		12,010.21
17400	86455	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	5/21/2013		131.20
17401	86456	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	5/15/2013		240.00
17402	86457	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	5/14/2013		108.00
17403	86458	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	5/14/2013		2,696.59
17404	86459	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	5/14/2013		411.89
17405	86460	ACCOUNTS_PAYA BLE	1/25/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/25/2012		1,145.00
17406	86461	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	5/23/2013		180.00
17407	86462	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - fafd17d4-c026- 4331-863d-	4966	RECONCILED	6/6/2013		6,487.10

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17408	86463	ACCOUNTS_PAYA BLE	5/10/2013	441d01016bc8 anonymized - d6aa5abe-c62b- 43ad-87a8- 09df66cd8184	10479	RECONCILED	5/31/2013		\$ 22.74
17409	86464	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	5/13/2013		246.91
17410	86465	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	5/15/2013		276.60
17411	86466	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	5/28/2013		23.88
17412	86467	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - a8e86e70-a252- 4a9a-af1c- 0aa677bbe1e7	9589	RECONCILED	5/30/2013		150.00
17413	86468	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	RECONCILED	5/15/2013		165.00
17414	86469	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - ba995025-b6f0- 45e3-bdc8- 1a22df0a92ae	8588	RECONCILED	5/22/2013		600.00
17415	86470	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	5/15/2013		1,083.00
17416	86471	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	5/16/2013		386.46
17417	86472	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - ff3536bd-885c- 4fb7-97b6- 5d9c44eb63f3	9128	RECONCILED	5/16/2013		90.93
17418	86473	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	5/14/2013		4,500.00
17419	86474	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 209a961c-3304- 45d3-b5c9- f0bfb6cfb593	10085	RECONCILED	5/14/2013		81.53
17420	86475	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - c1a45fc8-0e7a-	10491	RECONCILED	5/16/2013		89.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17421	86476	ACCOUNTS_PAYA BLE	5/10/2013	486d-a09f- 5cd965649d56 anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/8/2013		\$ 102.08
17422	86477	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 27fb83f5-285d- 43e6-affb- ce7f8d902ba6	4680	RECONCILED	5/16/2013		142.85
17423	86478	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	5/22/2013		229.00
17424	86479	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 91a0eb64-ad16- 43fa-ad27- 41bcb60ff6bc	7968	RECONCILED	5/14/2013		137,645.83
17425	86480	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	5/15/2013		100.25
17426	86481	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/14/2013		10,303.98
17427	86482	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	5/31/2013		125.00
17428	86483	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	5/16/2013		71.70
17429	86484	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	5/20/2013		2,710.68
17430	86485	ACCOUNTS_PAYA BLE	5/10/2013	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	5/16/2013		900.00
17431	86486	ACCOUNTS_PAYA BLE	5/14/2013	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	5/20/2013		300.00
17432	86487	ACCOUNTS_PAYA BLE	5/14/2013	anonymized - ee2f9e46-f06e- 42fa-bc95- 4740769281ce	9643	RECONCILED	5/21/2013		395.00
17433	86488	ACCOUNTS_PAYA	5/14/2013	anonymized -	9648	RECONCILED	7/3/2013		170.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17434	86489	ACCOUNTS_PAYA BLE	5/14/2013	f458e00c-a08e-4912-be01-7bb75e993324 anonymized - 286b29e5-2e71-46b0-b57f-a3a2e616b4f2	9642	RECONCILED	6/12/2013		\$ 250.00
17435	86490	ACCOUNTS_PAYA BLE	5/18/2013	anonymized - 0acc0966-38da-4cb8-ba56-1e3c04ef5ca7	9274	RECONCILED	5/24/2013		5,024.55
17436	86493	ACCOUNTS_PAYA BLE	5/20/2013	anonymized - 9111f16a-743a-4f74-9210-7b5c3dcdc032	899	RECONCILED	5/22/2013		810.00
17437	86494	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 8d5bc9fb-83b6-48ac-b89a-5366da99e23a	10034	RECONCILED	5/23/2013		45.00
17438	86495	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	6/11/2013		65.00
17439	86496	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 94cb45d0-9106-45fe-84e7-3c90bfaf57ac	10237	RECONCILED	6/5/2013		27.34
17440	86497	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 9f647b7a-99ce-42b1-95a2-675eff3e6c22	9640	RECONCILED	5/31/2013		103.95
17441	86498	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	5/24/2013		4,959.52
17442	86499	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	5/24/2013		39.00
17443	86500	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/3/2013		65.00
17444	86501	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/10/2013		65.00
17445	86502	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	5/29/2013		189.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17446	86503	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	6/7/2013		\$ 615.99
17447	86504	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - d9979e50-50f5- 4c36-b9e8- f2916d155d19	6290	RECONCILED	5/28/2013		1,670.00
17448	86505	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	5/28/2013		1,692.01
17449	86506	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	5/24/2013		200.00
17450	86507	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	5/24/2013		50.00
17451	86508	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	5/30/2013		43.25
17452	86509	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	6/5/2013		50.00
17453	86510	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - ac12bf15-a8cd- 4495-ac75- 5516f0baee93	2884	RECONCILED	5/24/2013		1,021.12
17454	86511	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	5/24/2013		66.82
17455	86512	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	5/24/2013		65.00
17456	86513	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - d20f186f-3d23- 49d7-a8b0- c83e1d79ba29	9634	RECONCILED	5/24/2013		100.00
17457	86514	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	5/24/2013		20.47
17458	86515	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 54e88477-17d4- 4499-9902-	4290	RECONCILED	5/24/2013		65.00

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17459	86516	ACCOUNTS_PAYA BLE	5/21/2013	ff783e60c47c anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	5/24/2013		\$ 60.00
17460	86517	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	5/24/2013		45.00
17461	86518	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	5/22/2013		75.00
17462	86519	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	5/24/2013		227.05
17463	86520	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	5/28/2013		7,475.32
17464	86521	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - b5fe953f-6702- 426f-beff- b222d10a402f	8558	VOID		5/21/2013	600.00
17465	86522	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 38a481c8-3e0b- 4c88-b3eb- 3aaeb379795f	10534	RECONCILED	6/24/2013		497.60
17466	86523	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 5a0e1989-372e- 49f5-82b6- 40e83d1f638d	9638	RECONCILED	5/28/2013		290.02
17467	86524	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	6/20/2013		50.00
17468	86525	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	5/28/2013		50.00
17469	86526	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	5/31/2013		140.00
17470	86527	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	5/24/2013		456.00
17471	86528	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - b54a8eed-4682-	8180	RECONCILED	5/24/2013		150.00

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17472	86529	ACCOUNTS_PAYA BLE	5/21/2013	489f-b8fa- 8bb94929927c anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	5/28/2013		\$ 635.00
17473	86530	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	5/30/2013		447.57
17474	86531	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	5/23/2013		153.40
17475	86532	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	5/24/2013		119.50
17476	86533	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	5/30/2013		146.24
17477	86534	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	5/23/2013		335.10
17478	86535	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 3b2b6511-c23b- 4d22-87f8- 90f81e84914a	9654	RECONCILED	6/12/2013		460.00
17479	86536	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 5db956d6-6a0a- 4168-a5d8- bf23324eb688	2757	RECONCILED	5/28/2013		95.00
17480	86537	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	5/28/2013		46.66
17481	86538	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	5/24/2013		25.54
17482	86539	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	5/28/2013		1,104.77
17483	86540	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	5/24/2013		75.00
17484	86541	ACCOUNTS_PAYA	5/21/2013	anonymized -	10444	RECONCILED	5/28/2013		465.10

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17485	86542	BLE ACCOUNTS_PAYA	5/21/2013	bd6fa484-8f7a-4224-b4a5-22192af0567f anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	5/28/2013		\$ 4,968.19
17486	86543	BLE ACCOUNTS_PAYA	5/21/2013	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	5/24/2013		121.24
17487	86544	BLE ACCOUNTS_PAYA	5/21/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	5/28/2013		1,580.21
17488	86545	BLE ACCOUNTS_PAYA	5/21/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	5/28/2013		50.00
17489	86546	BLE ACCOUNTS_PAYA	5/21/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/28/2013		65.00
17490	86547	BLE ACCOUNTS_PAYA	5/21/2013	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	5/28/2013		1,475.81
17491	86548	BLE ACCOUNTS_PAYA	5/21/2013	anonymized - 01451468-3f8a-481a-8d6f-70ac6ba5c969	9580	RECONCILED	5/28/2013		368.50
17492	86549	BLE ACCOUNTS_PAYA	5/21/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/24/2013		53.13
17493	86550	BLE ACCOUNTS_PAYA	5/21/2013	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	6/10/2013		78.00
17494	86551	BLE ACCOUNTS_PAYA	5/21/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/24/2013		4,641.15
17495	86552	BLE ACCOUNTS_PAYA	5/21/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/24/2013		152.79
17496	86553	BLE ACCOUNTS_PAYA	5/21/2013	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	5/29/2013		450.00

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17497	86554	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 863a1ff9-5be1- 44a1-a345- aaf7c83af7bc	9442	RECONCILED	5/24/2013		\$ 1,000.00
17498	86555	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	5/31/2013		28.42
17499	86556	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	5/28/2013		50.00
17500	86557	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - d210018a-2303- 44a2-a587- ffd1be92d76e	8572	RECONCILED	5/28/2013		24,046.00
17501	86558	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	5/30/2013		50.00
17502	86559	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 55c31004-ea4c- 44a3-8c4c- a4df9dbe8223	10513	RECONCILED	5/23/2013		50.00
17503	86560	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	5/28/2013		2,563.11
17504	86561	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	5/23/2013		1,700.00
17506	86563	ACCOUNTS_PAYA BLE	5/24/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/24/2013		305.97
17507	86564	ACCOUNTS_PAYA BLE	5/24/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/24/2013		3,539.90
17508	86565	ACCOUNTS_PAYA BLE	5/24/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/30/2013		1,883.48
17509	86566	ACCOUNTS_PAYA BLE	5/24/2013	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	6/3/2013		616.84
17510	86567	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 7bffe2a-8d44- 4daf-b0ea-	9657	RECONCILED	5/28/2013		895.81

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17511	86568	ACCOUNTS_PAYA BLE	5/21/2013	7edd74126f68 anonymized - c256e453-48d4- 4421-8bb9- b909df701392	9439	RECONCILED	5/23/2013		\$ 487.91
17512	86569	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 16e09292-63b2- 493f-a39b- b22790c9ed63	9656	RECONCILED	5/24/2013		915.81
17513	86570	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 8b7add9b-1417- 48b4-a3e5- 2479d51f8703	9658	RECONCILED	6/6/2013		474.16
17514	86571	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 10a61a8e-9dd4- 4dc0-924b- 917f081b6480	5014	RECONCILED	5/28/2013		898.31
17515	86572	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 3d2877d3-8e32- 4ede-b939- e93070f52cec	9662	RECONCILED	6/17/2013		1,349.40
17516	86573	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 94e16a89-ddfd- 40ad-b87c- 0eeec1fb37b7	2770	RECONCILED	6/10/2013		2,516.40
17517	86574	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 70595278-b02c- 416c-a999- 0985bb91c69d	9042	RECONCILED	6/3/2013		889.56
17518	86575	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 3e9b3502-2d00- 4f1a-bebe- 5cb912c616cf	9659	RECONCILED	5/30/2013		459.15
17519	86576	ACCOUNTS_PAYA BLE	5/21/2013	anonymized - 7b4ae2db-1c08- 4ab3-b9f2- c69ead468ca6	9660	RECONCILED	5/24/2013		451.66
17520	86577	ACCOUNTS_PAYA BLE	5/23/2013	anonymized - b29ba57c-4064- 441b-9faa- c93674b240b4	9665	RECONCILED	5/29/2013		4,200.00
17521	86583	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	6/7/2013		96,901.61
17522	86584	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 858da2bf-9e37- 494b-96aa- aa4095e24d22	10235	RECONCILED	3/10/2017		94.67
17523	86585	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - d83b8b91-0044-	10058	RECONCILED	6/6/2013		56.50

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17524	86586	ACCOUNTS_PAYA BLE	5/31/2013	4f0c-9b61- 22ff55521ebf anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	6/12/2013		\$ 27.58
17525	86587	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - bde0a85d-d784- 4ef9-aa4e- 7c20e18ddd14	10501	RECONCILED	6/6/2013		16.05
17526	86588	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	6/10/2013		222.15
17527	86589	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 212fa7ff-d012- 4eb1-9254- afe090ca482b	9666	RECONCILED	6/10/2013		50.00
17528	86590	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 9f6690ff-ba9f- 4812-89fc- 950706080125	9633	RECONCILED	6/24/2013		2,439.00
17529	86591	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	6/7/2013		44.60
17530	86592	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	6/14/2013		178.54
17531	86593	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	6/10/2013		98.64
17532	86594	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	6/10/2013		158.00
17533	86595	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - bd3fd469-01dc- 47fb-bd1b- abe51870981d	10508	RECONCILED	6/19/2013		67.80
17534	86596	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 93f68bdb-9773- 44ba-be97- 6ec5ece2a546	9652	RECONCILED	6/14/2013		516.38
17535	86597	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	6/14/2013		59.00
17536	86598	ACCOUNTS_PAYA	5/31/2013	anonymized -	2415	RECONCILED	6/10/2013		3,372.00

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17537	86599	ACCOUNTS_PAYA BLE	5/31/2013	b35a3197-0f08-43a6-b76f-b56d9f813c09 anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	6/7/2013		\$ 3,264.94
17538	86600	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	6/6/2013		7,701.35
17539	86601	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 36af71df-1352-49e2-90ab-7181dc5b467b	9670	RECONCILED	7/22/2013		250.00
17540	86602	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	6/10/2013		113.37
17541	86603	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 93d87a2b-d0f6-4d19-b999-e4f77e054575	9668	RECONCILED	6/28/2013		208.00
17542	86604	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	6/7/2013		998.10
17543	86605	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	6/10/2013		165.13
17544	86606	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 20d0e4d0-1817-42ea-8b1e-23a6edfc6614	8721	RECONCILED	6/7/2013		3,322.20
17545	86607	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	6/7/2013		768.00
17546	86608	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - c629a5ff-c9fb-4488-a8a1-fd5b2277ca92	9623	RECONCILED	6/10/2013		750.00
17547	86609	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	6/7/2013		24.02
17548	86610	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	6/7/2013		1,920.38

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17549	86611	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	6/14/2013		\$ 66.41
17550	86612	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	6/7/2013		275.50
17551	86613	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	6/7/2013		159.67
17552	86614	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	6/13/2013		235.28
17553	86615	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	6/10/2013		87.50
17554	86616	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	6/12/2013		31.41
17555	86617	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	6/13/2013		182.51
17556	86618	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	5/5/2014		31.02
17557	86619	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	6/10/2013		192.32
17558	86620	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	6/7/2013		70.00
17559	86621	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 9ad3c1ac-eee3- 43c8-9a3f- f8ebd03dde44	8399	RECONCILED	6/20/2013		91.30
17560	86622	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	6/10/2013		33.06
17561	86623	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 11fdb972-843e- 48bf-971f-	3271	RECONCILED	6/12/2013		900.21

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17562	86624	ACCOUNTS_PAYA BLE	5/31/2013	ac64d44e946b anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/6/2013		\$ 623.10
17563	86625	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - b11697f6-8423- 49c0-bf0e- 6d89e672aa99	6368	RECONCILED	6/12/2013		175.00
17564	86626	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/7/2013		558.61
17565	86627	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	6/10/2013		285.12
17566	86628	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	6/10/2013		129.74
17567	86629	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 4289a540-79ad- 42da-ae67- 13d3a12256d6	3838	RECONCILED	6/12/2013		63.50
17568	86630	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	6/6/2013		3,774.63
17569	86631	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	6/7/2013		87.54
17570	86632	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - d6aa5abe-c62b- 43ad-87a8- 09df66cd8184	10479	RECONCILED	6/10/2013		47.27
17571	86633	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 209a961c-3304- 45d3-b5c9- f0bfb6cfb593	10085	RECONCILED	6/10/2013		140.21
17572	86634	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	6/7/2013		8,356.87
17573	86635	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 80f67c03-5452- 48b6-acca- bc3e11d06b9d	9669	RECONCILED	6/30/2016		250.00
17574	86636	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 9e5ad692-5512-	10141	RECONCILED	6/10/2013		81.93

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17575	86637	ACCOUNTS_PAYA BLE	5/31/2013	4c00-8771- 362179289e3c anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	6/10/2013		\$ 41.94
17576	86638	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	6/10/2013		50.75
17577	86639	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	6/7/2013		16,755.86
17578	86640	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 3260b414-b4c1- 48fc-91fc- 2e6486fa910a	5597	RECONCILED	6/10/2013		2,700.00
17579	86641	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	6/7/2013		554.66
17580	86642	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - ec99b6cd-4faa- 4f86-935a- d56a986150d4	9647	RECONCILED	6/7/2013		588.00
17581	86643	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	6/12/2013		1,605.31
17582	86644	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 35807708-deaf- 4b1f-a7df- 8f10c836900c	9282	RECONCILED	6/7/2013		280.00
17583	86645	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 777a9a1d-01c6- 4131-a341- a19c7b185db2	8001	RECONCILED	6/13/2013		903.83
17584	86646	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 579c4423-e386- 4fa4-aeaf- 3ea3baab667a	10122	RECONCILED	6/7/2013		115.35
17585	86647	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 0e51538f-23a9- 40c6-b95f- 147e70e59b84	9521	RECONCILED	6/10/2013		102.12
17586	86648	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 569834d2-6352- 41b3-b5d6- 980b502ae81d	10538	RECONCILED	6/12/2013		248.07
17587	86649	ACCOUNTS_PAYA	5/31/2013	anonymized -	10490	RECONCILED	6/25/2013		73.11

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17589	86651	BLE ACCOUNTS_PAYA	6/7/2013	014c5429-a3a3-4441-921a-964a7037482c anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/7/2013		\$ 371.04
17590	86652	BLE ACCOUNTS_PAYA	6/7/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/7/2013		4,241.53
17591	86653	BLE ACCOUNTS_PAYA	6/7/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/11/2013		2,325.69
17592	86654	BLE ACCOUNTS_PAYA	5/31/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/10/2013		64.77
17593	86655	BLE ACCOUNTS_PAYA	5/31/2013	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	6/10/2013		1,874.81
17594	86656	BLE ACCOUNTS_PAYA	5/31/2013	anonymized - dd4ebb71-6002-44ac-b00e-8cea2cfc6c6	8436	RECONCILED	6/10/2013		480.00
17595	86657	BLE ACCOUNTS_PAYA	5/31/2013	anonymized - d44ee69d-26dc-4520-ba47-7d5d5a9a7630	9646	RECONCILED	6/12/2013		7.47
17596	86658	BLE ACCOUNTS_PAYA	5/31/2013	anonymized - 112a6c1f-558d-41e5-876f-b22f5fa6555e	9326	RECONCILED	6/7/2013		328.00
17597	86659	BLE ACCOUNTS_PAYA	5/31/2013	anonymized - d4f14cef-5d04-4f1d-b9ab-c0189f59ff8f	9615	RECONCILED	6/19/2013		20.68
17598	86660	BLE ACCOUNTS_PAYA	5/31/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	6/12/2013		45.00
17599	86661	BLE ACCOUNTS_PAYA	5/31/2013	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	6/12/2013		404.42
17600	86662	BLE ACCOUNTS_PAYA	5/31/2013	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	6/7/2013		51.24

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17601	86663	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - ee2f9e46-f06e- 42fa-bc95- 4740769281ce	9643	RECONCILED	6/20/2013		\$ 395.00
17602	86664	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 6bee53bd-4d57- 4b22-9c28- ce5162f6b4e0	173	RECONCILED	6/19/2013		60.00
17603	86665	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - e0663b07-1db7- 4741-864c- 9bc627018c5e	3824	RECONCILED	6/11/2013		350.00
17604	86666	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	6/10/2013		212.67
17605	86667	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	6/17/2013		220.50
17606	86668	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/7/2013		620.00
17607	86669	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - a979cdc7-1640- 4968-84c2- 6ee28738433d	233	RECONCILED	6/10/2013		111.92
17608	86670	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 083ff051-f683- 451a-95dc- cc9f1a80815d	4082	RECONCILED	6/17/2013		100.00
17609	86671	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	6/17/2013		200.00
17610	86672	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	6/10/2013		48.43
17611	86673	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	6/24/2013		56.50
17612	86674	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	7/2/2013		11.28
17613	86675	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - bbf029b3-6323- 44ec-ad5f-	9273	RECONCILED	7/1/2013		395.80

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17614	86676	ACCOUNTS_PAYA BLE	6/10/2013	c83f56ef1fdd anonymized - bde0a85d-d784- 4ef9-aa4e- 7c20e18ddd14	10501	RECONCILED	6/14/2013		\$ 47.88
17615	86677	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	6/19/2013		245.78
17616	86678	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	6/20/2013		105.09
17617	86679	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	6/17/2013		80.50
17618	86680	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - d9979e50-50f5- 4c36-b9e8- f2916d155d19	6290	RECONCILED	6/14/2013		3,470.00
17619	86681	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	6/18/2013		62.44
17620	86682	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	6/14/2013		194.20
17621	86683	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	6/14/2013		20.50
17622	86684	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 93e03260-77d9- 4491-8fbb- 88bbab5216bf	7013	RECONCILED	6/25/2013		85.00
17623	86685	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	6/14/2013		890.16
17624	86686	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 6e1b25c8-ec46- 45ee-9aa8- 1b7a478b8192	10377	RECONCILED	8/30/2013		47.28
17625	86687	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	6/18/2013		330.00
17626	86688	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 53753156-9505-	10177	RECONCILED	6/14/2013		38.42

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17627	86689	ACCOUNTS_PAYA BLE	6/10/2013	4f98-95eb- 0d87240dd7a1 anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	6/17/2013		\$ 94.93
17628	86690	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	6/17/2013		36.16
17629	86691	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	6/14/2013		877.11
17630	86692	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	6/14/2013		171.00
17631	86693	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	6/26/2013		161.68
17632	86694	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	6/17/2013		358.18
17633	86695	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	6/13/2013		25.50
17634	86696	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	6/18/2013		35.79
17635	86697	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	6/24/2013		998.10
17636	86698	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	6/14/2013		190.00
17637	86699	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	6/17/2013		1,039.44
17638	86700	ACCOUNTS_PAYA BLE	6/10/2013	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	6/20/2013		140.00
17639	86701	ACCOUNTS_PAYA	6/10/2013	anonymized -	504	RECONCILED	6/14/2013		75.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17640	86702	BLE ACCOUNTS_PAYA	6/10/2013	184906cb-e2c9-4cb3-8815-b7934f2cecce anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/13/2013		\$ 2,709.68
17641	86703	BLE ACCOUNTS_PAYA	6/10/2013	anonymized - 847ce408-5b6b-455a-badc-a0accb00b745	9682	RECONCILED	6/25/2013		294.00
17642	86704	BLE ACCOUNTS_PAYA	6/10/2013	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	6/18/2013		19.50
17643	86705	BLE ACCOUNTS_PAYA	6/10/2013	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	6/18/2013		43.51
17644	86706	BLE ACCOUNTS_PAYA	6/10/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	6/14/2013		656.39
17645	86707	BLE ACCOUNTS_PAYA	6/10/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	6/20/2013		31.00
17646	86708	BLE ACCOUNTS_PAYA	6/10/2013	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	6/13/2013		313.98
17647	86709	BLE ACCOUNTS_PAYA	6/10/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/13/2013		3,000.28
17648	86710	BLE ACCOUNTS_PAYA	6/10/2013	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	6/17/2013		1,700.00
17649	86711	BLE ACCOUNTS_PAYA	6/10/2013	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	3/10/2017		31.64
17650	86712	BLE ACCOUNTS_PAYA	6/10/2013	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	6/17/2013		174.17
17651	86713	BLE ACCOUNTS_PAYA	6/11/2013	anonymized - 3095e1d2-34a2-4e71-9985-a4300dd9e2e8	9675	RECONCILED	6/19/2013		1,350.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17653	86715	ACCOUNTS_PAYA BLE	6/21/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/21/2013		\$ 401.32
17654	86716	ACCOUNTS_PAYA BLE	6/21/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/21/2013		3,704.91
17655	86717	ACCOUNTS_PAYA BLE	6/21/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	6/26/2013		1,883.48
17656	86718	ACCOUNTS_PAYA BLE	6/21/2013	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	6/28/2013		616.84
17657	86719	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/20/2013		18.28
17658	86720	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/21/2013		645.00
17659	86721	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	6/25/2013		92.10
17660	86722	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	6/25/2013		90.00
17661	86723	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 37245757-b502- 46cd-8021- d4246560f099	8947	RECONCILED	10/28/2013		295.17
17662	86724	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	6/25/2013		284.89
17663	86725	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	6/25/2013		142.00
17664	86726	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - a4d5e4eb-c648- 41c2-bedb- 3efa4bc43d1a	5706	RECONCILED	7/1/2013		2,100.00
17665	86727	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b-	10420	RECONCILED	6/21/2013		65.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17666	86728	ACCOUNTS_PAYA BLE	6/20/2013	ebcc070fa951 anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	6/20/2013		\$ 65.00
17667	86729	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - b61dc976-68cd- 4390-b2e5- 6c4698719b2f	8625	RECONCILED	7/17/2013		481.32
17668	86730	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	6/25/2013		616.00
17669	86731	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	7/16/2013		50.00
17670	86732	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 673e7568-2904- 4813-885a- 438e4713322d	9679	RECONCILED	6/25/2013		110.00
17671	86733	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 93f68bdb-9773- 44ba-be97- 6ec5ece2a546	9652	RECONCILED	6/26/2013		106.34
17672	86734	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	6/26/2013		543.26
17673	86735	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	6/27/2013		2,747.65
17674	86736	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	6/26/2013		1,124.00
17675	86737	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	6/25/2013		650.00
17676	86738	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	6/26/2013		269.81
17677	86739	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	6/24/2013		50.00
17678	86740	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 173fe823-95bb-	9598	RECONCILED	6/26/2013		5,998.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17679	86741	ACCOUNTS_PAYA BLE	6/20/2013	4e64-8ad6-1ab93f9ed4cd anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	7/10/2013		\$ 50.00
17680	86742	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	6/25/2013		133.78
17681	86743	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	6/25/2013		230.00
17682	86744	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	6/21/2013		608.53
17683	86745	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - b404af53-f81f-4a87-8c60-257383f716f5	5146	RECONCILED	7/5/2013		58.88
17684	86746	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	6/26/2013		198.00
17685	86747	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	6/24/2013		65.00
17686	86748	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/27/2013		60.00
17687	86749	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 7a4caa82-7c90-4df8-b24f-624d23ee27bb	9631	RECONCILED	8/14/2013		124.96
17688	86750	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	6/28/2013		31.36
17689	86751	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/25/2013		224.00
17690	86752	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/21/2013		75.00
17691	86753	ACCOUNTS_PAYA	6/20/2013	anonymized -	9240	RECONCILED	7/5/2013		2,647.03

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17692	86754	BLE ACCOUNTS_PAYA	6/20/2013	ea6c5deb-3f20-49d1-b12c-449f2fade4fd anonymized - db3c75b0-1ab8-4a52-9976-117b7583b9c8	9295	RECONCILED	7/1/2013		\$ 721.98
17693	86755	BLE ACCOUNTS_PAYA	6/20/2013	anonymized - 6b1e0a5b-28ab-4fef-9e70-f2d927ba3c01	9667	RECONCILED	6/26/2013		285.78
17694	86756	BLE ACCOUNTS_PAYA	6/20/2013	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	7/9/2013		45.00
17695	86757	BLE ACCOUNTS_PAYA	6/20/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	6/27/2013		8,719.08
17696	86758	BLE ACCOUNTS_PAYA	6/20/2013	anonymized - 57252ec5-9668-4d03-ab92-1bd41e37613e	9087	RECONCILED	6/24/2013		721.98
17697	86759	BLE ACCOUNTS_PAYA	6/20/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/3/2013		326.25
17698	86760	BLE ACCOUNTS_PAYA	6/20/2013	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	7/3/2013		19.89
17699	86761	BLE ACCOUNTS_PAYA	6/20/2013	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	6/25/2013		189.94
17700	86762	BLE ACCOUNTS_PAYA	6/20/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/27/2013		19.72
17701	86763	BLE ACCOUNTS_PAYA	6/20/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/20/2013		50.00
17702	86764	BLE ACCOUNTS_PAYA	6/20/2013	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	7/1/2013		721.98
17703	86765	BLE ACCOUNTS_PAYA	6/20/2013	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	6/26/2013		16.96

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17704	86766	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	6/24/2013		\$ 50.00
17705	86767	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	6/28/2013		554.50
17706	86768	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	6/26/2013		76.00
17707	86769	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/25/2013		310.70
17708	86770	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - b54a8eed-4682- 489f-b8fa- 8bb94929927c	8180	RECONCILED	6/27/2013		50.00
17709	86771	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - f9f04daa-24bc- 43c4-84ed- 3cf352688362	8384	RECONCILED	7/26/2013		50.00
17710	86772	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/27/2013		4,016.72
17711	86773	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	6/28/2013		628.19
17712	86774	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	6/25/2013		11.19
17713	86775	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	6/26/2013		198.50
17714	86776	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 14049dcc-9a8f- 4986-a11f- 10d94627ac64	9649	RECONCILED	8/26/2013		320.00
17715	86777	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	6/26/2013		21.06
17716	86778	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - ca46ea69-82e3- 4628-8bda-	5785	RECONCILED	6/26/2013		598.23

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17717	86779	ACCOUNTS_PAYA BLE	6/20/2013	8451ebc25f86 anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	6/26/2013		\$ 1,184.77
17718	86780	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	7/10/2013		1,028.60
17719	86781	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	7/23/2013		185.25
17720	86782	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	6/26/2013		1,692.00
17721	86783	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	609	RECONCILED	6/25/2013		229.78
17722	86784	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	6/24/2013		75.00
17723	86785	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - ef5e441a-3f4a- 4607-aaea- c7b446894335	3441	RECONCILED	6/25/2013		54.84
17724	86786	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	6/26/2013		1,647.65
17725	86787	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	6/27/2013		1,196.00
17726	86788	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	7/26/2013		50.00
17727	86789	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	6/24/2013		300.04
17728	86790	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	6/27/2013		520.78
17729	86791	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 6c68200e-396b-	3656	RECONCILED	6/27/2013		696.52

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17730	86792	ACCOUNTS_PAYA BLE	6/20/2013	41c8-8ab6-7b384f1d9ae6 anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	6/25/2013		\$ 2,352.00
17731	86793	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/20/2013		1,050.40
17732	86794	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	7/1/2013		198.00
17733	86795	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	6/25/2013		48.14
17734	86796	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/26/2013		101.65
17735	86797	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - ad60cf7c-e079-49e3-81ba-90622af68aa4	9663	RECONCILED	6/28/2013		1,504.00
17736	86798	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 083ff051-f683-451a-95dc-cc9f1a80815d	4082	VOID		6/28/2013	100.00
17737	86799	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	7/1/2013		3,473.74
17738	86800	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - c25b1676-59e9-4b21-a396-50b2ce6e6f88	9418	RECONCILED	7/8/2013		381.23
17739	86801	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	6/26/2013		1,000.00
17740	86802	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 40a6785f-dfd2-403e-affd-7d0b439fb833	10407	RECONCILED	7/23/2013		100.00
17741	86803	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 4dbf7e2b-d016-4f3c-9421-1af0e1021b13	9008	RECONCILED	7/17/2013		375.00
17742	86804	ACCOUNTS_PAYA	6/20/2013	anonymized -	10519	RECONCILED	6/24/2013		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17743	86805	ACCOUNTS_PAYA BLE	6/20/2013	7da3edcd-a4b1-49ba-acd0-7ada75c76f88 anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	7/1/2013		\$ 50.00
17744	86806	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	6/26/2013		50.00
17745	86807	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	6/25/2013		3,578.02
17746	86808	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	6/25/2013		2,469.60
17747	86809	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 22839571-c804-4dbf-843e-e26cba22b401	5677	RECONCILED	7/17/2013		1,062.00
17748	86810	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	6/27/2013		203.32
17749	86811	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	6/24/2013		218.66
17750	86812	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/21/2013		45.53
17751	86813	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	7/8/2013		290.00
17752	86814	ACCOUNTS_PAYA BLE	6/20/2013	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	6/28/2013		7,667.00
17753	86819	ACCOUNTS_PAYA BLE	6/26/2013	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/28/2013		103,757.24
17754	86820	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	7/2/2013		90.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17755	86821	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - ec91cf40-2444- 4b68-b8f2- cbd49e3825e4	9021	RECONCILED	7/5/2013		\$ 250.00
17756	86822	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	7/3/2013		399.00
17757	86823	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	7/2/2013		78.00
17758	86824	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	7/8/2013		118.50
17759	86825	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	7/8/2013		7.00
17760	86826	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	7/3/2013		1,077.08
17761	86827	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	7/1/2013		80,901.34
17762	86828	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	7/11/2013		670.00
17763	86829	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	7/3/2013		76.30
17764	86830	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - fbed96c6-da9c- 4962-9f14- 69ef5970a2df	9692	RECONCILED	7/9/2013		240.66
17765	86831	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - df874897-f690- 42bb-b716- c993c9f6f90c	9685	RECONCILED	7/5/2013		275.99
17766	86832	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	7/5/2013		1,809.62
17767	86833	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - d10f0faa-35f4- 449e-af45-	9681	RECONCILED	7/25/2013		251.90

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17768	86834	ACCOUNTS_PAYA BLE	6/28/2013	ac9c3bb677c8 anonymized - c23a487a-edc2- 48fc-8b95- bc7c5118894e	9485	RECONCILED	7/15/2013		\$ 240.66
17769	86835	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	7/2/2013		30.44
17770	86836	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - e7e4b4d2-2f24- 4eff-ba5b- 9c7daf8e2ad6	5178	RECONCILED	7/2/2013		125.00
17771	86837	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 82c13572-e419- 49d2-ac08- af06c8e735f5	9504	RECONCILED	7/11/2013		240.66
17772	86838	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	7/2/2013		15.28
17773	86839	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	7/8/2013		24.42
17774	86840	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	7/17/2013		14.10
17775	86841	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - f0b8b105-9848- 47b5-bb8d- 37b1c36e8adf	9376	RECONCILED	7/5/2013		1,650.00
17776	86842	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - c254f294-758c- 4bd6-80b8- a195a47327b7	9505	RECONCILED	7/3/2013		248.55
17777	86843	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	7/3/2013		291.00
17778	86844	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	7/3/2013		17.64
17779	86845	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	7/3/2013		190.00
17780	86846	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 23cde13c-c723-	9693	RECONCILED	7/11/2013		240.66

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17781	86847	ACCOUNTS_PAYA BLE	6/28/2013	4550-8a0d- c748067af5a1 anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	7/3/2013		\$ 35.00
17782	86848	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	7/3/2013		49.13
17783	86849	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 5af2d491-a9df- 4150-b04e- f54e3d6b710e	9137	RECONCILED	7/3/2013		501.62
17784	86850	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 363c072e-0a4e- 4afa-86e6- 5ec9e84a283a	9613	RECONCILED	7/3/2013		1,096.55
17785	86851	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	7/5/2013		94.57
17786	86852	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	RECONCILED	7/11/2013		360.00
17787	86853	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	7/3/2013		601.12
17788	86854	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 69c7c109-2696- 40ad-b73e- 874b43e6b6cc	8934	RECONCILED	7/5/2013		240.66
17789	86855	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	7/3/2013		1,921.00
17790	86856	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/28/2013		1,843.51
17791	86857	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	7/3/2013		53.24
17792	86858	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/2/2013		1,319.64
17793	86859	ACCOUNTS_PAYA	6/28/2013	anonymized -	230	RECONCILED	7/2/2013		419.11

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17794	86860	BLE ACCOUNTS_PAYA	6/28/2013	99ffd8ca-61b9-40b7-9acc-2ac94973677f anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	7/2/2013		\$ 120.01
17795	86861	BLE ACCOUNTS_PAYA	6/28/2013	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	7/8/2013		50.00
17796	86862	BLE ACCOUNTS_PAYA	6/28/2013	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	7/5/2013		28.25
17797	86863	BLE ACCOUNTS_PAYA	6/28/2013	anonymized - a5220dfd-8a7a-4e3d-a562-ed5eda728beb	5135	RECONCILED	7/2/2013		7,000.00
17798	86864	BLE ACCOUNTS_PAYA	6/28/2013	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	7/3/2013		242.69
17799	86865	BLE ACCOUNTS_PAYA	6/28/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	7/1/2013		17.60
17801	86868	BLE ACCOUNTS_PAYA	7/5/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/5/2013		308.17
17802	86869	BLE ACCOUNTS_PAYA	7/5/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/5/2013		3,328.48
17803	86870	BLE ACCOUNTS_PAYA	7/5/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/9/2013		1,883.48
17804	86871	BLE ACCOUNTS_PAYA	6/30/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	7/8/2013		240.00
17805	86872	BLE ACCOUNTS_PAYA	6/30/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/11/2013		33.90
17806	86873	BLE ACCOUNTS_PAYA	6/30/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	7/19/2013		94.72

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17807	86874	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	7/10/2013		\$ 1,075.00
17808	86875	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - d9979e50-50f5- 4c36-b9e8- f2916d155d19	6290	RECONCILED	7/11/2013		1,415.00
17809	86876	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	7/11/2013		111.10
17810	86877	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	7/9/2013		1,446.93
17811	86878	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 4b4d1681-34b8- 486f-ac8b- 3220d4249c90	8300	RECONCILED	7/9/2013		585.00
17812	86879	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	7/9/2013		2,240.00
17813	86880	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	7/9/2013		76.50
17814	86881	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	7/3/2013		197.47
17815	86882	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	7/17/2013		168.94
17816	86883	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 2f76dd7c-de64- 4c69-a1c4- e41db09ff059	5768	RECONCILED	7/9/2013		158.18
17817	86884	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 9c6b9548-acde- 4cb5-9c31- 51fd1e598e26	9696	RECONCILED	7/15/2013		240.66
17818	86885	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 885bca5f-2b92- 41c9-94de- 2b6746cd8321	9691	RECONCILED	7/16/2013		65.00
17819	86886	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 0b84b80b-11fc- 482d-9071-	10241	RECONCILED	7/15/2013		70.91

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17820	86887	ACCOUNTS_PAYA BLE	6/30/2013	3d44c8c26b04 anonymized - f0c75a15-c5a9- 402e-9a7e- b7f214639055	9661	RECONCILED	7/24/2013		\$ 480.00
17821	86888	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	7/8/2013		51.10
17822	86889	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	7/9/2013		1,104.77
17823	86890	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	7/11/2013		2,783.88
17824	86891	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	7/16/2013		360.00
17825	86892	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	7/11/2013		83.66
17826	86893	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/8/2013		15,435.13
17827	86894	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	RECONCILED	7/8/2013		92.70
17828	86895	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	7/9/2013		1,698.28
17829	86896	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - e0578e08-e916- 4b26-82cc- 76a671fd57da	9503	RECONCILED	8/1/2013		481.32
17830	86897	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	VOID		6/28/2013	96,838.60
17831	86898	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	VOID		6/28/2013	0.31
17832	86899	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - dcb8ba92-732a-	6906	RECONCILED	7/16/2013		160.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17833	86900	ACCOUNTS_PAYA BLE	6/28/2013	40d4-9f92- 43ec1036bea4 anonymized - a2c1e59a-17e7- 46cc-8871- 05d5593ba7ef	9697	RECONCILED	7/19/2013		\$ 360.00
17834	86901	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	7/15/2013		991.20
17835	86902	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	7/15/2013		181.24
17836	86903	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	7/15/2013		14.13
17837	86904	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 7e5d56c6-a4cf- 4072-a85b- defb9000ba17	8144	RECONCILED	7/15/2013		61,213.00
17838	86905	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 6e25dc33-cffb- 45f5-b4af- 3ed52956d79b	9486	RECONCILED	7/19/2013		240.66
17839	86906	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	7/22/2013		19.20
17840	86907	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 980d68bf-8b16- 4f18-aa93- cbc0a97670b4	9091	RECONCILED	7/16/2013		1,111.59
17841	86908	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 4a424ec5-ca12- 4be1-8c81- 45fc0a1ab88b	3186	RECONCILED	7/17/2013		385.00
17842	86909	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 95083395-b01f- 4a49-9145- ab43d7956db8	9488	RECONCILED	7/29/2013		481.32
17843	86910	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	7/15/2013		1,850.99
17844	86911	ACCOUNTS_PAYA BLE	6/28/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	7/16/2013		18.94
17845	86912	ACCOUNTS_PAYA	6/28/2013	anonymized -	2008	RECONCILED	7/15/2013		778.85

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17846	86913	BLE ACCOUNTS_PAYA	6/28/2013	e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd anonymized - f2a1ea8f-1992-4dc4-99f2-860e2ea730e5	2559	RECONCILED	7/17/2013		\$ 1,048.80
17847	86914	BLE ACCOUNTS_PAYA	6/28/2013	anonymized - 6810dfd1-17d9-4aed-a3ad-258784304bb6	9037	RECONCILED	7/23/2013		1,124.52
17848	86915	BLE ACCOUNTS_PAYA	6/28/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/18/2013		96,838.91
17849	86916	BLE ACCOUNTS_PAYA	6/28/2013	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	7/31/2013		2,508.65
17850	86917	BLE ACCOUNTS_PAYA	6/28/2013	anonymized - 2469efab-b2fb-4814-93eb-758b0b64d5d	8177	RECONCILED	7/17/2013		511.86
17852	86919	BLE ACCOUNTS_PAYA	7/19/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/19/2013		305.97
17853	86920	BLE ACCOUNTS_PAYA	7/19/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/19/2013		3,217.00
17854	86921	BLE ACCOUNTS_PAYA	7/19/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/29/2013		2,075.73
17855	86922	BLE ACCOUNTS_PAYA	7/19/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/26/2013		824.53
17856	86923	BLE ACCOUNTS_PAYA	7/20/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	7/24/2013		400.31
17857	86924	BLE ACCOUNTS_PAYA	7/20/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/24/2013		65.00
17858	86925	BLE ACCOUNTS_PAYA	7/20/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	8/6/2013		65.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17859	86926	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	8/5/2013		\$ 50.00
17860	86927	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	7/23/2013		396.62
17861	86928	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	7/25/2013		136.30
17862	86929	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	7/24/2013		375.00
17863	86930	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	7/22/2013		50.00
17864	86931	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	7/22/2013		50.00
17865	86932	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 2b9ed776-1b31- 46b8-8719- 32872701e201	4944	RECONCILED	7/22/2013		820.44
17866	86933	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	7/26/2013		1,598.21
17867	86934	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	7/23/2013		990.57
17868	86935	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	7/23/2013		65.00
17869	86936	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	7/23/2013		60.00
17870	86937	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	7/22/2013		92.97
17871	86938	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 0b84b80b-11fc- 482d-9071-	10241	RECONCILED	7/23/2013		50.00

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17872	86939	ACCOUNTS_PAYA BLE	7/20/2013	3d44c8c26b04 anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	7/22/2013		\$ 50.00
17873	86940	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	7/26/2013		136.00
17874	86941	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	7/22/2013		1,106.18
17875	86942	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	7/23/2013		2,873.00
17876	86943	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	7/26/2013		200.00
17877	86944	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 4c5b8191-a806- 46d6-8f7c- b22e9a5ce4d1	2959	RECONCILED	7/26/2013		135.00
17878	86945	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	7/19/2013		75.00
17879	86946	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	7/25/2013		75.00
17880	86947	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	3/10/2017		50.00
17881	86948	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	7/22/2013		65.00
17882	86949	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	VOID		7/24/2013	2,360.00
17883	86950	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	7/29/2013		229.00
17884	86951	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - f717941b-60dc-	8507	RECONCILED	7/23/2013		101.65

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17885	86952	ACCOUNTS_PAYA BLE	7/20/2013	4dc4-94c5- c0cb4e43a228 anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	7/22/2013		\$ 50.00
17886	86953	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	9/3/2013		50.00
17887	86954	ACCOUNTS_PAYA BLE	7/20/2013	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	7/25/2013		266.29
17888	86955	ACCOUNTS_PAYA BLE	7/24/2013	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	8/1/2013		98,487.08
17889	86956	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	8/14/2013		137.24
17890	86957	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - cc973d62-f0e5- 47c9-96a9- 56fc57229444	5074	RECONCILED	8/5/2013		675.00
17891	86958	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	7/30/2013		370.00
17892	86959	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - 5a3bc445-875d- 4d8b-8ed8- dd6a04e3cfc6	5344	RECONCILED	7/30/2013		1,285.00
17893	86960	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	8/5/2013		273.00
17894	86961	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	7/29/2013		13,254.83
17895	86962	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	7/30/2013		908.01
17896	86963	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - f6c76b8d-5c3c- 4827-8466- 1b3e16ddd3c	6292	RECONCILED	8/9/2013		320.00
17897	86964	ACCOUNTS_PAYA	7/25/2013	anonymized -	9207	RECONCILED	7/29/2013		628.96

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17898	86965	ACCOUNTS_PAYA BLE	7/25/2013	d97575bb-7941-44b9-809e-954ad6686fac anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	8/1/2013		\$ 400.00
17899	86966	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	8/1/2013		382.85
17900	86967	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/2/2013		124.00
17901	86968	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	7/30/2013		453.67
17902	86969	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	7/25/2013		2,360.00
17903	86970	ACCOUNTS_PAYA BLE	2/24/2012	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/29/2012		30.00
17904	86971	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	7/31/2013		259.27
17905	86972	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	7/25/2013		19.95
17906	86973	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	8/1/2013		1,115.74
17907	86974	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/31/2013		24.00
17908	86975	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	8/2/2013		604.08
17909	86976	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	7/31/2013		2,700.00

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17910	86977	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	10/3/2013		\$ 120.74
17911	86978	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	7/31/2013		179.25
17912	86979	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	7/31/2013		400.00
17913	86980	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	7/30/2013		53.24
17914	86981	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/30/2013		1,176.04
17915	86982	ACCOUNTS_PAYA BLE	7/25/2013	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	7/31/2013		87.34
17917	86984	ACCOUNTS_PAYA BLE	8/2/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/2/2013		305.96
17918	86985	ACCOUNTS_PAYA BLE	8/2/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/2/2013		2,988.57
17919	86986	ACCOUNTS_PAYA BLE	8/2/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/9/2013		2,075.75
17920	86987	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	8/2/2013		45.60
17921	86988	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 07ab44aa-3cf0- 4e16-a0b6- c9b1e47cc6b0	9699	RECONCILED	8/12/2013		41,900.00
17922	86989	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	8/8/2013		86,207.00
17923	86990	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7-	246	RECONCILED	8/13/2013		2,798.34

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17924	86991	ACCOUNTS_PAYA BLE	7/31/2013	9862bf7b6e48 anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	8/15/2013		\$ 756.00
17925	86992	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - adc93fc2-e340- 43d2-a285- b268ba38be7a	9690	RECONCILED	8/12/2013		234.19
17926	86993	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - ca33c54f-bebe- 4e58-a1fc- 8cae00db05d5	9704	RECONCILED	8/8/2013		481.32
17927	86994	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 5b55c9d3-af7e- 4550-afb9- 3594312104ee	9619	RECONCILED	8/12/2013		174.80
17928	86995	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	8/9/2013		1,240.00
17929	86996	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	8/13/2013		56.00
17930	86997	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	8/9/2013		280.50
17931	86998	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - a3760e83-72d7- 490b-b4a7- 31c64faa088d	9391	RECONCILED	8/12/2013		45.00
17932	86999	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	8/15/2013		1,014.50
17933	87000	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	8/12/2013		188.36
17934	87001	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 5ceca70e-e001- 402d-9974- 1121a43d6d83	5032	RECONCILED	8/12/2013		1,552.58
17935	87002	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - c7e718b5-4126- 42ac-acdf- 1c9c6995804f	8978	RECONCILED	8/15/2013		38.09
17936	87003	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 0cb02da7-8b99-	8898	RECONCILED	8/12/2013		700.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17937	87004	ACCOUNTS_PAYA BLE	7/31/2013	41d0-96d8-3099c5b30b0a anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/12/2013		\$ 65.97
17938	87005	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 3c435f7c-d08a-407c-87e3-fc090e629b6c	9701	RECONCILED	10/2/2013		200.00
17939	87006	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 3d75bdca-d05a-4e46-9830-0f9fad222b8a	8702	RECONCILED	8/12/2013		1,203.30
17940	87007	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 8b68f616-0b9a-40dc-86b7-b9b80db20651	5936	RECONCILED	8/12/2013		916.66
17941	87008	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/12/2013		896.09
17942	87009	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	8/16/2013		1,049.00
17943	87010	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	9/3/2013		1,822.20
17944	87011	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 5ef97b7f-6677-41e0-b56a-8074a8f46cea	4551	RECONCILED	8/12/2013		402.43
17945	87012	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/12/2013		425.00
17946	87013	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	8/13/2013		185.69
17947	87014	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 818e3e2b-ea94-4601-ba48-179bc9577159	8704	RECONCILED	8/19/2013		721.98
17948	87015	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/13/2013		980.00
17949	87016	ACCOUNTS_PAYA	7/31/2013	anonymized -	9115	RECONCILED	8/14/2013		1,894.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17950	87017	ACCOUNTS_PAYA BLE	7/31/2013	b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/12/2013		\$ 13,500.84
17951	87018	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	8/12/2013		47.46
17952	87019	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/9/2013		1,549.48
17953	87020	ACCOUNTS_PAYA BLE	7/31/2013	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	8/27/2013		3,220.39
17954	87021	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	8/19/2013		100.00
17955	87022	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	8/16/2013		1,565.73
17956	87023	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	8/19/2013		356.15
17957	87024	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	8/19/2013		289.48
17958	87025	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 61c89b97-52e4-42c2-90fe-2fd3982f3303	4658	RECONCILED	8/19/2013		282.08
17959	87026	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	8/19/2013		111.85
17960	87027	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - fa326fbc-042d-4c5c-81c7-f17c8a0d68c8	9707	RECONCILED	8/19/2013		721.98
17961	87028	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	8/26/2013		8.96

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17962	87029	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	8/16/2013		\$ 1,394.38
17963	87030	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	8/19/2013		2.00
17964	87031	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	8/16/2013		202.09
17965	87032	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - f7ee8e27-522f- 42d5-a607- 5a3933ddb81	9706	RECONCILED	8/21/2013		10.50
17966	87033	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	8/19/2013		239.72
17967	87034	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 508dfd09-b933- 4763-8a74- 5c0ae08e2890	6922	RECONCILED	8/16/2013		51.70
17968	87035	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	8/19/2013		1,821.69
17969	87036	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 61679fa5-c132- 4575-bad8- 3004e950e846	542	RECONCILED	8/27/2013		175.00
17970	87037	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	8/16/2013		550.00
17971	87038	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	8/22/2013		140.00
17972	87039	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	8/19/2013		132.00
17973	87040	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/15/2013		750.56
17974	87041	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 845f04bc-7322- 4790-87fc-	5642	RECONCILED	8/19/2013		11.98

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17975	87042	ACCOUNTS_PAYA BLE	8/12/2013	cdbdfab71363 anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	8/20/2013		\$ 1,050.00
17976	87043	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	8/20/2013		721.00
17977	87044	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - c9cc20b0-2491- 446d-8c2b- a0636fc5b7b8	1128	RECONCILED	8/19/2013		30.48
17978	87045	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	8/19/2013		86.90
17979	87046	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	8/19/2013		6.52
17980	87047	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	8/20/2013		1,104.77
17981	87048	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	8/26/2013		2,143.00
17982	87049	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	8/16/2013		4,356.95
17983	87050	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - e53e0749-5447- 4f90-8fdb- bc524f0abbd7	8403	RECONCILED	8/20/2013		2,890.00
17984	87051	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	8/19/2013		35.00
17985	87052	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - ff3536bd-885c- 4fb7-97b6- 5d9c44eb63f3	9128	RECONCILED	8/20/2013		612.70
17986	87053	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 27fb83f5-285d- 43e6-affb- ce7f8d902ba6	4680	RECONCILED	8/15/2013		112.00
17987	87054	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - 920d544b-c00d-	4679	RECONCILED	8/21/2013		231.00

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17988	87055	ACCOUNTS_PAYA BLE	8/12/2013	4e03-b6ed- 2f15425fbc9f anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/19/2013		\$ 101.65
17989	87056	ACCOUNTS_PAYA BLE	8/12/2013	anonymized - df37c6cb-bd81- 4349-9791- b68c764a3913	9110	RECONCILED	8/26/2013		1,370.00
17991	87058	ACCOUNTS_PAYA BLE	8/16/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/16/2013		309.65
17992	87059	ACCOUNTS_PAYA BLE	8/16/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/16/2013		3,105.99
17993	87060	ACCOUNTS_PAYA BLE	8/16/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/21/2013		2,103.23
17994	87061	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	8/22/2013		21.03
17995	87062	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	8/26/2013		1,376.20
17996	87063	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 84f050dc-bcc5- 410b-b81a- 9757948486dc	9035	RECONCILED	9/3/2013		625.00
17997	87064	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	8/26/2013		117.00
17998	87065	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	9/9/2013		116.01
17999	87066	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	8/26/2013		65.00
18000	87067	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	9/6/2013		50.00
18001	87068	ACCOUNTS_PAYA	8/20/2013	anonymized -	9680	RECONCILED	8/28/2013		47.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18002	87069	ACCOUNTS_PAYA BLE	8/20/2013	cf469721-d7bb-4305-9729-b3dc81953b98 anonymized - cfbe30eb-448e-4023-a007- a01c34ed1708	9130	RECONCILED	8/27/2013		\$ 950.00
18003	87070	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - bd3fd469-01dc-47fb-bd1b- abe51870981d	10508	RECONCILED	9/5/2013		185.86
18004	87071	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - cc4616e3-80b0-4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	8/27/2013		2,791.94
18005	87072	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - eff8d2b0-1d81-4e37-978a- 1ba6b1bf8ddb	8917	RECONCILED	8/27/2013		2,623.00
18006	87073	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b- 0d377572dbf2	8806	RECONCILED	8/23/2013		1,100.00
18007	87074	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 6d502f6a-1f8d-49eb-b5e5- c476642731a2	7060	RECONCILED	8/26/2013		422.09
18008	87075	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 5ba77dc1-76f0-4887-8595- ad8560d96911	10532	RECONCILED	8/28/2013		50.00
18009	87076	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 9fea50f3-0f4a-4848-88bb- b2f5be5d11d8	9684	RECONCILED	8/28/2013		499.00
18010	87077	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 4bb7132a-ec8e-4af0-bef6- d94314ade568	10466	RECONCILED	9/30/2013		50.00
18011	87078	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - c46aa0e2-50a3-4603-a3b0- 851a1943b43a	8783	RECONCILED	8/26/2013		110.00
18012	87079	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 741da4c3-9f06-4cdd-a976- d0c0a3781a78	9698	RECONCILED	8/26/2013		42.00
18013	87080	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - ba05ea98-a500-47bf-beb8- a710c2d5b865	10383	RECONCILED	9/9/2013		65.00

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18014	87081	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	8/26/2013		\$ 243.62
18015	87082	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 3c7e337c-35cd- 401c-a390- cf626cf386aa	9289	RECONCILED	8/26/2013		194.50
18016	87083	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - b404af53-f81f- 4a87-8c60- 257383f716f5	5146	RECONCILED	8/26/2013		275.57
18017	87084	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	8/27/2013		65.00
18018	87085	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	8/28/2013		60.00
18019	87086	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - fbe584c2-1168- 4640-9b99- bb4432913d7b	9676	RECONCILED	8/30/2013		368.00
18020	87087	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	8/27/2013		135.00
18021	87088	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 4f8dce54-5fbd- 4a2e-8a0d- 38daa8e3da40	9722	RECONCILED	8/26/2013		169.10
18022	87089	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	8/21/2013		75.00
18023	87090	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - ea6c5deb-3f20- 49d1-b12c- 449f2fade4fd	9240	RECONCILED	9/9/2013		305.56
18024	87091	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	8/21/2013		19.95
18025	87092	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	8/26/2013		882.07
18026	87093	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 25ea9f5f-40d1- 4177-a1ed-	461	RECONCILED	8/27/2013		702.12

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18027	87094	ACCOUNTS_PAYA BLE	8/20/2013	e8f8d29a7953 anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	8/26/2013		\$ 770.50
18028	87095	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	8/28/2013		20.50
18029	87096	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	8/26/2013		50.00
18030	87097	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	8/26/2013		232.80
18031	87098	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	8/26/2013		50.00
18032	87099	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	8/28/2013		3,575.00
18033	87100	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 20525b20-722e- 4231-ae4b- 9bde6ed9acc8	1501	RECONCILED	9/4/2013		917.76
18034	87101	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	8/27/2013		2,810.00
18035	87102	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	8/27/2013		250.00
18036	87103	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	8/28/2013		255.00
18037	87104	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 99153fa0-59da- 46ec-87bd- cda2f59819a9	9689	RECONCILED	8/29/2013		635.00
18038	87105	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/26/2013		542.11
18039	87106	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - b1a0bec9-cc02-	1248	RECONCILED	8/29/2013		631.03

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18040	87107	ACCOUNTS_PAYA BLE	8/20/2013	4a15-b03f- c929c25a5515 anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/23/2013		\$ 5.45
18041	87108	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	8/26/2013		101.85
18042	87109	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 40c23df0-3d1b- 449a-af74- 5e70d3355760	8059	RECONCILED	8/30/2013		107.41
18043	87110	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	8/29/2013		138.17
18044	87111	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	8/29/2013		106.22
18045	87112	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - f8a5acba-0b17- 47b3-9c59- 4b2dc8fe44e1	260641	RECONCILED	8/27/2013		13,612.15
18046	87113	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 6a103ef2-0116- 4745-882d- cc7753a953bc	4847	RECONCILED	9/5/2013		219.00
18047	87114	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	8/26/2013		5,032.99
18048	87115	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	8/22/2013		75.00
18049	87116	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	8/29/2013		3,023.85
18050	87117	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 568c3307-2c1a- 4e14-bcbc- 5d95aa6a0a35	9160	RECONCILED	8/26/2013		686.21
18051	87118	ACCOUNTS_PAYA BLE	8/20/2013	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	9/4/2013		75.00
18052	87119	ACCOUNTS_PAYA	8/20/2013	anonymized -	200	RECONCILED	8/26/2013		4,164.50

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18053	87120	BLE ACCOUNTS_PAYA	8/20/2013	901dc6a2-1280-4d05-b3ae-693a2e03946a anonymized - c2a9b931-47a3-42a6-8b46- e686c9006beb	10522	RECONCILED	9/10/2013		\$ 50.00
18054	87121	BLE ACCOUNTS_PAYA	8/20/2013	anonymized - ba569652-3489-4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	9/3/2013		65.00
18055	87122	BLE ACCOUNTS_PAYA	8/20/2013	anonymized - 9469a78b-4401-4103-9994- 298819253ab2	303	RECONCILED	8/20/2013		2,150.00
18056	87123	BLE ACCOUNTS_PAYA	8/20/2013	anonymized - 6992e469-6141-4d9a-a306- a39f9dd97e29	228	RECONCILED	8/26/2013		152.84
18057	87124	BLE ACCOUNTS_PAYA	8/20/2013	anonymized - 1de31a9d-10e6-4fd8-9fe4- 44276c299040	2189	RECONCILED	8/30/2013		135.00
18058	87125	BLE ACCOUNTS_PAYA	8/20/2013	anonymized - be155ffc-426a-4c38-a43a- 808212f5138a	6399	RECONCILED	9/10/2013		789.00
18059	87126	BLE ACCOUNTS_PAYA	8/20/2013	anonymized - 7da3edcd-a4b1-49ba-acd0- 7ada75c76f88	10519	RECONCILED	9/3/2013		50.00
18060	87127	BLE ACCOUNTS_PAYA	8/20/2013	anonymized - 7e0779e3-e73b-490a-8860- 6d4f3604e55f	10364	RECONCILED	9/3/2013		50.00
18061	87128	BLE ACCOUNTS_PAYA	8/20/2013	anonymized - 9813023f-f36b-46a7-bfaa- 09895db03853	2908	RECONCILED	8/28/2013		465.00
18062	87129	BLE ACCOUNTS_PAYA	8/20/2013	anonymized - 9b5cfbfe-dc33-46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	8/28/2013		200.62
18063	87130	BLE ACCOUNTS_PAYA	8/23/2013	anonymized - 9469a78b-4401-4103-9994- 298819253ab2	303	RECONCILED	8/27/2013		1,630.00
18064	87131	BLE ACCOUNTS_PAYA	8/26/2013	anonymized - 632d2b07-924e-4f76-a606- 55531bf4fca8	2839	RECONCILED	9/6/2013		100.00

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18065	87132	ACCOUNTS_PAYA BLE	8/26/2013	anonymized - b1abd88d-e652- 4fcc-9d62- a5b5b6a32bfe	9115	RECONCILED	9/6/2013		\$ 3,850.80
18067	87134	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/30/2013		339.32
18068	87135	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/30/2013		3,172.11
18069	87136	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/6/2013		2,075.73
18070	87137	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/16/2013		1,642.56
18071	87138	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	9/11/2013		190.00
18072	87139	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - f1638a1c-e4a3- 4063-af17- 11e2a4a94c23	9725	RECONCILED	9/16/2013		50.00
18073	87140	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	9/9/2013		3,439.23
18074	87141	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - ca019d40-b51b- 4400-bb12- 1396b764c2e1	5372	RECONCILED	10/2/2013		27.00
18075	87142	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 73ece5cf-01d6- 4f2a-90fc- e3bdb678f8ed	9617	RECONCILED	9/13/2013		26.95
18076	87143	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 5a3bc445-875d- 4d8b-8ed8- dd6a04e3cfc6	5344	RECONCILED	9/10/2013		71.85
18077	87144	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - e832de84-3143- 4047-ae20- 835b67bce8ff	5669	RECONCILED	9/9/2013		529.00
18078	87145	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - e7f98532-dc22- 4bd7-9c28-	6186	RECONCILED	9/10/2013		314.00

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18079	87146	ACCOUNTS_PAYA BLE	8/30/2013	0b88f3b9b6cb anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	9/9/2013		\$ 338.13
18080	87147	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 4c005d49-b259- 4712-81d6- f58b8ed21d26	9713	RECONCILED	9/12/2013		10.00
18081	87148	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 8bb592fc-d8f5- 47f3-ba44- 13da7c6b5520	9712	RECONCILED	10/10/2013		26.00
18082	87149	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	9/9/2013		3,664.91
18083	87150	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 2c3d47d6-add2- 42d4-b7f5- 24cd22724d0f	9605	RECONCILED	9/18/2013		39.90
18084	87151	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	9/13/2013		5.95
18085	87152	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - f12a4861-dc50- 42e9-8ca5- eb596f83c3f4	9705	RECONCILED	9/16/2013		289.39
18086	87153	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 7b9a82ec-e262- 4854-a885- 7d81a0ac150b	9720	RECONCILED	10/4/2013		200.00
18087	87154	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - f71e6973-9542- 47f7-9263- e16c55d10515	9536	RECONCILED	9/12/2013		23.97
18088	87155	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 6af4fea2-e4cb- 4021-9e0a- 45c764d5f708	9351	RECONCILED	9/9/2013		1,399.92
18089	87156	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	9/11/2013		165.00
18090	87157	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	9/12/2013		676.00
18091	87158	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - e269e2d1-30a2-	9166	RECONCILED	9/13/2013		568.85

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18092	87159	ACCOUNTS_PAYA BLE	8/30/2013	4361-8f69-99c4949f5b5f anonymized - 82e7920e-19c5-485a-a654- b59f28133c0f	7226	RECONCILED	9/11/2013		\$ 627.25
18093	87160	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - b0ae28ed-8a91-4f96-b2be- d43edb20bb4a	9711	RECONCILED	9/13/2013		10.00
18094	87161	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 0cb02da7-8b99-41d0-96d8- 3099c5b30b0a	8898	RECONCILED	9/9/2013		349.20
18095	87162	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 5ccec921-03cb-4f5d-8e13- ffca7d760b42	9534	RECONCILED	9/11/2013		39.90
18096	87163	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - e081fecb-742d-4508-9008- cdb3bfd7c8fc	5365	RECONCILED	9/11/2013		63.00
18097	87164	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 71c55270-adad-4169-ae2- 9695819d6fc7	871	RECONCILED	9/9/2013		436.80
18098	87165	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 4fc67e56-2e28-4efe-a3b1- 7cd54975b5c5	5408	RECONCILED	9/10/2013		40.00
18099	87166	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 40f1d531-71f8-455e-a5cf- 7382b11f08f9	161	RECONCILED	9/12/2013		505.00
18100	87167	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - c0783f6e-421b-442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/9/2013		2,179.60
18101	87168	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - c5ab3213-5f9d-4d42-a1e6- aa873668c910	9369	RECONCILED	9/16/2013		24.95
18102	87169	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 8e2fd953-c09b-485c-910c- 01e5017753fe	9710	RECONCILED	9/12/2013		16.97
18103	87170	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 925e1d49-69bf-432e-9399- 489dfcc3eb69	8053	RECONCILED	9/12/2013		447.50
18104	87171	ACCOUNTS_PAYA	8/30/2013	anonymized -	8338	RECONCILED	9/13/2013		779.88

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18105	87172	ACCOUNTS_PAYA BLE	8/30/2013	9ff834cc-1c1c-4958-aae7-31836ae6a345 anonymized - 232740af-87f0-42d9-bbf5- d534737c6562	1060	RECONCILED	9/13/2013		\$ 663.84
18106	87173	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - fc98ead4-7a04-47f9-aeeb- a3a4e1c67c15	7121	RECONCILED	9/10/2013		2,497.80
18107	87174	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 3453cd55-3127-451f-9ab2- 925843befa1d	8125	RECONCILED	9/9/2013		76.71
18108	87175	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 5650110a-79fd-4577-adc6- 58aaf73793a9	9714	RECONCILED	9/11/2013		14.97
18109	87176	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - d7728256-5ea2-4778-98dd- 5eaa31e2f728	5076	RECONCILED	9/23/2013		2,837.00
18110	87177	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 14612087-b154-4764-b3f2- 20eecd0a3940	9533	RECONCILED	9/18/2013		19.95
18111	87178	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - ca46ea69-82e3-4628-8bda- 8451ebc25f86	5785	RECONCILED	9/12/2013		121.75
18112	87179	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 305efe4b-1f72-4c6f-9071- a4fcc9f89294	9709	RECONCILED	9/12/2013		10.00
18113	87180	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - fafd17d4-c026-4331-863d- 441d01016bc8	4966	RECONCILED	9/19/2013		899.29
18114	87181	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - bd6fa484-8f7a-4224-b4a5- 22192af0567f	10444	RECONCILED	9/9/2013		52.47
18115	87182	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - f1d36584-d12e-40a9-ac01- f5d45c295491	10101	RECONCILED	9/9/2013		484.68
18116	87183	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 7154acd1-2f1f-44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	10/3/2013		59.20

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18117	87184	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	609	RECONCILED	9/11/2013		\$ 161.47
18118	87185	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	9/9/2013		2,374.31
18119	87186	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - ff3536bd-885c- 4fb7-97b6- 5d9c44eb63f3	9128	RECONCILED	9/12/2013		258.32
18120	87187	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 34c97700-604d- 44f0-b6f5- bbe309e0f7a0	9537	RECONCILED	9/12/2013		77.84
18121	87188	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	9/9/2013		200.00
18122	87189	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 32f6370c-c614- 4d56-9e99- ddae9f67ebae	9574	RECONCILED	9/12/2013		122.84
18123	87190	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	9/10/2013		676.68
18124	87191	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 126d4151-218d- 4957-a147- a9278604ac8c	8030	RECONCILED	9/10/2013		244.20
18125	87192	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 1d941618-7490- 433b-9475- 70aeb87cc2bd	9382	RECONCILED	9/19/2013		74.85
18126	87193	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 31514520-c28c- 402d-bd2e- 7e9e97603d22	5366	RECONCILED	9/16/2013		179.70
18127	87194	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - f8d06233-7118- 4fe5-bda7- eef4c767543e	9201	RECONCILED	10/4/2013		24.95
18128	87195	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/10/2013		1,071.38
18129	87196	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 30066493-bdf6- 4a78-adeb-	4813	RECONCILED	9/11/2013		296.80

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18130	87197	ACCOUNTS_PAYA BLE	8/30/2013	b539cdf0084e anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	9/18/2013		\$ 3,362.32
18131	87198	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - c1420e68-19f9- 4063-b47a- 2bdd2da347d9	9702	RECONCILED	9/13/2013		275.90
18132	87199	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	9/11/2013		900.00
18133	87200	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 03db5617-7b8c- 46df-995b- 9181efae1c57	9489	RECONCILED	10/4/2013		240.66
18134	87201	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 1b23b05f-cc5a- 464e-8e45- 682ca4f31d91	9719	RECONCILED	9/11/2013		250.00
18135	87202	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	9/10/2013		1,314.00
18136	87203	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 9a4baf62-a190- 4b0c-8e7f- fdf1432c96e8	9703	RECONCILED	11/21/2013		1,376.00
18137	87204	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 4ddd8a47-39e4- 49a0-9bf2- 66ca5103bd4d	3359	RECONCILED	10/9/2013		29.95
18138	87205	ACCOUNTS_PAYA BLE	8/30/2013	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	9/12/2013		97,176.98
18139	87206	ACCOUNTS_PAYA BLE	9/6/2013	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	9/27/2013		400.00
18140	87207	ACCOUNTS_PAYA BLE	9/6/2013	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	9/9/2013		1,280.00
18141	87208	ACCOUNTS_PAYA BLE	9/12/2013	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	9/17/2013		1,548.00
18142	87209	ACCOUNTS_PAYA BLE	9/6/2013	anonymized - 361451da-d23d-	3604	RECONCILED	9/12/2013		28,192.74

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18143	87210	ACCOUNTS_PAYA BLE	9/6/2013	42fa-a683- 4c2864e98fb7 anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/10/2013		\$ 2,266.00
18144	87211	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 69d051b2-9cde- 4aad-a947- c8aabc0439f3	9677	VOID		10/31/2013	250.00
18145	87212	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	9/23/2013		1,075.20
18146	87213	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	9/16/2013		167.95
18147	87214	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	9/16/2013		317.34
18148	87215	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 49c93199-989c- 401a-8d36- c825a0deaa43	9375	RECONCILED	10/1/2013		1,461.26
18149	87216	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	9/18/2013		294.08
18150	87217	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 97cac22a-634b- 4736-9215- 245bb9b2cf6b	4131	RECONCILED	9/17/2013		2,895.00
18151	87218	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	9/16/2013		130.56
18152	87219	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	9/18/2013		123.06
18153	87220	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	9/16/2013		97.53
18154	87221	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	9/24/2013		23.50
18155	87222	ACCOUNTS_PAYA	9/10/2013	anonymized -	6994	RECONCILED	9/18/2013		15.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18156	87223	ACCOUNTS_PAYA BLE	9/10/2013	b2219ed8-363c-4661-b1d7-a72f85309111 anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	9/17/2013		\$ 110.00
18157	87224	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 04818573-1977-48f1-905e-ba56e9a7a316	6104	RECONCILED	9/18/2013		8,336.81
18158	87225	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	9/16/2013		6,400.00
18159	87226	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/19/2013		59.00
18160	87227	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 8264831e-7048-4006-b0fc-bcb94d819d8e	9358	RECONCILED	9/18/2013		19.98
18161	87228	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 95f57400-6006-4fff-91ab-e4223d8993e9	6117	RECONCILED	9/16/2013		2,203.00
18162	87229	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/16/2013		527.17
18163	87230	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	9/13/2013		5.99
18164	87231	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 36af71df-1352-49e2-90ab-7181dc5b467b	9670	RECONCILED	9/26/2013		250.00
18165	87232	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	9/23/2013		390.00
18166	87233	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	9/16/2013		1,186.67
18167	87234	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	10/21/2013		187.28

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18168	87235	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 5f17cd30-9e17- 4701-b058- 6bb1dc154941	596	RECONCILED	9/13/2013		\$ 1,400.00
18169	87236	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	9/18/2013		1,650.00
18170	87237	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	9/16/2013		115.00
18171	87238	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 20d0e4d0-1817- 42ea-8b1e- 23a6edfc6614	8721	RECONCILED	9/17/2013		1,235.00
18172	87239	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	9/16/2013		45.00
18173	87240	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	9/30/2013		98.05
18174	87241	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	9/17/2013		13.56
18175	87242	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	9/16/2013		27.35
18176	87243	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	9/20/2013		183.60
18177	87244	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 77046900-4461- 4bd6-bf9e- 0ddf4f8cf044	107	RECONCILED	9/16/2013		1,284.75
18178	87245	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	9/18/2013		1,719.25
18179	87246	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	9/16/2013		643.56
18180	87247	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 7dc41944-5649- 4ee8-b227-	9738	RECONCILED	9/19/2013		375.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18181	87248	ACCOUNTS_PAYA BLE	9/10/2013	8010c22bdacd anonymized - 5605e2b8-5680- 4665-8c2d- e215f6219b51	8829	RECONCILED	9/16/2013		\$ 1,445.00
18182	87249	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	10/4/2013		77.11
18183	87250	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 009598be-4993- 40f8-a22e- 087c19d9516c	9727	RECONCILED	9/19/2013		19.99
18184	87251	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	9/16/2013		73.48
18185	87252	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 56781bd9-2f01- 4c05-a88a- 72fc59cda978	3847	RECONCILED	9/13/2013		68.00
18186	87253	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 625a1db6-dee7- 49c3-b4af- 82ecee194e01	7312	RECONCILED	9/27/2013		250.00
18187	87254	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	9/16/2013		1,028.75
18188	87255	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	9/16/2013		42,051.36
18189	87256	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	9/12/2013		65.20
18190	87257	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	9/27/2013		15.00
18191	87258	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	9/12/2013		90.00
18192	87259	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - ddbf3571-750c- 42fa-9a6c- fd11ce5a892e	1007	RECONCILED	10/10/2013		305.00
18193	87260	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - f9f04daa-24bc-	8384	RECONCILED	10/17/2013		25.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18194	87261	ACCOUNTS_PAYA BLE	9/10/2013	43c4-84ed-3cf352688362 anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/16/2013		\$ 1,664.83
18195	87262	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - c5ab3213-5f9d- 4d42-a1e6- aa873668c910	9369	RECONCILED	10/1/2013		44.90
18196	87263	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	9/13/2013		609.85
18197	87264	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	9/19/2013		39.99
18198	87265	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 143aa5cd-60ca- 4815-ae2e- 86ab638803f9	8214	RECONCILED	9/16/2013		275.00
18199	87266	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	9/16/2013		62.26
18200	87267	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	9/17/2013		134.95
18201	87268	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 40c23df0-3d1b- 449a-af74- 5e70d3355760	8059	RECONCILED	9/18/2013		564.20
18202	87269	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - e74e973d-777b- 4515-a1b3- 52bc168f7651	9732	RECONCILED	9/16/2013		121.29
18203	87270	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	9/18/2013		239.15
18204	87271	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	9/18/2013		63.58
18205	87272	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	9/18/2013		1,072.87
18206	87273	ACCOUNTS_PAYA	9/10/2013	anonymized -	4966	RECONCILED	9/19/2013		5,917.33

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18207	87274	ACCOUNTS_PAYA BLE	9/10/2013	fafd17d4-c026-4331-863d-441d01016bc8 anonymized - b3c9a334-2bd1-4529-98a6-43151c96e974	9114	RECONCILED	9/13/2013		\$ 250.00
18208	87275	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - debebcd3a-a2e6-4620-b628-0657b7fae20a	9579	RECONCILED	9/18/2013		19.95
18209	87276	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	9/16/2013		23.73
18210	87277	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	9/16/2013		95.94
18211	87278	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - ff7c178c-0aeb-4cf4-a153-e0eec3e6dc20	8976	RECONCILED	9/23/2013		79.99
18212	87279	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 0f198566-70b9-4666-bfda-271607b4cc4a	10563	RECONCILED	9/16/2013		184.95
18213	87280	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	9/16/2013		822.19
18214	87281	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	9/19/2013		1,724.15
18215	87282	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	9/17/2013		18,500.00
18216	87283	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 27fb83f5-285d-43e6-affb-ce7f8d902ba6	4680	RECONCILED	9/16/2013		142.85
18217	87284	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/16/2013		668.94
18218	87285	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 80f67c03-5452-48b6-acca-bc3e11d06b9d	9669	RECONCILED	11/6/2013		250.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18219	87286	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - f2a1ea8f-1992- 4dc4-99f2- 860e2ea730e5	2559	RECONCILED	9/18/2013		\$ 124.80
18220	87287	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 6907a4d5-2f4d- 4e98-9b7e- c1fd45547878	8044	RECONCILED	9/16/2013		978.42
18221	87288	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 6810dfd1-17d9- 4aed-a3ad- 258784304bb6	9037	RECONCILED	9/17/2013		1,124.52
18222	87289	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 69d051b2-9cde- 4aad-a947- c8aabc0439f3	9677	RECONCILED	9/30/2013		500.00
18223	87290	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	9/16/2013		17.24
18224	87291	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - cb334aa4-5166- 452b-9527- e97002f9cdfc	9626	RECONCILED	9/17/2013		3,428.00
18225	87292	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	9/16/2013		154.89
18226	87293	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/16/2013		12,974.19
18227	87294	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 8dfe02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	9/16/2013		341.50
18228	87295	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	9/16/2013		101.44
18229	87296	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	9/13/2013		236.34
18230	87297	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	9/16/2013		1,661.08
18231	87298	ACCOUNTS_PAYA BLE	9/10/2013	anonymized - 3b2579c9-b57b- 4d6e-a179-	9664	RECONCILED	9/17/2013		3,606.12

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18232	87299	ACCOUNTS_PAYA BLE	9/10/2013	84d417cdd387 anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	9/18/2013		\$ 4,276.66
18234	87301	ACCOUNTS_PAYA BLE	9/13/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/13/2013		472.09
18235	87302	ACCOUNTS_PAYA BLE	9/13/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/13/2013		3,059.34
18236	87303	ACCOUNTS_PAYA BLE	9/13/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/23/2013		2,075.73
18237	87304	ACCOUNTS_PAYA BLE	9/12/2013	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	9/18/2013		1,012.00
18238	87305	ACCOUNTS_PAYA BLE	9/12/2013	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	9/19/2013		1,945.00
18240	87307	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	9/27/2013		45.68
18241	87308	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	9/26/2013		542.68
18242	87309	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 57bfe0b0-7d9f- 485e-a734- aebae4f738d8	9733	RECONCILED	9/30/2013		800.00
18243	87310	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - e6b31cf3-26bc- 4a5d-9906- dc86e847a650	6863	RECONCILED	9/26/2013		80.00
18244	87311	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	9/27/2013		5,700.70
18245	87312	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	9/27/2013		1,197.00
18246	87313	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 17435810-7e86-	2858	RECONCILED	9/26/2013		195.00

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18247	87314	ACCOUNTS_PAYA BLE	9/20/2013	4d0f-9468-144c4da3ae57 anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	10/4/2013		\$ 821.40
18248	87315	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	9/30/2013		102.91
18249	87316	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/3/2013		158.90
18250	87317	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	9/25/2013		202.92
18251	87318	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/16/2013		50.00
18252	87319	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	9/26/2013		50.00
18253	87320	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 05354bf3-f1b0-4069-a82b-00f697ccb9b6	9729	RECONCILED	9/30/2013		39.98
18254	87321	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	9/27/2013		2,075.00
18255	87322	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - a6762f1d-7f76-4245-a4d4-89f9d7a663b6	9740	RECONCILED	10/2/2013		43.25
18256	87323	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/27/2013		754.35
18257	87324	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/30/2013		1,700.00
18258	87325	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/27/2013		894.34
18259	87326	ACCOUNTS_PAYA	9/20/2013	anonymized -	7967	RECONCILED	10/1/2013		12,152.50

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18260	87327	BLE ACCOUNTS_PAYA	9/20/2013	b2f87595-df73-4a85-b48b-961a75da9cc8 anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	10/3/2013		\$ 50.00
18261	87328	BLE ACCOUNTS_PAYA	9/20/2013	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	10/10/2013		43.25
18262	87329	BLE ACCOUNTS_PAYA	9/20/2013	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	9/27/2013		70.00
18263	87330	BLE ACCOUNTS_PAYA	9/20/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	9/30/2013		50.00
18264	87331	BLE ACCOUNTS_PAYA	9/20/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	9/27/2013		677.06
18265	87332	BLE ACCOUNTS_PAYA	9/20/2013	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	9/26/2013		114.00
18266	87333	BLE ACCOUNTS_PAYA	9/20/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	9/26/2013		65.00
18267	87334	BLE ACCOUNTS_PAYA	9/20/2013	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	9/26/2013		230.00
18268	87335	BLE ACCOUNTS_PAYA	9/20/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/25/2013		460.00
18269	87336	BLE ACCOUNTS_PAYA	9/20/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	9/26/2013		65.00
18270	87337	BLE ACCOUNTS_PAYA	9/20/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	9/26/2013		60.00
18271	87338	BLE ACCOUNTS_PAYA	9/20/2013	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	9/27/2013		7.75

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18272	87339	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 059c9ee2-987c- 4be6-b04a- 205fe2d7341f	9724	RECONCILED	9/26/2013		\$ 44.98
18273	87340	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	9/24/2013		75.00
18274	87341	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	10/8/2013		361.41
18275	87342	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	9/30/2013		462.00
18276	87343	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	9/30/2013		21.85
18277	87344	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	9/26/2013		50.00
18278	87345	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	9/27/2013		493.80
18279	87346	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	9/26/2013		50.00
18280	87347	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	9/25/2013		35.00
18281	87348	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	9/30/2013		68.00
18282	87349	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	VOID		10/18/2013	550.02
18283	87350	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 324d8353-379d- 4873-91a5- 9eba05f3ff2f	9731	RECONCILED	9/27/2013		667.50
18284	87351	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 845f04bc-7322- 4790-87fc-	5642	RECONCILED	9/26/2013		69.00

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18285	87352	ACCOUNTS_PAYA BLE	9/20/2013	cdbdfab71363 anonymized - 8b68f616-0b9a- 40dc-86b7- b9b80db20651	5936	RECONCILED	9/27/2013		\$ 9,730.57
18286	87353	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	9/26/2013		1,745.55
18287	87354	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 5af2d491-a9df- 4150-b04e- f54e3d6b710e	9137	RECONCILED	9/30/2013		501.62
18288	87355	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	9/30/2013		49.87
18289	87356	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	9/25/2013		75.00
18290	87357	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 91d1afc9-6ec8- 48dd-b33d- 1f046180e6c0	192	RECONCILED	9/26/2013		584.16
18291	87358	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	9/27/2013		75.00
18292	87359	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	9/30/2013		50.00
18293	87360	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	10/2/2013		65.00
18294	87361	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	9/27/2013		701.34
18295	87362	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	10/4/2013		229.37
18296	87363	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/25/2013		21.00
18297	87364	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - c1be5acc-d2d4-	630	RECONCILED	9/26/2013		1,042.00

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18298	87365	ACCOUNTS_PAYA BLE	9/20/2013	4588-bb10-0477f2e4db5f anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	10/2/2013		\$ 231.00
18299	87366	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - e6bf8277-eaf5- 47bf-90b8- 9f6f2e27841b	6257	RECONCILED	10/10/2013		227.64
18300	87367	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/26/2013		756.12
18301	87368	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 30066493-bdf6- 4a78-adeb- b539cdf0084e	4813	RECONCILED	9/27/2013		401.90
18302	87369	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	10/2/2013		252.13
18303	87370	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	9/26/2013		1,548.00
18304	87371	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	9/27/2013		588.00
18305	87372	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	9/30/2013		50.00
18306	87373	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	9/26/2013		132.00
18307	87374	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	10/24/2013		50.00
18308	87375	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	9/30/2013		50.00
18309	87376	ACCOUNTS_PAYA BLE	9/20/2013	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	9/30/2013		1,156.78
18310	87377	ACCOUNTS_PAYA	9/20/2013	anonymized -	3886	RECONCILED	9/27/2013		830.20

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18311	87378	ACCOUNTS_PAYA BLE	9/20/2013	44d5cdc2-2bed-420d-b242-b7b10373524b anonymized - c2a144cc-3807-46ea-bff1- e86ff4f2c386	8079	RECONCILED	9/26/2013		\$ 770.00
18312	87379	ACCOUNTS_PAYA BLE	9/23/2013	anonymized - c46aa0e2-50a3-4603-a3b0- 851a1943b43a	8783	RECONCILED	9/27/2013		350.00
18313	87380	ACCOUNTS_PAYA BLE	9/23/2013	anonymized - 9469a78b-4401-4103-9994- 298819253ab2	303	RECONCILED	9/24/2013		2,130.00
18315	87382	ACCOUNTS_PAYA BLE	9/27/2013	anonymized - 92403ad5-1c3c-4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/27/2013		3,530.68
18316	87383	ACCOUNTS_PAYA BLE	9/27/2013	anonymized - 92403ad5-1c3c-4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/27/2013		338.46
18317	87384	ACCOUNTS_PAYA BLE	9/27/2013	anonymized - 85612282-98b9-4fde-b51e- 535764c6284d	2763	RECONCILED	10/4/2013		2,075.73
18318	87385	ACCOUNTS_PAYA BLE	9/27/2013	anonymized - 361451da-d23d-42fa-a683- 4c2864e98fb7	3604	RECONCILED	10/4/2013		1,078.38
18319	87386	ACCOUNTS_PAYA BLE	9/27/2013	anonymized - f3d56339-b21e-43f6-91bf- a5b2e1e03fc0	8956	VOID		9/30/2013	50.00
18320	87387	ACCOUNTS_PAYA BLE	9/27/2013	anonymized - 125fa127-cc66-4a9b-be5f- fa267560517f	6972	RECONCILED	10/10/2013		95,105.38
18321	87388	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - efc2a325-95ae-4eab-9451- 33a55659d2a8	749	RECONCILED	10/8/2013		15,280.40
18322	87389	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 49c93199-989c-401a-8d36- c825a0deaa43	9375	RECONCILED	10/11/2013		1,461.26
18323	87390	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 051f2ecf-c69f-4880-ae79- 0b034cb675f7	10483	RECONCILED	10/4/2013		28.25

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18324	87391	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - ec28eeff-50e2- 4792-8eb0- 6e18bcfd3546	9751	RECONCILED	10/9/2013		\$ 594.72
18325	87392	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	10/15/2013		28.25
18326	87393	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - b39f48be-019e- 4f1e-bea6- 171cdafd6665	23	RECONCILED	10/21/2013		276.32
18327	87394	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	10/8/2013		612.50
18328	87395	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	10/16/2013		111.00
18329	87396	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - a9d59d61-7e2f- 472f-8e91- 296c0e33c115	10564	RECONCILED	10/21/2013		31.64
18330	87397	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	10/16/2013		2,232.53
18331	87398	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	10/8/2013		41.00
18332	87399	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 2337d3d7-7355- 438c-a6db- e04a947736e1	9225	RECONCILED	10/15/2013		3,072.00
18333	87400	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	10/9/2013		1,138.00
18334	87401	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - ff0aa141-b458- 44ca-a07e- 54de62220f9f	9735	RECONCILED	10/10/2013		419.00
18335	87402	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	10/9/2013		425.00
18336	87403	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - dcb8ba92-732a- 40d4-9f92-	6906	RECONCILED	10/8/2013		848.00

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18337	87404	ACCOUNTS_PAYA BLE	9/30/2013	43ec1036bea4 anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	10/9/2013		\$ 226.90
18338	87405	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 4944dafa-28e6- 4384-9dc4- 7999782ee566	7258	RECONCILED	10/17/2013		230.00
18339	87406	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - f8af36d1-27cd- 4eb7-a907- 4d9341ee77cc	9577	RECONCILED	10/21/2013		24.95
18340	87407	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - e773aad9-55fe- 4fcf-b5d2- bc93b06c535b	10469	VOID		10/7/2013	129.95
18341	87408	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 9034cb16-0d1b- 459a-a7a6- 1dc758b123ab	8983	RECONCILED	12/2/2013		25.00
18342	87409	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	10/21/2013		97.18
18343	87410	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 9ef68faf-27fc- 4943-86eb- 57b2ff1a9a09	9745	RECONCILED	10/10/2013		8.00
18344	87411	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	10/8/2013		359.53
18345	87412	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	3/10/2017		28.25
18346	87413	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 5b55c9d3-af7e- 4550-afb9- 3594312104ee	9619	RECONCILED	10/15/2013		174.80
18347	87414	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 20d0e4d0-1817- 42ea-8b1e- 23a6edfc6614	8721	RECONCILED	10/9/2013		165.00
18348	87415	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	10/9/2013		386.59
18349	87416	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 474e33ee-1802-	9510	RECONCILED	10/11/2013		370.00

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18350	87417	ACCOUNTS_PAYA BLE	9/30/2013	45b3-a567- cdd686da0ac1 anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	10/9/2013		\$ 83.85
18351	87418	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	10/8/2013		111.68
18352	87419	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - eb542b80-dc7e- 4fa3-91e8- 783363de353b	10406	RECONCILED	11/19/2013		28.25
18353	87420	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - fb196445-fa31- 4eb8-9c4f- 056a76a2ee77	9465	RECONCILED	1/22/2014		250.00
18354	87421	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 3a18a0ea-eba6- 4a59-815f- 52381740922a	9320	RECONCILED	10/4/2013		2,366.93
18355	87422	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	10/8/2013		119.50
18356	87423	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	10/3/2013		393.36
18357	87424	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	10/10/2013		3,434.31
18358	87425	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - cb481064-79f4- 4af6-837f- c829220899fe	8574	RECONCILED	10/11/2013		40.00
18359	87426	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	10/8/2013		4,874.00
18360	87427	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	10/15/2013		20.50
18361	87428	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	10/9/2013		82.00
18362	87429	ACCOUNTS_PAYA	9/30/2013	anonymized -	8956	RECONCILED	10/16/2013		48.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18363	87430	ACCOUNTS_PAYA BLE	9/30/2013	f3d56339-b21e-43f6-91bf-a5b2e1e03fc0 anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	10/10/2013		\$ 111.00
18364	87431	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	10/9/2013		380.00
18365	87432	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	10/10/2013		450.00
18366	87433	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 1241dd85-f79e-41d2-9190-d52bb6caf1e8	9743	RECONCILED	10/16/2013		160.00
18367	87434	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	VOID		10/10/2013	120.00
18368	87435	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/9/2013		582.20
18369	87436	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	10/10/2013		586.92
18370	87437	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/8/2013		5.45
18371	87438	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	11/1/2013		500.00
18372	87439	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 70595278-b02c-416c-a999-0985bb91c69d	9042	RECONCILED	10/11/2013		40.00
18373	87440	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	10/8/2013		5.02
18374	87441	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 1a107458-4382-4b1e-8eae-3dcd13408a62	9319	RECONCILED	10/9/2013		1,413.92

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18375	87442	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	10/10/2013		\$ 768.00
18376	87443	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	10/16/2013		3,562.79
18377	87444	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	10/9/2013		6,360.00
18378	87445	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	10/9/2013		196.00
18379	87446	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	10/4/2013		50.00
18380	87447	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - ff3536bd-885c- 4fb7-97b6- 5d9c44eb63f3	9128	RECONCILED	10/16/2013		229.01
18381	87448	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	10/9/2013		1,059.87
18382	87449	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	10/29/2013		140.00
18383	87450	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	VOID		10/4/2013	1,591.85
18384	87451	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	10/8/2013		7,785.96
18385	87452	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 6907a4d5-2f4d- 4e98-9b7e- c1fd45547878	8044	RECONCILED	10/8/2013		114.87
18386	87453	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	10/8/2013		60.74
18387	87454	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 6992e469-6141- 4d9a-a306-	228	RECONCILED	10/8/2013		17,157.98

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18388	87455	ACCOUNTS_PAYA BLE	9/30/2013	a39f9dd97e29 anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	10/8/2013		\$ 173.79
18389	87456	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	10/11/2013		100.00
18390	87457	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	10/11/2013		60.87
18391	87458	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	10/11/2013		600.00
18392	87459	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/10/2013		264.00
18393	87460	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 9813023f-f36b- 46a7-bfaa- 09895db03853	2908	RECONCILED	10/9/2013		592.44
18394	87461	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	10/9/2013		304.00
18395	87462	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 051f0d3a-8d56- 40f5-b482- 0c5541c5d16e	9572	RECONCILED	10/11/2013		12.00
18396	87463	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 0e51538f-23a9- 40c6-b95f- 147e70e59b84	9521	RECONCILED	10/21/2013		28.25
18397	87464	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	10/10/2013		244.44
18398	87465	ACCOUNTS_PAYA BLE	10/4/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	10/4/2013		207.36
18399	87466	ACCOUNTS_PAYA BLE	10/4/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/4/2013		1,300.00
18400	87467	ACCOUNTS_PAYA BLE	10/7/2013	anonymized - 9469a78b-4401-	303	RECONCILED	10/8/2013		1,550.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18402	87469	ACCOUNTS_PAYA BLE	10/11/2013	4103-9994- 298819253ab2 anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/11/2013		\$ 340.66
18403	87470	ACCOUNTS_PAYA BLE	10/11/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/11/2013		3,336.73
18404	87471	ACCOUNTS_PAYA BLE	10/11/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/16/2013		2,075.73
18405	87472	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	10/21/2013		30.51
18406	87473	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - 94cb45d0-9106- 45fe-84e7- 3c90bfaf57ac	10237	RECONCILED	10/16/2013		28.78
18407	87474	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	10/16/2013		70.00
18408	87475	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	10/23/2013		14.10
18409	87476	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	10/21/2013		146.53
18410	87477	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	10/17/2013		56.31
18411	87478	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	10/17/2013		109.80
18412	87479	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	10/16/2013		201.24
18413	87480	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - e773aad9-55fe- 4fcf-b5d2- bc93b06c535b	10469	RECONCILED	10/16/2013		427.32
18414	87481	ACCOUNTS_PAYA	10/10/2013	anonymized -	79	RECONCILED	10/16/2013		751.46

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18415	87482	BLE ACCOUNTS_PAYA	10/10/2013	ab668123-c87e-4167-929d-eaaa056099c8 anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	10/16/2013		\$ 641.77
18416	87483	BLE ACCOUNTS_PAYA	10/10/2013	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	10/15/2013		256.00
18417	87484	BLE ACCOUNTS_PAYA	10/10/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	10/15/2013		75.71
18418	87485	BLE ACCOUNTS_PAYA	10/10/2013	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	10/15/2013		112.89
18419	87486	BLE ACCOUNTS_PAYA	10/10/2013	anonymized - e148b6e8-e390-44dd-b5fb-f47f86a8aa28	9281	RECONCILED	11/6/2013		250.00
18420	87487	BLE ACCOUNTS_PAYA	10/10/2013	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	10/16/2013		718.14
18421	87488	BLE ACCOUNTS_PAYA	10/10/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/16/2013		84.00
18422	87489	BLE ACCOUNTS_PAYA	10/10/2013	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	10/23/2013		447.80
18423	87490	BLE ACCOUNTS_PAYA	10/10/2013	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/17/2013		674.94
18424	87491	BLE ACCOUNTS_PAYA	10/10/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	10/16/2013		100.00
18425	87492	BLE ACCOUNTS_PAYA	10/10/2013	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	11/8/2013		330.00
18426	87493	BLE ACCOUNTS_PAYA	10/10/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/16/2013		614.64

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18427	87494	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - 2bf94a41-a17d- 4b9e-94f6- 7cd16f9e5426	9739	RECONCILED	10/29/2013		\$ 54.40
18428	87495	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - 8b68f616-0b9a- 40dc-86b7- b9b80db20651	5936	RECONCILED	10/15/2013		750.57
18429	87496	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	10/16/2013		45.63
18430	87497	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	10/16/2013		240.00
18431	87498	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	10/17/2013		957.00
18432	87499	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	10/22/2013		274.45
18433	87500	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - f667cc0c-9fc9- 4aa5-abb7- 0cba1cdb3eb8	9737	RECONCILED	10/16/2013		863.75
18434	87501	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - ba995025-b6f0- 45e3-bdc8- 1a22df0a92ae	8588	RECONCILED	10/17/2013		600.00
18435	87502	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	10/17/2013		325.82
18436	87503	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	10/17/2013		101.65
18437	87504	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	10/23/2013		100.00
18438	87505	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - da749224-c137- 4ae1-b838- 1fa36b186e5e	9622	RECONCILED	10/16/2013		23.00
18439	87506	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - c25b1676-59e9- 4b21-a396-	9418	RECONCILED	10/21/2013		522.94

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18440	87507	ACCOUNTS_PAYA BLE	10/10/2013	50b2ce6e6f88 anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	10/15/2013		\$ 334.56
18441	87508	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/16/2013		2,764.68
18442	87509	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - 9813023f-f36b- 46a7-bfaa- 09895db03853	2908	RECONCILED	10/16/2013		149.25
18443	87510	ACCOUNTS_PAYA BLE	10/10/2013	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	10/16/2013		84.55
18445	87512	ACCOUNTS_PAYA BLE	10/11/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/11/2013		110.96
18446	87517	ACCOUNTS_PAYA BLE	10/11/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/15/2013		2,145.00
18447	87518	ACCOUNTS_PAYA BLE	10/16/2013	anonymized - 72ad6951-c0d8- 4175-be2e- 9c5887199c8b	5073	RECONCILED	10/24/2013		175.00
18448	87519	ACCOUNTS_PAYA BLE	10/16/2013	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	10/23/2013		45.68
18449	87520	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/22/2013		1,500.00
18450	87521	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 858da2bf-9e37- 494b-96aa- aa4095e24d22	10235	RECONCILED	12/11/2013		630.00
18451	87522	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	10/24/2013		381.70
18452	87523	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	10/25/2013		210.00
18453	87524	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - ad63f059-5932-	8890	RECONCILED	10/24/2013		54.00

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18454	87525	ACCOUNTS_PAYA BLE	10/20/2013	48f1-ba60- b32f44dbc5f3 anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	10/29/2013		\$ 311.91
18455	87526	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 61c89b97-52e4- 42c2-90fe- 2fd3982f3303	4658	RECONCILED	10/29/2013		88.17
18456	87527	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	11/1/2013		295.00
18457	87528	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	11/4/2013		65.00
18458	87529	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	10/23/2013		65.00
18459	87530	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	11/7/2013		5.00
18460	87531	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	10/29/2013		630.00
18461	87532	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	10/29/2013		50.00
18462	87533	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 22f0d892-d4bd- 417a-82ea- 5d294ae2b402	10391	RECONCILED	10/24/2013		540.00
18463	87534	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	10/24/2013		45.00
18464	87535	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 92e9431c-525d- 4abc-b0fc- 3abf6df9765c	10245	RECONCILED	10/24/2013		630.00
18465	87536	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 33fdcf3b-08c2- 4a2b-b7fe- d3d47f95e2c6	9734	RECONCILED	10/29/2013		205.00
18466	87537	ACCOUNTS_PAYA	10/20/2013	anonymized -	246	RECONCILED	11/6/2013		1,559.27

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18467	87538	BLE ACCOUNTS_PAYA	10/20/2013	cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48 anonymized - 3737e975-a0f0-4693-bdca-ffb3352a0a5	216	RECONCILED	10/29/2013		\$ 41.00
18468	87539	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	10/30/2013		24.59
18469	87540	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	10/29/2013		875.30
18470	87541	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - 6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73	8878	RECONCILED	10/29/2013		2,170.00
18471	87542	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	10/29/2013		50.00
18472	87543	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - 8725d0af-1763-4ec7-a25f-35b0b7cd66fd	8244	RECONCILED	11/20/2013		800.00
18473	87544	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	11/1/2013		800.00
18474	87545	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	10/29/2013		5.39
18475	87546	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	11/4/2013		50.00
18476	87547	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	10/24/2013		540.00
18477	87548	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - e6f32577-7102-4d96-bfd6-e6d5d5101c1b	9349	RECONCILED	11/12/2013		49.96
18478	87549	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	10/29/2013		65.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18479	87550	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	10/25/2013		\$ 972.33
18480	87551	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	10/29/2013		65.00
18481	87552	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	10/24/2013		860.00
18482	87553	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 8ff3f242-0d05- 481d-a158- 79ad95788d14	10535	RECONCILED	10/29/2013		800.00
18483	87554	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	10/29/2013		1,115.44
18484	87555	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 392a31f5-37cb- 42a9-9ff1- 88b58cd16bc9	9753	RECONCILED	11/5/2013		269.95
18485	87556	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	11/4/2013		41.85
18486	87557	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 5e0f597c-424b- 4ed4-ac32- 42a9acd8eec3	8972	RECONCILED	11/1/2013		3,500.00
18487	87558	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 0273ea96-ad63- 4b97-8645- 09f3780b5269	9723	RECONCILED	10/29/2013		367.43
18488	87559	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - f710b68b-4850- 4644-8366- 318e7bec636e	10511	VOID		2/3/2014	1,002.86
18489	87560	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	10/23/2013		158.76
18490	87561	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	10/29/2013		7,946.02
18491	87562	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - c96248fa-46c3- 4d23-81db-	9535	RECONCILED	11/1/2013		257.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18492	87563	ACCOUNTS_PAYA BLE	10/20/2013	73d8546205a3 anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	10/23/2013		\$ 800.00
18493	87564	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - bc5c6a3a-7656- 4700-a06b- f546d553314f	10556	RECONCILED	10/25/2013		800.00
18494	87565	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	10/31/2013		800.00
18495	87566	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	10/30/2013		19.95
18496	87567	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	10/25/2013		50.00
18497	87568	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	10/25/2013		50.00
18498	87569	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	10/29/2013		684.00
18499	87570	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	10/25/2013		120.00
18500	87571	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/29/2013		1,197.14
18501	87572	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	10/30/2013		1,096.05
18502	87573	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/24/2013		1,074.28
18503	87574	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	10/25/2013		113.75
18504	87575	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 357d3aa6-a688-	9715	RECONCILED	10/29/2013		3,328.45

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18505	87576	ACCOUNTS_PAYA BLE	10/20/2013	4cf7-9f4f- 777b0365abe1 anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	10/29/2013		\$ 100.00
18506	87577	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	10/30/2013		129.96
18507	87578	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 8b68f616-0b9a- 40dc-86b7- b9b80db20651	5936	RECONCILED	10/29/2013		158.89
18508	87579	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	10/25/2013		3,893.69
18509	87580	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	10/25/2013		2,759.05
18510	87581	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	10/29/2013		497.27
18511	87582	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - f8a5acba-0b17- 47b3-9c59- 4b2dc8fe44e1	260641	RECONCILED	10/29/2013		82.80
18512	87583	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	10/29/2013		325.00
18513	87584	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	10/23/2013		75.00
18514	87585	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	11/1/2013		296.34
18515	87586	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	11/13/2013		75.00
18516	87587	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 0f198566-70b9- 4666-bfda- 271607b4cc4a	10563	RECONCILED	4/8/2014		99.95
18517	87588	ACCOUNTS_PAYA	10/20/2013	anonymized -	9585	RECONCILED	10/25/2013		247.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18518	87589	BLE ACCOUNTS_PAYA	10/20/2013	ad805723-8782-4036-9f3f-6607761f8871 anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	10/29/2013		\$ 225.45
18519	87590	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	10/24/2013		1,563.00
18520	87591	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	11/6/2013		50.00
18521	87592	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/29/2013		317.56
18522	87593	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	11/1/2013		216.97
18523	87594	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	10/25/2013		881.07
18524	87595	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfd4ff712	1369	RECONCILED	10/28/2013		1,732.64
18525	87596	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	10/24/2013		800.00
18526	87597	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/24/2013		21.00
18527	87598	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/25/2013		2,515.00
18528	87599	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	10/30/2013		231.00
18529	87600	BLE ACCOUNTS_PAYA	10/20/2013	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	10/24/2013		540.00

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18530	87601	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - ead1e1db-28a7- 4526-ad28- a2123b1b1f05	9555	RECONCILED	10/30/2013		\$ 400.00
18531	87602	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	10/25/2013		1,750.00
18532	87603	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	10/29/2013		800.00
18533	87604	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	10/29/2013		95.20
18534	87605	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	10/30/2013		50.00
18535	87606	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	10/29/2013		50.00
18536	87607	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	10/29/2013		3,144.93
18537	87608	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	10/29/2013		373.20
18538	87609	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	10/29/2013		194.40
18539	87610	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	10/25/2013		1,155.00
18540	87611	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	10/29/2013		680.48
18541	87612	ACCOUNTS_PAYA BLE	10/20/2013	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	10/25/2013		50.00
18543	87614	ACCOUNTS_PAYA BLE	10/25/2013	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	10/25/2013		338.46

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18544	87615	ACCOUNTS_PAYA BLE	10/25/2013	8d3765b0e3db anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/25/2013		\$ 3,317.27
18545	87616	ACCOUNTS_PAYA BLE	10/25/2013	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/29/2013		2,075.73
18546	87617	ACCOUNTS_PAYA BLE	10/25/2013	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	10/31/2013		1,078.38
18547	87618	ACCOUNTS_PAYA BLE	10/30/2013	anonymized - 13cfe829-400e- 484d-99a3- d015487ca3d2	8989	RECONCILED	11/4/2013		9,860.00
18548	87619	ACCOUNTS_PAYA BLE	10/30/2013	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	11/12/2013		210.00
18549	87620	ACCOUNTS_PAYA BLE	10/30/2013	anonymized - 23ff9634-6974- 46ec-a757- 14acc1dd9f7c	8308	RECONCILED	11/7/2013		300.00
18550	87621	ACCOUNTS_PAYA BLE	10/29/2013	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	11/6/2013		98,083.78
18551	87622	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 5d80f1c8-e105- 4e38-9b5f- be725a5ec5f2	9315	RECONCILED	11/12/2013		614.36
18552	87623	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 37245757-b502- 46cd-8021- d4246560f099	8947	RECONCILED	11/8/2013		295.17
18553	87624	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - fa4c2570-7bd3- 430a-802b- 7b6addcc83d9	260642	RECONCILED	11/7/2013		1,042.80
18554	87625	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	11/5/2013		39.00
18555	87626	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - d21fb336-53e3- 4aa1-8b74- af717edaafb2	9759	RECONCILED	11/4/2013		400.00
18556	87627	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 01abfb87-df1d-	10420	RECONCILED	11/12/2013		574.89

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18557	87628	ACCOUNTS_PAYA BLE	10/31/2013	4e5c-ac2b- ebcc070fa951 anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	11/12/2013		\$ 33.90
18558	87629	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 76e5d85a-3944- 4087-8ed4- 9a283309c84f	9454	RECONCILED	11/5/2013		835.84
18559	87630	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 2571f39f-6630- 4589-9f97- 63eff811945c	9758	RECONCILED	11/12/2013		90.00
18560	87631	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	11/7/2013		181.93
18561	87632	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	11/5/2013		80.00
18562	87633	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	11/6/2013		300.00
18563	87634	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - cfbe30eb-448e- 4023-a007- a01c34ed1708	9130	RECONCILED	11/6/2013		900.00
18564	87635	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	11/7/2013		1,138.00
18565	87636	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	11/5/2013		2,925.00
18566	87637	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	11/14/2013		48.15
18567	87638	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	11/6/2013		248.62
18568	87639	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - e773aad9-55fe- 4fcf-b5d2- bc93b06c535b	10469	RECONCILED	3/10/2017		16.94
18569	87640	ACCOUNTS_PAYA	10/31/2013	anonymized -	9752	RECONCILED	11/7/2013		24.95

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18570	87641	BLE ACCOUNTS_PAYA	10/31/2013	780054f2-fbd7-4e0d-8dbc-555dfb94cb8c anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	11/6/2013		\$ 31.39
18571	87642	BLE ACCOUNTS_PAYA	10/31/2013	anonymized - 4b4d1681-34b8-486f-ac8b-3220d4249c90	8300	RECONCILED	11/5/2013		1,332.50
18572	87643	BLE ACCOUNTS_PAYA	11/15/2013	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	11/15/2013		250.00
18573	87644	BLE ACCOUNTS_PAYA	10/31/2013	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	11/6/2013		31.74
18574	87645	BLE ACCOUNTS_PAYA	10/31/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	11/6/2013		120.00
18575	87646	BLE ACCOUNTS_PAYA	10/31/2013	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	11/7/2013		260.97
18576	87647	BLE ACCOUNTS_PAYA	10/31/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	11/6/2013		10.58
18577	87648	BLE ACCOUNTS_PAYA	10/31/2013	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	9749	RECONCILED	11/7/2013		49.00
18578	87649	BLE ACCOUNTS_PAYA	10/31/2013	anonymized - 9fffb037-21ba-49d3-b254-bd177948354a	9748	RECONCILED	11/18/2013		543.36
18579	87650	BLE ACCOUNTS_PAYA	10/31/2013	anonymized - 8f8a766f-93fd-4991-a9f4-866f57a9a39b	9630	RECONCILED	11/6/2013		200.00
18580	87651	BLE ACCOUNTS_PAYA	10/31/2013	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	11/6/2013		309.54
18581	87652	BLE ACCOUNTS_PAYA	10/31/2013	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	11/26/2013		410.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18582	87653	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	11/6/2013		\$ 213.00
18583	87654	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 100ff5b8-acbd- 4a04-ba32- 9f38c42f4f4b	8008	RECONCILED	1/6/2014		30.00
18584	87655	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	11/7/2013		505.00
18585	87656	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/8/2013		475.14
18586	87657	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	11/6/2013		110.00
18587	87658	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	11/6/2013		421.45
18588	87659	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 905c6065-3298- 403d-9c5b- 677ea1574efb	7306	RECONCILED	11/7/2013		99.95
18589	87660	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	11/6/2013		18.94
18590	87661	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	11/18/2013		1,068.18
18591	87662	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - d16e7e41-160b- 416e-ba99- d071a4ef0aa0	1527	RECONCILED	11/8/2013		415.80
18592	87663	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	11/4/2013		40.00
18593	87664	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	11/6/2013		60.00
18594	87665	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - d98afa48-d650- 445c-93a3-	4076	RECONCILED	11/5/2013		1,973.73

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18595	87666	ACCOUNTS_PAYA BLE	10/31/2013	c2b474239e6b anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	11/6/2013		\$ 987.80
18596	87667	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	11/6/2013		135.27
18597	87668	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	11/5/2013		150.92
18598	87669	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	11/7/2013		150.00
18599	87670	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	11/6/2013		271.08
18600	87671	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	11/6/2013		58.10
18601	87672	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/4/2013		1,620.00
18602	87673	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/5/2013		4,787.86
18603	87674	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/7/2013		53.24
18604	87675	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/6/2013		1,155.29
18605	87676	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 6153f2dc-7e95- 4af8-be90- ecd0079c203a	9214	RECONCILED	11/25/2013		425.00
18606	87677	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	VOID		11/12/2013	54.60
18607	87678	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 123e5ad3-ce0f-	250	RECONCILED	11/7/2013		352.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18608	87679	ACCOUNTS_PAYA BLE	10/31/2013	40fc-a778- c37c0a978ba3 anonymized - 9813023f-f36b- 46a7-bfaa- 09895db03853	2908	RECONCILED	11/6/2013		\$ 137.95
18609	87680	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	11/7/2013		925.46
18611	87683	ACCOUNTS_PAYA BLE	11/8/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/8/2013		338.46
18612	87684	ACCOUNTS_PAYA BLE	11/8/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/8/2013		3,590.32
18613	87685	ACCOUNTS_PAYA BLE	11/8/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	11/15/2013		2,075.73
18614	87686	ACCOUNTS_PAYA BLE	11/5/2013	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	11/13/2013		98.00
18615	87687	ACCOUNTS_PAYA BLE	11/5/2013	anonymized - d6da7cd8-d3bb- 441f-83d5- 2d4fec4c0186	3561	RECONCILED	11/14/2013		530.00
18616	87691	ACCOUNTS_PAYA BLE	11/10/2013	anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	11/13/2013		210.00
18617	87692	ACCOUNTS_PAYA BLE	11/10/2013	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	11/14/2013		2,005.38
18618	87693	ACCOUNTS_PAYA BLE	11/10/2013	anonymized - 194f8cb3-177a- 4539-aa89- f43d1ad90024	9518	RECONCILED	11/15/2013		6,400.00
18619	87694	ACCOUNTS_PAYA BLE	11/10/2013	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	11/19/2013		258.00
18620	87695	ACCOUNTS_PAYA BLE	11/10/2013	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	11/12/2013		472.54
18621	87696	ACCOUNTS_PAYA	11/10/2013	anonymized -	5777	RECONCILED	11/13/2013		5,962.00

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18622	87697	BLE ACCOUNTS_PAYA	11/10/2013	1d7c823e-2813-44d0-8ef0-e50c85329837 anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	11/14/2013		\$ 80.80
18623	87698	BLE ACCOUNTS_PAYA	11/10/2013	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	11/14/2013		30.00
18624	87699	BLE ACCOUNTS_PAYA	11/10/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/8/2013		301.57
18625	87700	BLE ACCOUNTS_PAYA	11/10/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/15/2013		1,331.00
18626	87701	BLE ACCOUNTS_PAYA	11/10/2013	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	11/13/2013		422.50
18627	87702	BLE ACCOUNTS_PAYA	11/10/2013	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	11/18/2013		180.00
18628	87703	BLE ACCOUNTS_PAYA	11/10/2013	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	12/9/2013		160.00
18629	87704	BLE ACCOUNTS_PAYA	11/10/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/13/2013		274.31
18630	87705	BLE ACCOUNTS_PAYA	11/10/2013	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	11/14/2013		167.85
18631	87706	BLE ACCOUNTS_PAYA	11/10/2013	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	11/13/2013		549.88
18632	87707	BLE ACCOUNTS_PAYA	11/10/2013	anonymized - fc7861e5-c22c-4b72-b470-da8feae87da7	9747	RECONCILED	11/20/2013		381.43
18633	87708	BLE ACCOUNTS_PAYA	11/10/2013	anonymized - 319aa238-2827-493a-a46e-994c7bbdb18	9718	RECONCILED	3/10/2017		7.01

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18634	87709	ACCOUNTS_PAYA BLE	11/10/2013	anonymized - 209a961c-3304- 45d3-b5c9- f0fbf6cfb593	10085	RECONCILED	11/15/2013		\$ 78.36
18635	87710	ACCOUNTS_PAYA BLE	11/10/2013	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	11/14/2013		50.61
18636	87711	ACCOUNTS_PAYA BLE	11/10/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/13/2013		101.66
18637	87712	ACCOUNTS_PAYA BLE	11/10/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/12/2013		15,434.47
18638	87713	ACCOUNTS_PAYA BLE	11/10/2013	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/19/2013		2,888.68
18639	87714	ACCOUNTS_PAYA BLE	11/11/2013	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	11/14/2013		5,306.57
18640	87715	ACCOUNTS_PAYA BLE	11/12/2013	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	11/18/2013		21.47
18641	87716	ACCOUNTS_PAYA BLE	11/14/2013	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	VOID		11/27/2013	250.00
18642	87717	ACCOUNTS_PAYA BLE	11/19/2013	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	11/26/2013		45.36
18644	87719	ACCOUNTS_PAYA BLE	11/22/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/22/2013		338.46
18645	87720	ACCOUNTS_PAYA BLE	11/22/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/22/2013		3,847.88
18646	87721	ACCOUNTS_PAYA BLE	11/22/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	11/26/2013		2,075.73
18647	87722	ACCOUNTS_PAYA BLE	11/22/2013	anonymized - 361451da-d23d- 42fa-a683-	3604	RECONCILED	12/2/2013		1,078.38

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18648	87723	ACCOUNTS_PAYA BLE	11/21/2013	4c2864e98fb7 anonymized - b2cd80bd-16ca- 4d95-91d0- 2aab66d08fc1	9744	RECONCILED	2/18/2014		\$ 100.00
18649	87724	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/25/2013		21.00
18650	87725	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/22/2013		325.58
18651	87726	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 858da2bf-9e37- 494b-96aa- aa4095e24d22	10235	RECONCILED	3/10/2017		86.00
18652	87727	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	12/2/2013		143.00
18653	87728	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	11/25/2013		274.60
18654	87729	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	11/25/2013		1,696.92
18655	87730	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	11/26/2013		316.16
18656	87731	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	12/6/2013		212.36
18657	87732	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	11/22/2013		153.72
18658	87733	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	3/10/2017		39.99
18659	87734	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	11/26/2013		50.00
18660	87735	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 16ec203f-2fd3-	4673	RECONCILED	11/25/2013		3,374.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18661	87736	ACCOUNTS_PAYA BLE	11/21/2013	46e4-86cc-ef6a8dafcf1d anonymized - a7df25d9-6eb3-4f89-a80e-76a3bb1bde68	9767	RECONCILED	12/11/2013		\$ 50.00
18662	87737	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/26/2013		1,636.51
18663	87738	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	11/25/2013		113,272.20
18664	87739	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 8511e8bc-4937-42cc-9a62-122ac11bb3c8	8979	RECONCILED	12/11/2013		4,594.57
18665	87740	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	12/2/2013		101.36
18666	87741	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	11/26/2013		361.50
18667	87742	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	12/2/2013		653.50
18668	87743	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 4841353c-6321-43e2-851f-2736e843918a	9430	RECONCILED	11/26/2013		56.50
18669	87744	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	11/26/2013		50.00
18670	87745	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 678bdd04-f08e-4223-a4d4-22b836feb601	9736	RECONCILED	11/26/2013		28,732.65
18671	87746	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 392a31f5-37cb-42a9-9ff1-88b58cd16bc9	9753	RECONCILED	11/26/2013		299.40
18672	87747	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - bcbdf2ec-cd5f-47f3-bc37-91d13e16867c	9768	RECONCILED	11/26/2013		49.55
18673	87748	ACCOUNTS_PAYA	11/21/2013	anonymized -	79	RECONCILED	11/26/2013		582.90

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18674	87749	ACCOUNTS_PAYA BLE	11/21/2013	ab668123-c87e-4167-929d-eaaa056099c8 anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	11/25/2013		\$ 225.66
18675	87750	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	11/25/2013		222.82
18676	87751	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	11/26/2013		257.67
18677	87752	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	12/2/2013		675.08
18678	87753	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	11/26/2013		157.80
18679	87754	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	11/26/2013		65.00
18680	87755	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/2/2013		60.00
18681	87756	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - adb2ec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	11/26/2013		750.00
18682	87757	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	12/3/2013		6.30
18683	87758	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/21/2013		92.22
18684	87759	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	11/26/2013		7,844.58
18685	87760	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/26/2013		174.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18686	87761	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	11/26/2013		\$ 20.50
18687	87762	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - b2cd80bd-16ca- 4d95-91d0- 2aab66d08fc1	9744	RECONCILED	2/18/2014		1,289.00
18688	87763	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	11/25/2013		70.93
18689	87764	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 254d30b4-bf57- 4359-b6d3- b390a18f3043	9514	RECONCILED	12/11/2013		110.00
18690	87765	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	11/25/2013		50.00
18691	87766	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	11/25/2013		485.10
18692	87767	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 9904b978-a89a- 4d95-ba46- eae867545e25	8148	RECONCILED	12/16/2013		683.50
18693	87768	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	12/2/2013		50.00
18694	87769	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	11/25/2013		50.00
18695	87770	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 100ff5b8-acbd- 4a04-ba32- 9f38c42f4f4b	8008	RECONCILED	1/6/2014		30.00
18696	87771	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	11/25/2013		99,320.36
18697	87772	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	11/26/2013		100.00
18698	87773	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - c0783f6e-421b- 442f-9cc5-	4787	RECONCILED	11/26/2013		26.12

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18699	87774	ACCOUNTS_PAYA BLE	11/21/2013	6f15400e8e2d anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	11/25/2013		\$ 85.22
18700	87775	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 015d3b8c-452b- 41d2-b6a2- 6b935f21614a	9762	RECONCILED	11/26/2013		1,280.00
18701	87776	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	11/26/2013		119.50
18702	87777	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	12/5/2013		348.61
18703	87778	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 95a5726c-7628- 4454-9509- 226dbe84df1f	3447	RECONCILED	12/6/2013		250.00
18704	87779	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	12/2/2013		8,861.56
18705	87780	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	11/26/2013		957.00
18706	87781	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	12/9/2013		160.00
18707	87782	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	11/22/2013		75.00
18708	87783	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	11/26/2013		2,221.29
18709	87784	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	12/2/2013		75.00
18710	87785	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	12/2/2013		43.79
18711	87786	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 7e6d7f2a-70dd-	3280	RECONCILED	11/25/2013		774.59

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18712	87787	ACCOUNTS_PAYA BLE	11/21/2013	43e3-8e91- ffe3e7386fc8 anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	11/25/2013		\$ 364.00
18713	87788	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 17e3ac7d-eaef- 47d4-aa61- 2a7ebc4a4338	9209	RECONCILED	12/2/2013		364.33
18714	87789	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	12/2/2013		50.00
18715	87790	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	11/25/2013		65.00
18716	87791	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - ec57d99d-5f34- 4f1e-97f1- 33dc8474f0b9	2064	RECONCILED	12/6/2013		43.98
18717	87792	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - f85ad39a-222c- 4904-b1f7- d83fd515dbe7	9354	RECONCILED	11/26/2013		467.06
18718	87793	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	11/26/2013		1,190.97
18719	87794	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	11/26/2013		179.00
18720	87795	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	11/26/2013		1,500.03
18721	87796	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/25/2013		1,805.00
18722	87797	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/26/2013		653.83
18723	87798	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	11/26/2013		235.00
18724	87799	ACCOUNTS_PAYA	11/21/2013	anonymized -	9115	RECONCILED	11/26/2013		1,894.00

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18725	87800	BLE ACCOUNTS_PAYA	11/21/2013	b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	11/26/2013		\$ 3,225.00
18726	87801	BLE ACCOUNTS_PAYA	11/21/2013	anonymized - c384abff-0d78-4d88-ab90-3f825a665188	9761	RECONCILED	11/25/2013		110.00
18727	87802	BLE ACCOUNTS_PAYA	11/21/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	3/10/2017		5.13
18728	87803	BLE ACCOUNTS_PAYA	11/21/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/2/2013		50.00
18729	87804	BLE ACCOUNTS_PAYA	11/21/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/26/2013		264.00
18730	87805	BLE ACCOUNTS_PAYA	11/21/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	12/24/2013		50.00
18731	87806	BLE ACCOUNTS_PAYA	11/21/2013	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	12/2/2013		50.00
18732	87807	BLE ACCOUNTS_PAYA	11/21/2013	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	11/26/2013		465.00
18733	87808	BLE ACCOUNTS_PAYA	11/21/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	11/26/2013		3,833.28
18734	87809	BLE ACCOUNTS_PAYA	11/21/2013	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	VOID		12/4/2013	125.00
18735	87810	BLE ACCOUNTS_PAYA	11/21/2013	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	11/26/2013		3,599.64
18736	87811	BLE ACCOUNTS_PAYA	11/21/2013	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	11/26/2013		1,265.00

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18737	87812	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	11/26/2013		\$ 3,999.69
18738	87813	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	VOID		12/4/2013	125.00
18739	87814	ACCOUNTS_PAYA BLE	11/22/2013	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	12/2/2013		101,128.73
18740	87815	ACCOUNTS_PAYA BLE	11/21/2013	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	11/26/2013		465.00
18741	87816	ACCOUNTS_PAYA BLE	11/25/2013	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	12/2/2013		1,565.73
18742	87817	ACCOUNTS_PAYA BLE	11/25/2013	anonymized - 359c1e3e-0fb6- 460e-be29- ae2e6a324603	8337	RECONCILED	12/2/2013		145,000.00
18743	87818	ACCOUNTS_PAYA BLE	11/25/2013	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	12/2/2013		4,814.61
18744	87819	ACCOUNTS_PAYA BLE	11/25/2013	anonymized - 91a0eb64-ad16- 43fa-ad27- 41bcb60ff6bc	7968	RECONCILED	12/2/2013		823,352.50
18745	87820	ACCOUNTS_PAYA BLE	11/25/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/26/2013		2,495.00
18747	87822	ACCOUNTS_PAYA BLE	12/6/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/6/2013		338.46
18748	87823	ACCOUNTS_PAYA BLE	12/6/2013	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/6/2013		3,315.02
18749	87824	ACCOUNTS_PAYA BLE	12/6/2013	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/13/2013		2,075.73
18750	87825	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - e084f705-300e- 4b70-a89d-	10173	RECONCILED	12/9/2013		52.71

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18751	87826	ACCOUNTS_PAYA BLE	11/30/2013	b4817d33f8f2 anonymized - ed7030db-56e3- 47b6-bcfc- e5ab9d5712b2	8741	RECONCILED	12/9/2013		\$ 140.00
18752	87827	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	12/12/2013		135.00
18753	87828	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	12/9/2013		111.67
18754	87829	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	12/9/2013		1,067.00
18755	87830	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	12/9/2013		33.88
18756	87831	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	12/9/2013		91.83
18757	87832	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 498300e6-86ca- 4385-8c44- 409fe26f05bc	9741	RECONCILED	12/9/2013		1,627.31
18758	87833	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	12/6/2013		278.85
18759	87834	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	12/6/2013		269.00
18760	87835	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	12/10/2013		1,388.08
18761	87836	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	12/11/2013		4,693.45
18762	87837	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	12/6/2013		1,138.00
18763	87838	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 7f4a1fc8-3285-	8806	RECONCILED	12/9/2013		2,376.00

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18764	87839	ACCOUNTS_PAYA BLE	11/30/2013	4d83-ae5b-0d377572dbf2 anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	12/9/2013		\$ 300.00
18765	87840	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	12/5/2013		116.81
18766	87841	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	12/9/2013		363.14
18767	87842	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - cdb78217-c6a5- 406b-9820- ccc61faeb3b1	9766	RECONCILED	12/11/2013		550.00
18768	87843	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	12/10/2013		587.94
18769	87844	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	12/4/2013		21.56
18770	87845	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	12/9/2013		1,277.00
18771	87846	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - a845cb3f-20ea- 4f60-8b6b- 222c646c47d1	7066	RECONCILED	12/18/2013		383.06
18772	87847	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	12/13/2013		735.10
18773	87848	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/10/2013		277.99
18774	87849	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 10ef05f6-e85f- 4437-8b41- 33e98459d845	9769	RECONCILED	12/6/2013		1,352.10
18775	87850	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/9/2013		3,449.96
18776	87851	ACCOUNTS_PAYA	11/30/2013	anonymized -	8693	RECONCILED	12/9/2013		196.30

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18777	87852	BLE ACCOUNTS_PAYA	11/30/2013	b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	12/4/2013		\$ 77.97
18778	87853	BLE ACCOUNTS_PAYA	11/30/2013	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	12/11/2013		485.54
18779	87854	BLE ACCOUNTS_PAYA	11/30/2013	anonymized - 01dd9a14-d35c-4797-8e9b-81f43be868e1	7311	RECONCILED	12/11/2013		1,407.00
18780	87855	BLE ACCOUNTS_PAYA	11/30/2013	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	12/5/2013		60.00
18781	87856	BLE ACCOUNTS_PAYA	11/30/2013	anonymized - 7bfead78-9ff3-404d-bc26-4d38bfa71704	9383	RECONCILED	12/16/2013		1,450.00
18782	87857	BLE ACCOUNTS_PAYA	11/30/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/10/2013		53.25
18783	87858	BLE ACCOUNTS_PAYA	11/30/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/9/2013		15,519.96
18784	87859	BLE ACCOUNTS_PAYA	11/30/2013	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	12/13/2013		75.00
18785	87860	BLE ACCOUNTS_PAYA	11/30/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	VOID		12/6/2013	10,817.85
18786	87861	BLE ACCOUNTS_PAYA	11/30/2013	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	12/10/2013		228.00
18787	87865	BLE ACCOUNTS_PAYA	12/10/2013	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	12/16/2013		230.04
18788	87866	BLE ACCOUNTS_PAYA	12/10/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	12/16/2013		140.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18789	87867	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	12/19/2013		\$ 3,265.33
18790	87868	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	12/18/2013		293.42
18791	87869	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	12/18/2013		614.75
18792	87870	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 1a8c0413-1fca- 48ac-ab4b- e0e2c24fb0ac	10213	RECONCILED	1/10/2014		70.00
18793	87871	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - ecef0f6e-052f- 4294-a61b- 2a99c733384f	4125	RECONCILED	12/16/2013		42.87
18794	87872	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	12/17/2013		469.00
18795	87873	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	12/13/2013		569.00
18796	87874	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - ec84a5d4-df63- 47da-aa93- 6eec29c7be74	10568	RECONCILED	12/12/2013		97.00
18797	87875	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 0227049d-7645- 4dd6-a78f- 6e320891ee56	7074	RECONCILED	12/18/2013		425.00
18798	87876	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	12/16/2013		680.00
18799	87877	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	12/16/2013		1,198.47
18800	87878	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	12/13/2013		11.90
18801	87879	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 9462c599-7658- 40d5-a69c-	9336	RECONCILED	12/18/2013		227.85

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18802	87880	ACCOUNTS_PAYA BLE	12/10/2013	86f920c075c0 anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	12/16/2013		\$ 45.00
18803	87881	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	12/18/2013		97.50
18804	87882	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	12/26/2013		87.45
18805	87883	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	12/13/2013		13.56
18806	87884	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	12/16/2013		71.00
18807	87885	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - e681eee1-2d58- 4ce7-9255- e1c99431d0b5	8483	RECONCILED	12/24/2013		97.18
18808	87886	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	12/19/2013		870.25
18809	87887	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	12/16/2013		49.92
18810	87888	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 4544a403-6f7b- 4ddb-970f- b22cb5c4cf85	5043	RECONCILED	12/16/2013		198.00
18811	87889	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 56781bd9-2f01- 4c05-a88a- 72fc59cda978	3847	RECONCILED	12/13/2013		194.00
18812	87890	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 4a424ec5-ca12- 4be1-8c81- 45fc0a1ab88b	3186	RECONCILED	12/16/2013		559.00
18813	87891	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	12/16/2013		582.00
18814	87892	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - bb51135b-ca96-	8792	RECONCILED	1/2/2014		1,110.04

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18815	87893	ACCOUNTS_PAYA BLE	12/10/2013	4466-a742- c433075e01b9 anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	12/18/2013		\$ 100.00
18816	87894	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	12/12/2013		1,000.00
18817	87895	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/17/2013		133.50
18818	87896	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/13/2013		11,058.01
18819	87897	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	12/16/2013		3,547.30
18820	87898	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/16/2013		314.59
18821	87899	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	12/17/2013		957.00
18822	87900	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	1/22/2014		126.18
18823	87901	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	12/13/2013		415.00
18824	87902	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	12/16/2013		385.90
18825	87903	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - ff3536bd-885c- 4fb7-97b6- 5d9c44eb63f3	9128	RECONCILED	12/27/2013		241.97
18826	87904	ACCOUNTS_PAYA BLE	12/10/2013	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	12/19/2013		33.00
18827	87905	ACCOUNTS_PAYA	12/10/2013	anonymized -	8507	RECONCILED	12/16/2013		101.66

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18828	87906	BLE ACCOUNTS_PAYA	12/10/2013	f717941b-60dc-4dc4-94c5-c0cb4e43a228 anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	12/27/2013		\$ 161.23
18829	87907	BLE ACCOUNTS_PAYA	12/10/2013	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	12/23/2013		760.18
18830	87908	BLE ACCOUNTS_PAYA	12/10/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/20/2013		48.59
18831	87909	BLE ACCOUNTS_PAYA	12/10/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/18/2013		7,489.73
18832	87910	BLE ACCOUNTS_PAYA	12/10/2013	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	12/16/2013		252.64
18833	87911	BLE ACCOUNTS_PAYA	12/10/2013	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	12/17/2013		125.00
18834	87912	BLE ACCOUNTS_PAYA	12/10/2013	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	12/18/2013		705.72
18835	87913	BLE ACCOUNTS_PAYA	12/12/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/19/2013		1,311.00
18836	87914	BLE ACCOUNTS_PAYA	12/16/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/18/2013		21.00
18838	87916	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/20/2013		338.46
18839	87917	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/20/2013		3,378.65
18840	87918	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/27/2013		2,075.73

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18841	87919	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	1/3/2014		\$ 1,078.38
18842	87920	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	12/23/2013		35.00
18843	87921	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	12/27/2013		3,113.65
18844	87922	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 72c14a6e-b4a5- 4bf3-b3e6- b80db272a8be	9596	RECONCILED	12/23/2013		3,447.00
18845	87923	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	12/26/2013		540.00
18846	87924	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - fa4c2570-7bd3- 430a-802b- 7b6addcc83d9	260642	RECONCILED	1/3/2014		810.66
18847	87925	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	12/26/2013		85.36
18848	87926	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	12/20/2013		115.43
18849	87927	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	1/15/2014		50.00
18850	87928	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 7a192e6e-571b- 40d6-89f5- e71266f3ac2d	1569	RECONCILED	1/2/2014		389.00
18851	87929	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	12/24/2013		413.15
18852	87930	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	12/27/2013		1,450.19
18853	87931	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - cf44a27a-7c0b- 498c-a480-	8718	RECONCILED	12/23/2013		33,252.25

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18854	87932	ACCOUNTS_PAYA BLE	12/20/2013	7bda08dbc437 anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	12/26/2013		\$ 43.08
18855	87933	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 87c4e926-abd2- 4bb8-bf6b- 7b4e0f5a3fe5	9763	RECONCILED	12/31/2013		360.00
18856	87934	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	12/24/2013		1,138.00
18857	87935	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	12/24/2013		1,150.00
18858	87936	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	1/6/2014		1,700.00
18859	87937	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	12/26/2013		99.14
18860	87938	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	12/27/2013		31,398.97
18861	87939	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	12/24/2013		50.00
18862	87940	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - d1934cf5-321a- 433b-92d1- 8400b14bbfed	9772	RECONCILED	12/24/2013		3,264.81
18863	87941	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	12/23/2013		50.00
18864	87942	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 5f17cd30-9e17- 4701-b058- 6bb1dc154941	596	RECONCILED	12/24/2013		1,480.00
18865	87943	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	12/26/2013		85.00
18866	87944	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - ba05ea98-a500-	10383	RECONCILED	12/27/2013		65.00

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18867	87945	ACCOUNTS_PAYA BLE	12/20/2013	47bf-beb8- a710c2d5b865 anonymized - 48d83b4e-26f7- 40d0-bda2- 798e3201a6b7	10048	RECONCILED	12/23/2013		\$ 182.17
18868	87946	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	12/24/2013		65.00
18869	87947	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	12/23/2013		60.00
18870	87948	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	12/27/2013		811.08
18871	87949	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	12/26/2013		216.56
18872	87950	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	12/20/2013		75.00
18873	87951	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	12/24/2013		7,512.73
18874	87952	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 89bcafa1-e4ae- 4f76-b48f- 2065130af631	10498	RECONCILED	12/24/2013		42.96
18875	87953	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	12/24/2013		15.82
18876	87954	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	12/27/2013		19.95
18877	87955	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	12/20/2013		50.00
18878	87956	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	12/26/2013		102.00
18879	87957	ACCOUNTS_PAYA	12/20/2013	anonymized -	10566	RECONCILED	12/24/2013		50.00

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18880	87958	BLE ACCOUNTS_PAYA	12/20/2013	26de595c-d005-4489-9dbf-3abe59b54b50 anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	12/27/2013		\$ 50.00
18881	87959	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	1/2/2014		38.00
18882	87960	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/26/2013		53.49
18883	87961	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - 6068f8e8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/24/2013		265.72
18884	87962	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	12/26/2013		172.25
18885	87963	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/24/2013		3,947.63
18886	87964	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	12/26/2013		45.68
18887	87965	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/2/2014		30.00
18888	87966	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	12/23/2013		97.53
18889	87967	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	12/23/2013		123.70
18890	87968	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	12/31/2013		75.00
18891	87969	BLE ACCOUNTS_PAYA	12/20/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/24/2013		50.00

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18892	87970	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	12/26/2013		\$ 65.00
18893	87971	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	12/27/2013		683.72
18894	87972	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/23/2013		2,400.00
18895	87973	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	1/2/2014		704.00
18896	87974	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - a56c94cb-c115- 415b-8d38- 3f8da73023d2	9760	RECONCILED	12/27/2013		204.00
18897	87975	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/24/2013		153.24
18898	87976	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	12/24/2013		2,075.00
18899	87977	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	12/31/2013		434.07
18900	87978	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	12/23/2013		50.00
18901	87979	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	12/24/2013		50.00
18902	87980	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	12/23/2013		50.00
18903	87981	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	12/27/2013		2,107.10
18904	87982	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 579c4423-e386- 4fa4-aeaf-	10122	RECONCILED	3/25/2014		250.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18905	87983	ACCOUNTS_PAYA BLE	12/20/2013	3ea3baab667a anonymized - daa31777-cdcc- 446d-88f1- 1d3cb1a95e2f	5299	RECONCILED	12/26/2013		\$ 97.34
18906	87984	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	12/26/2013		990.00
18907	87985	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 03315e6d-8a60- 4cc3-bb2d- d7538f61b9cd	9156	RECONCILED	12/27/2013		629.19
18908	87986	ACCOUNTS_PAYA BLE	12/20/2013	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	1/21/2014		250.00
18910	87989	ACCOUNTS_PAYA BLE	1/3/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/3/2014		340.66
18911	87990	ACCOUNTS_PAYA BLE	1/3/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/3/2014		3,288.96
18912	87991	ACCOUNTS_PAYA BLE	1/3/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/8/2014		2,075.73
18913	87992	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/10/2014		1,845.00
18914	87993	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	1/21/2014		568.00
18915	87994	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/7/2014		889.92
18916	87995	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/31/2013		3,500.15
18917	87996	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	1/8/2014		345.54
18918	87997	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - f960fca3-5994-	3794	RECONCILED	1/13/2014		545.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18919	87998	ACCOUNTS_PAYA BLE	12/31/2013	4992-a054- 809e7514bb21 anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/7/2014		\$ 61.92
18920	87999	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	1/22/2014		1,344.71
18921	88000	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	1/14/2014		12.00
18922	88001	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	1/9/2014		804.58
18923	88002	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - b80e886b-8bc8- 4845-aafa- 3df22a58333c	5914	RECONCILED	1/9/2014		123.51
18924	88003	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 24f01393-e03d- 4f82-b81b- 841f097ca489	6129	RECONCILED	1/14/2014		420.00
18925	88004	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	1/6/2014		346.00
18926	88005	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 508dfd09-b933- 4763-8a74- 5c0ae08e2890	6922	RECONCILED	1/8/2014		142.68
18927	88006	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 0af2d778-e01a- 4a5e-a03d- e98fb586e867	8157	RECONCILED	3/6/2014		250.00
18928	88007	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	1/8/2014		40.12
18929	88008	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	1/7/2014		53.25
18930	88009	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - ced57e53-f46a- 46c8-be89- 199e0e667dbd	8797	RECONCILED	1/24/2014		240.00
18931	88010	ACCOUNTS_PAYA	12/31/2013	anonymized -	9017	RECONCILED	1/24/2014		450.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18932	88011	BLE ACCOUNTS_PAYA	12/31/2013	a52947a2-02c2-4268-84f9-02dcf82adca0 anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	1/7/2014		\$ 501.62
18933	88012	BLE ACCOUNTS_PAYA	12/31/2013	anonymized - a0849635-77b9-4659-b819-ab4cd3a15f17	9221	RECONCILED	1/7/2014		144.00
18934	88013	BLE ACCOUNTS_PAYA	12/31/2013	anonymized - 44d1c28c-0252-48b0-ab31-3f444e420ee5	9251	RECONCILED	1/6/2014		350.00
18935	88014	BLE ACCOUNTS_PAYA	12/31/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/2/2014		140.05
18936	88015	BLE ACCOUNTS_PAYA	12/31/2013	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/7/2014		4,919.86
18937	88016	BLE ACCOUNTS_PAYA	12/31/2013	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	1/21/2014		83.50
18938	88017	BLE ACCOUNTS_PAYA	12/31/2013	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/16/2014		37.86
18939	88018	BLE ACCOUNTS_PAYA	12/31/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	1/14/2014		125.43
18940	88019	BLE ACCOUNTS_PAYA	12/31/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/10/2014		54.35
18941	88020	BLE ACCOUNTS_PAYA	12/31/2013	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	1/15/2014		16.45
18942	88021	BLE ACCOUNTS_PAYA	12/31/2013	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	1/22/2014		13.00
18943	88022	BLE ACCOUNTS_PAYA	12/31/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/13/2014		138.62

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18944	88023	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	1/15/2014		\$ 32.19
18945	88024	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - ecbc8da7-9603- 4d60-b63c- a51e6fad0e72	10552	RECONCILED	1/15/2014		300.00
18946	88025	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	1/2/2014		150.86
18947	88026	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	1/8/2014		98,320.78
18948	88027	ACCOUNTS_PAYA BLE	1/9/2014	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	1/13/2014		700.00
18949	88028	ACCOUNTS_PAYA BLE	1/10/2014	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	1/17/2014		821.99
18951	88030	ACCOUNTS_PAYA BLE	1/17/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/17/2014		338.46
18952	88031	ACCOUNTS_PAYA BLE	1/17/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/17/2014		3,028.17
18953	88032	ACCOUNTS_PAYA BLE	1/17/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/23/2014		2,075.73
18954	88033	ACCOUNTS_PAYA BLE	1/10/2014	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	1/21/2014		183.00
18955	88034	ACCOUNTS_PAYA BLE	1/10/2014	anonymized - ecd15b7f-d5ff- 4bd1-bfc6- 7ef15ff16935	9316	RECONCILED	1/21/2014		14.90
18956	88035	ACCOUNTS_PAYA BLE	1/10/2014	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	1/24/2014		12,152.50
18957	88036	ACCOUNTS_PAYA BLE	1/10/2014	anonymized - 2b9ed776-1b31- 46b8-8719-	4944	RECONCILED	1/17/2014		804.06

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18958	88037	ACCOUNTS_PAYA	1/10/2014	32872701e201 anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	1/28/2014		\$ 2,042.56
18959	88038	ACCOUNTS_PAYA	1/10/2014	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	1/21/2014		386.08
18960	88039	ACCOUNTS_PAYA	1/10/2014	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	1/17/2014		20,930.52
18961	88040	ACCOUNTS_PAYA	1/10/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	1/21/2014		4,019.39
18962	88041	ACCOUNTS_PAYA	1/10/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	1/21/2014		233.06
18963	88042	ACCOUNTS_PAYA	1/10/2014	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	1/24/2014		60.00
18964	88043	ACCOUNTS_PAYA	1/10/2014	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	1/21/2014		1,348.81
18965	88044	ACCOUNTS_PAYA	1/10/2014	anonymized - ba995025-b6f0- 45e3-bdc8- 1a22df0a92ae	8588	RECONCILED	1/22/2014		350.00
18966	88045	ACCOUNTS_PAYA	1/10/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/15/2014		1,106.80
18967	88046	ACCOUNTS_PAYA	1/10/2014	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	1/22/2014		33.00
18968	88047	ACCOUNTS_PAYA	1/10/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	1/22/2014		101.66
18969	88048	ACCOUNTS_PAYA	1/10/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/21/2014		14,190.77
18970	88049	ACCOUNTS_PAYA	1/10/2014	anonymized - f8901387-7535-	2350	RECONCILED	1/21/2014		1,000.00

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18971	88050	ACCOUNTS_PAYA BLE	1/10/2014	4860-b2c9- b752787237ae anonymized - da749224-c137- 4ae1-b838- 1fa36b186e5e	9622	RECONCILED	1/22/2014		\$ 298.40
18972	88051	ACCOUNTS_PAYA BLE	1/10/2014	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	1/17/2014		3,000.28
18973	88052	ACCOUNTS_PAYA BLE	1/10/2014	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	1/21/2014		825.00
18974	88053	ACCOUNTS_PAYA BLE	1/10/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	1/24/2014		508.96
18975	88054	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	2/3/2014		2,111.37
18976	88055	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	1/27/2014		78.88
18977	88056	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	1/27/2014		463.04
18978	88057	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 9acebd52-aa20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	1/27/2014		2,516.00
18979	88058	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - e657e5a1-d578- 4aa2-8071- 43fe52f833c1	3566	RECONCILED	1/27/2014		833.00
18980	88059	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	1/28/2014		418.81
18981	88060	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	1/27/2014		78.00
18982	88061	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	1/29/2014		82.38
18983	88062	ACCOUNTS_PAYA	1/21/2014	anonymized -	23	RECONCILED	1/27/2014		102.36

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18984	88063	BLE ACCOUNTS_PAYA	1/21/2014	b39f48be-019e-4f1e-bea6-171cdafd6665 anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	1/29/2014		\$ 65.00
18985	88064	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/28/2014		435.34
18986	88065	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	1/27/2014		1,424.20
18987	88066	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	1/28/2014		1,450.82
18988	88067	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	1/27/2014		37,264.46
18989	88068	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - 3737e975-a0f0-4693-bdca-ffb3352a0a5	216	RECONCILED	1/28/2014		43.08
18990	88069	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - f26003ba-62b4-4bef-b3e1-79e7b10a9b9b	9779	RECONCILED	1/27/2014		4,680.00
18991	88070	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	1/28/2014		322.73
18992	88071	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	1/28/2014		78.73
18993	88072	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	1/28/2014		50.00
18994	88073	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - 1bea2cfd-7593-44e0-9201-eabbe246bfa7	2632	RECONCILED	1/29/2014		209.00
18995	88074	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - 392a31f5-37cb-42a9-9ff1-88b58cd16bc9	9753	RECONCILED	1/28/2014		124.75

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18996	88075	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	1/27/2014		\$ 2,570.42
18997	88076	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	1/23/2014		50.00
18998	88077	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	1/27/2014		309.21
18999	88078	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	1/28/2014		166.84
19000	88079	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 4b4d1681-34b8- 486f-ac8b- 3220d4249c90	8300	RECONCILED	1/24/2014		260.00
19001	88080	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	1/27/2014		142.00
19002	88081	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	3/25/2014		336.05
19003	88082	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	1/24/2014		659.44
19004	88083	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 474e33ee-1802- 45b3-a567- cdd686da0ac1	9510	VOID		1/24/2014	1,238.00
19005	88084	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	1/27/2014		83.85
19006	88085	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	1/27/2014		99.47
19007	88086	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	1/29/2014		60.00
19008	88087	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - a5e602cb-b7ed- 4861-a136-	109	RECONCILED	1/27/2014		548.22

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19009	88088	ACCOUNTS_PAYA BLE	1/21/2014	20647430cce4 anonymized - 679bf024-74df- 4161-8459- 983054e2ccd5	118	RECONCILED	1/27/2014		\$ 20.78
19010	88089	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	1/23/2014		85.98
19011	88090	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	1/28/2014		5,822.64
19012	88091	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	1/29/2014		3,391.00
19013	88092	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	1/29/2014		20.50
19014	88093	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	1/28/2014		50.00
19015	88094	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	1/28/2014		11,650.48
19016	88095	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	1/29/2014		50.00
19017	88096	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	1/30/2014		50.00
19018	88097	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	1/27/2014		646.00
19019	88098	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	1/29/2014		20.00
19020	88099	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/28/2014		114.61
19021	88100	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 6068fbe8-e2fe-	165	RECONCILED	1/24/2014		373.77

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19022	88101	ACCOUNTS_PAYA BLE	1/21/2014	4940-b957- f8bdbfd3f479 anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	1/27/2014		\$ 90.00
19023	88102	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	2/11/2014		272.00
19024	88103	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	1/30/2014		250.00
19025	88104	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 8b68f616-0b9a- 40dc-86b7- b9b80db20651	5936	RECONCILED	1/27/2014		701.22
19026	88105	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	1/27/2014		2,879.05
19027	88106	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	1/27/2014		162.20
19028	88107	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	1/27/2014		3,105.00
19029	88108	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	1/28/2014		957.00
19030	88109	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	1/23/2014		75.00
19031	88110	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	2/5/2014		254.75
19032	88111	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	5598	RECONCILED	1/27/2014		197.28
19033	88112	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	2/4/2014		75.00
19034	88113	ACCOUNTS_PAYA	1/21/2014	anonymized -	3280	RECONCILED	1/24/2014		601.12

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19035	88114	BLE ACCOUNTS_PAYA	1/21/2014	7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8 anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	2/10/2014		\$ 50.00
19036	88115	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/27/2014		65.00
19037	88116	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	1/27/2014		783.10
19038	88117	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	1/23/2014		427.00
19039	88118	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	1/28/2014		206.00
19040	88119	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	1/27/2014		79.55
19041	88120	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/27/2014		151.99
19042	88121	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	1/30/2014		66.77
19043	88122	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	1/31/2014		247.25
19044	88123	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	1/27/2014		94.85
19045	88124	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/27/2014		50.00
19046	88125	BLE ACCOUNTS_PAYA	1/21/2014	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	1/27/2014		1,200.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19047	88126	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	3/10/2014		\$ 50.00
19048	88127	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	2/3/2014		50.00
19049	88128	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	1/27/2014		2,592.50
19050	88129	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	1/31/2014		1,388.19
19051	88130	ACCOUNTS_PAYA BLE	1/21/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	1/28/2014		1,128.08
19052	88131	ACCOUNTS_PAYA BLE	1/24/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/27/2014		2,000.00
19054	88133	ACCOUNTS_PAYA BLE	1/31/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2014		347.10
19055	88134	ACCOUNTS_PAYA BLE	1/31/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2014		3,219.69
19056	88135	ACCOUNTS_PAYA BLE	1/31/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	2/7/2014		2,075.73
19057	88136	ACCOUNTS_PAYA BLE	1/31/2014	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	2/10/2014		1,617.57
19058	88137	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/31/2014		2,505.00
19059	88138	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	2/7/2014		97.44
19060	88139	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 94766b3d-3e74- 4a9d-b123-	5060	RECONCILED	2/3/2014		660.95

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19061	88140	ACCOUNTS_PAYA BLE	1/30/2014	d9491bb7ea13 anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	2/6/2014		\$ 3,667.17
19062	88141	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 33ebb1cf-6d74- 4987-bcf7- f9c226bdc983	9778	RECONCILED	2/5/2014		5,662.00
19063	88142	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	2/7/2014		378.00
19064	88143	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	2/5/2014		26.19
19065	88144	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 4c5de3ab-da9b- 4ca9-8004- c7d32d310d0e	9787	RECONCILED	2/3/2014		50.00
19066	88145	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	2/3/2014		427.00
19067	88146	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	2/3/2014		48.36
19068	88147	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	2/3/2014		141.73
19069	88148	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	2/4/2014		110.00
19070	88149	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 474e33ee-1802- 45b3-a567- cdd686da0ac1	9510	RECONCILED	2/10/2014		1,833.00
19071	88150	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	2/5/2014		2,065.75
19072	88151	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	2/5/2014		24.63
19073	88152	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - cdb77636-e263-	9700	RECONCILED	2/4/2014		4,999.98

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19074	88153	ACCOUNTS_PAYA BLE	1/30/2014	459c-984b- 2536642bdb98 anonymized - 141ab6d3-b5bf- 4c2c-bed8- 533e6f5eef02	9436	RECONCILED	4/9/2014		\$ 65.00
19075	88154	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	2/5/2014		104.00
19076	88155	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 20525b20-722e- 4231-ae4b- 9bde6ed9acc8	1501	RECONCILED	2/3/2014		200.00
19077	88156	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 9ff834cc-1c1c- 4958-aae7- 31836ae6a345	8338	RECONCILED	2/6/2014		134.75
19078	88157	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 354a40cb-e370- 4208-ac5d- 010667f8741c	9788	RECONCILED	2/18/2014		668.00
19079	88158	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	2/3/2014		300.00
19080	88159	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	2/4/2014		34.98
19081	88160	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 0ac64953-369d- 4159-99e0- feb26f7e497d	9770	RECONCILED	2/5/2014		35.95
19082	88161	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/30/2014		40.00
19083	88162	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	2/4/2014		831.47
19084	88163	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/5/2014		53.25
19085	88164	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/4/2014		1,155.47
19086	88165	ACCOUNTS_PAYA	1/30/2014	anonymized -	8749	RECONCILED	2/7/2014		832.00

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19087	88166	ACCOUNTS_PAYA BLE	1/30/2014	6b647547-44bd-439f-8e38-cc2fd8ebc3b8 anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/6/2014		\$ 264.00
19088	88167	ACCOUNTS_PAYA BLE	1/30/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	2/6/2014		2,420.00
19089	88168	ACCOUNTS_PAYA BLE	1/31/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	2/10/2014		98,064.19
19090	88169	ACCOUNTS_PAYA BLE	1/31/2014	anonymized - c73592d9-7f83-4cf2-ae16-2012b77fc16a	8740	RECONCILED	2/18/2014		200.00
19091	88170	ACCOUNTS_PAYA BLE	1/31/2014	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	2/19/2014		3,869.00
19092	88171	ACCOUNTS_PAYA BLE	1/31/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/7/2014		426.72
19093	88172	ACCOUNTS_PAYA BLE	2/7/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/7/2014		349.03
19095	88174	ACCOUNTS_PAYA BLE	2/14/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/14/2014		341.77
19096	88175	ACCOUNTS_PAYA BLE	2/14/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/14/2014		3,236.27
19097	88176	ACCOUNTS_PAYA BLE	2/14/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/19/2014		2,075.73
19098	88177	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/13/2014		1,590.00
19099	88178	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 8d5bc9fb-83b6-48ac-b89a-5366da99e23a	10034	RECONCILED	3/12/2014		134.40

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19100	88179	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	VOID		2/10/2014	\$ 162.98
19101	88180	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	2/20/2014		24.23
19102	88181	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	2/13/2014		443.57
19103	88182	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	2/19/2014		197.10
19104	88183	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - f3401486-ccf4- 4974-b023- 9e658ed5409d	9785	RECONCILED	3/21/2014		313.00
19105	88184	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 04370a01-db8a- 40b9-a558- 08ba44b3e312	9790	RECONCILED	2/24/2014		100.00
19106	88185	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	2/18/2014		3,507.62
19107	88186	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 5fad47c8-9732- 4c39-b037- 006d93be9e7a	9791	RECONCILED	2/19/2014		250.00
19108	88187	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	2/19/2014		3,240.41
19109	88188	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	2/27/2014		29.12
19110	88189	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	2/18/2014		257.74
19111	88190	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	2/24/2014		85.00
19112	88191	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 1067fb47-cbca- 45ba-ab79-	8535	RECONCILED	2/18/2014		75.00

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19113	88192	ACCOUNTS_PAYA BLE	2/10/2014	4e0d385d5f6e anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	VOID		2/10/2014	\$ 55.44
19114	88193	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 40ac8ded-9b4a- 4bd5-90bb- b91881451d16	8511	RECONCILED	2/19/2014		506.84
19115	88194	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	2/24/2014		237.49
19116	88195	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	2/18/2014		503.10
19117	88196	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 07e45e50-be02- 4c82-b3c7- cde28f28eac1	9528	RECONCILED	2/19/2014		1,600.00
19118	88197	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	2/20/2014		894.50
19119	88198	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - ee2f9e46-f06e- 42fa-bc95- 4740769281ce	9643	RECONCILED	3/10/2014		395.00
19120	88199	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	2/25/2014		833.33
19121	88200	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	2/18/2014		53.00
19122	88201	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 373dea0e-00c8- 4958-97d9- 045401a271c5	159	RECONCILED	2/21/2014		21.58
19123	88202	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	2/20/2014		104.00
19124	88203	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	2/19/2014		25,654.47
19125	88204	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 450a9687-df71-	8447	RECONCILED	2/19/2014		44.85

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19126	88205	ACCOUNTS_PAYA BLE	2/10/2014	407b-8229- d47b82ebafa7 anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	2/20/2014		\$ 3,805.27
19127	88206	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	2/19/2014		4,076.79
19128	88207	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	2/25/2014		30.00
19129	88208	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 826d7be1-5540- 4ddf-b74a- 819c7f3786f3	9793	RECONCILED	2/14/2014		50.00
19130	88209	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - a138e948-742a- 4301-ab3a- f72c64fa76a9	9792	RECONCILED	2/14/2014		50.00
19131	88210	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 1a107458-4382- 4b1e-8eae- 3dcd13408a62	9319	RECONCILED	2/19/2014		864.35
19132	88211	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	2/20/2014		957.00
19133	88212	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	2/20/2014		1,548.49
19134	88213	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	3/4/2014		664.31
19135	88214	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	VOID		2/10/2014	166.88
19136	88215	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 0f198566-70b9- 4666-bfda- 271607b4cc4a	10563	RECONCILED	3/11/2014		166.88
19137	88216	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	2/18/2014		520.73
19138	88217	ACCOUNTS_PAYA	2/10/2014	anonymized -	5509	RECONCILED	2/19/2014		168.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19139	88218	ACCOUNTS_PAYA BLE	2/10/2014	0a4802bf-4b37-45b3-9d8b-d362ed022ad3 anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	3/3/2014		\$ 51.36
19140	88219	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfd4ff712	1369	RECONCILED	2/20/2014		30.40
19141	88220	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/18/2014		215.59
19142	88221	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	2/19/2014		250.00
19143	88222	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/19/2014		2,140.00
19144	88223	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	2/19/2014		239.00
19145	88224	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 2ab9b3b1-5976-4d39-8eb9-34d637e38502	9789	RECONCILED	2/19/2014		623.69
19146	88225	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - cb334aa4-5166-452b-9527-e97002f9cdfc	9626	RECONCILED	2/20/2014		2,536.99
19147	88226	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/24/2014		101.66
19148	88227	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/18/2014		13,655.92
19149	88228	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	2/20/2014		149.48
19150	88229	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	2/18/2014		290.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19151	88230	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/18/2014		\$ 3,037.48
19152	88231	ACCOUNTS_PAYA BLE	2/10/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	2/21/2014		2,341.97
19153	88232	ACCOUNTS_PAYA BLE	2/13/2014	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	2/20/2014		48.79
19154	88233	ACCOUNTS_PAYA BLE	2/13/2014	anonymized - f710b68b-4850- 4644-8366- 318e7bec636e	10511	RECONCILED	2/18/2014		1,002.86
19155	88234	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	2/26/2014		245.25
19156	88235	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	3/3/2014		1,300.30
19157	88236	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	3/3/2014		438.00
19158	88237	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	3/3/2014		305.44
19159	88238	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 296b0a53-15a4- 4288-a61d- 1ddc51c1ebe2	9624	RECONCILED	2/25/2014		10,526.29
19160	88239	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	2/26/2014		104.98
19161	88240	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	2/24/2014		315.00
19162	88241	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	2/25/2014		50.00
19163	88242	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 3848e530-3a2d- 4cbf-9979-	199	RECONCILED	2/27/2014		268.34

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19164	88243	ACCOUNTS_PAYA BLE	2/21/2014	5907cfaa9233 anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	2/27/2014		\$ 325.00
19165	88244	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 2fe78476-8c33- 47d3-891c- e7e736329bcc	9795	RECONCILED	3/5/2014		50.00
19166	88245	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	2/25/2014		50.00
19167	88246	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 929a506a-7480- 48c4-8ad5- e4b0752ae0f3	9799	VOID		2/21/2014	250.00
19168	88247	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	2/27/2014		50.00
19169	88248	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	2/28/2014		149.05
19170	88249	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 400fb5ef-88fb- 4891-b03f- 68a8331257ad	9796	RECONCILED	3/5/2014		176.00
19171	88250	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 7e68d5dd-8ea0- 4adc-8483- dded760d8212	90	RECONCILED	2/28/2014		2,055.00
19172	88251	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	3/26/2014		65.00
19173	88252	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	2/27/2014		285.00
19174	88253	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	3/3/2014		65.00
19175	88254	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	3/7/2014		179.30
19176	88255	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 7a4caa82-7c90-	9631	RECONCILED	3/12/2014		79.75

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19177	88256	ACCOUNTS_PAYA BLE	2/21/2014	4df8-b24f-624d23ee27bb anonymized - 7dc41944-5649- 4ee8-b227- 8010c22bdacd	9738	RECONCILED	3/18/2014		\$ 250.00
19178	88257	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	2/24/2014		75.00
19179	88258	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	2/27/2014		5,458.20
19180	88259	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 8f8a766f-93fd- 4991-a9f4- 866f57a9a39b	9630	RECONCILED	3/3/2014		340.00
19181	88260	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	3/3/2014		361.00
19182	88261	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	3/5/2014		40.57
19183	88262	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	3/4/2014		46.84
19184	88263	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	2/28/2014		20.50
19185	88264	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	2/28/2014		159.73
19186	88265	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	2/26/2014		50.00
19187	88266	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	2/27/2014		50.00
19188	88267	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	2/26/2014		50.00
19189	88268	ACCOUNTS_PAYA	2/21/2014	anonymized -	9610	RECONCILED	2/25/2014		200.00

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19190	88269	BLE ACCOUNTS_PAYA	2/21/2014	c94cf8c9-0b12-4014-a125-c32bf78126a0 anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/28/2014		\$ 375.00
19191	88270	BLE ACCOUNTS_PAYA	2/21/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/28/2014		383.63
19192	88271	BLE ACCOUNTS_PAYA	2/21/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/26/2014		530.31
19193	88272	BLE ACCOUNTS_PAYA	2/21/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	2/27/2014		75.50
19194	88273	BLE ACCOUNTS_PAYA	2/21/2014	anonymized - ed0b9ddc-856f-4316-8f44-0e75b4e96786	8156	RECONCILED	2/28/2014		300.00
19195	88274	BLE ACCOUNTS_PAYA	2/21/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/28/2014		3,772.98
19196	88275	BLE ACCOUNTS_PAYA	2/21/2014	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	2/28/2014		1,386.00
19197	88276	BLE ACCOUNTS_PAYA	2/21/2014	anonymized - 354a40cb-e370-4208-ac5d-010667f8741c	9788	RECONCILED	2/26/2014		201.20
19198	88277	BLE ACCOUNTS_PAYA	2/21/2014	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	2/26/2014		6,565.00
19199	88278	BLE ACCOUNTS_PAYA	2/21/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/25/2014		75.00
19200	88279	BLE ACCOUNTS_PAYA	2/21/2014	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	2/25/2014		397.17
19201	88280	BLE ACCOUNTS_PAYA	2/21/2014	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	2/28/2014		933.46

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19202	88281	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 5604880a-e0af- 41a9-b611- 31d7dabc370b	4816	RECONCILED	2/28/2014		\$ 39.05
19203	88282	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	2/28/2014		1,075.25
19204	88283	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	2/26/2014		75.00
19205	88284	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	3/4/2014		50.00
19206	88285	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	3/13/2014		65.00
19207	88286	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	2/28/2014		615.95
19208	88287	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	2/28/2014		112.43
19209	88288	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	3/7/2014		244.00
19210	88289	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - a1ecd177-85f0- 4c0d-8547- 0b95fa3161e7	6874	RECONCILED	3/7/2014		1,155.20
19211	88290	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	2/25/2014		46.58
19212	88291	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/27/2014		151.75
19213	88292	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	2/28/2014		50.00
19214	88293	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 123e5ad3-ce0f- 40fc-a778-	250	RECONCILED	3/10/2014		22.00

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19215	88294	ACCOUNTS_PAYA BLE	2/21/2014	c37c0a978ba3 anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	3/10/2014		\$ 50.00
19216	88295	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	2/25/2014		2,190.60
19217	88296	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	2/27/2014		50.00
19218	88297	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	3/3/2014		1,061.45
19219	88298	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	3/3/2014		322.00
19220	88299	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	2/28/2014		229.01
19221	88300	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	3/3/2014		55.44
19222	88301	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	3/3/2014		137.98
19223	88302	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 929a506a-7480- 48c4-8ad5- e4b0752ae0f3	9799	RECONCILED	2/28/2014		250.00
19224	88303	ACCOUNTS_PAYA BLE	2/21/2014	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	2/26/2014		166.88
19226	88305	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2014		338.46
19227	88306	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2014		3,533.63
19228	88307	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 85612282-98b9-	2763	RECONCILED	3/7/2014		2,075.73

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19229	88308	ACCOUNTS_PAYA BLE	2/28/2014	4fde-b51e- 535764c6284d anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	3/6/2014		\$ 1,078.38
19230	88309	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	3/5/2014		1,565.73
19231	88310	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	3/7/2014		86.23
19232	88311	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	3/10/2014		274.90
19233	88312	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	3/13/2014		299.13
19234	88313	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	3/12/2014		43.24
19235	88314	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	3/5/2014		45.00
19236	88315	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - e7f98532-dc22- 4bd7-9c28- 0b88f3b9b6cb	6186	RECONCILED	3/11/2014		28.00
19237	88316	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	3/10/2014		50.00
19238	88317	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - cb1110a0-4f5c- 4ba5-b549- 6b600968e6fc	9780	RECONCILED	3/13/2014		49.33
19239	88318	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 6b7338e4-214e- 4e9b-b14c- e9257a9492a1	9798	RECONCILED	3/17/2014		186.00
19240	88319	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	3/11/2014		1,489.93
19241	88320	ACCOUNTS_PAYA	2/28/2014	anonymized -	8718	RECONCILED	3/10/2014		22,083.74

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		BLE		cf44a27a-7c0b-498c-a480-7bda08dbc437					
19242	88321	ACCOUNTS_PAYA	2/28/2014	anonymized - f26003ba-62b4-4bef-b3e1-79e7b10a9b9b	9779	RECONCILED	3/10/2014		\$ 4,680.00
		BLE							
19243	88322	ACCOUNTS_PAYA	2/28/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	3/11/2014		360.00
		BLE							
19244	88323	ACCOUNTS_PAYA	2/28/2014	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	3/12/2014		202.92
		BLE							
19245	88324	ACCOUNTS_PAYA	2/28/2014	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	3/10/2014		20.72
		BLE							
19246	88325	ACCOUNTS_PAYA	2/28/2014	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	3/14/2014		71.68
		BLE							
19247	88326	ACCOUNTS_PAYA	2/28/2014	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	3/12/2014		15.00
		BLE							
19248	88327	ACCOUNTS_PAYA	2/28/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	3/10/2014		260.00
		BLE							
19249	88328	ACCOUNTS_PAYA	2/28/2014	anonymized - bbbb96b1-0352-4846-827f-a32b64c73f66	7997	RECONCILED	3/10/2014		1,147.55
		BLE							
19250	88329	ACCOUNTS_PAYA	2/28/2014	anonymized - 7a4caa82-7c90-4df8-b24f-624d23ee27bb	9631	RECONCILED	3/12/2014		15.98
		BLE							
19251	88330	ACCOUNTS_PAYA	2/28/2014	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	3/10/2014		253.42
		BLE							
19252	88331	ACCOUNTS_PAYA	2/28/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	3/7/2014		158.50
		BLE							
19253	88332	ACCOUNTS_PAYA	2/28/2014	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	3/11/2014		113.56
		BLE							

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19254	88333	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 679bf024-74df- 4161-8459- 983054e2ccd5	118	RECONCILED	4/7/2014		\$ 185.10
19255	88334	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	3/7/2014		2,430.50
19256	88335	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - ee04a861-df14- 4fb3-baf7- b0c73d6c4a33	9620	RECONCILED	3/18/2014		251.37
19257	88336	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - c73592d9-7f83- 4cf2-ae16- 2012b77fc16a	8740	RECONCILED	3/26/2014		110.00
19258	88337	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	3/12/2014		754.25
19259	88338	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	3/10/2014		25.95
19260	88339	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	3/11/2014		14.56
19261	88340	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 9904b978-a89a- 4d95-ba46- eae867545e25	8148	RECONCILED	3/13/2014		720.00
19262	88341	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 43157a04-832b- 4024-aa31- 77da78d474ed	4184	RECONCILED	3/14/2014		85.00
19263	88342	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 0661dbcd-94c9- 49cd-bf07- 8ac9a50bbe12	10570	RECONCILED	3/12/2014		140.58
19264	88343	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	3/17/2014		79.00
19265	88344	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	3/11/2014		76.00
19266	88345	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 3f61979a-dc96- 4d48-b423-	3524	RECONCILED	3/25/2014		385.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19267	88346	ACCOUNTS_PAYA BLE	2/28/2014	cfe64f816dc9 anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/10/2014		\$ 248.03
19268	88347	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - e3c90a35-ada3- 41d2-8009- 6701d287255e	9800	RECONCILED	3/26/2014		25.00
19269	88348	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	3/11/2014		4,960.00
19270	88349	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	3/12/2014		518.00
19271	88350	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	3/10/2014		93.60
19272	88351	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	3/7/2014		45.74
19273	88352	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	3/12/2014		241.40
19274	88353	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	3/25/2014		622.29
19275	88354	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 463730bd-64ed- 4b72-bcae- 12a40b57cb51	9794	RECONCILED	3/21/2014		992.00
19276	88355	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	3/7/2014		248.72
19277	88356	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	3/10/2014		200.00
19278	88357	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	3/10/2014		110.18
19279	88358	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 0f198566-70b9-	10563	RECONCILED	3/11/2014		39.24

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19280	88359	ACCOUNTS_PAYA BLE	2/28/2014	4666-bfda- 271607b4cc4a anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	4/4/2014		\$ 10.99
19281	88360	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	3/10/2014		1,105.60
19282	88361	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	3/7/2014		440.00
19283	88362	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/6/2014		2,085.00
19284	88363	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 3737e975-a0f0- 4693-bdca- ffb3352a0a5	216	RECONCILED	3/10/2014		19.25
19285	88364	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - b1abd88d-e652- 4fcc-9d62- a5b5b6a32bfe	9115	RECONCILED	3/13/2014		498.50
19286	88365	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/12/2014		53.25
19287	88366	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/10/2014		1,001.26
19288	88367	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	3/12/2014		529.12
19289	88368	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/10/2014		22.04
19290	88369	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/10/2014		517.00
19291	88370	ACCOUNTS_PAYA BLE	2/28/2014	anonymized - a52947a2-02c2- 4268-84f9- 02dcf82adca0	9017	RECONCILED	3/12/2014		220.00
19292	88371	ACCOUNTS_PAYA	2/28/2014	anonymized -	3794	RECONCILED	3/10/2014		916.28

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19293	88372	BLE ACCOUNTS_PAYA	2/28/2014	f960fca3-5994-4992-a054-809e7514bb21 anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	3/10/2014		\$ 1,815.00
19294	88373	BLE ACCOUNTS_PAYA	2/28/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	3/11/2014		2,093.91
19295	88374	BLE ACCOUNTS_PAYA	2/28/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/10/2014		185.86
19296	88375	BLE ACCOUNTS_PAYA	2/28/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	3/11/2014		96,475.49
19297	88376	BLE ACCOUNTS_PAYA	3/6/2014	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	3/7/2014		426.21
19298	88377	BLE ACCOUNTS_PAYA	3/6/2014	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	3/11/2014		2,528.03
19299	88378	BLE ACCOUNTS_PAYA	3/6/2014	anonymized - ecd15b7f-d5ff-4bd1-bfc6-7ef15ff16935	9316	RECONCILED	3/19/2014		98.38
19300	88379	BLE ACCOUNTS_PAYA	3/6/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/21/2014		150.00
19301	88381	BLE ACCOUNTS_PAYA	3/10/2014	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/14/2014		1,349.76
19302	88382	BLE ACCOUNTS_PAYA	3/10/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/17/2014		217.28
19303	88383	BLE ACCOUNTS_PAYA	3/10/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/14/2014		15.17
19304	88384	BLE ACCOUNTS_PAYA	3/10/2014	anonymized - b6fada7b-df73-4cb3-be09-4da8aad5dac	9786	RECONCILED	3/21/2014		2,620.80

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19305	88385	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - a7df25d9-6eb3- 4f89-a80e- 76a3bb1bde68	9767	RECONCILED	3/31/2014		\$ 50.00
19306	88386	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	3/17/2014		2,276.00
19307	88387	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 29f1947c-a49b- 423d-97f3- 11673b2038af	8944	RECONCILED	3/17/2014		8,750.00
19308	88388	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	3/17/2014		100.00
19309	88389	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	3/14/2014		2,642.75
19310	88390	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - c46aa0e2-50a3- 4603-a3b0- 851a1943b43a	8783	RECONCILED	3/26/2014		70.44
19311	88391	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	3/24/2014		143.14
19312	88392	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	3/14/2014		153.44
19313	88393	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - ff9ea118-830b- 43f2-8ee4- 30afa9cc50c5	9801	RECONCILED	3/17/2014		20.00
19314	88394	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	3/14/2014		126.75
19315	88395	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	3/13/2014		104.82
19316	88396	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	3/17/2014		1,505.25
19317	88397	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - cdb77636-e263- 459c-984b-	9700	RECONCILED	3/25/2014		833.33

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19318	88398	ACCOUNTS_PAYA BLE	3/10/2014	2536642bdb98 anonymized - 17ec4d24-3a67- 4aec-908a- 4ddb4e8f8fcd	8734	RECONCILED	3/17/2014		\$ 43.25
19319	88399	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	3/19/2014		38.00
19320	88400	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	3/14/2014		230.00
19321	88401	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	3/17/2014		370.00
19322	88402	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/17/2014		116.46
19323	88403	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	3/31/2014		301.00
19324	88404	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	3/20/2014		450.18
19325	88405	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	3/17/2014		3,636.60
19326	88406	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	3/18/2014		10.00
19327	88407	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	3/18/2014		44.25
19328	88408	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	3/20/2014		320.12
19329	88409	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - a7397bfd-4f28- 4ad3-acba- 6f8f01b0e408	9164	RECONCILED	4/15/2014		543.20
19330	88410	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 1e1f83ff-6e00-	7301	RECONCILED	3/17/2014		820.49

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19331	88411	ACCOUNTS_PAYA BLE	3/10/2014	4ffa-854f- 9d754f8f1584 anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/11/2014		\$ 145.00
19332	88412	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	3/17/2014		1,280.00
19333	88413	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/14/2014		101.66
19334	88414	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/14/2014		2,367.88
19335	88415	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	3/19/2014		493.81
19336	88416	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - 579c4423-e386- 4fa4-aeaf- 3ea3baab667a	10122	RECONCILED	3/25/2014		283.09
19337	88417	ACCOUNTS_PAYA BLE	3/10/2014	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	3/17/2014		2,090.00
19339	88419	ACCOUNTS_PAYA BLE	3/14/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/14/2014		338.46
19340	88420	ACCOUNTS_PAYA BLE	3/14/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/14/2014		3,628.47
19341	88421	ACCOUNTS_PAYA BLE	3/14/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/19/2014		2,075.73
19342	88422	ACCOUNTS_PAYA BLE	3/17/2014	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	3/19/2014		225.00
19343	88423	ACCOUNTS_PAYA BLE	3/17/2014	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	3/26/2014		48.79
19344	88424	ACCOUNTS_PAYA	3/20/2014	anonymized -	10140	RECONCILED	3/31/2014		62.83

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19345	88425	ACCOUNTS_PAYA BLE	3/20/2014	a3752620-97a3-46e2-9ce6-8973294df9e7 anonymized - e09edfba-6611-48d2-8fda-82ae0ech20d6	5	RECONCILED	3/26/2014		\$ 171.57
19346	88426	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	3/24/2014		90.00
19347	88427	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/25/2014		303.60
19348	88428	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 1cb8d32e-4e04-44f0-8a28-3818aed39b54	9782	RECONCILED	4/10/2014		169.00
19349	88429	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	3/24/2014		114.05
19350	88430	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	4/2/2014		24.00
19351	88431	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/2/2014		118.41
19352	88432	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/21/2014		65.00
19353	88433	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/24/2014		50.00
19354	88434	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	3/26/2014		225.00
19355	88435	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	3/25/2014		832.65
19356	88436	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	3/26/2014		1,513.07

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19357	88437	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	3/24/2014		\$ 32,773.16
19358	88438	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	3/26/2014		1,138.00
19359	88439	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	3/24/2014		1,300.00
19360	88440	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - a560b538-8c09- 4b52-9a22- eb3bcf662e07	4958	RECONCILED	3/28/2014		100.00
19361	88441	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	3/25/2014		300.00
19362	88442	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 553155f7-4d08- 4f32-8469- ea873f50d8d9	9802	RECONCILED	4/1/2014		2,020.00
19363	88443	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	3/25/2014		481.61
19364	88444	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	3/24/2014		452.06
19365	88445	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 3757a320-fcfd- 4a22-bbb5- b032065cee3c	9777	RECONCILED	3/24/2014		7,674.00
19366	88446	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	3/24/2014		50.00
19367	88447	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	4/3/2014		50.00
19368	88448	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	3/25/2014		267.12
19369	88449	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - ba05ea98-a500- 47bf-beb8-	10383	RECONCILED	3/25/2014		65.00

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19370	88450	ACCOUNTS_PAYA BLE	3/20/2014	a710c2d5b865 anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	3/25/2014		\$ 346.35
19371	88451	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	3/24/2014		65.00
19372	88452	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	4/7/2014		60.00
19373	88453	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - aa85d38b-ad2b- 475b-b9a9- 04ce398d1338	186	RECONCILED	3/24/2014		127.02
19374	88454	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - ee04a861-df14- 4fb3-baf7- b0c73d6c4a33	9620	RECONCILED	3/31/2014		377.06
19375	88455	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	3/20/2014		186.18
19376	88456	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 44d1c28c-0252- 48b0-ab31- 3f444e420ee5	9251	RECONCILED	3/31/2014		396.50
19377	88457	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	3/26/2014		8,492.41
19378	88458	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	3/26/2014		304.81
19379	88459	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	3/27/2014		18.86
19380	88460	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	3/21/2014		50.00
19381	88461	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	3/24/2014		50.00
19382	88462	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 06f1c68d-5655-	10438	RECONCILED	3/24/2014		50.00

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19383	88463	ACCOUNTS_PAYA BLE	3/20/2014	4552-bd5a- acb34ed44508 anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	3/24/2014		\$ 82.80
19384	88464	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	3/24/2014		104.00
19385	88465	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	3/21/2014		1,300.00
19386	88466	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	3/26/2014		120.00
19387	88467	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/26/2014		885.65
19388	88468	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	3/24/2014		23,955.55
19389	88469	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	3/26/2014		84.50
19390	88470	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - d7842172-44b0- 4c75-8ef9- 49313dbb2d95	10569	RECONCILED	3/27/2014		73.89
19391	88471	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	3/26/2014		3,261.38
19392	88472	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	3/25/2014		18.00
19393	88473	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	3/25/2014		2,354.92
19394	88474	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	3/25/2014		6,305.00
19395	88475	ACCOUNTS_PAYA	3/20/2014	anonymized -	5640	RECONCILED	3/26/2014		957.00

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19396	88476	BLE ACCOUNTS_PAYA	3/20/2014	a891548b-6048-41b3-a67d-a254601fb862 anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	4/17/2014		\$ 285.00
19397	88477	BLE ACCOUNTS_PAYA	3/20/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/21/2014		75.00
19398	88478	BLE ACCOUNTS_PAYA	3/20/2014	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	3/21/2014		64.41
19399	88479	BLE ACCOUNTS_PAYA	3/20/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/27/2014		75.00
19400	88480	BLE ACCOUNTS_PAYA	3/20/2014	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	3/24/2014		430.01
19401	88481	BLE ACCOUNTS_PAYA	3/20/2014	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	3/24/2014		1,338.00
19402	88482	BLE ACCOUNTS_PAYA	3/20/2014	anonymized - 5b022b5c-b977-4ae1-b5d8-d1d6ad5ded61	4414	RECONCILED	4/4/2014		1,425.42
19403	88483	BLE ACCOUNTS_PAYA	3/20/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/20/2014		50.00
19404	88484	BLE ACCOUNTS_PAYA	3/20/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/24/2014		65.00
19405	88485	BLE ACCOUNTS_PAYA	3/20/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	3/26/2014		163.00
19406	88486	BLE ACCOUNTS_PAYA	3/20/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/21/2014		1,193.80
19407	88487	BLE ACCOUNTS_PAYA	3/20/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2014		366.00

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19408	88488	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	3/25/2014		\$ 180.00
19409	88489	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/25/2014		13,125.27
19410	88490	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/26/2014		50.00
19411	88491	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	3/31/2014		50.00
19412	88492	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	3/27/2014		50.00
19413	88493	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	3/25/2014		1,964.09
19414	88494	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	3/26/2014		5,366.52
19415	88495	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - df7bc3ff-6411- 4662-a755- 80c3afb3cdc7	9804	RECONCILED	4/1/2014		500.00
19416	88496	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 58585654-63b3- 4ddb-8a87- 24c8acd53b49	9784	RECONCILED	3/31/2014		2,165.00
19417	88497	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 100ff5b8-acbd- 4a04-ba32- 9f38c42f4f4b	8008	RECONCILED	4/7/2014		260.00
19418	88498	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	3/31/2014		538.00
19419	88499	ACCOUNTS_PAYA BLE	3/20/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/28/2014		133.00
19421	88501	ACCOUNTS_PAYA BLE	3/28/2014	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	3/28/2014		338.46

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19422	88502	ACCOUNTS_PAYA BLE	3/28/2014	8d3765b0e3db anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/28/2014		\$ 3,267.52
19423	88503	ACCOUNTS_PAYA BLE	3/28/2014	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	4/3/2014		2,075.73
19424	88504	ACCOUNTS_PAYA BLE	3/28/2014	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	4/4/2014		1,078.38
19425	88505	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	4/8/2014		93,767.56
19426	88506	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 37245757-b502- 46cd-8021- d4246560f099	8947	RECONCILED	4/7/2014		600.00
19427	88507	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	4/7/2014		1,519.54
19428	88508	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	4/8/2014		97.05
19429	88509	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 194f8cb3-177a- 4539-aa89- f43d1ad90024	9518	RECONCILED	5/2/2014		3,200.00
19430	88510	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	4/4/2014		1,138.00
19431	88511	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 553155f7-4d08- 4f32-8469- ea873f50d8d9	9802	RECONCILED	4/25/2014		475.00
19432	88512	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 4fad6fab-d7d2- 4ff8-9478- 1f4d46358594	6069	RECONCILED	4/17/2014		1,051.72
19433	88513	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	5/19/2014		1.68
19434	88514	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - a2f84a24-bf4b-	8596	RECONCILED	4/7/2014		239.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19435	88515	ACCOUNTS_PAYA BLE	3/31/2014	4d7a-973d- 1b165c4e171f anonymized - d73b8b7b-bab8- 4795-aeda- 08df993d360d	9606	RECONCILED	4/4/2014		\$ 600.00
19436	88516	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 3757a320-fcfd- 4a22-bbb5- b032065cee3c	9777	RECONCILED	4/2/2014		13,708.00
19437	88517	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - a22ac443-a1ff- 45f6-81fe- 21b9e2909d9b	4992	RECONCILED	4/7/2014		600.00
19438	88518	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	4/4/2014		87.94
19439	88519	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 4c0ed23c-2c21- 4acb-8d70- 445b72623380	937	RECONCILED	4/9/2014		54.29
19440	88520	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	4/4/2014		341.04
19441	88521	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	4/7/2014		86.37
19442	88522	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 7a4caa82-7c90- 4df8-b24f- 624d23ee27bb	9631	RECONCILED	5/20/2014		22.97
19443	88523	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	4/9/2014		298.08
19444	88524	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	4/7/2014		645.94
19445	88525	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	4/4/2014		178.50
19446	88526	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - ef03539a-1a44- 42d1-a8c7- 5a171700dc81	5925	RECONCILED	4/15/2014		400.00
19447	88527	ACCOUNTS_PAYA	3/31/2014	anonymized -	7226	RECONCILED	4/9/2014		433.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19448	88528	BLE ACCOUNTS_PAYA	3/31/2014	82e7920e-19c5-485a-a654-b59f28133c0f-anonymized - c8bfa1a9-00cd-4756-941d-d24ad0779f46	8613	RECONCILED	4/7/2014		\$ 2,109.70
19449	88529	BLE ACCOUNTS_PAYA	3/31/2014	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	4/8/2014		15.12
19450	88530	BLE ACCOUNTS_PAYA	3/31/2014	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	4/8/2014		105.00
19451	88531	BLE ACCOUNTS_PAYA	3/31/2014	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	4/7/2014		210.84
19452	88532	BLE ACCOUNTS_PAYA	3/31/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	4/10/2014		833.33
19453	88533	BLE ACCOUNTS_PAYA	3/31/2014	anonymized - ccc1242f-af5f-4dcb-b9fc-71a9d9cf806f	9811	RECONCILED	4/7/2014		200.00
19454	88534	BLE ACCOUNTS_PAYA	3/31/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/2/2014		6,584.76
19455	88535	BLE ACCOUNTS_PAYA	3/31/2014	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	4/11/2014		370.00
19456	88536	BLE ACCOUNTS_PAYA	3/31/2014	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	4/17/2014		310.00
19457	88537	BLE ACCOUNTS_PAYA	3/31/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/7/2014		137.21
19458	88538	BLE ACCOUNTS_PAYA	3/31/2014	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	4/9/2014		57.99
19459	88539	BLE ACCOUNTS_PAYA	3/31/2014	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	4/8/2014		160.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19460	88540	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	4/4/2014		\$ 14,380.00
19461	88541	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	4/4/2014		170.88
19462	88542	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 5af2d491-a9df- 4150-b04e- f54e3d6b710e	9137	RECONCILED	4/7/2014		409.76
19463	88543	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	4/7/2014		154.17
19464	88544	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	4/4/2014		101.89
19465	88545	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	4/9/2014		184.00
19466	88546	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	4/2/2014		267.12
19467	88547	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	4/22/2014		25.20
19468	88548	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - ff3536bd-885c- 4fb7-97b6- 5d9c44eb63f3	9128	RECONCILED	4/7/2014		55.26
19469	88549	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - ec57d99d-5f34- 4f1e-97f1- 33dc8474f0b9	2064	RECONCILED	4/16/2014		96.96
19470	88550	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	4/8/2014		783.42
19471	88551	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	4/3/2014		509.60
19472	88552	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 004308a5-3b7d- 4666-afcd-	8982	RECONCILED	4/7/2014		277.34

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19473	88553	ACCOUNTS_PAYA BLE	3/31/2014	b7a62e30d1d9 anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	4/7/2014		\$ 115.89
19474	88554	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/1/2014		1,607.60
19475	88555	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/10/2014		60.00
19476	88556	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 27fb83f5-285d- 43e6-affb- ce7f8d902ba6	4680	RECONCILED	4/3/2014		390.00
19477	88557	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 1b3f9b30-116c- 4978-9dc6- 10d8cb9f6192	9783	RECONCILED	4/7/2014		5,683.73
19478	88558	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	4/7/2014		53.25
19479	88559	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	4/4/2014		1,170.99
19480	88560	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	4/4/2014		937.73
19481	88561	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 14825e64-4e51- 4fe5-a120- 0f49d078a4ae	9817	RECONCILED	4/9/2014		416.33
19482	88562	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 14825e64-4e51- 4fe5-a120- 0f49d078a4ae	9817	RECONCILED	4/9/2014		416.33
19483	88563	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 14825e64-4e51- 4fe5-a120- 0f49d078a4ae	9817	RECONCILED	4/9/2014		414.75
19484	88564	ACCOUNTS_PAYA BLE	3/31/2014	anonymized - 14825e64-4e51- 4fe5-a120- 0f49d078a4ae	9817	RECONCILED	4/9/2014		414.75
19485	88566	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 9469a78b-4401-	303	RECONCILED	4/10/2014		137.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19486	88568	ACCOUNTS_PAYA BLE	4/9/2014	4103-9994- 298819253ab2 anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	4/14/2014		\$ 296.00
19487	88569	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - d491ca74-2e27- 4604-9791- 6a2c58d7c678	9806	RECONCILED	4/14/2014		240.14
19488	88570	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	4/14/2014		70.20
19489	88571	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	4/11/2014		295.00
19490	88572	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	4/11/2014		725.22
19491	88573	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 112a6c1f-558d- 41e5-876f- b22f5fa6555e	9326	RECONCILED	4/24/2014		110.00
19492	88574	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 93e03260-77d9- 4491-8fbb- 88bbab5216bf	7013	RECONCILED	4/28/2014		95.00
19493	88575	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	4/11/2014		1,195.76
19494	88576	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	4/14/2014		49.95
19495	88577	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	VOID		4/28/2014	180.00
19496	88578	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - f018dbfa-93ee- 49f5-bf1f- 23c3202595fc	5550	RECONCILED	4/11/2014		195.80
19497	88579	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	4/14/2014		348.83
19498	88580	ACCOUNTS_PAYA	4/9/2014	anonymized -	3496	RECONCILED	4/15/2014		572.57

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19499	88581	BLE ACCOUNTS_PAYA	4/9/2014	bb4b511c-786d-4637-b12a-05d0267c766f anonymized - cb481064-79f4-4af6-837f- c829220899fe	8574	RECONCILED	4/16/2014		\$ 280.22
19500	88582	BLE ACCOUNTS_PAYA	4/9/2014	anonymized - 5c23b41f-b590-43ac- aef7-d60ea8fe514f	10553	RECONCILED	4/10/2014		34.54
19501	88583	BLE ACCOUNTS_PAYA	4/9/2014	anonymized - 2cec4856-411f-4c53- a5f3-5e3fba9471f0	1497	RECONCILED	4/15/2014		100.00
19502	88584	BLE ACCOUNTS_PAYA	4/9/2014	anonymized - bc176966-dd5b-4cb4- 8c19-84325a2fed4a	8822	RECONCILED	4/11/2014		350.00
19503	88585	BLE ACCOUNTS_PAYA	4/9/2014	anonymized - 5bac3872-dc6d-4be3- a941-10415bcb90d4	8435	RECONCILED	4/14/2014		280.22
19504	88586	BLE ACCOUNTS_PAYA	4/9/2014	anonymized - 0cb02da7-8b99-41d0- 96d8-3099c5b30b0a	8898	RECONCILED	4/11/2014		92.75
19505	88587	BLE ACCOUNTS_PAYA	4/9/2014	anonymized - c0783f6e-421b-442f- 9cc5-6f15400e8e2d	4787	RECONCILED	4/14/2014		128.18
19506	88588	BLE ACCOUNTS_PAYA	4/9/2014	anonymized - 0eababd4-3b89-455f- a314-e773f74e8caa	5699	RECONCILED	4/24/2014		280.22
19507	88589	BLE ACCOUNTS_PAYA	4/9/2014	anonymized - ad6ea275-1ee0-4540- 9063-8c92e1fc63a6	6916	RECONCILED	4/15/2014		60.00
19508	88590	BLE ACCOUNTS_PAYA	4/9/2014	anonymized - 59e0f99e-552f-4373- b053-49feb7aec9ee	9750	RECONCILED	4/14/2014		3,264.30
19509	88591	BLE ACCOUNTS_PAYA	4/9/2014	anonymized - 8be54a3a-c9af-450f- 86e0-324d8a4b7815	6072	RECONCILED	4/11/2014		4,812.16
19510	88592	BLE ACCOUNTS_PAYA	4/9/2014	anonymized - 3453cd55-3127-451f- 9ab2-925843befa1d	8125	RECONCILED	4/11/2014		135.79

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19511	88593	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	4/15/2014		\$ 10.00
19512	88594	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	4/15/2014		957.00
19513	88595	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - b39f48be-019e- 4f1e-bea6- 171cdafd6665	23	RECONCILED	4/14/2014		22.74
19514	88596	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/30/2014		159.99
19515	88597	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - ff3536bd-885c- 4fb7-97b6- 5d9c44eb63f3	9128	RECONCILED	4/15/2014		26.99
19516	88598	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 209a961c-3304- 45d3-b5c9- f0bfb6cfb593	10085	RECONCILED	4/14/2014		111.18
19517	88599	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	4/14/2014		24.64
19518	88600	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/9/2014		223.30
19519	88601	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	4/15/2014		101.66
19520	88602	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	4/11/2014		15,010.90
19521	88603	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 97ef3a21-1691- 4af1-8c5c- ab940939ceab	9818	RECONCILED	5/8/2014		50.00
19522	88604	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	4/17/2014		47.04
19523	88605	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 123e5ad3-ce0f- 40fc-a778-	250	RECONCILED	4/11/2014		2,429.88

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19524	88606	ACCOUNTS_PAYA BLE	4/9/2014	c37c0a978ba3 anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	4/11/2014		\$ 899.16
19526	88608	ACCOUNTS_PAYA BLE	4/11/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/11/2014		340.66
19527	88609	ACCOUNTS_PAYA BLE	4/11/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/11/2014		3,569.88
19528	88610	ACCOUNTS_PAYA BLE	4/11/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	4/16/2014		2,075.73
19529	88611	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	4/14/2014		192.08
19530	88612	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - dea9e054-4052- 43e0-b147- 661230dcfdb2	9819	VOID		5/6/2014	325.00
19531	88613	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 5c9d531d-124c- 406b-b7ca- 91319e570e98	9814	RECONCILED	4/15/2014		500.00
19532	88614	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	4/10/2014		61.04
19533	88615	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	4/17/2014		108.00
19534	88616	ACCOUNTS_PAYA BLE	4/9/2014	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	4/10/2014		6,012.13
19535	88617	ACCOUNTS_PAYA BLE	4/14/2014	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	4/18/2014		360.00
19536	88618	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	4/25/2014		53.89
19537	88619	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - e09edfba-6611-	5	RECONCILED	4/29/2014		166.94

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19538	88620	ACCOUNTS_PAYA BLE	4/21/2014	48d2-8fda-82ae0ecb20d6 anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	4/30/2014		\$ 19.31
19539	88621	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	4/30/2014		8.22
19540	88622	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	4/30/2014		65.00
19541	88623	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	4/25/2014		65.00
19542	88624	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	4/28/2014		183.45
19543	88625	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - cfbe30eb-448e- 4023-a007- a01c34ed1708	9130	RECONCILED	4/28/2014		350.00
19544	88626	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	4/24/2014		447.19
19545	88627	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	5/1/2014		129.00
19546	88628	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	4/28/2014		408.00
19547	88629	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - e720466f-dcfa- 4cae-8ace- bd92f5505f69	57	RECONCILED	4/25/2014		165.76
19548	88630	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 112a6c1f-558d- 41e5-876f- b22f5fa6555e	9326	RECONCILED	4/24/2014		45.00
19549	88631	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	5/5/2014		5,161.43
19550	88632	ACCOUNTS_PAYA	4/21/2014	anonymized -	10532	RECONCILED	4/24/2014		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19551	88633	BLE ACCOUNTS_PAYA	4/21/2014	5ba77dc1-76f0-4887-8595-ad8560d96911 anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	4/30/2014		\$ 26.99
19552	88634	BLE ACCOUNTS_PAYA	4/21/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	4/28/2014		50.00
19553	88635	BLE ACCOUNTS_PAYA	4/21/2014	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	4/23/2014		472.64
19554	88636	BLE ACCOUNTS_PAYA	4/21/2014	anonymized - 4b4d1681-34b8-486f-ac8b-3220d4249c90	8300	RECONCILED	4/24/2014		1,650.00
19555	88637	BLE ACCOUNTS_PAYA	4/21/2014	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	4/29/2014		5,485.00
19556	88638	BLE ACCOUNTS_PAYA	4/21/2014	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	4/24/2014		228.00
19557	88639	BLE ACCOUNTS_PAYA	4/21/2014	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	4/25/2014		30.21
19558	88640	BLE ACCOUNTS_PAYA	4/21/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	4/28/2014		65.00
19559	88641	BLE ACCOUNTS_PAYA	4/21/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	4/29/2014		65.00
19560	88642	BLE ACCOUNTS_PAYA	4/21/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/25/2014		60.00
19561	88643	BLE ACCOUNTS_PAYA	4/21/2014	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	4/22/2014		198.88
19562	88644	BLE ACCOUNTS_PAYA	4/21/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	4/23/2014		59.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19563	88645	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - e269e2d1-30a2- 4361-8f69- 99c4949f5b5f	9166	RECONCILED	4/29/2014		\$ 329.85
19564	88646	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	4/21/2014		203.90
19565	88647	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	4/28/2014		8,352.19
19566	88648	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	4/29/2014		978.00
19567	88649	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	5/6/2014		50.79
19568	88650	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	4/25/2014		3,710.40
19569	88651	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	4/22/2014		50.00
19570	88652	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	4/24/2014		50.00
19571	88653	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	4/23/2014		50.00
19572	88654	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	4/22/2014		3,292.38
19573	88655	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/25/2014		441.22
19574	88656	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	4/25/2014		2,085.00
19575	88657	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 39c36c86-f441- 4470-b126-	10228	RECONCILED	5/1/2014		27.78

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19576	88658	ACCOUNTS_PAYA BLE	4/21/2014	0ea99063440f anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	6/9/2014		\$ 320.00
19577	88659	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	4/22/2014		75.00
19578	88660	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	4/24/2014		375.43
19579	88661	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	4/23/2014		43.35
19580	88662	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	5/15/2014		22.80
19581	88663	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	4/29/2014		75.00
19582	88664	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	4/23/2014		1,001.00
19583	88665	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	4/25/2014		840.00
19584	88666	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	8/7/2014		50.00
19585	88667	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	4/30/2014		65.00
19586	88668	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - ff3536bd-885c- 4fb7-97b6- 5d9c44eb63f3	9128	RECONCILED	4/29/2014		190.78
19587	88669	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	4/24/2014		4,250.00
19588	88670	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 6e3a5523-1343-	641	RECONCILED	4/28/2014		57.55

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19589	88671	ACCOUNTS_PAYA BLE	4/21/2014	4a2f-9c9a- 222a324a877e anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	4/30/2014		\$ 34.68
19590	88672	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/29/2014		305.00
19591	88673	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	4/28/2014		239.00
19592	88674	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	4/25/2014		24.83
19593	88675	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	4/24/2014		377.31
19594	88676	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	4/24/2014		184.50
19595	88677	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - da749224-c137- 4ae1-b838- 1fa36b186e5e	9622	RECONCILED	4/28/2014		298.40
19596	88678	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	4/28/2014		50.00
19597	88679	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	4/28/2014		50.00
19598	88680	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	5/15/2014		50.00
19599	88681	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	4/24/2014		2,310.00
19600	88682	ACCOUNTS_PAYA BLE	4/21/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	4/24/2014		28.00
19602	88684	ACCOUNTS_PAYA	4/25/2014	anonymized -	1835	RECONCILED	4/25/2014		338.46

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		BLE		92403ad5-1c3c-4dbe-b775-8d3765b0e3db					
19603	88685	ACCOUNTS_PAYA	4/25/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/25/2014		\$ 3,208.06
		BLE		92403ad5-1c3c-4dbe-b775-8d3765b0e3db					
19604	88686	ACCOUNTS_PAYA	4/25/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/30/2014		2,075.73
		BLE		85612282-98b9-4fde-b51e-535764c6284d					
19605	88687	ACCOUNTS_PAYA	4/25/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/30/2014		1,078.38
		BLE		361451da-d23d-42fa-a683-4c2864e98fb7					
19606	88688	ACCOUNTS_PAYA	4/22/2014	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	4/30/2014		48.61
		BLE		4786c6ad-4ad7-4f0b-905f-961e9a0aed6c					
19607	88689	ACCOUNTS_PAYA	4/22/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/24/2014		2,825.00
		BLE		9469a78b-4401-4103-9994-298819253ab2					
19608	88691	ACCOUNTS_PAYA	4/25/2014	anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	4/30/2014		446.41
		BLE		76e5d85a-3944-4087-8ed4-9a283309c84f					
19609	88692	ACCOUNTS_PAYA	4/28/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	5/7/2014		96,856.51
		BLE		125fa127-cc66-4a9b-be5f-fa267560517f					
19610	88693	ACCOUNTS_PAYA	4/28/2014	anonymized - 14825e64-4e51-4fe5-a120-0f49d078a4ae	9817	RECONCILED	5/12/2014		414.75
		BLE		14825e64-4e51-4fe5-a120-0f49d078a4ae					
19611	88694	ACCOUNTS_PAYA	4/30/2014	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	5/2/2014		1,713.60
		BLE		48292acc-ce51-4244-92f5-730ff802f18d					
19612	88695	ACCOUNTS_PAYA	4/30/2014	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	5/9/2014		300.00
		BLE		e084f705-300e-4b70-a89d-b4817d33f8f2					
19613	88696	ACCOUNTS_PAYA	4/30/2014	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	5/7/2014		100.00
		BLE		e93c9a2c-a2b2-43fe-985b-b2110ed411ac					
19614	88697	ACCOUNTS_PAYA	4/30/2014	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	5/7/2014		409.35
		BLE		2b0f33e6-d0fe-4635-910c-c4a97085edc8					

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19615	88698	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	5/8/2014		\$ 548.10
19616	88699	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	5/6/2014		334.41
19617	88700	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 97cac22a-634b- 4736-9215- 245bb9b2cf6b	4131	RECONCILED	5/7/2014		389.00
19618	88701	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - d491ca74-2e27- 4604-9791- 6a2c58d7c678	9806	RECONCILED	5/14/2014		87.75
19619	88702	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	5/19/2014		12.77
19620	88703	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	5/2/2014		36.40
19621	88704	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	5/7/2014		1,532.06
19622	88705	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 5d8761d6-bf7e- 4cec-840c- ba5eca680857	8664	RECONCILED	5/6/2014		140.45
19623	88706	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	5/5/2014		47,575.21
19624	88707	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 8e2ed4ac-88c5- 407a-b890- c71dbc640be7	9808	RECONCILED	5/6/2014		10,973.50
19625	88708	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	5/7/2014		525.00
19626	88709	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	5/12/2014		384.00
19627	88710	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - a928b236-1f70- 4b56-af42-	2706	RECONCILED	5/6/2014		707.65

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19628	88711	ACCOUNTS_PAYA BLE	4/30/2014	90bc57af8312 anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	5/7/2014		\$ 3,752.50
19629	88712	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - f12a4861-dc50- 42e9-8ca5- eb596f83c3f4	9705	VOID		6/1/2014	171.34
19630	88713	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 9ef68faf-27fc- 4943-86eb- 57b2ff1a9a09	9745	VOID		5/30/2014	18.00
19631	88714	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 579ddfc6-5751- 46f8-a773- 62b8adedf3c9	6236	RECONCILED	5/6/2014		50.00
19632	88715	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	5/7/2014		296.96
19633	88716	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	5/12/2014		175.00
19634	88717	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	5/6/2014		284.81
19635	88718	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	5/7/2014		35.00
19636	88719	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	5/6/2014		190.00
19637	88720	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 823ec534-9dd5- 4f35-89b1- c2547cf90650	10486	RECONCILED	5/6/2014		43.25
19638	88721	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 625d0597-848e- 4f0a-baa7- d4b8e5432213	9636	RECONCILED	5/7/2014		362.73
19639	88722	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	5/12/2014		750.00
19640	88723	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - aa85d38b-ad2b-	186	RECONCILED	5/6/2014		1,472.04

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19641	88724	ACCOUNTS_PAYA BLE	4/30/2014	475b-b9a9-04ce398d1338 anonymized - 7dc41944-5649-4ee8-b227-8010c22bdacd	9738	RECONCILED	5/14/2014		\$ 475.00
19642	88725	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/2/2014		448.55
19643	88726	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	5/12/2014		760.00
19644	88727	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	5/6/2014		13.78
19645	88728	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	5/9/2014		20.50
19646	88729	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - ee2f9e46-f06e-42fa-bc95-4740769281ce	9643	RECONCILED	5/7/2014		395.00
19647	88730	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - a5e46f9d-11eb-4f89-b4f6-485cff42a897	9832	RECONCILED	5/15/2014		300.00
19648	88731	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/7/2014		824.45
19649	88732	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - ccc1242f-af5f-4dcb-b9fc-71a9d9cf806f	9811	RECONCILED	5/23/2014		153.00
19650	88733	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	5/8/2014		471.75
19651	88734	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	5/19/2014		65.00
19652	88735	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	5/7/2014		1,026.00
19653	88736	ACCOUNTS_PAYA	4/30/2014	anonymized -	8180	RECONCILED	5/7/2014		200.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19654	88737	ACCOUNTS_PAYA BLE	4/30/2014	b54a8eed-4682-489f-b8fa-8bb94929927c anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	5/12/2014		\$ 215.00
19655	88738	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/7/2014		114.34
19656	88739	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/7/2014		14,127.60
19657	88740	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/6/2014		90.25
19658	88741	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/6/2014		6,565.44
19659	88742	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/6/2014		3,311.95
19660	88743	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - a5dbech1-ac34-4095-8fc6-b9d1c818624d	9809	RECONCILED	5/6/2014		390.00
19661	88744	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 3453cd55-3127-451f-9ab2-925843befa1d	8125	RECONCILED	5/6/2014		194.94
19662	88745	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	5/5/2014		23.91
19663	88746	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	5/6/2014		25.20
19664	88747	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	5/6/2014		3,762.48
19665	88748	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/6/2014		546.56

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19666	88749	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - ff3536bd-885c- 4fb7-97b6- 5d9c44eb63f3	9128	RECONCILED	5/12/2014		\$ 132.43
19667	88750	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	5/7/2014		1,061.91
19668	88751	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	5/7/2014		43.08
19669	88752	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 27fb83f5-285d- 43e6-affb- ce7f8d902ba6	4680	RECONCILED	5/5/2014		89.00
19670	88753	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	5/6/2014		2,411.67
19671	88754	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 1b3f9b30-116c- 4978-9dc6- 10d8cb9f6192	9783	RECONCILED	5/6/2014		70.95
19672	88755	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 3948b8e7-1538- 42af-9f33- b6bfdeb352ba	9821	RECONCILED	5/19/2014		35.00
19673	88756	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	5/6/2014		55.06
19674	88757	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 5b7c2a29-6135- 44c5-9286- 5aa0e737587e	226	RECONCILED	5/6/2014		68.48
19675	88758	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/6/2014		14,129.75
19676	88759	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	5/15/2014		300.00
19677	88760	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	5/12/2014		450.00
19678	88761	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 8ff0a02b-41da- 4676-99a6-	8911	RECONCILED	8/20/2014		24.90

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19679	88762	ACCOUNTS_PAYA BLE	4/30/2014	8b3514dbeab4 anonymized - 35807708-deaf- 4b1f-a7df- 8f10c836900c	9282	RECONCILED	6/16/2014		\$ 210.00
19680	88763	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	5/7/2014		2,864.92
19681	88764	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 672b7ab6-03c1- 4e56-8055- b5c2896e693e	9824	RECONCILED	5/8/2014		1,040.00
19682	88765	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	5/7/2014		283.00
19683	88766	ACCOUNTS_PAYA BLE	5/6/2014	anonymized - 006d8c43-2ab4- 41e0-8599- 3c4aa14fc069	9833	RECONCILED	5/12/2014		77.99
19685	88768	ACCOUNTS_PAYA BLE	5/9/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/9/2014		340.82
19686	88769	ACCOUNTS_PAYA BLE	5/9/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/9/2014		3,560.29
19687	88770	ACCOUNTS_PAYA BLE	5/9/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/19/2014		2,075.73
19688	88772	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/14/2014		2,030.00
19689	88773	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	5/19/2014		35.00
19690	88774	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	5/19/2014		301.47
19691	88775	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	5/19/2014		93.86
19692	88776	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - db9b7d58-ec43-	8954	RECONCILED	5/19/2014		54.04

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19693	88777	ACCOUNTS_PAYA BLE	5/10/2014	484c-be83- 16a55c2234c6 anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	5/19/2014		\$ 82.06
19694	88778	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	5/28/2014		15.84
19695	88779	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	5/16/2014		36.14
19696	88780	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	5/16/2014		50.00
19697	88781	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	5/16/2014		581.54
19698	88782	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	5/16/2014		418.52
19699	88783	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	5/15/2014		1,138.00
19700	88784	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	5/19/2014		213.54
19701	88785	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	5/19/2014		14.76
19702	88786	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - a1a9f1b0-955b- 43b3-85a9- 57a816cc8d51	9822	RECONCILED	5/19/2014		2,525.00
19703	88787	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	5/19/2014		808.28
19704	88788	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	5/21/2014		242.64
19705	88789	ACCOUNTS_PAYA	5/10/2014	anonymized -	10466	RECONCILED	5/19/2014		24.49

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19706	88790	ACCOUNTS_PAYA BLE	5/10/2014	4bb7132a-ec8e-4af0-bef6-d94314ade568 anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/16/2014		\$ 77.32
19707	88791	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 5e0f597c-424b-4ed4-ac32-42a9acd8eec3	8972	RECONCILED	5/22/2014		3,600.00
19708	88792	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	5/19/2014		114.00
19709	88793	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - f80021ad-44d1-4bc3-94ad-87992cc1b48c	9829	RECONCILED	5/30/2014		175.00
19710	88794	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	5/16/2014		300.00
19711	88795	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	5/16/2014		965.63
19712	88796	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	5/16/2014		208.33
19713	88797	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	6/19/2014		46.72
19714	88798	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	5/15/2014		127.68
19715	88799	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 7a4caa82-7c90-4df8-b24f-624d23ee27bb	9631	RECONCILED	5/20/2014		7.99
19716	88800	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	5/16/2014		103.18
19717	88801	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 59104467-982d-4554-b07e-c5f668ff9dcd	9816	RECONCILED	5/21/2014		250.00

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19718	88802	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	5/16/2014		\$ 59.00
19719	88803	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 50bf3bf0-5196- 40e1-829a- ef03d9f26d25	9805	RECONCILED	6/9/2014		1,030.00
19720	88804	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - e269e2d1-30a2- 4361-8f69- 99c4949f5b5f	9166	RECONCILED	5/22/2014		329.85
19721	88805	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	5/21/2014		35.94
19722	88806	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	5/19/2014		348.83
19723	88807	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	5/16/2014		76.50
19724	88808	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	5/19/2014		6,871.22
19725	88809	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	5/21/2014		235.16
19726	88810	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - a3ffb1e8-50e8- 4d06-af99- f316ba4482b8	9771	RECONCILED	5/23/2014		647.80
19727	88811	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	5/16/2014		138.88
19728	88812	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 56781bd9-2f01- 4c05-a88a- 72fc59cda978	3847	RECONCILED	5/15/2014		1,676.29
19729	88813	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - b4be56d5-ffed- 454b-8ec5- 480448ad86fe	9830	RECONCILED	5/19/2014		240.00
19730	88814	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 0cb02da7-8b99- 41d0-96d8-	8898	RECONCILED	5/16/2014		392.75

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19731	88815	ACCOUNTS_PAYA BLE	5/10/2014	3099c5b30b0a anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	5/21/2014		\$ 108.00
19732	88816	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	5/19/2014		85.00
19733	88817	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	5/16/2014		125.00
19734	88818	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/16/2014		461.36
19735	88819	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	5/15/2014		12,548.14
19736	88820	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	5/19/2014		849.82
19737	88821	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	5/20/2014		36.49
19738	88822	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 847ce408-5b6b- 455a-badc- a0accb00b745	9682	RECONCILED	5/19/2014		308.00
19739	88823	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - ad6ea275-1ee0- 4540-9063- 8c92e1fc63a6	9836	VOID		5/30/2014	60.00
19740	88824	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	5/19/2014		3,047.85
19741	88825	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	5/16/2014		196.84
19742	88826	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 5db956d6-6a0a- 4168-a5d8- bf23324eb688	2757	RECONCILED	5/19/2014		105.00
19743	88827	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 12730261-2d9d-	9828	RECONCILED	5/19/2014		114.76

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19744	88828	ACCOUNTS_PAYA BLE	5/10/2014	4127-91f3-85ad79166e31 anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	5/27/2014		\$ 30.00
19745	88829	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - a994e3d6-f87a-40db-9e05-81b8d37188f3	9683	RECONCILED	6/2/2014		70.85
19746	88830	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 2e394c1b-c9d0-4805-aec5-bb5caf585f95	9797	RECONCILED	5/27/2014		100.00
19747	88831	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	5/15/2014		80.57
19748	88832	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	5/19/2014		957.00
19749	88833	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	5/14/2014		75.04
19750	88834	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	5/19/2014		1,759.55
19751	88835	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	5/20/2014		300.00
19752	88836	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 61b597f3-07af-46b7-8ce9-c36a82bc6bc9	9812	RECONCILED	5/27/2014		5,977.00
19753	88837	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	5/19/2014		50.00
19754	88838	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - ba995025-b6f0-45e3-bdc8-1a22df0a92ae	8588	RECONCILED	5/21/2014		600.00
19755	88839	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	5/15/2014		311.48
19756	88840	ACCOUNTS_PAYA	5/10/2014	anonymized -	5509	RECONCILED	5/15/2014		680.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19757	88841	BLE ACCOUNTS_PAYA	5/10/2014	0a4802bf-4b37-45b3-9d8b-d362ed022ad3 anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/14/2014		\$ 1,377.00
19758	88842	BLE ACCOUNTS_PAYA	5/10/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	5/19/2014		305.00
19759	88843	BLE ACCOUNTS_PAYA	5/10/2014	anonymized - 4465dac3-7a76-40b9-b1f9-fd2d2828b7c6	9807	RECONCILED	5/21/2014		150.00
19760	88844	BLE ACCOUNTS_PAYA	5/10/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/16/2014		727.50
19761	88845	BLE ACCOUNTS_PAYA	5/10/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	5/20/2014		269.00
19762	88846	BLE ACCOUNTS_PAYA	5/10/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/19/2014		101.66
19763	88847	BLE ACCOUNTS_PAYA	5/10/2014	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	5/16/2014		61.50
19764	88848	BLE ACCOUNTS_PAYA	5/10/2014	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	6/11/2014		50.00
19765	88849	BLE ACCOUNTS_PAYA	5/10/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/15/2014		3,223.48
19766	88850	BLE ACCOUNTS_PAYA	5/10/2014	anonymized - 777a9a1d-01c6-4131-a341-a19c7b185db2	8001	RECONCILED	5/21/2014		990.30
19767	88851	BLE ACCOUNTS_PAYA	5/10/2014	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	6/2/2014		225.00
19768	88852	BLE ACCOUNTS_PAYA	5/10/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	5/16/2014		400.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19769	88853	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	5/19/2014		\$ 219.00
19770	88854	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	5/16/2014		1,870.00
19771	88855	ACCOUNTS_PAYA BLE	5/10/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	5/16/2014		2,556.00
19772	88856	ACCOUNTS_PAYA BLE	5/14/2014	anonymized - ea85b879-a8c3- 47e0-b1de- be4c6c07d508	8389	RECONCILED	5/23/2014		736.00
19773	88857	ACCOUNTS_PAYA BLE	5/15/2014	anonymized - 3bde0ab9-eb34- 4408-a640- 7a342aee69b5	9831	RECONCILED	5/22/2014		150.00
19775	88861	ACCOUNTS_PAYA BLE	5/23/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/23/2014		340.82
19776	88862	ACCOUNTS_PAYA BLE	5/23/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/23/2014		3,443.32
19777	88863	ACCOUNTS_PAYA BLE	5/23/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/30/2014		2,075.73
19778	88864	ACCOUNTS_PAYA BLE	5/23/2014	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	6/11/2014		1,078.38
19779	88865	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	5/27/2014		162.76
19780	88866	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	6/2/2014		515.89
19781	88867	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	5/27/2014		252.02
19782	88868	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 59af1f4b-e787- 42ff-aff5-	8905	RECONCILED	5/27/2014		2,352.07

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19783	88869	ACCOUNTS_PAYA BLE	5/20/2014	68cd82721ea9 anonymized - d491ca74-2e27- 4604-9791- 6a2c58d7c678	9806	RECONCILED	5/29/2014		\$ 82.80
19784	88870	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	6/11/2014		78.00
19785	88871	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	5/29/2014		330.44
19786	88872	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	5/28/2014		65.00
19787	88873	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	5/23/2014		50.00
19788	88874	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	5/28/2014		1,531.94
19789	88875	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - dae8d8dd-9902- 4d5c-8a07- 5f34815da9d4	9810	RECONCILED	6/2/2014		176.58
19790	88876	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	5/27/2014		29,563.22
19791	88877	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 7f4a1fc8-3285- 4d83-ae5b- 0d377572dbf2	8806	RECONCILED	5/29/2014		925.00
19792	88878	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	5/27/2014		684.94
19793	88879	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	5/27/2014		185.33
19794	88880	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 3757a320-fcfd- 4a22-bbb5- b032065cee3c	9777	RECONCILED	5/23/2014		2,093.00
19795	88881	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - df2280b1-8851-	24	RECONCILED	5/27/2014		98.76

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19796	88882	ACCOUNTS_PAYA BLE	5/20/2014	454e-96a2- c0699bc7c006 anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	5/23/2014		\$ 50.00
19797	88883	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	5/27/2014		753.50
19798	88884	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 6e1b25c8-ec46- 45ee-9aa8- 1b7a478b8192	10377	RECONCILED	5/30/2014		173.95
19799	88885	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	6/9/2014		50.00
19800	88886	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	5/27/2014		4.45
19801	88887	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	6/2/2014		375.00
19802	88888	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	5/27/2014		65.00
19803	88889	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	5/23/2014		65.00
19804	88890	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	6/6/2014		60.00
19805	88891	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	5/28/2014		221.20
19806	88892	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	5/22/2014		98.28
19807	88893	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	6/11/2014		1,020.00
19808	88894	ACCOUNTS_PAYA	5/20/2014	anonymized -	10553	RECONCILED	5/23/2014		244.16

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19809	88895	ACCOUNTS_PAYA BLE	5/20/2014	5c23b41f-b590-43ac-aef7-d60ea8fe514f anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/2/2014		\$ 19.95
19810	88896	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	5/30/2014		833.33
19811	88897	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	5/22/2014		50.00
19812	88898	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/27/2014		494.90
19813	88899	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	5/27/2014		50.00
19814	88900	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	5/23/2014		50.00
19815	88901	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	6/2/2014		85.00
19816	88902	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	5/29/2014		1,254.00
19817	88903	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/23/2014		3,292.38
19818	88904	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/27/2014		188.63
19819	88905	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/27/2014		157.10
19820	88906	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/29/2014		105.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19821	88907	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	5/29/2014		\$ 225.21
19822	88908	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 374b2b82-5b4f- 45d3-a4d7- 2d9a1a912ca2	9827	RECONCILED	5/29/2014		289.98
19823	88909	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	6/2/2014		48.27
19824	88910	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 445d1335-26c3- 4603-9c2c- a90b063b22e7	8360	RECONCILED	6/5/2014		55.00
19825	88911	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	5/27/2014		545.35
19826	88912	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	6/10/2014		1,307.93
19827	88913	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - d6aa5abe-c62b- 43ad-87a8- 09df66cd8184	10479	RECONCILED	5/27/2014		99.41
19828	88914	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	5/28/2014		300.00
19829	88915	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 9111f16a-743a- 4f74-9210- 7b5c3dc032	899	RECONCILED	5/30/2014		1,121.00
19830	88916	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	5/23/2014		75.00
19831	88917	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	9/4/2014		34.68
19832	88918	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	5/28/2014		2,318.83
19833	88919	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 35f3ba6e-edcc- 4be1-b625-	10565	RECONCILED	5/29/2014		75.00

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19834	88920	ACCOUNTS_PAYA BLE	5/20/2014	88189d92ab8f anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	5/28/2014		\$ 50.00
19835	88921	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	5/27/2014		65.00
19836	88922	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	5/29/2014		968.99
19837	88923	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	5/27/2014		1,675.00
19838	88924	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 126d4151-218d- 4957-a147- a9278604ac8c	8030	RECONCILED	5/28/2014		129.04
19839	88925	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	5/28/2014		99.00
19840	88926	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 91a0eb64-ad16- 43fa-ad27- 41bcb60ff6bc	7968	RECONCILED	5/29/2014		147,852.50
19841	88927	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	5/28/2014		55.06
19842	88928	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/30/2014		852.53
19843	88929	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 8ff0a02b-41da- 4676-99a6- 8b3514dbeab4	8911	RECONCILED	5/30/2014		30.70
19844	88930	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	6/19/2014		4,222.12
19845	88931	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	5/27/2014		50.00
19846	88932	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 7e0779e3-e73b-	10364	RECONCILED	6/9/2014		50.00

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19847	88933	ACCOUNTS_PAYA BLE	5/20/2014	490a-8860-6d4f3604e55f anonymized - 1464afd3-5344-4fdc-beec- e0de8ebafd9a	10416	RECONCILED	6/11/2014		\$ 50.00
19848	88934	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 9b5cfbfe-dc33-46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	5/28/2014		2,885.24
19849	88935	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - f960fca3-5994-4992-a054- 809e7514bb21	3794	RECONCILED	5/27/2014		626.20
19850	88936	ACCOUNTS_PAYA BLE	5/20/2014	anonymized - 014c5429-a3a3-4441-921a- 964a7037482c	10490	RECONCILED	5/28/2014		300.00
19851	88938	ACCOUNTS_PAYA BLE	5/7/2014	anonymized - 9111f16a-743a-4f74-9210- 7b5c3dcdc032	899	RECONCILED	5/30/2014		20.00
19852	88939	ACCOUNTS_PAYA BLE	5/27/2014	anonymized - 3d2877d3-8e32-4ede-b939- e93070f52cec	9662	RECONCILED	6/11/2014		241.34
19853	88940	ACCOUNTS_PAYA BLE	5/27/2014	anonymized - 246c3cd0-7951-4952-b5ab- a3f42a7076cd	2949	RECONCILED	6/2/2014		100.00
19854	88941	ACCOUNTS_PAYA BLE	5/27/2014	anonymized - 9469a78b-4401-4103-9994- 298819253ab2	303	RECONCILED	5/28/2014		1,240.00
19855	88942	ACCOUNTS_PAYA BLE	5/28/2014	anonymized - 14825e64-4e51-4fe5-a120- 0f49d078a4ae	9817	RECONCILED	6/6/2014		405.30
19857	88944	ACCOUNTS_PAYA BLE	6/6/2014	anonymized - 92403ad5-1c3c-4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/6/2014		362.33
19858	88945	ACCOUNTS_PAYA BLE	6/6/2014	anonymized - 92403ad5-1c3c-4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/6/2014		3,985.38
19859	88946	ACCOUNTS_PAYA BLE	6/6/2014	anonymized - 85612282-98b9-4fde-b51e- 535764c6284d	2763	RECONCILED	6/11/2014		2,254.16
19860	88947	ACCOUNTS_PAYA	5/30/2014	anonymized -	9733	RECONCILED	6/11/2014		133.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19861	88948	ACCOUNTS_PAYA BLE	5/30/2014	57bfe0b0-7d9f-485e-a734-aebae4f738d8 anonymized - bbf029b3-6323-44ec-ad5f-c83f56ef1fdd	9053	RECONCILED	6/10/2014		\$ 493.84
19862	88949	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/12/2014		2,765.19
19863	88950	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - e96fd351-9e78-4ef9-be64-41c2caaa4b56	8942	RECONCILED	6/10/2014		19.52
19864	88951	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - a4d5e4eb-c648-41c2-bedb-3efa4bc43d1a	5706	RECONCILED	6/11/2014		2,200.00
19865	88952	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/13/2014		43.20
19866	88953	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/10/2014		25.00
19867	88954	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/9/2014		355.04
19868	88955	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - dd4ebb71-6002-44ac-b00e-8cea2cfc6c6	8436	RECONCILED	6/10/2014		480.00
19869	88956	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	6/10/2014		3,414.00
19870	88957	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - e9f7ee6c-0e00-403f-ae5c-76d8b0b33781	4533	RECONCILED	6/10/2014		867.00
19871	88958	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	6/12/2014		425.00
19872	88959	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	6/11/2014		4,103.21

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19873	88960	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	6/16/2014		\$ 262.50
19874	88961	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - e773aad9-55fe- 4fcf-b5d2- bc93b06c535b	10469	RECONCILED	6/11/2014		158.13
19875	88962	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 9ef68faf-27fc- 4943-86eb- 57b2ff1a9a09	9745	RECONCILED	6/16/2014		18.00
19876	88963	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	6/9/2014		122.36
19877	88964	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 65c1aeb5-6f35- 47c0-8ec1- f5a46b378648	10572	RECONCILED	10/30/2015		101.23
19878	88965	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - d20f186f-3d23- 49d7-a8b0- c83e1d79ba29	9634	RECONCILED	6/9/2014		100.00
19879	88966	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	6/11/2014		218.00
19880	88967	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	6/9/2014		86.80
19881	88968	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - fb196445-fa31- 4eb8-9c4f- 056a76a2ee77	9465	RECONCILED	8/14/2014		250.00
19882	88969	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - e148b6e8-e390- 44dd-b5fb- f47f86a8aa28	9281	RECONCILED	8/29/2014		250.00
19883	88970	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 059c9ee2-987c- 4be6-b04a- 205fe2d7341f	9724	RECONCILED	6/11/2014		164.89
19884	88971	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	6/10/2014		664.00
19885	88972	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - b9623333-1d50- 4eb2-bf35-	4947	RECONCILED	6/10/2014		348.88

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19886	88973	ACCOUNTS_PAYA	5/30/2014	900da407a786 anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	6/11/2014		\$ 52.41
19887	88974	ACCOUNTS_PAYA	5/30/2014	anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	6/10/2014		190.75
19888	88975	ACCOUNTS_PAYA	5/30/2014	anonymized - c96248fa-46c3- 4d23-81db- 73d8546205a3	9535	RECONCILED	6/16/2014		647.80
19889	88976	ACCOUNTS_PAYA	5/30/2014	anonymized - 5a7dad40-ce8e- 450a-8d82- 012c4018253f	9813	RECONCILED	6/11/2014		123.64
19890	88977	ACCOUNTS_PAYA	5/30/2014	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	6/13/2014		24.86
19891	88978	ACCOUNTS_PAYA	5/30/2014	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	6/11/2014		85.20
19892	88979	ACCOUNTS_PAYA	5/30/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/11/2014		1,172.92
19893	88980	ACCOUNTS_PAYA	5/30/2014	anonymized - 70595278-b02c- 416c-a999- 0985bb91c69d	9042	RECONCILED	6/13/2014		300.00
19894	88981	ACCOUNTS_PAYA	5/30/2014	anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	6/11/2014		2,590.00
19895	88982	ACCOUNTS_PAYA	5/30/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	6/10/2014		4,992.98
19896	88983	ACCOUNTS_PAYA	5/30/2014	anonymized - 3453cd55-3127- 451f-9ab2- 925843befa1d	8125	RECONCILED	6/10/2014		4.45
19897	88984	ACCOUNTS_PAYA	5/30/2014	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	6/16/2014		245.23
19898	88985	ACCOUNTS_PAYA	5/30/2014	anonymized - fafd17d4-c026-	4966	RECONCILED	7/3/2014		106.18

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19899	88986	ACCOUNTS_PAYA BLE	5/30/2014	4331-863d- 441d01016bc8 anonymized - b3c9a334-2bd1- 4529-98a6- 43151c96e974	9114	RECONCILED	6/12/2014		\$ 250.00
19900	88987	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - f4074a19-e9c4- 441c-a47f- ab4b1b07d50f	9837	RECONCILED	6/10/2014		529.50
19901	88988	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	6/18/2014		59.80
19902	88989	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	6/6/2014		190.35
19903	88990	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	6/10/2014		96.04
19904	88991	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 209a961c-3304- 45d3-b5c9- f0bfb6cfb593	10085	RECONCILED	7/9/2014		104.74
19905	88992	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	6/11/2014		822.82
19906	88993	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/5/2014		1,584.65
19907	88994	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	6/11/2014		42.00
19908	88995	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 107582f8-9ed3- 423b-8f6e- b2987168e74b	4130	RECONCILED	6/11/2014		332.50
19909	88996	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	6/11/2014		615.00
19910	88997	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - b696bbf1-1b06- 4488-bf1d- 17378d5d0719	2782	RECONCILED	6/10/2014		277.36
19911	88998	ACCOUNTS_PAYA	5/30/2014	anonymized -	10141	RECONCILED	6/9/2014		64.34

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19912	88999	BLE ACCOUNTS_PAYA	5/30/2014	9e5ad692-5512-4c00-8771-362179289e3c anonymized - cb334aa4-5166-452b-9527- e97002f9cdfc	9626	RECONCILED	6/10/2014		\$ 2,536.99
19913	89000	BLE ACCOUNTS_PAYA	5/30/2014	anonymized - 960f4f2c-58d5-4391-919d- 69c1b388b14b	9519	RECONCILED	6/9/2014		235.32
19914	89001	BLE ACCOUNTS_PAYA	5/30/2014	anonymized - 48292acc-ce51-4244-92f5- 730ff802f18d	1314	RECONCILED	6/16/2014		1,774.29
19915	89002	BLE ACCOUNTS_PAYA	5/30/2014	anonymized - 123e5ad3-ce0f-40fc-a778- c37c0a978ba3	250	RECONCILED	6/12/2014		71.50
19916	89003	BLE ACCOUNTS_PAYA	5/30/2014	anonymized - f960fca3-5994-4992-a054- 809e7514bb21	3794	RECONCILED	6/10/2014		205.50
19917	89004	BLE ACCOUNTS_PAYA	5/30/2014	anonymized - 3b2579c9-b57b-4d6e-a179- 84d417cdd387	9664	RECONCILED	6/10/2014		3,000.00
19918	89005	BLE ACCOUNTS_PAYA	5/30/2014	anonymized - 569834d2-6352-41b3-b5d6- 980b502ae81d	10538	RECONCILED	6/11/2014		384.71
19919	89006	BLE ACCOUNTS_PAYA	5/30/2014	anonymized - d765d434-bf28-4bab-a266- 8f9c931d833a	9717	RECONCILED	6/10/2014		1,656.37
19920	89008	BLE ACCOUNTS_PAYA	6/6/2014	anonymized - 92403ad5-1c3c-4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/6/2014		156.64
19921	89010	BLE ACCOUNTS_PAYA	6/9/2014	anonymized - 3848e530-3a2d-4cbf-9979- 5907cfaa9233	199	RECONCILED	6/20/2014		87,652.00
19922	89011	BLE ACCOUNTS_PAYA	6/9/2014	anonymized - 3f61979a-dc96-4d48-b423- cfe64f816dc9	3524	RECONCILED	6/27/2014		435.00
19923	89012	BLE ACCOUNTS_PAYA	6/9/2014	anonymized - 361451da-d23d-42fa-a683- 4c2864e98fb7	3604	RECONCILED	6/16/2014		300.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19924	89013	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - bde0a85d-d784- 4ef9-aa4e- 7c20e18ddd14	10501	RECONCILED	6/18/2014		\$ 59.03
19925	89014	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	6/17/2014		166.88
19926	89015	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	6/25/2014		97.19
19927	89016	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 8e2ed4ac-88c5- 407a-b890- c71dbc640be7	9808	RECONCILED	6/13/2014		1,172.50
19928	89017	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	6/16/2014		256.23
19929	89018	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	6/16/2014		1,481.26
19930	89019	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - ca33c54f-bebe- 4e58-a1fc- 8cae00db05d5	9704	RECONCILED	6/6/2014		500.00
19931	89020	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 32f48474-4c3c- 49af-9aca- 1313eb7bcc80	8311	RECONCILED	6/16/2014		120.00
19932	89021	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 60aaf823-3271- 4b3f-aa77- 2fc43ee309e1	9855	RECONCILED	6/12/2014		62.50
19933	89022	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - a02be46e-1e44- 4dde-88f8- b35bbda41d07	9512	RECONCILED	6/6/2014		500.00
19934	89023	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - e148b6e8-e390- 44dd-b5fb- f47f86a8aa28	9281	RECONCILED	8/28/2014		500.00
19935	89024	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	6/13/2014		401.00
19936	89025	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 5f9e6c48-f954- 48d9-9cd8-	9838	RECONCILED	7/15/2014		416.30

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19937	89026	ACCOUNTS_PAYA BLE	6/10/2014	057a41a25ce7 anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	6/16/2014		\$ 1,006.10
19938	89027	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 1082a8fd-c36b- 4730-9cef- c79935880998	9857	RECONCILED	6/16/2014		62.50
19939	89028	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	6/12/2014		8.97
19940	89029	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - f7289da8-13f6- 437c-8fb8- 5d93f8f5b908	9848	RECONCILED	6/23/2014		1,000.00
19941	89030	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - ced1293f-f926- 4312-bfdd- 3dabc8819300	10526	RECONCILED	6/16/2014		15.00
19942	89031	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 2f76dd7c-de64- 4c69-a1c4- e41db09ff059	5768	RECONCILED	6/25/2014		112.33
19943	89032	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 5f341bd6-b5c1- 43c9-b6fe- 4dd9c5dab482	9843	RECONCILED	6/16/2014		46.00
19944	89033	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	6/16/2014		1,201.28
19945	89034	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/12/2014		225.00
19946	89035	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	6/16/2014		95.00
19947	89036	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/17/2014		1,268.22
19948	89037	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	6/16/2014		2,761.54
19949	89038	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - f32958aa-688c-	9854	RECONCILED	10/21/2014		62.50

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19950	89039	ACCOUNTS_PAYA BLE	6/10/2014	493d-9726- f028e9d8ec13 anonymized - b0060066-053c- 41cd-ace1- 2e66cb8c2358	9853	RECONCILED	6/24/2014		\$ 500.00
19951	89040	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 3d75bdca-d05a- 4e46-9830- 0f9fad222b8a	8702	RECONCILED	6/16/2014		1,250.00
19952	89041	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	6/17/2014		3,901.95
19953	89042	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	6/16/2014		4,974.70
19954	89043	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	6/18/2014		105.96
19955	89044	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - b8fd3801-eb81- 4ba9-ab50- 2f74e08222f4	10523	RECONCILED	6/30/2014		17.49
19956	89045	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - ce438968-c003- 4758-bd40- e92aa581c79b	9849	RECONCILED	6/19/2014		1,000.00
19957	89046	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 7300beb5-d3ed- 4fc2-859d- 8583232e3d77	9841	RECONCILED	6/18/2014		583.00
19958	89047	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	6/17/2014		45.36
19959	89048	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	6/17/2014		249.20
19960	89049	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/11/2014		373.80
19961	89050	ACCOUNTS_PAYA BLE	6/10/2014	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	6/19/2014		610.00
19962	89051	ACCOUNTS_PAYA	6/10/2014	anonymized -	4130	RECONCILED	6/16/2014		344.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19963	89052	BLE ACCOUNTS_PAYA	6/10/2014	107582f8-9ed3-423b-8f6e-b2987168e74b anonymized - c152b44a-ea4a-4d35-bfac-388b5698267f	9856	RECONCILED	6/18/2014		\$ 62.50
19964	89053	BLE ACCOUNTS_PAYA	6/10/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	6/17/2014		33.00
19965	89054	BLE ACCOUNTS_PAYA	6/10/2014	anonymized - 69d051b2-9cde-4aad-a947-c8aabc0439f3	9677	RECONCILED	7/7/2014		500.00
19966	89055	BLE ACCOUNTS_PAYA	6/10/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/13/2014		16,002.29
19967	89056	BLE ACCOUNTS_PAYA	6/10/2014	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	6/16/2014		376.83
19968	89057	BLE ACCOUNTS_PAYA	6/10/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/16/2014		5,219.88
19969	89058	BLE ACCOUNTS_PAYA	6/10/2014	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	6/17/2014		2,310.00
19970	89059	BLE ACCOUNTS_PAYA	6/10/2014	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	6/27/2014		12.58
19971	89060	BLE ACCOUNTS_PAYA	6/10/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	6/30/2014		371.00
19972	89061	BLE ACCOUNTS_PAYA	6/13/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/16/2014		2,196.00
19973	89062	BLE ACCOUNTS_PAYA	6/13/2014	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	6/18/2014		3,246.00
19975	89064	BLE ACCOUNTS_PAYA	6/20/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/20/2014		490.71

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19976	89065	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/20/2014		\$ 5,202.59
19977	89066	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	6/25/2014		2,383.73
19978	89067	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	7/1/2014		1,078.38
19979	89068	ACCOUNTS_PAYA BLE	6/19/2014	anonymized - 6292bcd3-abcc- 44be-b537- aefea7e74aa0	9094	RECONCILED	7/1/2014		425.00
19980	89069	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	6/24/2014		90.00
19981	89070	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	6/24/2014		299.16
19982	89071	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	7/1/2014		100.52
19983	89072	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	6/25/2014		65.00
19984	89073	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - b61dc976-68cd- 4390-b2e5- 6c4698719b2f	8625	RECONCILED	8/12/2014		500.00
19985	89074	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	6/24/2014		50.00
19986	89075	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	6/23/2014		173.50
19987	89076	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	6/25/2014		218.76
19988	89077	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 3848e530-3a2d- 4cbf-9979-	199	RECONCILED	6/24/2014		906.46

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19989	89078	ACCOUNTS_PAYA BLE	6/20/2014	5907cfaa9233 anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	6/24/2014		\$ 61.33
19990	89079	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	6/30/2014		129.00
19991	89080	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	7/7/2014		1,138.00
19992	89081	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	6/27/2014		180.93
19993	89082	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	6/23/2014		50.00
19994	89083	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	6/23/2014		1,098.52
19995	89084	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	6/24/2014		50.00
19996	89085	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	7/1/2014		145.60
19997	89086	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 5f17cd30-9e17- 4701-b058- 6bb1dc154941	596	RECONCILED	6/23/2014		4,540.00
19998	89087	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	6/25/2014		188.28
19999	89088	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	6/23/2014		342.25
20000	89089	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	6/24/2014		256.00
20001	89090	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - ba05ea98-a500-	10383	RECONCILED	7/7/2014		65.00

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20002	89091	ACCOUNTS_PAYA BLE	6/20/2014	47bf-beb8- a710c2d5b865 anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	7/8/2014		\$ 52.64
20003	89092	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	6/24/2014		262.76
20004	89093	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	6/25/2014		140.00
20005	89094	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	6/24/2014		65.00
20006	89095	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	6/25/2014		1,303.65
20007	89096	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	6/23/2014		72.00
20008	89097	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 059c9ee2-987c- 4be6-b04a- 205fe2d7341f	9724	RECONCILED	6/23/2014		975.00
20009	89098	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - e269e2d1-30a2- 4361-8f69- 99c4949f5b5f	9166	RECONCILED	6/25/2014		154.95
20010	89099	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	7/7/2014		134.61
20011	89100	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	6/19/2014		75.00
20012	89101	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 2f76dd7c-de64- 4c69-a1c4- e41db09ff059	5768	RECONCILED	6/25/2014		191.20
20013	89102	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	6/24/2014		7,610.72
20014	89103	ACCOUNTS_PAYA	6/20/2014	anonymized -	7226	RECONCILED	6/27/2014		235.00

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		BLE		82e7920e-19c5-485a-a654-b59f28133c0f					
20015	89104	ACCOUNTS_PAYA	6/20/2014	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	6/6/2014		\$ 1,571.04
		BLE							
20016	89105	ACCOUNTS_PAYA	6/20/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/27/2014		21.43
		BLE							
20017	89106	ACCOUNTS_PAYA	6/20/2014	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	6/6/2014		385.00
		BLE							
20018	89107	ACCOUNTS_PAYA	6/20/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/19/2014		50.00
		BLE							
20019	89108	ACCOUNTS_PAYA	6/20/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	6/24/2014		1,164.00
		BLE							
20020	89109	ACCOUNTS_PAYA	6/20/2014	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	7/15/2014		750.00
		BLE							
20021	89110	ACCOUNTS_PAYA	6/20/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	6/6/2014		50.00
		BLE							
20022	89111	ACCOUNTS_PAYA	6/20/2014	anonymized - 71c55270-adad-4169-ae2-9695819d6fc7	871	RECONCILED	6/24/2014		1,193.20
		BLE							
20023	89112	ACCOUNTS_PAYA	6/20/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	6/20/2014		50.00
		BLE							
20024	89113	ACCOUNTS_PAYA	6/20/2014	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	6/25/2014		108.00
		BLE							
20025	89114	ACCOUNTS_PAYA	6/20/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/24/2014		1,596.00
		BLE							
20026	89115	ACCOUNTS_PAYA	6/20/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/20/2014		436.57
		BLE							

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20027	89116	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/25/2014		\$ 728.18
20028	89117	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	6/6/2014		25.30
20029	89118	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	6/23/2014		9.99
20030	89119	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	6/25/2014		151.75
20031	89120	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	6/24/2014		957.00
20032	89121	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	6/23/2014		306.26
20033	89122	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	6/24/2014		1,692.00
20034	89123	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 463730bd-64ed- 4b72-bcae- 12a40b57cb51	9794	RECONCILED	6/23/2014		892.00
20035	89124	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	6/23/2014		75.00
20036	89125	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	6/6/2014		75.00
20037	89126	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	6/24/2014		652.27
20038	89127	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	6/6/2014		50.00
20039	89128	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - ba569652-3489- 4cfc-89c6-	10351	RECONCILED	6/23/2014		65.00

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20040	89129	ACCOUNTS_PAYA BLE	6/20/2014	69b08e1f7e07 anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	6/24/2014		\$ 830.96
20041	89130	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 6c68200e-396b- 41c8-8ab6- 7b384f1d9ae6	3656	RECONCILED	6/25/2014		512.88
20042	89131	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 818e3e2b-ea94- 4601-ba48- 179bc9577159	8704	RECONCILED	6/23/2014		1,000.00
20043	89132	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	6/25/2014		157.00
20044	89133	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 6cc1154c-1bdf- 4778-ac60- 03f4a7beca68	7235	RECONCILED	6/25/2014		749.10
20045	89134	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	6/24/2014		101.66
20046	89135	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	7/18/2014		50.00
20047	89136	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	6/24/2014		253.86
20048	89137	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	6/30/2014		50.00
20049	89138	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - d37439e2-45ab- 4392-a64d- 46a57294ed9c	9322	RECONCILED	6/24/2014		4,493.48
20050	89139	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	6/30/2014		50.00
20051	89140	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	VOID		6/20/2014	2,539.12
20052	89141	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 1464afd3-5344-	10416	RECONCILED	6/27/2014		50.00

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20053	89142	ACCOUNTS_PAYA BLE	6/20/2014	4fdc-beec- e0de8ebafd9a anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	6/24/2014		\$ 515.20
20054	89143	ACCOUNTS_PAYA BLE	6/24/2014	anonymized - 22839571-c804- 4dbf-843e- e26cba22b401	5677	RECONCILED	7/31/2014		5,975.40
20055	89149	ACCOUNTS_PAYA BLE	6/25/2014	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	7/2/2014		101,851.67
20056	89150	ACCOUNTS_PAYA BLE	6/25/2014	anonymized - 14825e64-4e51- 4fe5-a120- 0f49d078a4ae	9817	RECONCILED	7/1/2014		407.40
20057	89151	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/6/2014		23.90
20058	89152	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - df7bc3ff-6411- 4662-a755- 80c3afb3cdc7	9804	RECONCILED	7/3/2014		3,625.00
20059	89153	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/27/2014		145.00
20060	89154	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 7c744781-2621- 47ff-b7e6- fdd4cf21f0b7	7307	RECONCILED	8/4/2014		125.00
20061	89155	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	7/2/2014		52.08
20062	89156	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - bd3fd469-01dc- 47fb-bd1b- abe51870981d	10508	RECONCILED	7/3/2014		105.12
20063	89157	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	7/2/2014		1,471.12
20064	89158	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 8e2ed4ac-88c5- 407a-b890- c71dbc640be7	9808	RECONCILED	7/1/2014		132.50
20065	89159	ACCOUNTS_PAYA	6/26/2014	anonymized -	8876	RECONCILED	7/7/2014		126.07

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		BLE		fdcdb0b5-0b71-4498-b737-35c813503211					
20066	89160	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - fa326fbc-042d-4c5c-81c7-f17c8a0d68c8	9707	RECONCILED	7/2/2014		\$ 750.00
20067	89161	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	7/1/2014		975.00
20068	89162	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	7/15/2014		195.00
20069	89163	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 28c25002-0fb1-4b0d-bec0-f9af950d8d8d	8864	RECONCILED	10/1/2014		24.00
20070	89164	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	7/2/2014		6,411.00
20071	89165	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	7/1/2014		1,153.58
20072	89166	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	RECONCILED	7/14/2014		500.00
20073	89167	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	7/10/2014		31.53
20074	89168	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	7/7/2014		18.88
20075	89169	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/27/2014		39.86
20076	89170	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	6/27/2014		44.69
20077	89171	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	7/2/2014		130.82

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20078	89172	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - f0b8b105-9848- 47b5-bb8d- 37b1c36e8adf	9376	RECONCILED	7/3/2014		\$ 2,002.00
20079	89173	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 55fa4957-ea53- 478e-9de7- 3d1809da4b6e	139	RECONCILED	7/2/2014		10,983.50
20080	89174	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	6/30/2014		83.16
20081	89175	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/30/2014		222.26
20082	89176	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	7/3/2014		160.22
20083	89177	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	7/2/2014		417.00
20084	89178	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	7/1/2014		3,264.30
20085	89179	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	7/1/2014		68.64
20086	89180	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 5af2d491-a9df- 4150-b04e- f54e3d6b710e	9137	RECONCILED	7/3/2014		471.00
20087	89181	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 3095e1d2-34a2- 4e71-9985- a4300dd9e2e8	9675	RECONCILED	7/8/2014		2,040.00
20088	89182	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	7/3/2014		107.80
20089	89183	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - e20ab107-8c27- 47e1-ba35- a4005bd3a848	3337	RECONCILED	7/7/2014		51.00
20090	89184	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - dfc211ac-9bb4- 44bb-a352-	10559	RECONCILED	6/30/2014		176.96

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20091	89185	ACCOUNTS_PAYA BLE	6/26/2014	94d9945a7b59 anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	9/4/2014		\$ 69.36
20092	89186	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 17e3ac7d-eaef- 47d4-aa61- 2a7ebc4a4338	9209	RECONCILED	7/7/2014		18.88
20093	89187	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	7/2/2014		400.00
20094	89188	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/27/2014		136.75
20095	89189	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 27fb83f5-285d- 43e6-affb- ce7f8d902ba6	4680	RECONCILED	6/30/2014		134.00
20096	89190	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	7/1/2014		133.00
20097	89191	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 6cc1154c-1bdf- 4778-ac60- 03f4a7beca68	7235	RECONCILED	7/2/2014		612.90
20098	89192	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	7/1/2014		155.68
20099	89193	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	7/2/2014		55.06
20100	89194	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/1/2014		1,301.98
20101	89195	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	7/1/2014		413.20
20102	89196	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	7/10/2014		2,349.65
20103	89197	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 03db5617-7b8c-	9489	RECONCILED	7/7/2014		500.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20104	89198	ACCOUNTS_PAYA BLE	6/26/2014	46df-995b-9181efae1c57 anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	7/2/2014		\$ 180.80
20105	89199	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	7/7/2014		43.25
20106	89200	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	6/30/2014		2,385.42
20107	89201	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	7/2/2014		3,579.32
20108	89202	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	7/1/2014		3,999.24
20109	89203	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - e0578e08-e916- 4b26-82cc- 76a671fd57da	9503	RECONCILED	7/9/2014		750.00
20110	89204	ACCOUNTS_PAYA BLE	6/26/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	7/1/2014		152.27
20112	89206	ACCOUNTS_PAYA BLE	7/3/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/3/2014		335.69
20113	89207	ACCOUNTS_PAYA BLE	7/3/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/3/2014		3,232.10
20114	89208	ACCOUNTS_PAYA BLE	7/3/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	7/10/2014		2,075.73
20115	89209	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	7/9/2014		253.00
20116	89210	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	7/21/2014		218.96
20117	89211	ACCOUNTS_PAYA	6/30/2014	anonymized -	9336	RECONCILED	7/8/2014		1,965.22

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		9462c599-7658-40d5-a69c-86f920c075c0					
20118	89212	ACCOUNTS_PAYA	6/30/2014	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	7/8/2014		\$ 4.50
		BLE							
20119	89213	ACCOUNTS_PAYA	6/30/2014	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	7/7/2014		74.26
		BLE							
20120	89214	ACCOUNTS_PAYA	6/30/2014	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	7/9/2014		176.98
		BLE							
20121	89215	ACCOUNTS_PAYA	6/30/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/7/2014		220.08
		BLE							
20122	89216	ACCOUNTS_PAYA	6/30/2014	anonymized - 57252ec5-9668-4d03-ab92-1bd41e37613e	9087	RECONCILED	7/8/2014		750.00
		BLE							
20123	89217	ACCOUNTS_PAYA	6/30/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	7/9/2014		156.00
		BLE							
20124	89218	ACCOUNTS_PAYA	6/30/2014	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	8/22/2014		114,717.40
		BLE							
20125	89219	ACCOUNTS_PAYA	6/30/2014	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	7/10/2014		35.00
		BLE							
20126	89220	ACCOUNTS_PAYA	6/30/2014	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	8/20/2014		50.00
		BLE							
20127	89221	ACCOUNTS_PAYA	6/30/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/9/2014		223.99
		BLE							
20128	89222	ACCOUNTS_PAYA	6/30/2014	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	7/9/2014		9.00
		BLE							
20129	89223	ACCOUNTS_PAYA	6/30/2014	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	7/15/2014		18.00
		BLE							

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20130	89224	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	7/8/2014		\$ 3,421.50
20131	89225	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - 374b2b82-5b4f- 45d3-a4d7- 2d9a1a912ca2	9827	RECONCILED	7/9/2014		99.99
20132	89226	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	7/28/2014		2,036.32
20133	89227	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	9/4/2014		110.53
20134	89228	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/7/2014		1,100.55
20135	89229	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/8/2014		17,998.30
20136	89230	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	RECONCILED	7/9/2014		341.41
20137	89231	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	7/10/2014		2,132.28
20138	89232	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	8/12/2014		9.00
20139	89233	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	7/14/2014		140.00
20140	89234	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	7/10/2014		1,211.93
20141	89235	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	7/14/2014		957.00
20142	89236	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - d765d434-bf28- 4bab-a266-	9717	RECONCILED	7/11/2014		290.00

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20143	89237	ACCOUNTS_PAYA BLE	6/30/2014	8f9c931d833a anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	7/11/2014		\$ 13,286.00
20144	89238	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/7/2014		456.60
20145	89239	ACCOUNTS_PAYA BLE	7/7/2014	anonymized - ec48f76a-b42f- 4232-b3b7- dedafa60f59b	9852	RECONCILED	3/10/2017		275.00
20146	89240	ACCOUNTS_PAYA BLE	7/7/2014	anonymized - 4dbf7e2b-d016- 4f3c-9421- 1af0e1021b13	9008	RECONCILED	7/22/2014		750.00
20147	89241	ACCOUNTS_PAYA BLE	7/8/2014	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	7/9/2014		85,152.00
20148	89243	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	7/16/2014		37.80
20149	89244	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	7/17/2014		1,530.65
20150	89245	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	7/17/2014		1,747.07
20151	89246	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 498300e6-86ca- 4385-8c44- 409fe26f05bc	9741	RECONCILED	7/21/2014		1,566.82
20152	89247	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	7/15/2014		295.00
20153	89248	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	7/16/2014		404.25
20154	89249	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 2b9ed776-1b31- 46b8-8719- 32872701e201	4944	RECONCILED	7/15/2014		804.06
20155	89250	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 73638da9-0448-	2663	RECONCILED	7/16/2014		406.29

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20156	89251	ACCOUNTS_PAYA BLE	7/10/2014	47ef-9259- b7ba22979ad3 anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	7/15/2014		\$ 100.00
20157	89252	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 4c23903e-34ff- 4509-9855- 357169865445	122	RECONCILED	7/16/2014		1,519.00
20158	89253	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - d56e0dd4-a6b1- 4245-b69b- 41cdeb6ff07e	10347	RECONCILED	7/23/2014		375.00
20159	89254	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 2f76dd7c-de64- 4c69-a1c4- e41db09ff059	5768	RECONCILED	7/24/2014		272.46
20160	89255	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	7/17/2014		104.00
20161	89256	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - fa34ae81-994f- 4eff-9f2b- b15144c9fc86	9482	RECONCILED	8/4/2014		200.00
20162	89257	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	7/15/2014		329.95
20163	89258	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	7/15/2014		2,749.50
20164	89259	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 14049dcc-9a8f- 4986-a11f- 10d94627ac64	9649	RECONCILED	8/15/2014		175.00
20165	89260	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	7/21/2014		220.00
20166	89261	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	7/16/2014		80.00
20167	89262	ACCOUNTS_PAYA BLE	7/10/2014	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	7/16/2014		2,020.86
20168	89263	ACCOUNTS_PAYA	7/10/2014	anonymized -	8934	RECONCILED	7/16/2014		750.00

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		BLE		69c7c109-2696-40ad-b73e-874b43e6b6cc					
20169	89264	ACCOUNTS_PAYA	7/10/2014	anonymized - bc8ea4fd-383e-4235-a4f2-12c3ec6ddc66	8465	RECONCILED	7/15/2014		\$ 917.81
		BLE							
20170	89265	ACCOUNTS_PAYA	7/10/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/16/2014		101.66
		BLE							
20171	89266	ACCOUNTS_PAYA	7/10/2014	anonymized - 15178746-d425-4fb3-9375-63ed3808b297	9858	RECONCILED	7/21/2014		560.00
		BLE							
20173	89268	ACCOUNTS_PAYA	7/18/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/18/2014		385.18
		BLE							
20174	89269	ACCOUNTS_PAYA	7/18/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/18/2014		3,166.09
		BLE							
20175	89270	ACCOUNTS_PAYA	7/18/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/23/2014		2,268.69
		BLE							
20176	89271	ACCOUNTS_PAYA	7/18/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/23/2014		1,078.38
		BLE							
20177	89272	ACCOUNTS_PAYA	7/16/2014	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	VOID		7/16/2014	399.03
		BLE							
20178	89273	ACCOUNTS_PAYA	7/16/2014	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/22/2014		419.03
		BLE							
20179	89274	ACCOUNTS_PAYA	7/17/2014	anonymized - 8e2ed4ac-88c5-407a-b890-c71dbc640be7	9808	RECONCILED	7/24/2014		132.50
		BLE							
20180	89275	ACCOUNTS_PAYA	7/21/2014	anonymized - c60b8a2a-8a8a-42ea-adb3-9826f1e0bf4f	9866	RECONCILED	7/29/2014		17,435.00
		BLE							
20181	89276	ACCOUNTS_PAYA	7/21/2014	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	7/24/2014		90.00
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20182	89277	ACCOUNTS_PAYA BLE	7/21/2014	anonymized - 06277a72-a832- 47d1-a5fe- 6c7a1fbf0b6d	9869	RECONCILED	7/29/2014		\$ 80.00
20183	89278	ACCOUNTS_PAYA BLE	7/23/2014	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	7/31/2014		99,403.28
20184	89279	ACCOUNTS_PAYA BLE	7/23/2014	anonymized - 14825e64-4e51- 4fe5-a120- 0f49d078a4ae	9817	RECONCILED	7/31/2014		406.35
20185	89280	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/25/2014		1,564.50
20186	89281	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	7/28/2014		2,980.00
20187	89282	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	7/30/2014		7,302.29
20188	89283	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	7/29/2014		453.35
20189	89284	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	7/29/2014		65.00
20190	89285	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	7/29/2014		65.00
20191	89286	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 498300e6-86ca- 4385-8c44- 409fe26f05bc	9741	VOID		10/29/2014	203.28
20192	89287	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	8/7/2014		50.00
20193	89288	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	7/28/2014		50.00
20194	89289	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - cfbe30eb-448e- 4023-a007-	9130	RECONCILED	7/30/2014		400.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20195	89290	ACCOUNTS_PAYA BLE	7/24/2014	a01c34ed1708 anonymized - a5de1f71-b470- 4a87-b87a- 46142f931b37	8521	RECONCILED	7/31/2014		\$ 50.00
20196	89291	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	7/29/2014		812.13
20197	89292	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	7/29/2014		1,531.68
20198	89293	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	7/28/2014		61,822.95
20199	89294	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	8/4/2014		50.00
20200	89295	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	8/4/2014		50.00
20201	89296	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	7/28/2014		44.08
20202	89297	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	7/29/2014		641.00
20203	89298	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	5/1/2014		65.00
20204	89299	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	7/29/2014		46.35
20205	89300	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	7/29/2014		65.00
20206	89301	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	7/28/2014		60.00
20207	89302	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 7e5d56c6-a4cf-	8144	RECONCILED	7/30/2014		55,015.00

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20208	89303	ACCOUNTS_PAYA BLE	7/24/2014	4072-a85b- defb9000ba17 anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	7/28/2014		\$ 148.00
20209	89304	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	7/25/2014		155.40
20210	89305	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - e39894fd-6890- 4c1e-92fe- 41b051c60627	9873	RECONCILED	7/28/2014		914.00
20211	89306	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	5/1/2014		2,421.16
20212	89307	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	7/30/2014		712.00
20213	89308	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	7/28/2014		125.00
20214	89309	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	7/31/2014		20.85
20215	89310	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	7/29/2014		720.00
20216	89311	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	7/28/2014		50.00
20217	89312	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	7/29/2014		50.00
20218	89313	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	7/30/2014		50.00
20219	89314	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	8/22/2014		2,400.00
20220	89315	ACCOUNTS_PAYA	7/24/2014	anonymized -	5945	RECONCILED	7/29/2014		2,242.00

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		BLE		9e4638ec-5e8e-4c95-bf41-c3a4f513f450					
20221	89316	ACCOUNTS_PAYA	7/24/2014	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	7/30/2014		\$ 642.00
		BLE							
20222	89317	ACCOUNTS_PAYA	7/24/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/28/2014		605.00
		BLE							
20223	89318	ACCOUNTS_PAYA	7/24/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	7/29/2014		2,410.20
		BLE							
20224	89319	ACCOUNTS_PAYA	7/24/2014	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	7/29/2014		3,354.00
		BLE							
20225	89320	ACCOUNTS_PAYA	7/24/2014	anonymized - 05f5ea37-ec4b-4180-9a3a-e53920b13f47	9850	RECONCILED	7/31/2014		950.00
		BLE							
20226	89321	ACCOUNTS_PAYA	7/24/2014	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	7/28/2014		11,972.97
		BLE							
20227	89322	ACCOUNTS_PAYA	7/24/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	7/25/2014		75.00
		BLE							
20228	89323	ACCOUNTS_PAYA	7/24/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	7/28/2014		75.00
		BLE							
20229	89324	ACCOUNTS_PAYA	7/24/2014	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	8/5/2014		190.00
		BLE							
20230	89325	ACCOUNTS_PAYA	7/24/2014	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	7/28/2014		3,148.64
		BLE							
20231	89326	ACCOUNTS_PAYA	7/24/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/7/2014		50.00
		BLE							
20232	89327	ACCOUNTS_PAYA	7/24/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	8/7/2014		65.00
		BLE							

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20233	89328	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/24/2014		\$ 1,544.10
20234	89329	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	7/31/2014		305.00
20235	89330	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	7/30/2014		229.00
20236	89331	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	7/28/2014		28.98
20237	89332	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	7/29/2014		55.06
20238	89333	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	8/4/2014		50.00
20239	89334	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	8/12/2014		50.00
20240	89335	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	7/29/2014		1,177.18
20241	89336	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - 9a4baf62-a190- 4b0c-8e7f- fdf1432c96e8	9703	RECONCILED	8/5/2014		2,752.00
20242	89337	ACCOUNTS_PAYA BLE	7/24/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	7/30/2014		2,684.43
20244	89339	ACCOUNTS_PAYA BLE	8/1/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/5/2014		416.07
20245	89340	ACCOUNTS_PAYA BLE	8/1/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/5/2014		3,009.08
20246	89341	ACCOUNTS_PAYA BLE	8/1/2014	anonymized - 85612282-98b9- 4fde-b51e-	2763	RECONCILED	8/5/2014		2,968.71

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20247	89342	ACCOUNTS_PAYA BLE	7/31/2014	535764c6284d anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	8/5/2014		\$ 1,655.00
20248	89343	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/13/2014		314.20
20249	89344	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 733f9836-555e- 4123-ac77- 5decc6b831a4	9876	RECONCILED	8/12/2014		300.00
20250	89345	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 4d64832f-353e- 4d49-aa1e- 87d9d19b7d95	9874	RECONCILED	8/21/2014		480.00
20251	89346	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 2337d3d7-7355- 438c-a6db- e04a947736e1	9225	RECONCILED	8/15/2014		4,032.00
20252	89347	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	8/11/2014		428.64
20253	89348	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - d80bd88a-c748- 4931-a222- 2e9e89148fdf	8240	RECONCILED	8/12/2014		960.27
20254	89349	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	8/12/2014		500.00
20255	89350	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	8/19/2014		1,666.66
20256	89351	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	8/12/2014		288.00
20257	89352	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 61679fa5-c132- 4575-bad8- 3004e950e846	542	RECONCILED	8/25/2014		375.00
20258	89353	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/12/2014		82.96
20259	89354	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 5661ecd7-eeca-	5501	RECONCILED	8/22/2014		147.20

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20260	89355	ACCOUNTS_PAYA BLE	7/31/2014	4321-9ee1- d9dfbc87a9e4 anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	8/12/2014		\$ 6,330.00
20261	89356	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	8/12/2014		1,037.24
20262	89357	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - f8a5acba-0b17- 47b3-9c59- 4b2dc8fe44e1	260641	RECONCILED	8/12/2014		799.99
20263	89358	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	8/20/2014		718.00
20264	89359	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	9/2/2014		300.00
20265	89360	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - ae0bcf93-08bd- 48e1-afdf- 51d9497942e0	9493	RECONCILED	8/14/2014		126.40
20266	89361	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	8/12/2014		99.94
20267	89362	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	8/15/2014		626.96
20268	89363	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	8/11/2014		475.00
20269	89364	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/12/2014		212.71
20270	89365	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	8/12/2014		16,791.02
20271	89366	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	8/13/2014		3,324.73
20272	89369	ACCOUNTS_PAYA	8/10/2014	anonymized -	303	RECONCILED	8/13/2014		923.75

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		BLE		9469a78b-4401-4103-9994-298819253ab2					
20273	89370	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/13/2014		\$ 231.75
20274	89371	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	8/15/2014		900.00
20275	89372	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/15/2014		6,253.12
20276	89373	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	8/22/2014		305.96
20277	89374	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	8/20/2014		828.80
20278	89375	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	8/15/2014		455.82
20279	89376	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 95ca1adf-04bc-4deb-97f3-d9b68e989115	9859	RECONCILED	8/14/2014		21,900.00
20280	89377	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/21/2014		129.00
20281	89378	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - d73b8b7b-bab8-4795-aeda-08df993d360d	9606	RECONCILED	8/14/2014		1,000.00
20282	89379	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	8/22/2014		1,407.00
20283	89380	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	8/15/2014		2,025.55
20284	89381	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	8/25/2014		150.08

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20285	89382	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 5b55c9d3-af7e- 4550-afb9- 3594312104ee	9619	RECONCILED	8/22/2014		\$ 1,034.00
20286	89383	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	8/15/2014		185.76
20287	89384	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - e11f523e-4589- 4db2-b6c5- 9fd06b701645	10217	RECONCILED	9/2/2014		43.25
20288	89385	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - cf5cde37-8a2b- 4635-a393- 35d2e5bcd807	9878	RECONCILED	8/19/2014		409.50
20289	89386	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - b404af53-f81f- 4a87-8c60- 257383f716f5	5146	RECONCILED	8/15/2014		127.75
20290	89387	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	8/20/2014		148.13
20291	89388	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 82c13572-e419- 49d2-ac08- af06c8e735f5	9504	RECONCILED	8/22/2014		250.00
20292	89389	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	8/20/2014		274.43
20293	89390	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	8/22/2014		70.19
20294	89391	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	8/14/2014		670.00
20295	89392	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 2f76dd7c-de64- 4c69-a1c4- e41db09ff059	5768	RECONCILED	8/15/2014		159.16
20296	89393	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 03895499-df3f- 4944-8276- 0d36aa401fbf	9847	RECONCILED	8/20/2014		390.00
20297	89394	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 0cb02da7-8b99- 41d0-96d8-	8898	RECONCILED	8/15/2014		724.50

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20298	89395	ACCOUNTS_PAYA BLE	8/10/2014	3099c5b30b0a anonymized - 0f6c5109-d2ab- 437a-8a56- 638bcbc1409b	9864	RECONCILED	10/30/2014		\$ 200.00
20299	89396	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/22/2014		64.15
20300	89397	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/15/2014		301.48
20301	89398	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 845f04bc-7322- 4790-87fc- cddbdfab71363	5642	RECONCILED	8/15/2014		78.25
20302	89399	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	8/28/2014		2,700.00
20303	89400	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	8/19/2014		8,401.00
20304	89401	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	8/22/2014		2,743.65
20305	89402	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	8/22/2014		40.00
20306	89403	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - d7dff9d6-0834- 4d08-9a68- e3b169279850	9511	RECONCILED	9/24/2014		1,099.00
20307	89404	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	8/19/2014		55.01
20308	89405	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - b2bd5c43-81d2- 4c1c-956a- b54d630ded3b	9844	RECONCILED	8/25/2014		2,109.75
20309	89406	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - f8a5acba-0b17- 47b3-9c59- 4b2dc8fe44e1	260641	RECONCILED	8/22/2014		3,884.40
20310	89407	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - a891548b-6048-	5640	RECONCILED	8/22/2014		957.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20311	89408	ACCOUNTS_PAYA BLE	8/10/2014	41b3-a67d- a254601fb862 anonymized - c60b8a2a-8a8a- 42ea-adb3- 9826f1e0bf4f	9866	RECONCILED	8/15/2014		\$ 2,297.00
20312	89409	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	8/14/2014		256.00
20313	89410	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	8/22/2014		4,240.66
20314	89411	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	8/13/2014		55,301.90
20315	89412	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	8/21/2014		366.00
20316	89413	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	8/15/2014		348.00
20317	89414	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	8/19/2014		270.00
20318	89415	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	8/14/2014		2,107.48
20319	89416	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	8/15/2014		150.00
20320	89417	ACCOUNTS_PAYA BLE	8/10/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	8/15/2014		70,659.10
20322	89419	ACCOUNTS_PAYA BLE	8/15/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/15/2014		388.08
20323	89420	ACCOUNTS_PAYA BLE	8/15/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/15/2014		3,175.40
20324	89421	ACCOUNTS_PAYA	8/15/2014	anonymized -	2763	RECONCILED	8/20/2014		2,735.61

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		85612282-98b9-4fde-b51e-535764c6284d					
20325	89422	ACCOUNTS_PAYA	8/14/2014	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/15/2014		\$ 2,040.00
		BLE							
20326	89424	ACCOUNTS_PAYA	8/20/2014	anonymized - e09edfba-6611-48d2-8fda-82ae0ech20d6	5	RECONCILED	9/2/2014		184.00
		BLE							
20327	89425	ACCOUNTS_PAYA	8/20/2014	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	8/27/2014		998.00
		BLE							
20328	89426	ACCOUNTS_PAYA	8/20/2014	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	8/26/2014		529.00
		BLE							
20329	89427	ACCOUNTS_PAYA	8/20/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/3/2014		65.00
		BLE							
20330	89428	ACCOUNTS_PAYA	8/20/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	8/21/2014		65.00
		BLE							
20331	89429	ACCOUNTS_PAYA	8/20/2014	anonymized - 81d3b41d-b56d-413a-ab24-35a83abe8165	2814	RECONCILED	8/25/2014		48.50
		BLE							
20332	89430	ACCOUNTS_PAYA	8/20/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/29/2014		50.00
		BLE							
20333	89431	ACCOUNTS_PAYA	8/20/2014	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/29/2014		37.14
		BLE							
20334	89432	ACCOUNTS_PAYA	8/20/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	8/26/2014		50.00
		BLE							
20335	89433	ACCOUNTS_PAYA	8/20/2014	anonymized - 3b8b93e6-2e00-44f1-8d49-688af07b202f	9845	RECONCILED	8/20/2014		2,375.00
		BLE							
20336	89434	ACCOUNTS_PAYA	8/20/2014	anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	8/29/2014		360.00
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20337	89435	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	8/25/2014		\$ 50.00
20338	89436	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	8/25/2014		109.16
20339	89437	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	9/3/2014		65.00
20340	89438	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	8/26/2014		65.00
20341	89439	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	8/25/2014		60.00
20342	89440	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	8/25/2014		899.00
20343	89441	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	8/21/2014		75.00
20344	89442	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	8/26/2014		23.88
20345	89443	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	8/26/2014		557.53
20346	89444	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	8/26/2014		370.50
20347	89445	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	8/26/2014		300.00
20348	89446	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	8/26/2014		1,650.15
20349	89447	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - cdb77636-e263- 459c-984b-	9700	RECONCILED	8/25/2014		55.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20350	89448	ACCOUNTS_PAYA BLE	8/20/2014	2536642bdb98 anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	8/26/2014		\$ 50.00
20351	89449	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	8/25/2014		744.00
20352	89450	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	8/26/2014		50.00
20353	89451	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	8/25/2014		907.00
20354	89452	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	8/26/2014		50.00
20355	89453	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	9/2/2014		2,308.50
20356	89454	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 4ad2bb9c-67d6- 4fb2-865f- b07443600a08	9879	RECONCILED	8/29/2014		205.00
20357	89455	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/26/2014		5.18
20358	89456	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 9ff834cc-1c1c- 4958-aae7- 31836ae6a345	8338	RECONCILED	8/28/2014		1,152.86
20359	89457	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	8/25/2014		150.00
20360	89458	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	8/21/2014		75.00
20361	89459	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	8/29/2014		1,097.25
20362	89460	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 35f3ba6e-edcc-	10565	RECONCILED	8/29/2014		75.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20363	89461	ACCOUNTS_PAYA BLE	8/20/2014	4be1-b625-88189d92ab8f anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/26/2014		\$ 50.00
20364	89462	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/2/2014		65.00
20365	89463	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/26/2014		540.00
20366	89464	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	8/26/2014		59.00
20367	89465	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	8/27/2014		10.38
20368	89466	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/5/2014		50.00
20369	89467	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	8/27/2014		65.00
20370	89468	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	9/29/2014		50.00
20371	89469	ACCOUNTS_PAYA BLE	8/20/2014	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	8/26/2014		4,000.00
20372	89472	ACCOUNTS_PAYA BLE	8/22/2014	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	8/27/2014		2,740.00
20374	89474	ACCOUNTS_PAYA BLE	8/29/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/29/2014		386.71
20375	89475	ACCOUNTS_PAYA BLE	8/29/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/29/2014		3,313.32
20376	89476	ACCOUNTS_PAYA	8/29/2014	anonymized -	2763	RECONCILED	9/5/2014		2,645.61

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		85612282-98b9-4fde-b51e-535764c6284d					
20377	89477	ACCOUNTS_PAYA	8/29/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/9/2014		\$ 1,617.57
		BLE							
20378	89478	ACCOUNTS_PAYA	8/30/2014	anonymized - fa9131e0-daa0-46e8-b087-9f6fed74357e	9884	RECONCILED	9/10/2014		24.99
		BLE							
20379	89479	ACCOUNTS_PAYA	8/30/2014	anonymized - cb1bd102-8c6b-4bbe-bd34-77ac2893460f	9889	RECONCILED	9/4/2014		19.95
		BLE							
20380	89480	ACCOUNTS_PAYA	8/30/2014	anonymized - ca019d40-b51b-4400-bb12-1396b764c2e1	5372	RECONCILED	11/28/2014		25.95
		BLE							
20381	89481	ACCOUNTS_PAYA	8/30/2014	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	9/9/2014		59.29
		BLE							
20382	89482	ACCOUNTS_PAYA	8/30/2014	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	9/4/2014		296.00
		BLE							
20383	89483	ACCOUNTS_PAYA	8/30/2014	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	9/3/2014		158.00
		BLE							
20384	89484	ACCOUNTS_PAYA	8/30/2014	anonymized - 73ece5cf-01d6-4f2a-90fc-e3bdb678f8ed	9617	RECONCILED	9/8/2014		29.95
		BLE							
20385	89485	ACCOUNTS_PAYA	8/30/2014	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	9/3/2014		3,074.00
		BLE							
20386	89486	ACCOUNTS_PAYA	8/30/2014	anonymized - 8bff52d0-7f85-4c55-b68d-8a6daa3941d9	9892	RECONCILED	9/4/2014		175.00
		BLE							
20387	89487	ACCOUNTS_PAYA	8/30/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/3/2014		114.24
		BLE							
20388	89488	ACCOUNTS_PAYA	8/30/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	9/3/2014		87.91
		BLE							

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20389	89489	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 05354bf3-f1b0- 4069-a82b- 00f697ccb9b6	9729	RECONCILED	9/4/2014		\$ 19.99
20390	89490	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 4c005d49-b259- 4712-81d6- f58b8ed21d26	9713	RECONCILED	9/5/2014		12.00
20391	89491	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	9/2/2014		161.50
20392	89492	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	9/3/2014		1,616.42
20393	89493	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	9/9/2014		697.00
20394	89494	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 8bb592fc-d8f5- 47f3-ba44- 13da7c6b5520	9712	RECONCILED	9/22/2014		26.00
20395	89495	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	9/3/2014		90.58
20396	89496	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 0227049d-7645- 4dd6-a78f- 6e320891ee56	7074	RECONCILED	9/3/2014		26,416.00
20397	89497	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - f8af36d1-27cd- 4eb7-a907- 4d9341ee77cc	9577	RECONCILED	9/12/2014		24.95
20398	89498	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 36af71df-1352- 49e2-90ab- 7181dc5b467b	9670	RECONCILED	9/26/2014		250.00
20399	89499	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 9ef68faf-27fc- 4943-86eb- 57b2ff1a9a09	9745	RECONCILED	9/8/2014		11.97
20400	89500	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	9/2/2014		798.74
20401	89501	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - f9c1b94b-2292- 4c50-b333-	10378	RECONCILED	9/15/2014		32.48

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20402	89502	ACCOUNTS_PAYA BLE	8/30/2014	2a475b4fa09c anonymized - b72b0fbe-9d85- 41ab-a14e- baffbca40f41	9890	RECONCILED	9/5/2014		\$ 31.95
20403	89503	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	9/2/2014		700.00
20404	89504	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 5605e2b8-5680- 4665-8c2d- e215f6219b51	8829	RECONCILED	9/10/2014		1,445.00
20405	89505	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	9/3/2014		21.43
20406	89506	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - f5363f16-798d- 4381-953b- 2b749d5e0015	9885	RECONCILED	9/8/2014		28.08
20407	89507	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 5ccec921-03cb- 4f5d-8e13- ffca7d760b42	9534	RECONCILED	9/5/2014		73.00
20408	89508	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - d06974a4-a140- 4197-8f19- 1e9b9a64ebfb	8644	RECONCILED	9/3/2014		2,395.00
20409	89509	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	9/2/2014		431.79
20410	89510	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	9/3/2014		1,450.00
20411	89511	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 170e4372-e68f- 4138-b39d- 3c3187537edd	8459	RECONCILED	9/2/2014		100.00
20412	89512	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	9/4/2014		1,292.00
20413	89513	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 20525b20-722e- 4231-ae4b- 9bde6ed9acc8	1501	RECONCILED	8/29/2014		1,214.70
20414	89514	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 98c06548-bb0e-	2071	RECONCILED	9/23/2014		2,935.00

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20415	89515	ACCOUNTS_PAYA BLE	8/30/2014	4712-98fa- 8171e0d40050 anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	9/5/2014		\$ 255.00
20416	89516	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	9/3/2014		250.00
20417	89517	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	9/3/2014		23.93
20418	89518	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/3/2014		310.33
20419	89519	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - c5ab3213-5f9d- 4d42-a1e6- aa873668c910	9369	RECONCILED	9/12/2014		69.85
20420	89520	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 82d19b82-3187- 40dc-b853- 291612df28c5	9571	RECONCILED	9/15/2014		16.97
20421	89521	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	9/4/2014		29.50
20422	89522	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	9/4/2014		66.40
20423	89523	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 6ea9d35b-0381- 42ca-9224- dfefb453be9a	9888	RECONCILED	9/8/2014		16.00
20424	89524	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	9/12/2014		125.00
20425	89525	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	9/3/2014		1,836.90
20426	89526	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - df3e9e17-4ea8- 45b2-8ccd- f38fdc30e47e	9887	RECONCILED	9/17/2014		17.00
20427	89527	ACCOUNTS_PAYA	8/30/2014	anonymized -	9886	RECONCILED	9/4/2014		14.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20428	89528	BLE ACCOUNTS_PAYA	8/30/2014	4826ed69-e2cc-4d18-80cb-ec017f6da1a9 anonymized - 5650110a-79fd-4577-adc6-58aaf73793a9	9714	RECONCILED	9/4/2014		\$ 14.97
20429	89529	BLE ACCOUNTS_PAYA	8/30/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	9/5/2014		60.00
20430	89530	BLE ACCOUNTS_PAYA	8/30/2014	anonymized - 14612087-b154-4764-b3f2-20eec0a3940	9533	RECONCILED	9/11/2014		28.90
20431	89531	BLE ACCOUNTS_PAYA	8/30/2014	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/5/2014		90.75
20432	89532	BLE ACCOUNTS_PAYA	8/30/2014	anonymized - 68598bef-e883-4ba0-9fec-8ff87a67163a	9570	RECONCILED	9/5/2014		8.00
20433	89533	BLE ACCOUNTS_PAYA	8/30/2014	anonymized - f17bdd44-b578-4acb-aa85-67bfb4202c3e	3210	RECONCILED	9/4/2014		58.99
20434	89534	BLE ACCOUNTS_PAYA	8/30/2014	anonymized - 6a103ef2-0116-4745-882d-cc7753a953bc	4847	RECONCILED	9/11/2014		219.00
20435	89535	BLE ACCOUNTS_PAYA	8/30/2014	anonymized - 305efe4b-1f72-4c6f-9071-a4fcc9f89294	9709	RECONCILED	9/5/2014		12.00
20436	89536	BLE ACCOUNTS_PAYA	8/30/2014	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	9/3/2014		2,890.00
20437	89537	BLE ACCOUNTS_PAYA	8/30/2014	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	9/4/2014		86.74
20438	89538	BLE ACCOUNTS_PAYA	8/30/2014	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	9/4/2014		60.91
20439	89539	BLE ACCOUNTS_PAYA	8/30/2014	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	9/8/2014		2,714.12

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20440	89540	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 568c3307-2c1a- 4e14-bcbc- 5d95aa6a0a35	9160	RECONCILED	9/3/2014		\$ 1,027.89
20441	89541	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - ff7c178c-0aeb- 4cf4-a153- e0eec3e6dc20	8976	RECONCILED	9/15/2014		79.99
20442	89542	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 5459f7cc-ff2b- 488c-9507- 9b12be19d194	9883	RECONCILED	9/3/2014		12.00
20443	89543	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	9/4/2014		310.61
20444	89544	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 32f6370c-c614- 4d56-9e99- ddae9f67ebae	9574	RECONCILED	9/5/2014		120.20
20445	89545	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	9/3/2014		792.00
20446	89546	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - f2a1ea8f-1992- 4dc4-99f2- 860e2ea730e5	2559	RECONCILED	9/5/2014		80.85
20447	89547	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 980d68bf-8b16- 4f18-aa93- cbc0a97670b4	5446	RECONCILED	9/8/2014		1,068.89
20448	89548	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/3/2014		191.19
20449	89549	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - c6356014-7072- 4c9d-a4c3- 81c98ea77ca9	8070	RECONCILED	9/5/2014		2,640.00
20450	89550	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - e24db291-2f26- 4818-947a- 4761ef3d4453	8567	RECONCILED	9/3/2014		43.67
20451	89551	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	9/9/2014		1,118.88
20452	89552	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 009a021d-a85f- 4a32-9d4e-	2801	RECONCILED	9/4/2014		3,263.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20453	89553	ACCOUNTS_PAYA BLE	8/30/2014	311a03ed568d anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	9/4/2014		\$ 39.00
20454	89554	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	9/2/2014		658.40
20455	89555	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/8/2014		1,960.00
20456	89556	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	9/10/2014		1,915.74
20457	89557	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - a8ec843b-f05f- 4fd9-81f1- 89079e45c69a	8517	RECONCILED	9/9/2014		40.00
20458	89558	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 7eb7cf4a-7eb9- 4de2-bea7- b0f2aac896e	9880	RECONCILED	9/10/2014		571.20
20459	89559	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	9/15/2014		223.00
20460	89560	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - b1cbcbcc-8582- 4b2e-9fa0- 901f18aa77ff	9517	RECONCILED	9/8/2014		75.00
20461	89561	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 1280c7e0-c7aa- 4e8b-8554- 25ad1d777a8e	7322	RECONCILED	9/10/2014		136.58
20462	89562	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	9/12/2014		50.66
20463	89563	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - cb481064-79f4- 4af6-837f- c829220899fe	8574	RECONCILED	9/11/2014		25.00
20464	89564	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - b54a8eed-4682- 489f-b8fa- 8bb94929927c	8180	RECONCILED	9/22/2014		35.00
20465	89565	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 3f61979a-dc96-	3524	RECONCILED	9/29/2014		330.00

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20466	89566	ACCOUNTS_PAYA BLE	8/30/2014	4d48-b423- cfe64f816dc9 anonymized - fc98ead4-7a04- 47f9-aeeb- a3a4e1c67c15	7121	RECONCILED	9/9/2014		\$ 2,577.00
20467	89567	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	9/8/2014		144.86
20468	89568	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	9/8/2014		24.08
20469	89569	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - c2f3720c-5fe5- 4721-9692- 1c32dbcca2fa	10574	RECONCILED	9/19/2014		251.71
20470	89572	ACCOUNTS_PAYA BLE	8/29/2014	anonymized - 14825e64-4e51- 4fe5-a120- 0f49d078a4ae	9817	RECONCILED	9/18/2014		434.70
20471	89573	ACCOUNTS_PAYA BLE	9/9/2014	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	9/15/2014		44.63
20472	89574	ACCOUNTS_PAYA BLE	9/9/2014	anonymized - 4b930dd1-d104- 4d16-9476- da68b7974b3a	9086	RECONCILED	9/9/2014		96.47
20474	89576	ACCOUNTS_PAYA BLE	9/12/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/12/2014		378.18
20475	89577	ACCOUNTS_PAYA BLE	9/12/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/12/2014		3,862.36
20476	89578	ACCOUNTS_PAYA BLE	9/12/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/18/2014		2,645.61
20478	89580	ACCOUNTS_PAYA BLE	9/16/2014	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/22/2014		28,266.08
20479	89581	ACCOUNTS_PAYA BLE	9/18/2014	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	9/25/2014		44.46
20480	89582	ACCOUNTS_PAYA	9/23/2014	anonymized -	5060	RECONCILED	9/29/2014		3,715.00

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		BLE		94766b3d-3e74-4a9d-b123-d9491bb7ea13					
20481	89583	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	9/29/2014		\$ 191.33
20482	89584	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	10/1/2014		105.00
20483	89585	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	9/30/2014		371.47
20484	89586	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	9/29/2014		299.16
20485	89587	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - b1164d79-a0ea-40bf-a26a-06d0afb7465b	9908	RECONCILED	10/3/2014		125.50
20486	89588	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/2/2014		146.76
20487	89589	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	9/25/2014		105.58
20488	89590	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 81d3b41d-b56d-413a-ab24-35a83abe8165	2814	RECONCILED	9/30/2014		213.50
20489	89591	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 1c73d033-19b0-4c13-a564-e4793d41f648	9902	RECONCILED	9/30/2014		112.50
20490	89592	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - c7184034-d004-4983-b81c-b6dce706bb1f	9870	VOID		10/21/2014	48,000.00
20491	89593	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	9/30/2014		50.00
20492	89594	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	9/29/2014		7,775.00

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20493	89595	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	9/29/2014		\$ 78.60
20494	89596	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	9/29/2014		175.75
20495	89597	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	9/30/2014		1,532.73
20496	89598	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 5a7812eb-973a- 45a9-b855- 731d54d37717	9865	RECONCILED	9/29/2014		4,425.00
20497	89599	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	9/30/2014		4,902.00
20498	89600	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 9cf1282d-37be- 40ec-b083- 88289de12da0	9897	RECONCILED	9/29/2014		60.00
20499	89601	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	10/3/2014		50.00
20500	89602	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - d10f0faa-35f4- 449e-af45- ac9c3bb677c8	9681	RECONCILED	10/16/2014		22.00
20501	89603	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	9/29/2014		1,461.92
20502	89604	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 6e1b25c8-ec46- 45ee-9aa8- 1b7a478b8192	10377	RECONCILED	10/3/2014		135.00
20503	89605	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	10/1/2014		50.00
20504	89606	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - f7ee8e27-522f- 42d5-a607- 5a3933ddb81	9706	RECONCILED	9/30/2014		20.84
20505	89607	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 1d7c823e-2813- 44d0-8ef0-	5777	RECONCILED	9/29/2014		4,363.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20506	89608	ACCOUNTS_PAYA BLE	9/23/2014	e50c85329837 anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	10/29/2014		\$ 65.00
20507	89609	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	9/29/2014		662.99
20508	89610	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	9/30/2014		146.35
20509	89611	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - cf5cde37-8a2b- 4635-a393- 35d2e5bcd807	9878	RECONCILED	9/29/2014		3,757.00
20510	89612	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - b404af53-f81f- 4a87-8c60- 257383f716f5	5146	RECONCILED	9/29/2014		51.10
20511	89613	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	10/1/2014		92.28
20512	89614	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	9/26/2014		65.00
20513	89615	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	9/29/2014		60.00
20514	89616	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	9/29/2014		95.00
20515	89617	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	9/26/2014		2,059.20
20516	89618	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 059c9ee2-987c- 4be6-b04a- 205fe2d7341f	9724	RECONCILED	9/29/2014		30.99
20517	89619	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	9/24/2014		290.76
20518	89620	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 663159a2-aff5-	9239	RECONCILED	10/1/2014		2,831.11

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20519	89621	ACCOUNTS_PAYA BLE	9/23/2014	4838-a1d7- 5791fc6f9777 anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	9/26/2014		\$ 303.75
20520	89622	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	9/30/2014		3,063.50
20521	89623	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	10/16/2014		50.00
20522	89624	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 5ceca70e-e001- 402d-9974- 1121a43d6d83	5032	RECONCILED	9/29/2014		551.53
20523	89625	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	9/30/2014		3.00
20524	89626	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	9/26/2014		950.00
20525	89627	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	9/30/2014		21.43
20526	89628	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	9/29/2014		73.90
20527	89629	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	10/1/2014		833.33
20528	89630	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 57864225-d294- 4bfc-9c74- b3538b4b42e4	9898	RECONCILED	9/29/2014		7,365.00
20529	89631	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	10/3/2014		50.00
20530	89632	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	9/29/2014		283.20
20531	89633	ACCOUNTS_PAYA	9/23/2014	anonymized -	10566	RECONCILED	9/29/2014		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		26de595c-d005-4489-9dbf-3abe59b54b50					
20532	89634	ACCOUNTS_PAYA	9/23/2014	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	10/27/2014		\$ 297.00
		BLE							
20533	89635	ACCOUNTS_PAYA	9/23/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	9/26/2014		50.00
		BLE							
20534	89636	ACCOUNTS_PAYA	9/23/2014	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	9/29/2014		1,140.40
		BLE							
20535	89637	ACCOUNTS_PAYA	9/23/2014	anonymized - b23e802a-15d5-4083-8cb0-75779ad5f656	9875	RECONCILED	10/8/2014		239.65
		BLE							
20536	89638	ACCOUNTS_PAYA	9/23/2014	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	VOID		10/1/2014	100.00
		BLE							
20537	89639	ACCOUNTS_PAYA	9/23/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	10/1/2014		304.00
		BLE							
20538	89640	ACCOUNTS_PAYA	9/23/2014	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	11/28/2014		30.00
		BLE							
20539	89641	ACCOUNTS_PAYA	9/23/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	9/25/2014		83.13
		BLE							
20540	89642	ACCOUNTS_PAYA	9/23/2014	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	10/22/2014		330.00
		BLE							
20541	89643	ACCOUNTS_PAYA	9/23/2014	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	9/30/2014		90.00
		BLE							
20542	89644	ACCOUNTS_PAYA	9/23/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/29/2014		6,307.85
		BLE							
20543	89645	ACCOUNTS_PAYA	9/23/2014	anonymized - 324d8353-379d-4873-91a5-9eba05f3ff2f	9731	RECONCILED	10/16/2014		675.00
		BLE							

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20544	89646	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	9/26/2014		\$ 102.89
20545	89647	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	10/1/2014		439.76
20546	89648	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	9/29/2014		57.00
20547	89649	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	10/1/2014		245.00
20548	89650	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	9/29/2014		4,510.34
20549	89651	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	9/29/2014		73.00
20550	89652	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 5af2d491-a9df- 4150-b04e- f54e3d6b710e	9137	RECONCILED	9/30/2014		471.00
20551	89653	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - d7728256-5ea2- 4778-98dd- 5eaa31e2f728	5076	RECONCILED	9/29/2014		2,657.00
20552	89654	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	9/30/2014		220.00
20553	89655	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	10/1/2014		665.46
20554	89656	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	9/29/2014		9,709.07
20555	89657	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 23ff9634-6974- 46ec-a757- 14acc1dd9f7c	8308	RECONCILED	10/2/2014		300.00
20556	89658	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - dfc211ac-9bb4- 44bb-a352-	10559	RECONCILED	9/25/2014		75.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20557	89659	ACCOUNTS_PAYA BLE	9/23/2014	94d9945a7b59 anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	609	RECONCILED	9/29/2014		\$ 228.78
20558	89660	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	9/30/2014		75.00
20559	89661	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 71e54568-3fcc- 4aa6-b17e- 5b0156a98724	5721	RECONCILED	9/29/2014		204.98
20560	89662	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - f667cc0c-9fc9- 4aa5-abb7- 0cba1cdb3eb8	9737	RECONCILED	9/29/2014		863.75
20561	89663	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	9/29/2014		198.95
20562	89664	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	9/29/2014		2,190.74
20563	89665	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 17e3ac7d-eaef- 47d4-aa61- 2a7ebc4a4338	9209	RECONCILED	9/29/2014		106.84
20564	89666	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	10/2/2014		50.00
20565	89667	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	10/1/2014		65.00
20566	89668	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 806cd7e9-a066- 402c-b912- 55523a8119f8	9895	RECONCILED	9/30/2014		408.18
20567	89669	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	9/26/2014		1,864.00
20568	89670	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	9/26/2014		50.00
20569	89671	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 05e1d9ea-afd2-	2966	RECONCILED	9/30/2014		264.96

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20570	89672	ACCOUNTS_PAYA BLE	9/23/2014	493c-9517- 8ecbd1622d36 anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/25/2014		\$ 2,085.00
20571	89673	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	10/14/2014		488.00
20572	89674	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 27fb83f5-285d- 43e6-affb- ce7f8d902ba6	4680	RECONCILED	10/7/2014		109.00
20573	89675	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	9/30/2014		738.00
20574	89676	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	9/30/2014		104.00
20575	89677	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	9/26/2014		41.46
20576	89678	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 7692d547-5f78- 491e-a9c1- 082739cbbcec	9871	RECONCILED	9/29/2014		4,184.52
20577	89679	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/29/2014		1,072.85
20578	89680	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 5a004943-77e9- 4abe-9cbe- 4ef700bd8b61	9899	RECONCILED	9/30/2014		813.59
20579	89681	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	9/30/2014		22.60
20580	89682	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - be155ffc-426a- 4c38-a43a- 808212f5138a	6399	RECONCILED	10/2/2014		53.25
20581	89683	ACCOUNTS_PAYA BLE	9/23/2014	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	10/9/2014		2,232.28
20582	89684	ACCOUNTS_PAYA	9/23/2014	anonymized -	9151	RECONCILED	9/29/2014		164.90

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		54bd41e3-c072-42bf-8423-474a7baf5ae3					
20583	89685	ACCOUNTS_PAYA	9/23/2014	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	10/3/2014		\$ 1,261.90
		BLE							
20584	89686	ACCOUNTS_PAYA	9/23/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/29/2014		50.00
		BLE							
20585	89687	ACCOUNTS_PAYA	9/23/2014	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	9/26/2014		65.00
		BLE							
20586	89688	ACCOUNTS_PAYA	9/23/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/29/2014		66.00
		BLE							
20587	89689	ACCOUNTS_PAYA	9/23/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	9/29/2014		50.00
		BLE							
20588	89690	ACCOUNTS_PAYA	9/23/2014	anonymized - 4b5907d2-9f92-425e-b313-dabe8270e6e6	5929	RECONCILED	9/29/2014		1,400.00
		BLE							
20589	89691	ACCOUNTS_PAYA	9/23/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	VOID		9/24/2014	806.67
		BLE							
20590	89692	ACCOUNTS_PAYA	9/23/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	9/29/2014		2,552.86
		BLE							
20591	89693	ACCOUNTS_PAYA	9/23/2014	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cd387	9664	RECONCILED	9/30/2014		17,830.98
		BLE							
20592	89694	ACCOUNTS_PAYA	9/23/2014	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	9/29/2014		2,304.00
		BLE							
20593	89695	ACCOUNTS_PAYA	9/23/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	9/29/2014		5,131.56
		BLE							
20594	89696	ACCOUNTS_PAYA	9/24/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/25/2014		1,600.00
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20595	89697	ACCOUNTS_PAYA BLE	9/24/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/29/2014		\$ 2,000.00
20596	89698	ACCOUNTS_PAYA BLE	9/24/2014	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	9/30/2014		1,558.00
20597	89699	ACCOUNTS_PAYA BLE	9/24/2014	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	10/3/2014		480.00
20598	89700	ACCOUNTS_PAYA BLE	9/24/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/26/2014		865.00
20599	89701	ACCOUNTS_PAYA BLE	8/29/2014	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	9/10/2014		95,378.39
20601	89703	ACCOUNTS_PAYA BLE	9/26/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/26/2014		378.18
20602	89704	ACCOUNTS_PAYA BLE	9/26/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/26/2014		3,362.95
20603	89705	ACCOUNTS_PAYA BLE	9/26/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/1/2014		2,645.61
20604	89706	ACCOUNTS_PAYA BLE	9/26/2014	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	10/2/2014		1,078.38
20605	89707	ACCOUNTS_PAYA BLE	9/24/2014	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	9/30/2014		845.67
20606	89714	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	10/8/2014		92,865.16
20607	89715	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	10/8/2014		10,084.50
20608	89716	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 14825e64-4e51- 4fe5-a120-	9817	RECONCILED	10/9/2014		437.85

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20609	89717	ACCOUNTS_PAYA BLE	9/30/2014	0f49d078a4ae anonymized - 57bfe0b0-7d9f- 485e-a734- aebae4f738d8	9733	RECONCILED	10/7/2014		\$ 2,199.00
20610	89718	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 374b2b82-5b4f- 45d3-a4d7- 2d9a1a912ca2	9827	RECONCILED	10/24/2014		379.98
20611	89719	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	3/10/2017		80.00
20612	89720	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	10/14/2014		16.63
20613	89721	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	10/14/2014		687.40
20614	89722	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	10/14/2014		469.00
20615	89723	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	10/21/2014		10.49
20616	89724	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	3/10/2017		85.58
20617	89725	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 350fc16d-df77- 4b03-b5b5- b3526c237c5f	10577	RECONCILED	10/15/2014		73.87
20618	89726	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 7eb7cf4a-7eb9- 4de2-bea7- b0f2aac896e	9880	RECONCILED	10/14/2014		164.09
20619	89727	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 05354bf3-f1b0- 4069-a82b- 00f697ccb9b6	9729	RECONCILED	10/20/2014		19.99
20620	89728	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	10/10/2014		395.58
20621	89729	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 15e00620-8282-	9918	RECONCILED	10/10/2014		19.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20622	89730	ACCOUNTS_PAYA BLE	9/30/2014	483e-b663- ef2488a4cb37 anonymized - b2219ed8-363c- 4661-b1d7- a72f85309111	6994	RECONCILED	10/17/2014		\$ 28.00
20623	89731	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 96b7858e-a1f9- 4c4f-910b- ba57654ce640	35	RECONCILED	10/15/2014		144.43
20624	89732	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	10/14/2014		632.85
20625	89733	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	10/14/2014		821.00
20626	89734	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	10/14/2014		908.00
20627	89735	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - bbc3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	10/14/2014		247.00
20628	89736	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - fde8200e-0c19- 42c4-8832- 2e428d282d5d	9916	RECONCILED	10/22/2014		15.00
20629	89737	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - e773aad9-55fe- 4fcf-b5d2- bc93b06c535b	10469	RECONCILED	10/20/2014		150.00
20630	89738	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - e2f6956e-a696- 4650-a32f- 4040cb5091ed	9907	RECONCILED	10/15/2014		500.00
20631	89739	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	10/14/2014		1,019.33
20632	89740	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	10/20/2014		155.04
20633	89741	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - ac12bf15-a8cd- 4495-ac75- 5516f0baee93	2884	RECONCILED	10/14/2014		2,004.72
20634	89742	ACCOUNTS_PAYA	9/30/2014	anonymized -	9903	RECONCILED	10/21/2014		97.85

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		d2158b50-e918-4bf1-b906-5fba61ce5cfd					
20635	89743	ACCOUNTS_PAYA	9/30/2014	anonymized - 450169fc-d1ea-44d9-a693-0dfaa10d96aa	9914	RECONCILED	10/21/2014		\$ 2,250.00
		BLE							
20636	89744	ACCOUNTS_PAYA	9/30/2014	anonymized - 5e09bdeb-55d8-4584-ac08-bf49148dbc1c	8495	RECONCILED	10/20/2014		32.00
		BLE							
20637	89745	ACCOUNTS_PAYA	9/30/2014	anonymized - e6f32577-7102-4d96-bfd6-e6d5d5101c1b	9349	RECONCILED	10/20/2014		24.98
		BLE							
20638	89746	ACCOUNTS_PAYA	9/30/2014	anonymized - f5ec2456-24d4-4800-a7f7-a89164df5b5f	8723	RECONCILED	11/28/2014		55.30
		BLE							
20639	89747	ACCOUNTS_PAYA	9/30/2014	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	10/20/2014		133.22
		BLE							
20640	89748	ACCOUNTS_PAYA	9/30/2014	anonymized - bf8c315c-615b-4554-b276-593e150d5b07	5368	RECONCILED	10/20/2014		14.95
		BLE							
20641	89749	ACCOUNTS_PAYA	9/30/2014	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	10/15/2014		247.68
		BLE							
20642	89750	ACCOUNTS_PAYA	9/30/2014	anonymized - cdb78217-c6a5-406b-9820-ccc61faeb3b1	9766	RECONCILED	10/15/2014		550.00
		BLE							
20643	89751	ACCOUNTS_PAYA	9/30/2014	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	10/15/2014		149.58
		BLE							
20644	89752	ACCOUNTS_PAYA	9/30/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/14/2014		189.75
		BLE							
20645	89753	ACCOUNTS_PAYA	9/30/2014	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	10/16/2014		750.00
		BLE							
20646	89754	ACCOUNTS_PAYA	9/30/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/10/2014		378.00
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20647	89755	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	10/16/2014		\$ 813.38
20648	89756	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	10/14/2014		234.79
20649	89757	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	10/8/2014		51.45
20650	89758	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	10/14/2014		26.66
20651	89759	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	10/14/2014		789.75
20652	89760	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	VOID		10/1/2014	70.56
20653	89761	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	10/10/2014		237.74
20654	89762	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 009598be-4993- 40f8-a22e- 087c19d9516c	9727	RECONCILED	10/17/2014		29.99
20655	89763	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 56781bd9-2f01- 4c05-a88a- 72fc59cda978	3847	RECONCILED	10/10/2014		374.00
20656	89764	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - f3d56339-b21e- 43f6-91bf- a5b2e1e03fc0	8956	RECONCILED	10/15/2014		32.00
20657	89765	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	10/15/2014		1,158.39
20658	89766	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 5ccec921-03cb- 4f5d-8e13- ffca7d760b42	9534	RECONCILED	10/16/2014		34.00
20659	89767	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - b7ac8822-501f- 40d4-ad6a-	9815	RECONCILED	10/14/2014		94,152.61

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20660	89768	ACCOUNTS_PAYA BLE	9/30/2014	606d4f8ee2f0 anonymized - 100ff5b8-acbd- 4a04-ba32- 9f38c42f4f4b	8008	VOID		10/14/2014	\$ 70.00
20661	89769	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	10/10/2014		35.00
20662	89770	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 632d2b07-924e- 4f76-a606- 55531bf4fca8	2839	RECONCILED	10/22/2014		100.00
20663	89771	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/15/2014		596.11
20664	89772	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	10/15/2014		149.95
20665	89773	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 73b73ef5-a14d- 43c9-9497- b54e864cceb	9900	RECONCILED	10/15/2014		81.88
20666	89774	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	10/14/2014		4,112.55
20667	89775	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	10/14/2014		2,912.43
20668	89776	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - f17bdd44-b578- 4acb-aa85- 67bfb4202c3e	3210	RECONCILED	10/15/2014		155.58
20669	89777	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - debecd3a-a2e6- 4620-b628- 0657b7fae20a	9579	RECONCILED	10/16/2014		29.95
20670	89778	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - f4074a19-e9c4- 441c-a47f- ab4b1b07d50f	9837	RECONCILED	10/10/2014		711.00
20671	89779	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	10/14/2014		246.96
20672	89780	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 8d64aa28-a946-	10484	RECONCILED	12/31/2014		10.08

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20673	89781	ACCOUNTS_PAYA BLE	9/30/2014	4d85-b407-8c86d3c8c877 anonymized - ba995025-b6f0-45e3-bdc8-1a22df0a92ae	8588	RECONCILED	10/14/2014		\$ 600.00
20674	89782	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/14/2014		45.00
20675	89783	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	10/15/2014		123.53
20676	89784	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/10/2014		660.00
20677	89785	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/14/2014		2,690.00
20678	89786	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 3737e975-a0f0-4693-bdca-ffb3352a0a5	216	RECONCILED	10/16/2014		43.08
20679	89787	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/14/2014		9,688.84
20680	89788	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 31514520-c28c-402d-bd2e-7e9e97603d22	5366	RECONCILED	10/23/2014		149.75
20681	89789	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - a56c94cb-c115-415b-8d38-3f8da73023d2	9760	RECONCILED	10/10/2014		920.00
20682	89790	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - e6bf8277-eaf5-47bf-90b8-9f6f2e27841b	6257	RECONCILED	11/28/2014		207.48
20683	89791	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/16/2014		118.16
20684	89792	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/14/2014		36,015.78
20685	89793	ACCOUNTS_PAYA	9/30/2014	anonymized -	6399	RECONCILED	10/22/2014		479.25

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		be155ffc-426a-4c38-a43a-808212f5138a					
20686	89794	ACCOUNTS_PAYA	9/30/2014	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	10/14/2014		\$ 252.60
		BLE							
20687	89795	ACCOUNTS_PAYA	9/30/2014	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	10/29/2014		184.92
		BLE							
20688	89796	ACCOUNTS_PAYA	9/30/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/14/2014		132.00
		BLE							
20689	89797	ACCOUNTS_PAYA	9/30/2014	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	10/16/2014		111.25
		BLE							
20690	89798	ACCOUNTS_PAYA	9/30/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	10/14/2014		1,479.04
		BLE							
20691	89799	ACCOUNTS_PAYA	9/30/2014	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	10/15/2014		1,697.70
		BLE							
20692	89800	ACCOUNTS_PAYA	9/30/2014	anonymized - 7a2b7e43-c3dd-48e6-8c88-002fb21bd026	6974	RECONCILED	10/28/2014		45.00
		BLE							
20693	89801	ACCOUNTS_PAYA	9/30/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	10/14/2014		462.73
		BLE							
20694	89802	ACCOUNTS_PAYA	9/30/2014	anonymized - 4ddd8a47-39e4-49a0-9bf2-66ca5103bd4d	3359	RECONCILED	10/20/2014		29.95
		BLE							
20696	89804	ACCOUNTS_PAYA	10/10/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/10/2014		380.38
		BLE							
20697	89805	ACCOUNTS_PAYA	10/10/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/10/2014		3,611.52
		BLE							
20698	89806	ACCOUNTS_PAYA	10/10/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/16/2014		2,645.61
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20699	89807	ACCOUNTS_PAYA BLE	10/10/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	10/14/2014		\$ 168.56
20700	89808	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - efc2a325-95ae- 4eab-9451- 33a55659d2a8	749	RECONCILED	10/17/2014		20,781.32
20701	89809	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	10/24/2014		90.00
20702	89810	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	10/22/2014		141.10
20703	89811	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	10/20/2014		108.95
20704	89812	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	10/21/2014		165.07
20705	89813	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	10/17/2014		17.96
20706	89814	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 350fc16d-df77- 4b03-b5b5- b3526c237c5f	10577	RECONCILED	10/20/2014		23.85
20707	89815	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 77141d0b-73aa- 4944-8f0e- a3ba0888c71c	9921	RECONCILED	10/20/2014		159.11
20708	89816	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	10/17/2014		333.37
20709	89817	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	10/16/2014		175.75
20710	89818	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	10/20/2014		2,975.00
20711	89819	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - ec84a5d4-df63- 47da-aa93-	10568	RECONCILED	10/15/2014		99.72

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20712	89820	ACCOUNTS_PAYA BLE	10/14/2014	6eec29c7be74 anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	10/20/2014		\$ 214.26
20713	89821	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - adc93fc2-e340- 43d2-a285- b268ba38be7a	9690	RECONCILED	10/17/2014		253.44
20714	89822	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	10/16/2014		313.32
20715	89823	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	10/20/2014		228.00
20716	89824	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	10/17/2014		230.00
20717	89825	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 17e0a156-587e- 4d3e-b8a5- 365327eb3476	9244	RECONCILED	10/21/2014		402.17
20718	89826	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	10/20/2014		86.37
20719	89827	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	10/23/2014		239.00
20720	89828	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - f042abba-2a54- 4730-88aa- 9a335c9f131a	9749	RECONCILED	10/20/2014		49.00
20721	89829	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	10/14/2014		39.92
20722	89830	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	10/16/2014		60.04
20723	89831	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	10/20/2014		7,648.02
20724	89832	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 5c23b41f-b590-	10553	RECONCILED	10/16/2014		70.56

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20725	89833	ACCOUNTS_PAYA BLE	10/14/2014	43ac-aef7- d60ea8fe514f anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	10/20/2014		\$ 725.00
20726	89834	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	VOID		11/24/2014	1,028.70
20727	89835	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	10/27/2014		20.00
20728	89836	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	10/22/2014		95.00
20729	89837	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 46bc4151-5699- 4332-83fc- 06d9f24e1d04	9010	RECONCILED	10/17/2014		181.14
20730	89838	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/20/2014		115.57
20731	89839	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 4da878f8-85e4- 45ad-88fc- 639b7a82212c	9917	VOID		3/10/2015	50.00
20732	89840	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/17/2014		694.56
20733	89841	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	10/17/2014		146.48
20734	89842	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	10/22/2014		150.00
20735	89843	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	10/20/2014		518.00
20736	89844	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	11/28/2014		135.00
20737	89845	ACCOUNTS_PAYA	10/14/2014	anonymized -	9245	RECONCILED	10/21/2014		67.96

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20738	89846	BLE ACCOUNTS_PAYA	10/14/2014	351db242-a6a9-4ec8-843a-6651ae9b9015 anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	10/20/2014		\$ 30.00
20739	89847	BLE ACCOUNTS_PAYA	10/14/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	10/21/2014		957.00
20740	89848	BLE ACCOUNTS_PAYA	10/14/2014	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	10/30/2014		300.00
20741	89849	BLE ACCOUNTS_PAYA	10/14/2014	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/27/2014		80.68
20742	89850	BLE ACCOUNTS_PAYA	10/14/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/20/2014		172.48
20743	89851	BLE ACCOUNTS_PAYA	10/14/2014	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfd4ff712	1369	RECONCILED	10/17/2014		2,225.75
20744	89852	BLE ACCOUNTS_PAYA	10/14/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	10/21/2014		172.00
20745	89853	BLE ACCOUNTS_PAYA	10/14/2014	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	10/24/2014		106.50
20746	89854	BLE ACCOUNTS_PAYA	10/14/2014	anonymized - c9db0c0c-7826-4fac-a665-b8484599ebd8	9922	RECONCILED	12/31/2014		11.96
20747	89855	BLE ACCOUNTS_PAYA	10/14/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/22/2014		2,888.68
20748	89856	BLE ACCOUNTS_PAYA	10/14/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	10/20/2014		1,017.74
20749	89857	BLE ACCOUNTS_PAYA	10/14/2014	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	10/20/2014		667.63

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20750	89858	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	10/16/2014		\$ 1,255.36
20751	89859	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	10/17/2014		2,544.00
20752	89861	ACCOUNTS_PAYA BLE	10/14/2014	anonymized - 100ff5b8-acbd- 4a04-ba32- 9f38c42f4f4b	8008	RECONCILED	10/29/2014		80.00
20753	89862	ACCOUNTS_PAYA BLE	10/15/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/16/2014		2,720.00
20754	89863	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 9b4d3be5-60f1- 412d-94e5- f1e8ae17feba	3736	RECONCILED	10/27/2014		150.00
20755	89864	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	10/28/2014		338.95
20756	89865	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	11/28/2014		68.00
20757	89866	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	10/24/2014		200.45
20758	89867	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	10/28/2014		65.00
20759	89868	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	10/21/2014		65.00
20760	89869	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 76e5d85a-3944- 4087-8ed4- 9a283309c84f	9454	RECONCILED	10/24/2014		817.45
20761	89870	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	10/27/2014		152.60
20762	89871	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - da920864-a570- 4672-96fd-	4358	RECONCILED	10/24/2014		370.64

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20763	89872	ACCOUNTS_PAYA BLE	10/20/2014	b0d41a345d44 anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	10/27/2014		\$ 3,630.82
20764	89873	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 6ee913b6-3aa6- 4f92-b4ac- bc3f4a6a3c73	8878	RECONCILED	10/27/2014		2,195.00
20765	89874	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	10/23/2014		50.00
20766	89875	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	11/28/2014		50.00
20767	89876	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	10/24/2014		65.00
20768	89877	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	10/27/2014		90.89
20769	89878	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - b404af53-f81f- 4a87-8c60- 257383f716f5	5146	RECONCILED	10/28/2014		76.75
20770	89879	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	10/28/2014		65.00
20771	89880	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	10/23/2014		60.00
20772	89881	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	10/23/2014		89.00
20773	89882	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	10/27/2014		247.10
20774	89883	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	10/21/2014		75.00
20775	89884	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 8a1a22f3-f0dd-	10571	RECONCILED	10/27/2014		61.30

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20776	89885	ACCOUNTS_PAYA BLE	10/20/2014	48ca-93c0-5d8563154864 anonymized - d381ea07-ed8f- 4254-b436- a1189936dc64	8566	RECONCILED	10/27/2014		\$ 84.95
20777	89886	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - c96248fa-46c3- 4d23-81db- 73d8546205a3	9535	RECONCILED	11/28/2014		122.42
20778	89887	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - a3ffb1e8-50e8- 4d06-af99- f316ba4482b8	9771	RECONCILED	11/28/2014		630.67
20779	89888	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 5c23b41f-b590- 43ac-ae7f- d60ea8fe514f	10553	RECONCILED	10/22/2014		50.00
20780	89889	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	10/24/2014		20.85
20781	89890	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	11/28/2014		105.93
20782	89891	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	10/22/2014		50.00
20783	89892	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	10/28/2014		50.00
20784	89893	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 625a1db6-dee7- 49c3-b4af- 82ecee194e01	7312	RECONCILED	10/27/2014		175.00
20785	89894	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	10/24/2014		50.00
20786	89895	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	10/27/2014		4,560.07
20787	89896	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	10/27/2014		43.94
20788	89897	ACCOUNTS_PAYA	10/20/2014	anonymized -	10559	RECONCILED	10/27/2014		75.00

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20789	89898	BLE ACCOUNTS_PAYA	10/20/2014	dfc211ac-9bb4-44bb-a352-94d9945a7b59 anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	10/28/2014		\$ 75.00
20790	89899	BLE ACCOUNTS_PAYA	10/20/2014	anonymized - 5b022b5c-b977-4ae1-b5d8-d1d6ad5ded61	4414	RECONCILED	11/28/2014		565.61
20791	89900	BLE ACCOUNTS_PAYA	10/20/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	10/27/2014		50.00
20792	89901	BLE ACCOUNTS_PAYA	10/20/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/24/2014		65.00
20793	89902	BLE ACCOUNTS_PAYA	10/20/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/23/2014		3,484.00
20794	89903	BLE ACCOUNTS_PAYA	10/20/2014	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	11/28/2014		100.90
20795	89904	BLE ACCOUNTS_PAYA	10/20/2014	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	10/24/2014		291.10
20796	89905	BLE ACCOUNTS_PAYA	10/20/2014	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfd4ff712	1369	RECONCILED	10/27/2014		55.87
20797	89906	BLE ACCOUNTS_PAYA	10/20/2014	anonymized - 3737e975-a0f0-4693-bdca-ffb3352a0a5	216	RECONCILED	10/27/2014		43.08
20798	89907	BLE ACCOUNTS_PAYA	10/20/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/24/2014		143.82
20799	89908	BLE ACCOUNTS_PAYA	10/20/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/27/2014		50.00
20800	89909	BLE ACCOUNTS_PAYA	10/20/2014	anonymized - d37439e2-45ab-4392-a64d-46a57294ed9c	9322	RECONCILED	10/27/2014		3,871.49

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20801	89910	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	10/29/2014		\$ 65.00
20802	89911	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	11/28/2014		50.00
20803	89912	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	10/23/2014		4,032.00
20804	89913	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	10/24/2014		232.00
20805	89914	ACCOUNTS_PAYA BLE	10/20/2014	anonymized - 9b4d3be5-60f1- 412d-94e5- f1e8ae17feba	3736	RECONCILED	10/27/2014		150.00
20806	89915	ACCOUNTS_PAYA BLE	10/21/2014	anonymized - c7184034-d004- 4983-b81c- b6dce706bb1f	9870	RECONCILED	10/24/2014		48,000.00
20807	89916	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	10/27/2014		755.00
20808	89917	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	10/29/2014		800.00
20809	89918	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - 22f0d892-d4bd- 417a-82ea- 5d294ae2b402	10391	RECONCILED	10/24/2014		1,215.92
20810	89919	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - ae438a5c-88ea- 4a2a-b547- e42d02955579	10529	RECONCILED	10/27/2014		540.00
20811	89920	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - 8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	10/27/2014		800.00
20812	89921	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	10/24/2014		800.00
20813	89922	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - eb542b80-dc7e- 4fa3-91e8-	10406	RECONCILED	10/30/2014		1,216.00

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20814	89923	ACCOUNTS_PAYA BLE	10/22/2014	783363de353b anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	10/28/2014		\$ 385.00
20815	89924	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - f710b68b-4850- 4644-8366- 318e7bec636e	10511	RECONCILED	10/24/2014		1,215.92
20816	89925	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - ced1293f-f926- 4312-bfdd- 3dabc8819300	10526	RECONCILED	10/28/2014		630.00
20817	89926	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	10/27/2014		195.00
20818	89927	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	10/27/2014		788.00
20819	89928	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	10/24/2014		936.10
20820	89929	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	10/24/2014		800.00
20821	89930	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/23/2014		1,124.00
20822	89931	ACCOUNTS_PAYA BLE	10/22/2014	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	10/29/2014		800.00
20824	89933	ACCOUNTS_PAYA BLE	10/24/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/24/2014		379.27
20825	89934	ACCOUNTS_PAYA BLE	10/24/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/24/2014		3,502.97
20826	89935	ACCOUNTS_PAYA BLE	10/24/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/29/2014		2,654.46
20827	89936	ACCOUNTS_PAYA BLE	10/24/2014	anonymized - 361451da-d23d-	3604	RECONCILED	10/30/2014		1,078.38

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20828	89937	ACCOUNTS_PAYA BLE	10/29/2014	42fa-a683- 4c2864e98fb7 anonymized - 8717d5ee-30a6- 41d3-9d97- 946e5b619e3c	9931	RECONCILED	11/28/2014		\$ 231.00
20829	89938	ACCOUNTS_PAYA BLE	10/29/2014	anonymized - 498300e6-86ca- 4385-8c44- 409fe26f05bc	9741	RECONCILED	11/28/2014		203.28
20830	89939	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	11/28/2014		13,061.52
20831	89940	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	11/28/2014		80,531.03
20832	89941	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	11/28/2014		10,170.31
20833	89942	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	11/28/2014		434.70
20834	89943	ACCOUNTS_PAYA BLE	10/30/2014	anonymized - 3ef310bb-c2dd- 4294-bd92- e4f4559c6b4f	9932	RECONCILED	11/28/2014		262.15
20836	89945	ACCOUNTS_PAYA BLE	11/7/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/28/2014		382.45
20837	89946	ACCOUNTS_PAYA BLE	11/7/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/28/2014		3,837.87
20838	89947	ACCOUNTS_PAYA BLE	11/7/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	11/28/2014		2,680.41
20839	89948	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	11/28/2014		109.51
20840	89949	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	11/28/2014		4,023.83
20841	89950	ACCOUNTS_PAYA	10/31/2014	anonymized -	260642	RECONCILED	11/28/2014		1,304.38

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		BLE		fa4c2570-7bd3-430a-802b-7b6addcc83d9					
20842	89951	ACCOUNTS_PAYA	10/31/2014	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	11/28/2014		\$ 69.00
		BLE							
20843	89952	ACCOUNTS_PAYA	10/31/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	11/28/2014		450.50
		BLE							
20844	89953	ACCOUNTS_PAYA	10/31/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/28/2014		165.17
		BLE							
20845	89954	ACCOUNTS_PAYA	10/31/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	11/28/2014		53.49
		BLE							
20846	89955	ACCOUNTS_PAYA	10/31/2014	anonymized - 7eb7cf4a-7eb9-4de2-bea7-b0f2aac896e	9880	RECONCILED	11/28/2014		137.28
		BLE							
20847	89956	ACCOUNTS_PAYA	10/31/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/28/2014		109.20
		BLE							
20848	89957	ACCOUNTS_PAYA	10/31/2014	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	11/28/2014		5,165.00
		BLE							
20849	89958	ACCOUNTS_PAYA	10/31/2014	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	11/28/2014		299.78
		BLE							
20850	89959	ACCOUNTS_PAYA	10/31/2014	anonymized - 696fa1b0-a218-4220-b51b-0672cd070dba	9265	RECONCILED	11/28/2014		241.33
		BLE							
20851	89960	ACCOUNTS_PAYA	10/31/2014	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	12/31/2014		40.30
		BLE							
20852	89961	ACCOUNTS_PAYA	10/31/2014	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	11/28/2014		6,600.00
		BLE							
20853	89962	ACCOUNTS_PAYA	10/31/2014	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	11/28/2014		55,466.23
		BLE							

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20854	89963	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	11/28/2014		\$ 700.00
20855	89964	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 7aba2b66-9e7f- 4d59-802f- e3863af3cf5a	3070	RECONCILED	11/28/2014		650.16
20856	89965	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	11/28/2014		2,106.25
20857	89966	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	11/28/2014		22.78
20858	89967	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 6762b65f-32ee- 44bb-8eb3- dca4c6364cb9	9926	RECONCILED	11/28/2014		200.00
20859	89968	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 9034cb16-0d1b- 459a-a7a6- 1dc758b123ab	8983	RECONCILED	12/31/2014		35.00
20860	89969	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	11/28/2014		680.00
20861	89970	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	11/28/2014		695.59
20862	89971	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - e638cd5a-b20b- 479a-b652- 2d136f8c576d	9919	RECONCILED	11/28/2014		3,000.00
20863	89972	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	11/28/2014		151.12
20864	89973	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	11/28/2014		225.00
20865	89974	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	11/28/2014		2,561.36
20866	89975	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 16ac4246-dabb- 42e2-849c-	3731	RECONCILED	11/28/2014		60.84

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20867	89976	ACCOUNTS_PAYA BLE	10/31/2014	18bccb48ebd4 anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	11/28/2014		\$ 59.00
20868	89977	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 5f9e6c48-f954- 48d9-9cd8- 057a41a25ce7	9838	RECONCILED	11/28/2014		85.00
20869	89978	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	11/28/2014		2,646.26
20870	89979	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	VOID		11/14/2014	383.50
20871	89980	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	11/28/2014		39.64
20872	89981	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	11/28/2014		65.00
20873	89982	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - b5fe953f-6702- 426f-beff- b222d10a402f	8558	RECONCILED	11/28/2014		425.00
20874	89983	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	11/28/2014		139.79
20875	89984	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	11/28/2014		833.33
20876	89985	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	11/28/2014		91.80
20877	89986	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 791e5e4e-0ec8- 43f7-ad43- d13e1873409f	4200	RECONCILED	11/28/2014		250.50
20878	89987	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 141ab6d3-b5bf- 4c2c-bed8- 533e6f5eef02	9436	RECONCILED	12/31/2014		65.00
20879	89988	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - df9728e9-85bc-	9906	RECONCILED	11/28/2014		895.00

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20880	89989	ACCOUNTS_PAYA BLE	10/31/2014	46c2-9fdb- 50cff64f6ec8 anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/28/2014		\$ 1,518.62
20881	89990	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	11/28/2014		5.72
20882	89991	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	11/28/2014		2,316.60
20883	89992	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/28/2014		264.48
20884	89993	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 905c6065-3298- 403d-9c5b- 677ea1574efb	7306	RECONCILED	11/28/2014		799.60
20885	89994	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	11/28/2014		172.89
20886	89995	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - f1b21e82-30e2- 4a01-a60b- ae9fd7a4d668	9915	RECONCILED	11/28/2014		194.85
20887	89996	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - b1726dac-f37f- 413b-8d3c- f24e9c7cf97c	9933	RECONCILED	11/28/2014		22.90
20888	89997	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/28/2014		80.00
20889	89998	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - d6da7cd8-d3bb- 441f-83d5- 2d4fec4c0186	3561	VOID		11/24/2014	500.00
20890	89999	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/28/2014		42.74
20891	90000	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	11/28/2014		1,532.62
20892	90001	ACCOUNTS_PAYA	11/10/2014	anonymized -	10383	RECONCILED	11/28/2014		1,458.75

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20893	90002	BLE ACCOUNTS_PAYA	11/10/2014	ba05ea98-a500-47bf-beb8-a710c2d5b865 anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	11/28/2014		\$ 8,175.00
20894	90003	BLE ACCOUNTS_PAYA	11/10/2014	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	11/28/2014		10.00
20895	90004	BLE ACCOUNTS_PAYA	11/10/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/28/2014		1,900.00
20896	90005	BLE ACCOUNTS_PAYA	11/10/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/28/2014		4,736.09
20897	90006	BLE ACCOUNTS_PAYA	11/10/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/28/2014		100.80
20898	90007	BLE ACCOUNTS_PAYA	11/10/2014	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	11/28/2014		250.00
20899	90008	BLE ACCOUNTS_PAYA	11/10/2014	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	11/28/2014		4,377.34
20900	90009	BLE ACCOUNTS_PAYA	11/10/2014	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	11/28/2014		577.50
20901	90010	BLE ACCOUNTS_PAYA	11/10/2014	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	11/28/2014		1,633.25
20902	90011	BLE ACCOUNTS_PAYA	11/10/2014	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	11/28/2014		943.04
20903	90012	BLE ACCOUNTS_PAYA	11/10/2014	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	11/28/2014		2,441.51
20904	90013	BLE ACCOUNTS_PAYA	11/10/2014	anonymized - 5b022b5c-b977-4ae1-b5d8-d1d6ad5ded61	4414	RECONCILED	11/28/2014		838.56

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20905	90014	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	12/31/2014		\$ 99.00
20906	90015	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	11/28/2014		231.75
20907	90016	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	11/28/2014		1,000.00
20908	90017	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/28/2014		2,058.00
20909	90018	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/28/2014		3,075.46
20910	90019	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	11/28/2014		450.00
20911	90020	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/28/2014		71.01
20912	90021	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/28/2014		283.22
20913	90022	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	11/28/2014		75.00
20914	90023	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	11/28/2014		1,138.47
20915	90024	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - 6153f2dc-7e95- 4af8-be90- ecd0079c203a	9214	RECONCILED	11/28/2014		499.00
20916	90025	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/28/2014		308.00
20917	90026	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - 4b5907d2-9f92- 425e-b313-	5929	RECONCILED	11/28/2014		2,414.50

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20918	90027	ACCOUNTS_PAYA BLE	11/10/2014	dabe8270e6e6 anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	11/28/2014		\$ 3,327.39
20919	90028	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - b311bba4-9388- 4654-9cbf- 04af85e04440	5324	RECONCILED	11/28/2014		74.51
20920	90029	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	11/28/2014		195.48
20921	90030	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	11/28/2014		6,935.00
20922	90031	ACCOUNTS_PAYA BLE	11/10/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	11/28/2014		22,597.12
20923	90032	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - fa4c2570-7bd3- 430a-802b- 7b6addcc83d9	260642	RECONCILED	11/28/2014		355.74
20924	90033	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 59af1f4b-e787- 42ff-aff5- 68cd82721ea9	8905	RECONCILED	11/28/2014		1,747.07
20925	90034	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	11/28/2014		196.00
20926	90035	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 615c7214-6ef0- 42ba-8e1d- dc2e042d77ed	9930	RECONCILED	11/28/2014		160.00
20927	90036	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 194f8cb3-177a- 4539-aa89- f43d1ad90024	9518	RECONCILED	11/28/2014		6,600.00
20928	90037	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	11/28/2014		40.09
20929	90038	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 95f57400-6006- 4fff-91ab- e4223d8993e9	6117	RECONCILED	11/28/2014		9,055.36
20930	90039	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 69e66cd9-b319-	4540	RECONCILED	11/28/2014		861.97

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20931	90040	ACCOUNTS_PAYA BLE	11/12/2014	4c0d-891b-0d3614276240 anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	11/28/2014		\$ 1,625.00
20932	90041	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	11/28/2014		530.85
20933	90042	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - ad1180a7-4af8-4edb-a5b8-eb3c86116f13	9935	RECONCILED	11/28/2014		500.00
20934	90043	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	11/28/2014		145,000.00
20935	90044	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	11/28/2014		1,308.79
20936	90045	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	11/28/2014		108.53
20937	90046	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	11/28/2014		2,000.00
20938	90047	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 6b395ff5-aec4-4657-b2f5-66db6fbd4b84	9934	RECONCILED	11/28/2014		527.90
20939	90048	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	11/28/2014		171.00
20940	90049	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/28/2014		38.28
20941	90050	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/28/2014		2,915.04
20942	90051	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	11/28/2014		20.49
20943	90052	ACCOUNTS_PAYA	11/12/2014	anonymized -	5936	RECONCILED	11/28/2014		207.27

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20944	90053	ACCOUNTS_PAYA BLE	11/12/2014	8b68f616-0b9a-40dc-86b7-b9b80db20651 anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	VOID		11/13/2014	\$ 4,931.55
20945	90054	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	11/28/2014		44.46
20946	90055	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	11/28/2014		20.00
20947	90056	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	11/28/2014		957.00
20948	90057	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	11/28/2014		362.00
20949	90058	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	11/28/2014		495.00
20950	90059	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	11/28/2014		37.27
20951	90060	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	11/28/2014		2,544.35
20952	90061	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 5792624b-48b3-41a5-b506-34484204271e	8310	RECONCILED	12/31/2014		1,365.00
20953	90062	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	11/28/2014		35.00
20954	90063	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	11/28/2014		817,852.50
20955	90064	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	11/28/2014		2,044.10

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20956	90065	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 980d68bf-8b16- 4f18-aa93- cbc0a97670b4	5446	RECONCILED	11/28/2014		\$ 841.75
20957	90066	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - b77e8bb5-cdf3- 4f7e-aed4- fbbfb3bf7e5a	9362	RECONCILED	11/28/2014		57.45
20958	90067	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/28/2014		16,551.24
20959	90068	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/28/2014		3,583.08
20960	90069	ACCOUNTS_PAYA BLE	11/12/2014	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	11/28/2014		4,416.00
20961	90070	ACCOUNTS_PAYA BLE	11/13/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	11/28/2014		2,614.95
20962	90071	ACCOUNTS_PAYA BLE	11/14/2014	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/28/2014		264.00
20963	90076	ACCOUNTS_PAYA BLE	11/17/2014	anonymized - 3d2877d3-8e32- 4ede-b939- e93070f52cec	9662	RECONCILED	12/31/2014		415.29
20964	90077	ACCOUNTS_PAYA BLE	11/17/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/28/2014		1,120.00
20966	90079	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/28/2014		382.45
20967	90080	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/28/2014		3,941.93
20968	90081	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	11/28/2014		2,680.41
20969	90082	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 361451da-d23d- 42fa-a683-	3604	RECONCILED	11/28/2014		1,078.38

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20970	90083	ACCOUNTS_PAYA BLE	11/21/2014	4c2864e98fb7 anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/28/2014		\$ 2,445.00
20971	90084	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	12/31/2014		143.15
20972	90085	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 178d80cf-493e- 47d9-9f3e- 3bc9e73a7248	9944	RECONCILED	11/28/2014		286.62
20973	90086	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	12/31/2014		35.00
20974	90087	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	11/28/2014		555.50
20975	90088	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 33ebb1cf-6d74- 4987-bcf7- f9c226bdc983	9778	RECONCILED	12/31/2014		2,980.00
20976	90089	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	12/31/2014		776.10
20977	90090	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	11/28/2014		32.48
20978	90091	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	12/31/2014		32.48
20979	90092	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	11/28/2014		112.43
20980	90093	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	11/28/2014		298.73
20981	90094	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 7eb7cf4a-7eb9- 4de2-bea7- b0f2aac896e	9880	RECONCILED	11/28/2014		137.28
20982	90095	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 5e408a73-a1c7-	10369	RECONCILED	11/28/2014		50.00

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20983	90096	ACCOUNTS_PAYA BLE	11/21/2014	4cd0-8d90-953594b0f39b anonymized - 8d5bc9fb-83b6-48ac-b89a-5366da99e23a	10034	RECONCILED	11/28/2014		\$ 185.49
20984	90097	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	12/31/2014		270.00
20985	90098	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/28/2014		1,626.61
20986	90099	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	11/28/2014		175.75
20987	90100	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	12/31/2014		1,541.53
20988	90101	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - fb9f9408-95d1-4ea5-9126-e0f326599191	9936	RECONCILED	11/28/2014		605.82
20989	90102	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/28/2014		1,018.00
20990	90103	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	12/31/2014		3,439.83
20991	90104	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	11/28/2014		53.15
20992	90105	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 3757a320-fcfd-4a22-bbb5-b032065cee3c	9777	RECONCILED	11/28/2014		900.00
20993	90106	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	12/31/2014		50.00
20994	90107	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	11/28/2014		783.87
20995	90108	ACCOUNTS_PAYA	11/21/2014	anonymized -	7333	RECONCILED	12/31/2014		249.56

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20996	90109	BLE ACCOUNTS_PAYA	11/21/2014	1745e4b9-ec96-43b2-b110-ce24767c4367 anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	12/31/2014		\$ 500.82
20997	90110	BLE ACCOUNTS_PAYA	11/21/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	12/31/2014		50.00
20998	90111	BLE ACCOUNTS_PAYA	11/21/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	12/31/2014		628.76
20999	90112	BLE ACCOUNTS_PAYA	11/21/2014	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	11/28/2014		64.88
21000	90113	BLE ACCOUNTS_PAYA	11/21/2014	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	11/28/2014		334.15
21001	90114	BLE ACCOUNTS_PAYA	11/21/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	12/31/2014		190.44
21002	90115	BLE ACCOUNTS_PAYA	11/21/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	11/28/2014		60.00
21003	90116	BLE ACCOUNTS_PAYA	11/21/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	12/31/2014		118.00
21004	90117	BLE ACCOUNTS_PAYA	11/21/2014	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/31/2014		1,114.54
21005	90118	BLE ACCOUNTS_PAYA	11/21/2014	anonymized - 42ebb9b9-cc19-4fb2-81b5-c93cb603fca3	9894	RECONCILED	11/28/2014		30.00
21006	90119	BLE ACCOUNTS_PAYA	11/21/2014	anonymized - a9a6277f-4efb-4de4-a46a-63dbc7c27cf5	940	RECONCILED	11/28/2014		658.33
21007	90120	BLE ACCOUNTS_PAYA	11/21/2014	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	11/28/2014		483.70

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21008	90121	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	11/28/2014		\$ 252.12
21009	90122	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 44d1c28c-0252- 48b0-ab31- 3f444e420ee5	9251	RECONCILED	12/31/2014		1,000.00
21010	90123	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	12/31/2014		87.25
21011	90124	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - ced1293f-f926- 4312-bfdd- 3dabc8819300	10526	RECONCILED	11/28/2014		32.48
21012	90125	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	11/28/2014		8,314.74
21013	90126	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	12/31/2014		480.84
21014	90127	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	11/28/2014		50.00
21015	90128	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	12/31/2014		443.91
21016	90129	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	11/28/2014		725.00
21017	90130	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	11/28/2014		21.43
21018	90131	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	12/31/2014		833.33
21019	90132	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	11/28/2014		50.00
21020	90133	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 26de595c-d005- 4489-9dbf-	10566	RECONCILED	12/31/2014		50.00

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21021	90134	ACCOUNTS_PAYA BLE	11/21/2014	3abe59b54b50 anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	11/28/2014		\$ 50.00
21022	90135	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	11/28/2014		65,383.71
21023	90136	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	11/28/2014		4,623.80
21024	90137	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	12/31/2014		1,010.00
21025	90138	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/31/2014		298.72
21026	90139	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	11/28/2014		128.26
21027	90140	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	12/31/2014		73.22
21028	90141	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 8b5243b9-7673- 43fa-8f3e- 18618e501341	10581	RECONCILED	1/30/2015		32.48
21029	90142	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	12/31/2014		1,333.69
21030	90143	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	11/28/2014		75.00
21031	90144	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 7154acd1-2f1f- 44b3-a6bc- 2d047ccc18ae	10238	RECONCILED	3/31/2015		70.56
21032	90145	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	11/28/2014		75.00
21033	90146	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - c5f54b0b-c968-	9928	RECONCILED	12/31/2014		3,500.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21034	90147	ACCOUNTS_PAYA BLE	11/21/2014	4ce6-af12- 24c699a1d289 anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	11/28/2014		\$ 33.60
21035	90148	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	11/28/2014		50.00
21036	90149	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	11/28/2014		349.48
21037	90150	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	11/28/2014		1,024.80
21038	90151	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	11/28/2014		777.00
21039	90152	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	11/28/2014		50.00
21040	90153	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/28/2014		2,217.45
21041	90154	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	11/28/2014		244.00
21042	90155	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	12/31/2014		151.00
21043	90156	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	11/28/2014		46.62
21044	90157	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/28/2014		62.55
21045	90158	ACCOUNTS_PAYA BLE	11/21/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/28/2014		160.28
21046	90159	ACCOUNTS_PAYA	11/21/2014	anonymized -	9519	RECONCILED	12/31/2014		32.48

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		960f4f2c-58d5-4391-919d-69c1b388b14b					
21047	90160	ACCOUNTS_PAYA	11/21/2014	anonymized - ead1e1db-28a7-4526-ad28-a2123b1b1f05	9555	RECONCILED	12/31/2014		\$ 300.00
		BLE							
21048	90161	ACCOUNTS_PAYA	11/21/2014	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	12/31/2014		100.00
		BLE							
21049	90162	ACCOUNTS_PAYA	11/21/2014	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	11/28/2014		176.42
		BLE							
21050	90163	ACCOUNTS_PAYA	11/21/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/31/2014		50.00
		BLE							
21051	90164	ACCOUNTS_PAYA	11/21/2014	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	11/28/2014		545.48
		BLE							
21052	90165	ACCOUNTS_PAYA	11/21/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	11/28/2014		50.00
		BLE							
21053	90166	ACCOUNTS_PAYA	11/21/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	12/31/2014		3,013.95
		BLE							
21054	90167	ACCOUNTS_PAYA	11/21/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	11/28/2014		653.94
		BLE							
21055	90168	ACCOUNTS_PAYA	11/21/2014	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	12/31/2014		1,517.00
		BLE							
21056	90169	ACCOUNTS_PAYA	11/21/2014	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	3/31/2015		32.48
		BLE							
21057	90170	ACCOUNTS_PAYA	11/21/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	12/31/2014		10,444.78
		BLE							
21058	90171	ACCOUNTS_PAYA	11/26/2014	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	12/31/2014		1,719.21
		BLE							

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21059	90172	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	12/31/2014		\$ 119.85
21060	90173	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	12/31/2014		371.34
21061	90174	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	12/31/2014		46,935.76
21062	90175	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	12/31/2014		1,138.00
21063	90176	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	12/31/2014		60.00
21064	90177	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	12/31/2014		36.72
21065	90178	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	12/31/2014		110.22
21066	90179	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	12/31/2014		37.80
21067	90180	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	12/31/2014		797.00
21068	90181	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	12/31/2014		833.33
21069	90182	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 06f939f5-0f95- 42b7-8271- 04235ad2da44	10575	RECONCILED	12/31/2014		242.22
21070	90183	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/31/2014		147.19
21071	90184	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 59e0f99e-552f- 4373-b053-	9750	RECONCILED	12/31/2014		2,796.30

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21072	90185	ACCOUNTS_PAYA BLE	11/26/2014	49feb7aec9ee anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	12/31/2014		\$ 260.00
21073	90186	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	12/31/2014		789.00
21074	90187	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 5b97bda0-3b8d- 437a-b333- 8e2e97b5efd6	582	RECONCILED	12/31/2014		170.67
21075	90188	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - ec57d99d-5f34- 4f1e-97f1- 33dc8474f0b9	2064	RECONCILED	12/31/2014		43.98
21076	90189	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	12/31/2014		136.91
21077	90190	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/31/2014		388.35
21078	90191	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	12/31/2014		1,610.13
21079	90192	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/31/2014		537.13
21080	90193	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 467ec521-a835- 4113-bcb8- 3523014e473a	9893	RECONCILED	12/31/2014		143.27
21081	90194	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - daa31777-cdcc- 446d-88f1- 1d3cb1a95e2f	5299	RECONCILED	12/31/2014		475.68
21082	90195	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	12/31/2014		448.00
21083	90196	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/10/2017		0.00
21084	90197	ACCOUNTS_PAYA BLE	11/26/2014	anonymized - 125fa127-cc66-	6972	RECONCILED	12/31/2014		124,171.88

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21085	90198	ACCOUNTS_PAYA BLE	11/30/2014	4a9b-be5f- fa267560517f anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	12/31/2014		\$ 439.43
21087	90200	ACCOUNTS_PAYA BLE	12/5/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2014		384.65
21088	90201	ACCOUNTS_PAYA BLE	12/5/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2014		270.56
21089	90202	ACCOUNTS_PAYA BLE	12/5/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2014		3,282.23
21090	90203	ACCOUNTS_PAYA BLE	12/5/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/31/2014		2,680.41
21091	90204	ACCOUNTS_PAYA BLE	12/4/2014	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	12/31/2014		222.29
21092	90205	ACCOUNTS_PAYA BLE	12/4/2014	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	12/31/2014		44.46
21093	90206	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/31/2014		2,040.00
21094	90207	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/31/2014		1,399.00
21095	90208	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	12/31/2014		1,663.00
21096	90209	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	12/31/2014		27.98
21097	90210	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	12/31/2014		87.36
21098	90211	ACCOUNTS_PAYA	12/11/2014	anonymized -	9454	RECONCILED	12/31/2014		1,028.70

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21099	90212	BLE ACCOUNTS_PAYA	12/11/2014	76e5d85a-3944-4087-8ed4-9a283309c84f anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	12/31/2014		\$ 28.93
21100	90213	BLE ACCOUNTS_PAYA	12/11/2014	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	12/31/2014		50.00
21101	90214	BLE ACCOUNTS_PAYA	12/11/2014	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	12/31/2014		230.00
21102	90215	BLE ACCOUNTS_PAYA	12/11/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/31/2014		275.10
21103	90216	BLE ACCOUNTS_PAYA	12/11/2014	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	12/31/2014		175.75
21104	90217	BLE ACCOUNTS_PAYA	12/11/2014	anonymized - 1ceddf34-8644-4c12-8649-c9e3887747d1	9891	RECONCILED	12/31/2014		266.75
21105	90218	BLE ACCOUNTS_PAYA	12/11/2014	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	12/31/2014		199.90
21106	90219	BLE ACCOUNTS_PAYA	12/11/2014	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	12/31/2014		2,227.33
21107	90220	BLE ACCOUNTS_PAYA	12/11/2014	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	12/31/2014		7.51
21108	90221	BLE ACCOUNTS_PAYA	12/11/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	12/31/2014		14.48
21109	90222	BLE ACCOUNTS_PAYA	12/11/2014	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	12/31/2014		119.70
21110	90223	BLE ACCOUNTS_PAYA	12/11/2014	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	12/31/2014		274.55

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21111	90224	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	12/31/2014		\$ 1.65
21112	90225	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	12/31/2014		250.00
21113	90226	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	12/31/2014		46.35
21114	90227	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	12/31/2014		69.95
21115	90228	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	12/31/2014		8.96
21116	90229	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	12/31/2014		333.20
21117	90230	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	12/31/2014		362.60
21118	90231	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	12/31/2014		27.12
21119	90232	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 57db2443-483b- 4299-a8fb- 895f48d81719	9927	RECONCILED	12/31/2014		45.75
21120	90233	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	12/31/2014		12.79
21121	90234	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	12/31/2014		167.99
21122	90235	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	12/31/2014		896.25
21123	90236	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - a845cb3f-20ea- 4f60-8b6b-	7066	RECONCILED	12/31/2014		558.16

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21124	90237	ACCOUNTS_PAYA BLE	12/11/2014	222c646c47d1 anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	12/31/2014		\$ 82.62
21125	90238	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - e3ccdf52-71e8- 4ffd-9556- b98ce8478a44	9937	RECONCILED	12/31/2014		349.20
21126	90239	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	12/31/2014		50.00
21127	90240	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 4a424ec5-ca12- 4be1-8c81- 45fc0a1ab88b	3186	RECONCILED	12/31/2014		574.00
21128	90241	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 2fc3e8b2-6063- 405e-a2e5- 726b32a6763a	10578	RECONCILED	12/31/2014		320.02
21129	90242	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	12/31/2014		700.00
21130	90243	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	12/31/2014		4,161.42
21131	90244	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/31/2014		258.02
21132	90245	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/31/2014		13,318.66
21133	90246	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	12/31/2014		321.94
21134	90247	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	12/31/2014		275.00
21135	90248	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	12/31/2014		1,892.47
21136	90249	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 8be54a3a-c9af-	6072	RECONCILED	12/31/2014		3,681.67

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21137	90250	ACCOUNTS_PAYA BLE	12/11/2014	450f-86e0- 324d8a4b7815 anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	12/31/2014		\$ 140.00
21138	90251	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	12/31/2014		162.79
21139	90252	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	12/31/2014		60.72
21140	90253	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	12/31/2014		973.00
21141	90254	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	12/31/2014		142.65
21142	90255	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	1/30/2015		601.00
21143	90256	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	12/31/2014		105.00
21144	90257	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	12/31/2014		115.36
21145	90258	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - b39f48be-019e- 4f1e-bea6- 171cdafd6665	23	RECONCILED	12/31/2014		34.96
21146	90259	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - ec57d99d-5f34- 4f1e-97f1- 33dc8474f0b9	2064	RECONCILED	12/31/2014		499.88
21147	90260	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 5792624b-48b3- 41a5-b506- 34484204271e	8310	RECONCILED	12/31/2014		1,120.00
21148	90261	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	12/31/2014		240.00
21149	90262	ACCOUNTS_PAYA	12/11/2014	anonymized -	10491	RECONCILED	12/31/2014		241.90

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21150	90263	ACCOUNTS_PAYA BLE	12/11/2014	c1a45fc8-0e7a-486d-a09f-5cd965649d56 anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	12/31/2014		\$ 440.00
21151	90264	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2014		999.50
21152	90265	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	12/31/2014		610.00
21153	90266	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/31/2014		3,816.68
21154	90267	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	12/31/2014		32.21
21155	90268	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/31/2014		226.88
21156	90269	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/31/2014		15,437.02
21157	90270	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	12/31/2014		351.84
21158	90271	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	12/31/2014		175.00
21159	90272	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/31/2014		3,496.28
21160	90273	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 4b5907d2-9f92-425e-b313-dabe8270e6e6	5929	RECONCILED	12/31/2014		1,890.00
21161	90274	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - 051f0d3a-8d56-40f5-b482-0c5541c5d16e	9572	RECONCILED	12/31/2014		22.53

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21162	90275	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	12/31/2014		\$ 3,264.00
21163	90276	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	12/31/2014		100.00
21164	90277	ACCOUNTS_PAYA BLE	12/11/2014	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	12/31/2014		7,384.02
21165	90278	ACCOUNTS_PAYA BLE	12/15/2014	anonymized - 09b87aa1-37ab- 4210-8198- cfa31c163eb8	9947	RECONCILED	12/31/2014		88.81
21166	90279	ACCOUNTS_PAYA BLE	12/15/2014	anonymized - 46fbe8d9-4d64- 4f3c-9d0b- f053e62b15b0	9953	RECONCILED	12/31/2014		1,190.00
21168	90283	ACCOUNTS_PAYA BLE	12/19/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2014		382.45
21169	90284	ACCOUNTS_PAYA BLE	12/19/2014	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2014		3,645.58
21170	90285	ACCOUNTS_PAYA BLE	12/19/2014	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/31/2014		2,680.41
21171	90286	ACCOUNTS_PAYA BLE	12/19/2014	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	12/31/2014		1,078.38
21172	90287	ACCOUNTS_PAYA BLE	12/17/2014	anonymized - 05c6d02b-57a5- 4975-bf09- 2131e0582f51	2608	RECONCILED	1/30/2015		607.00
21173	90288	ACCOUNTS_PAYA BLE	12/17/2014	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	12/31/2014		44.46
21174	90289	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 72c14a6e-b4a5- 4bf3-b3e6- b80db272a8be	9596	RECONCILED	12/31/2014		3,837.00
21175	90290	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b-	10420	RECONCILED	12/31/2014		79.96

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21176	90291	ACCOUNTS_PAYA BLE	12/22/2014	ebcc070fa951 anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	1/30/2015		\$ 195.16
21177	90292	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	12/31/2014		268.96
21178	90293	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 16ec203f-2fd3- 46e4-86cc- ef6a8dafcf1d	4673	RECONCILED	12/31/2014		3,998.00
21179	90294	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 7aba2b66-9e7f- 4d59-802f- e3863af3cf5a	3070	RECONCILED	12/31/2014		351.12
21180	90295	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 980d68bf-8b16- 4f18-aa93- cbc0a97670b4	5446	RECONCILED	1/30/2015		28.63
21181	90296	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	12/31/2014		128.34
21182	90297	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	1/30/2015		528.00
21183	90298	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 3757a320-fcfd- 4a22-bbb5- b032065cee3c	9777	RECONCILED	1/30/2015		230.00
21184	90299	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - b3b38c27-b303- 476a-93a8- d52202a27d96	9961	RECONCILED	12/31/2014		37.86
21185	90300	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	1/30/2015		50.00
21186	90301	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	1/30/2015		166.48
21187	90302	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	12/31/2014		66.07
21188	90303	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - ba05ea98-a500-	10383	RECONCILED	12/31/2014		65.00

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21189	90304	ACCOUNTS_PAYA BLE	12/22/2014	47bf-beb8- a710c2d5b865 anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	12/31/2014		\$ 62.37
21190	90305	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	12/31/2014		200.00
21191	90306	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	12/31/2014		65.00
21192	90307	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	1/30/2015		60.00
21193	90308	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	12/31/2014		193.00
21194	90309	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - f710b68b-4850- 4644-8366- 318e7bec636e	10511	RECONCILED	12/31/2014		45.00
21195	90310	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	12/31/2014		101.70
21196	90311	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	12/31/2014		7,429.34
21197	90312	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	12/31/2014		4,158.75
21198	90313	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	12/31/2014		79.12
21199	90314	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	1/30/2015		79.15
21200	90315	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	12/31/2014		91.60
21201	90316	ACCOUNTS_PAYA	12/22/2014	anonymized -	9419	RECONCILED	12/31/2014		179.13

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		e359056f-52f6-483a-9eb9-3d98c9e08bdb					
21202	90317	ACCOUNTS_PAYA	12/22/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	1/30/2015		\$ 50.00
		BLE							
21203	90318	ACCOUNTS_PAYA	12/22/2014	anonymized - 9a39e1d3-0dcb-4235-8e1c-b9bac82ede96	9957	RECONCILED	12/31/2014		189.98
		BLE							
21204	90319	ACCOUNTS_PAYA	12/22/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	12/31/2014		256.80
		BLE							
21205	90320	ACCOUNTS_PAYA	12/22/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	12/31/2014		50.00
		BLE							
21206	90321	ACCOUNTS_PAYA	12/22/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	12/31/2014		50.00
		BLE							
21207	90322	ACCOUNTS_PAYA	12/22/2014	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	1/30/2015		1,111.03
		BLE							
21208	90323	ACCOUNTS_PAYA	12/22/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2014		493.67
		BLE							
21209	90324	ACCOUNTS_PAYA	12/22/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/31/2014		314.40
		BLE							
21210	90325	ACCOUNTS_PAYA	12/22/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	12/31/2014		88.25
		BLE							
21211	90326	ACCOUNTS_PAYA	12/22/2014	anonymized - 95a5726c-7628-4454-9509-226dbe84df1f	3447	RECONCILED	1/30/2015		250.00
		BLE							
21212	90327	ACCOUNTS_PAYA	12/22/2014	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	12/31/2014		4,382.00
		BLE							
21213	90328	ACCOUNTS_PAYA	12/22/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/31/2014		275.48
		BLE							

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21214	90329	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	12/31/2014		\$ 890.00
21215	90330	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	1/30/2015		1,175.22
21216	90331	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	12/31/2014		2,300.00
21217	90332	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	12/31/2014		75.00
21218	90333	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	12/31/2014		75.00
21219	90334	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	12/31/2014		1,338.00
21220	90335	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	1/30/2015		50.00
21221	90336	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	12/31/2014		87.93
21222	90337	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	12/31/2014		65.00
21223	90338	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	12/31/2014		222.75
21224	90339	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	12/31/2014		30.00
21225	90340	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	2/27/2015		50.00
21226	90341	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 1e1f83ff-6e00- 4ffa-854f-	7301	RECONCILED	12/31/2014		825.63

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21227	90342	ACCOUNTS_PAYA BLE	12/22/2014	9d754f8f1584 anonymized - bdf6ee94-6cc4- 42d4-8fb8- 91a023b23d3b	9955	RECONCILED	1/30/2015		\$ 125.00
21228	90343	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	12/31/2014		783.01
21229	90344	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	12/31/2014		188.00
21230	90345	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - a56c94cb-c115- 415b-8d38- 3f8da73023d2	9760	RECONCILED	12/31/2014		503.00
21231	90346	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	12/31/2014		46.59
21232	90347	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/31/2014		157.92
21233	90348	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	12/31/2014		119.00
21234	90349	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - da749224-c137- 4ae1-b838- 1fa36b186e5e	9622	RECONCILED	12/31/2014		159.00
21235	90350	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	12/31/2014		364.00
21236	90351	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 6c68200e-396b- 41c8-8ab6- 7b384f1d9ae6	3656	RECONCILED	12/31/2014		864.55
21237	90352	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	12/31/2014		50.00
21238	90353	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	12/31/2014		65.00
21239	90354	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 1cf3d076-5c45-	3042	RECONCILED	12/31/2014		50.00

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21240	90355	ACCOUNTS_PAYA BLE	12/22/2014	49b6-92f2-6b913ae66bf4 anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	12/31/2014		\$ 50.00
21241	90356	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 65341066-5c97- 4258-91ba- a3750b53d692	9962	RECONCILED	1/30/2015		143.37
21242	90357	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	12/31/2014		2,580.96
21243	90358	ACCOUNTS_PAYA BLE	12/22/2014	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	1/30/2015		1,532.56
21244	90359	ACCOUNTS_PAYA BLE	12/26/2014	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	1/30/2015		108,165.34
21245	90360	ACCOUNTS_PAYA BLE	12/26/2014	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	1/30/2015		442.58
21247	90362	ACCOUNTS_PAYA BLE	1/2/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/30/2015		382.45
21248	90363	ACCOUNTS_PAYA BLE	1/2/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/30/2015		3,628.44
21249	90364	ACCOUNTS_PAYA BLE	1/2/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/30/2015		2,680.41
21250	90365	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	1/30/2015		120.00
21251	90366	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	1/30/2015		12.59
21252	90367	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	1/30/2015		112.15
21253	90368	ACCOUNTS_PAYA	12/30/2014	anonymized -	8157	RECONCILED	3/31/2015		250.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21254	90369	BLE ACCOUNTS_PAYA	12/30/2014	0af2d778-e01a-4a5e-a03d-e98fb586e867 anonymized - 9034cb16-0d1b-459a-a7a6-1dc758b123ab	8983	RECONCILED	1/30/2015		\$ 35.00
21255	90370	BLE ACCOUNTS_PAYA	12/30/2014	anonymized - 55afc332-3969-4bf4-b420-de5af1a7f0c0	9964	RECONCILED	1/30/2015		240.00
21256	90371	BLE ACCOUNTS_PAYA	12/30/2014	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	1/30/2015		324.48
21257	90372	BLE ACCOUNTS_PAYA	12/30/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/30/2015		3,176.80
21258	90373	BLE ACCOUNTS_PAYA	12/30/2014	anonymized - 623586f1-513a-4bd9-8559-95650776dde7	9963	RECONCILED	1/30/2015		217.67
21259	90374	BLE ACCOUNTS_PAYA	12/30/2014	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	1/30/2015		103.70
21260	90375	BLE ACCOUNTS_PAYA	12/30/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	1/30/2015		86.37
21261	90376	BLE ACCOUNTS_PAYA	12/30/2014	anonymized - 1b7350bb-02c9-4062-ab61-cc5c5f1325c1	8201	RECONCILED	1/30/2015		258.52
21262	90377	BLE ACCOUNTS_PAYA	12/30/2014	anonymized - 59104467-982d-4554-b07e-c5f668ff9dcd	9816	RECONCILED	1/30/2015		195.00
21263	90378	BLE ACCOUNTS_PAYA	12/30/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/30/2015		1,976.75
21264	90379	BLE ACCOUNTS_PAYA	12/30/2014	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	1/30/2015		942.00
21265	90380	BLE ACCOUNTS_PAYA	12/30/2014	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	1/30/2015		209.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21266	90381	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	1/30/2015		\$ 76.00
21267	90382	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - b11697f6-8423- 49c0-bf0e- 6d89e672aa99	6368	RECONCILED	1/30/2015		115.00
21268	90383	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/30/2015		45.32
21269	90384	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	1/30/2015		2,527.20
21270	90385	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	1/30/2015		3,416.61
21271	90386	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - 3453cd55-3127- 451f-9ab2- 925843befa1d	8125	RECONCILED	1/30/2015		73.79
21272	90387	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	12/31/2014		230.16
21273	90388	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	2/27/2015		165.79
21274	90389	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	1/30/2015		2,234.23
21275	90390	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - 5792624b-48b3- 41a5-b506- 34484204271e	8310	RECONCILED	1/30/2015		1,050.00
21276	90391	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	1/30/2015		43.08
21277	90392	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	1/30/2015		182.25
21278	90393	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - 823237d6-8b5f- 4a2e-8da8-	8583	RECONCILED	1/30/2015		240.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21279	90394	ACCOUNTS_PAYA BLE	12/30/2014	3ee9404fd73f anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/30/2015		\$ 835.84
21280	90395	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - 7a378ef5-fc0e- 464f-8902- ae876b9cb033	9938	RECONCILED	1/30/2015		500.00
21281	90396	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - 4b5907d2-9f92- 425e-b313- dabe8270e6e6	5929	RECONCILED	1/30/2015		1,439.50
21282	90397	ACCOUNTS_PAYA BLE	12/30/2014	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	1/30/2015		214.00
21283	90398	ACCOUNTS_PAYA BLE	1/7/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/30/2015		1,806.00
21284	90401	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/30/2015		615.00
21285	90402	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	1/30/2015		2,166.06
21286	90403	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	1/30/2015		308.00
21287	90404	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	2/27/2015		159.00
21288	90405	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 1a8c0413-1fca- 48ac-ab4b- e0e2c24fb0ac	10213	RECONCILED	1/30/2015		43.25
21289	90406	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 350fc16d-df77- 4b03-b5b5- b3526c237c5f	10577	RECONCILED	1/30/2015		86.69
21290	90407	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	1/30/2015		659.88
21291	90408	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - ca33c54f-bebe-	9704	RECONCILED	1/30/2015		65.00

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21292	90409	ACCOUNTS_PAYA BLE	1/9/2015	4e58-a1fc-8cae00db05d5 anonymized - 5f17cd30-9e17- 4701-b058- 6bb1dc154941	596	RECONCILED	1/30/2015		\$ 2,850.00
21293	90410	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	1/30/2015		217.26
21294	90411	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - e638cd5a-b20b- 479a-b652- 2d136f8c576d	9919	RECONCILED	1/30/2015		727.08
21295	90412	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 4c0ed23c-2c21- 4acb-8d70- 445b72623380	937	RECONCILED	1/30/2015		54.29
21296	90413	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	1/30/2015		256.00
21297	90414	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 2b9ed776-1b31- 46b8-8719- 32872701e201	4944	RECONCILED	1/30/2015		2,368.22
21298	90415	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	1/30/2015		3,042.40
21299	90416	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	1/30/2015		49.84
21300	90417	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	1/30/2015		110.88
21301	90418	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 5d14fba9-09ff- 4768-b440- fa168e2b9f92	3780	RECONCILED	1/30/2015		296.70
21302	90419	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	1/30/2015		100.16
21303	90420	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	1/30/2015		46.48
21304	90421	ACCOUNTS_PAYA	1/9/2015	anonymized -	7226	RECONCILED	1/30/2015		2,794.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21305	90422	ACCOUNTS_PAYA BLE	1/9/2015	82e7920e-19c5-485a-a654-b59f28133c0f anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	1/30/2015		\$ 1,486.70
21306	90423	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	1/30/2015		21.43
21307	90424	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	1/30/2015		833.00
21308	90425	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/30/2015		22,338.10
21309	90426	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	1/30/2015		609.85
21310	90427	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	1/30/2015		379.31
21311	90428	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	1/30/2015		38.74
21312	90429	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/30/2015		1,965.60
21313	90430	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/30/2015		1,650.00
21314	90431	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	1/30/2015		284.99
21315	90432	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/30/2015		957.00
21316	90433	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/30/2015		600.75

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21317	90434	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	2/27/2015		\$ 300.00
21318	90435	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	1/30/2015		134.46
21319	90436	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	1/30/2015		463.68
21320	90437	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	1/30/2015		1,905.00
21321	90438	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/30/2015		1,114.10
21322	90439	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	1/30/2015		188.00
21323	90440	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	VOID		1/9/2015	1,459.80
21324	90441	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	1/30/2015		109.69
21325	90442	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/30/2015		16,335.34
21326	90443	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - c25b1676-59e9- 4b21-a396- 50b2ce6e6f88	9418	RECONCILED	1/30/2015		760.00
21327	90444	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	VOID		1/9/2015	3,263.00
21328	90445	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	1/30/2015		3,273.08
21329	90446	ACCOUNTS_PAYA BLE	1/9/2015	anonymized - d765d434-bf28- 4bab-a266-	9717	RECONCILED	1/30/2015		2,795.80

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21330	90447	ACCOUNTS_PAYA BLE	1/12/2015	8f9c931d833a anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/31/2015		\$ 45.00
21331	90448	ACCOUNTS_PAYA BLE	1/12/2015	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	1/30/2015		1,631.88
21332	90449	ACCOUNTS_PAYA BLE	1/12/2015	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	VOID		1/12/2015	3,263.00
21334	90451	ACCOUNTS_PAYA BLE	1/16/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/30/2015		477.91
21335	90452	ACCOUNTS_PAYA BLE	1/16/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/30/2015		3,379.62
21336	90453	ACCOUNTS_PAYA BLE	1/16/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/30/2015		3,588.79
21337	90454	ACCOUNTS_PAYA BLE	1/16/2015	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	2/27/2015		1,078.38
21338	90455	ACCOUNTS_PAYA BLE	1/16/2015	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	2/27/2015		187.00
21340	90457	ACCOUNTS_PAYA BLE	1/23/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/30/2015		228.08
21341	90458	ACCOUNTS_PAYA BLE	1/23/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/30/2015		474.97
21342	90459	ACCOUNTS_PAYA BLE	1/23/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/30/2015		1,468.80
21343	90460	ACCOUNTS_PAYA BLE	1/23/2015	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	2/27/2015		370.00
21344	90461	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - 1de31a9d-10e6-	2189	RECONCILED	2/27/2015		247.25

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21345	90462	ACCOUNTS_PAYA BLE	1/20/2015	4fd8-9fe4-44276c299040 anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	2/27/2015		\$ 2,166.48
21346	90463	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	1/30/2015		228.69
21347	90464	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - 296b0a53-15a4-4288-a61d-1ddc51c1ebe2	9624	RECONCILED	1/30/2015		12.14
21348	90465	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	1/30/2015		300.00
21349	90466	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	1/30/2015		189.00
21350	90467	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	1/30/2015		175.75
21351	90468	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	1/30/2015		384.92
21352	90469	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - 4fad6fab-d7d2-4ff8-9478-1fd46358594	6069	RECONCILED	2/27/2015		1,910.89
21353	90470	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	1/30/2015		62,950.28
21354	90471	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	2/27/2015		181.66
21355	90472	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	1/30/2015		166.52
21356	90473	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/30/2015		23.52
21357	90474	ACCOUNTS_PAYA	1/20/2015	anonymized -	9510	RECONCILED	1/30/2015		134.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21358	90475	BLE ACCOUNTS_PAYA	1/20/2015	474e33ee-1802-45b3-a567-cdd686da0ac1 anonymized - 6f2f7113-c3e2-41bf-b8d3-d40b5d0d5433	9728	RECONCILED	2/27/2015		\$ 281.25
21359	90476	BLE ACCOUNTS_PAYA	1/20/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	1/30/2015		5,852.96
21360	90477	BLE ACCOUNTS_PAYA	1/20/2015	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	1/30/2015		5.39
21361	90478	BLE ACCOUNTS_PAYA	1/20/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/30/2015		128.00
21362	90479	BLE ACCOUNTS_PAYA	1/20/2015	anonymized - dff76935-2eb7-40a9-af58-5087b4dddb09	10499	RECONCILED	1/30/2015		306.06
21363	90480	BLE ACCOUNTS_PAYA	1/20/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	1/30/2015		725.00
21364	90481	BLE ACCOUNTS_PAYA	1/20/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	2/27/2015		700.00
21365	90482	BLE ACCOUNTS_PAYA	1/20/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/30/2015		271.08
21366	90483	BLE ACCOUNTS_PAYA	1/20/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	1/30/2015		95.75
21367	90484	BLE ACCOUNTS_PAYA	1/20/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/30/2015		1,836.90
21368	90485	BLE ACCOUNTS_PAYA	1/20/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/30/2015		355.85
21369	90486	BLE ACCOUNTS_PAYA	1/20/2015	anonymized - d0624478-7d4a-43e7-a66a-49cdbc9c8dba	8657	RECONCILED	1/30/2015		1,197.51

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21370	90487	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - 988a1983-16bd- 4f0e-a743- f0bdc974f7ec	9954	RECONCILED	1/30/2015		\$ 871.38
21371	90488	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - fce1fa9a-4a01- 4db3-841a- 96531c5fccb6	4072	RECONCILED	2/27/2015		1,312.00
21372	90489	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	1/30/2015		75.00
21373	90490	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	1/30/2015		1,219.08
21374	90491	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - c25b1676-59e9- 4b21-a396- 50b2ce6e6f88	9418	RECONCILED	2/27/2015		500.31
21375	90492	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	1/30/2015		468.08
21376	90493	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	1/30/2015		1,819.34
21377	90494	ACCOUNTS_PAYA BLE	1/20/2015	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	1/30/2015		953.98
21378	90495	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	1/30/2015		65.00
21379	90496	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	1/30/2015		65.00
21380	90497	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	2/27/2015		50.00
21381	90498	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - c8309ce5-0941- 43b9-8bb4- fd74603b38c4	10580	RECONCILED	1/30/2015		69.40
21382	90499	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - cc4616e3-80b0- 4fc2-a6d7-	246	RECONCILED	1/30/2015		61.69

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21383	90500	ACCOUNTS_PAYA BLE	1/22/2015	9862bf7b6e48 anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	1/30/2015		\$ 50.00
21384	90501	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	1/30/2015		50.00
21385	90502	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	1/30/2015		65.00
21386	90503	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	1/30/2015		65.00
21387	90504	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	1/30/2015		60.00
21388	90505	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 9385bbe8-879a- 4346-9964- 4654253ecbc7	9970	RECONCILED	2/27/2015		50.00
21389	90506	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	1/30/2015		169.88
21390	90507	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	1/30/2015		50.00
21391	90508	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	1/30/2015		50.00
21392	90509	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	1/30/2015		50.00
21393	90510	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	1/30/2015		50.00
21394	90511	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	1/30/2015		351.40
21395	90512	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 20a5e42f-4afc-	98	RECONCILED	2/27/2015		521.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21396	90513	ACCOUNTS_PAYA BLE	1/22/2015	4abf-868f- ab999eb676e2 anonymized - c58229a1-abf0- 4ea5-b36b- 6c9ea0714846	10242	RECONCILED	1/30/2015		\$ 103.98
21397	90514	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	1/30/2015		75.00
21398	90515	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	1/30/2015		75.00
21399	90516	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	1/30/2015		28.00
21400	90517	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	1/30/2015		50.00
21401	90518	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	2/27/2015		65.00
21402	90519	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	1/30/2015		50.00
21403	90520	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/30/2015		1,715.00
21404	90521	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	1/30/2015		43.08
21405	90522	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	2/27/2015		183.00
21406	90523	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - ea6d58a7-a9cb- 40ca-be44- bd7552aada62	9945	RECONCILED	1/30/2015		1,294.05
21407	90524	ACCOUNTS_PAYA BLE	1/22/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/30/2015		159.64
21408	90525	ACCOUNTS_PAYA	1/22/2015	anonymized -	9519	RECONCILED	2/27/2015		28.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		960f4f2c-58d5-4391-919d-69c1b388b14b					
21409	90526	ACCOUNTS_PAYA	1/22/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/30/2015		\$ 50.00
		BLE							
21410	90527	ACCOUNTS_PAYA	1/22/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	1/30/2015		65.00
		BLE							
21411	90528	ACCOUNTS_PAYA	1/22/2015	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	3/31/2015		50.00
		BLE							
21412	90529	ACCOUNTS_PAYA	1/22/2015	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	1/30/2015		3,008.00
		BLE							
21413	90530	ACCOUNTS_PAYA	1/23/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	2/27/2015		44.46
		BLE							
21414	90531	ACCOUNTS_PAYA	1/23/2015	anonymized - 1f3bbf18-7f75-45a2-a983-08dfb3c20c5a	9971	RECONCILED	1/30/2015		120.00
		BLE							
21415	90532	ACCOUNTS_PAYA	1/28/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	2/27/2015		108,122.63
		BLE							
21416	90533	ACCOUNTS_PAYA	1/29/2015	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	2/27/2015		190.00
		BLE							
21417	90534	ACCOUNTS_PAYA	1/28/2015	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	2/27/2015		450.00
		BLE							
21418	90535	ACCOUNTS_PAYA	1/29/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	2/27/2015		442.58
		BLE							
21419	90536	ACCOUNTS_PAYA	1/30/2015	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	2/27/2015		35.00
		BLE							
21420	90537	ACCOUNTS_PAYA	1/30/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	2/27/2015		544.25
		BLE							

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21421	90538	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	2/27/2015		\$ 38.00
21422	90539	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	1/30/2015		115.75
21423	90540	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 164053b5-5e7c- 4850-b8bd- a01b52d54605	9943	RECONCILED	2/27/2015		875.00
21424	90541	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	2/27/2015		1,475.32
21425	90542	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	2/27/2015		33,843.92
21426	90543	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	2/27/2015		1,018.00
21427	90544	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 50bea6ae-12ad- 49ac-942d- de6566d19310	10576	RECONCILED	3/31/2015		100.00
21428	90545	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - f3401486-ccf4- 4974-b023- 9e658ed5409d	9785	RECONCILED	2/27/2015		280.00
21429	90546	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	2/27/2015		45.00
21430	90547	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	2/27/2015		91.52
21431	90548	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - e638cd5a-b20b- 479a-b652- 2d136f8c576d	9919	RECONCILED	2/27/2015		276.44
21432	90549	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 4c0ed23c-2c21- 4acb-8d70- 445b72623380	937	RECONCILED	2/27/2015		54.29
21433	90550	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 823ec534-9dd5- 4f35-89b1-	10486	RECONCILED	2/27/2015		62.68

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21434	90551	ACCOUNTS_PAYA BLE	1/30/2015	c2547cf90650 anonymized - 6cfbd170-a85c- 49cd-88e1- 4176603b3804	9949	RECONCILED	2/27/2015		\$ 666.40
21435	90552	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	2/27/2015		57.00
21436	90553	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	2/27/2015		31.92
21437	90554	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	2/27/2015		833.33
21438	90555	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	2/27/2015		33,317.63
21439	90556	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	2/27/2015		550.00
21440	90557	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/27/2015		140.86
21441	90558	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 08ff6b24-8125- 4d3e-be75- 4bd717836cc2	9920	RECONCILED	2/27/2015		175.00
21442	90559	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 00e8d697-0335- 45e5-9193- a82eebebb906	9976	RECONCILED	2/27/2015		200.00
21443	90560	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	2/27/2015		480.30
21444	90561	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	2/27/2015		33.21
21445	90562	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	2/27/2015		460.30
21446	90563	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - db92ac5a-d838-	5339	RECONCILED	2/27/2015		175.62

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21447	90564	ACCOUNTS_PAYA BLE	1/30/2015	44ac-9ece-998df16125e8 anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	2/27/2015		\$ 43.08
21448	90565	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 5769655a-7d27- 4557-b2cc- ceb003bffbea7	10518	RECONCILED	2/27/2015		95.53
21449	90566	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 7bfead78-9ff3- 404d-bc26- 4d38bfa71704	9383	RECONCILED	2/27/2015		1,450.00
21450	90567	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/27/2015		55.05
21451	90568	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/27/2015		1,390.19
21452	90569	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	2/27/2015		50.00
21453	90570	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	2/27/2015		729.98
21454	90571	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - 1cf3d076-5c45- 49b6-92f2- 6b913ae66bf4	3042	RECONCILED	2/27/2015		100.00
21455	90572	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	2/27/2015		1,548.00
21456	90573	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	2/27/2015		50.00
21457	90574	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	2/27/2015		1,565.78
21458	90575	ACCOUNTS_PAYA BLE	1/30/2015	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	2/27/2015		603.00
21459	90576	ACCOUNTS_PAYA	1/30/2015	anonymized -	9718	RECONCILED	2/27/2015		169.05

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21461	90578	BLE ACCOUNTS_PAYA	2/6/2015	319aa238-2827-493a-a46e-994c7bbbdb18 anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/27/2015		\$ 382.45
21462	90579	BLE ACCOUNTS_PAYA	2/6/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/27/2015		3,832.96
21463	90580	BLE ACCOUNTS_PAYA	2/6/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/27/2015		2,680.41
21464	90581	BLE ACCOUNTS_PAYA	2/5/2015	anonymized - c9f7734c-a422-4aa8-99a0-64f1ef45793c	9979	RECONCILED	3/31/2015		200.00
21465	90584	BLE ACCOUNTS_PAYA	2/6/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/27/2015		2,525.00
21466	90585	BLE ACCOUNTS_PAYA	2/10/2015	anonymized - a2454215-a8d6-4287-9004-302751223fae	9973	RECONCILED	2/27/2015		132.50
21467	90586	BLE ACCOUNTS_PAYA	2/10/2015	anonymized - ecef0f6e-052f-4294-a61b-2a99c733384f	4125	RECONCILED	2/27/2015		17.44
21468	90587	BLE ACCOUNTS_PAYA	2/10/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/27/2015		121.88
21469	90588	BLE ACCOUNTS_PAYA	2/10/2015	anonymized - b90e95b3-bb2a-4051-87e5-b3895430c32b	9968	RECONCILED	2/27/2015		3,375.00
21470	90589	BLE ACCOUNTS_PAYA	2/10/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	2/27/2015		160.00
21471	90590	BLE ACCOUNTS_PAYA	2/10/2015	anonymized - 7aba2b66-9e7f-4d59-802f-e3863af3cf5a	3070	RECONCILED	2/27/2015		910.80
21472	90591	BLE ACCOUNTS_PAYA	2/10/2015	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	2/27/2015		145.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21473	90592	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	2/27/2015		\$ 4,851.92
21474	90593	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	2/27/2015		149.91
21475	90594	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - c73592d9-7f83- 4cf2-ae16- 2012b77fc16a	8740	RECONCILED	3/31/2015		310.00
21476	90595	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	2/27/2015		68.16
21477	90596	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	3/31/2015		14.38
21478	90597	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 637687f9-9310- 4c4c-9a83- 6a9b489b814d	9984	RECONCILED	2/27/2015		4,990.00
21479	90598	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 13cfe829-400e- 484d-99a3- d015487ca3d2	8989	RECONCILED	2/27/2015		2,029.00
21480	90599	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	2/27/2015		249.50
21481	90600	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	2/27/2015		471.00
21482	90601	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	2/27/2015		17.83
21483	90602	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	2/27/2015		48.10
21484	90603	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	2/27/2015		418.00
21485	90604	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - ddf626ee-8459- 44b3-a54c-	162	RECONCILED	2/27/2015		250.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21486	90605	ACCOUNTS_PAYA BLE	2/10/2015	602fed14ec20 anonymized - f9f04daa-24bc- 43c4-84ed- 3cf352688362	8384	RECONCILED	4/30/2015		\$ 210.00
21487	90606	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - f4d076ea-8d55- 4168-b34a- 31e3d72da3a8	6222	RECONCILED	2/27/2015		360.00
21488	90607	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	2/27/2015		340.00
21489	90608	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/27/2015		296.27
21490	90609	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	2/27/2015		23,974.02
21491	90610	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	2/27/2015		165.00
21492	90611	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	2/27/2015		3,568.50
21493	90612	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	2/27/2015		23.97
21494	90613	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - f8a5acba-0b17- 47b3-9c59- 4b2dc8fe44e1	260641	RECONCILED	2/27/2015		42.00
21495	90614	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	2/27/2015		957.00
21496	90615	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	2/27/2015		8,535.00
21497	90616	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	2/27/2015		325.45
21498	90617	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - d98afa48-d650-	4076	RECONCILED	2/27/2015		1,050.95

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21499	90618	ACCOUNTS_PAYA BLE	2/10/2015	445c-93a3- c2b474239e6b anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	2/27/2015		\$ 967.00
21500	90619	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	2/27/2015		216.77
21501	90620	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 5792624b-48b3- 41a5-b506- 34484204271e	8310	RECONCILED	2/27/2015		945.00
21502	90621	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/27/2015		2,457.55
21503	90622	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	2/27/2015		45.51
21504	90623	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/27/2015		109.69
21505	90624	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/27/2015		16,352.71
21506	90625	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	2/27/2015		140.24
21507	90626	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/27/2015		3,707.08
21508	90627	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 1cf3d076-5c45- 49b6-92f2- 6b913ae66bf4	3042	RECONCILED	2/27/2015		50.00
21509	90628	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - 7a378ef5-fc0e- 464f-8902- ae876b9cb033	9938	RECONCILED	2/27/2015		12,450.00
21510	90629	ACCOUNTS_PAYA BLE	2/10/2015	anonymized - a52947a2-02c2- 4268-84f9- 02dcf82adca0	9017	RECONCILED	2/27/2015		110.00
21511	90630	ACCOUNTS_PAYA	2/10/2015	anonymized -	9977	RECONCILED	3/31/2015		221.10

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21512	90631	BLE ACCOUNTS_PAYA	2/10/2015	e09cf9c2-4c64-451c-8f91-1326089a8437 anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	2/27/2015		\$ 611.55
21513	90632	BLE ACCOUNTS_PAYA	2/10/2015	anonymized - f710b68b-4850-4644-8366-318e7bec636e	10511	RECONCILED	2/27/2015		45.00
21514	90633	BLE ACCOUNTS_PAYA	2/10/2015	anonymized - f7337fc9-2dcd-4231-a2a3-d82d471fee78	9969	RECONCILED	2/27/2015		104.64
21515	90636	BLE ACCOUNTS_PAYA	2/16/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/27/2015		2,645.00
21517	90638	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/27/2015		382.45
21518	90639	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/27/2015		3,637.83
21519	90640	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/31/2015		1,078.38
21520	90641	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/27/2015		2,680.41
21521	90642	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	2/27/2015		321.78
21522	90643	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	3/31/2015		92.12
21523	90644	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2015		65.00
21524	90645	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	2/27/2015		65.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21525	90646	ACCOUNTS_PAYA	2/20/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	2/27/2015		\$ 50.00
21526	90647	ACCOUNTS_PAYA	2/20/2015	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	2/27/2015		1,092.22
21527	90648	ACCOUNTS_PAYA	2/20/2015	anonymized - 615c7214-6ef0- 42ba-8e1d- dc2e042d77ed	9930	RECONCILED	2/27/2015		240.00
21528	90649	ACCOUNTS_PAYA	2/20/2015	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	2/27/2015		175.75
21529	90650	ACCOUNTS_PAYA	2/20/2015	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	2/27/2015		1,533.77
21530	90651	ACCOUNTS_PAYA	2/20/2015	anonymized - e9f7ee6c-0e00- 403f-ae5c- 76d8b0b33781	4533	RECONCILED	3/31/2015		1,095.00
21531	90652	ACCOUNTS_PAYA	2/20/2015	anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	2/27/2015		234.26
21532	90653	ACCOUNTS_PAYA	2/20/2015	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	2/27/2015		50.00
21533	90654	ACCOUNTS_PAYA	2/20/2015	anonymized - 9ef68faf-27fc- 4943-86eb- 57b2ff1a9a09	9745	RECONCILED	3/31/2015		15.97
21534	90655	ACCOUNTS_PAYA	2/20/2015	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	3/31/2015		50.00
21535	90656	ACCOUNTS_PAYA	2/20/2015	anonymized - 8163dc42-c2e9- 41aa-9f28- 2cda45c4e652	9923	RECONCILED	2/27/2015		156.25
21536	90657	ACCOUNTS_PAYA	2/20/2015	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	2/27/2015		189.12
21537	90658	ACCOUNTS_PAYA	2/20/2015	anonymized - 7e68d5dd-8ea0- 4adc-8483-	90	RECONCILED	2/27/2015		2,055.00

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21538	90659	ACCOUNTS_PAYA BLE	2/20/2015	dded760d8212 anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	2/27/2015		\$ 65.00
21539	90660	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 48d83b4e-26f7- 40d0-bda2- 798e3201a6b7	10048	RECONCILED	3/31/2015		125.95
21540	90661	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	2/27/2015		300.00
21541	90662	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	2/27/2015		23.67
21542	90663	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	2/27/2015		982.69
21543	90664	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	2/27/2015		100.65
21544	90665	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	2/27/2015		60.00
21545	90666	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	2/27/2015		148.00
21546	90667	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	2/27/2015		75.00
21547	90668	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	2/27/2015		4,289.30
21548	90669	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	3/31/2015		400.98
21549	90670	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - d381ea07-ed8f- 4254-b436- a1189936dc64	8566	RECONCILED	2/27/2015		99.95
21550	90671	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 82e7920e-19c5-	7226	RECONCILED	2/27/2015		399.00

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21551	90672	ACCOUNTS_PAYA BLE	2/20/2015	485a-a654- b59f28133c0f anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	2/27/2015		\$ 50.00
21552	90673	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	3/31/2015		85.30
21553	90674	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	2/27/2015		84.19
21554	90675	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	2/27/2015		1,157.60
21555	90676	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	2/27/2015		21.43
21556	90677	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - ee2f9e46-f06e- 42fa-bc95- 4740769281ce	9643	RECONCILED	3/31/2015		395.00
21557	90678	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	2/27/2015		50.00
21558	90679	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	3/31/2015		50.00
21559	90680	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	2/27/2015		55.25
21560	90681	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	3/31/2015		50.00
21561	90682	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	3/31/2015		700.00
21562	90683	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	2/27/2015		168.75
21563	90684	ACCOUNTS_PAYA	2/20/2015	anonymized -	4787	RECONCILED	3/31/2015		219.46

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21564	90685	BLE ACCOUNTS_PAYA	2/20/2015	c0783f6e-421b-442f-9cc5-6f15400e8e2d anonymized - 10ef05f6-e85f-4437-8b41-33e98459d845	9769	RECONCILED	2/27/2015		\$ 1,354.47
21565	90686	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/27/2015		398.53
21566	90687	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	2/27/2015		94.50
21567	90688	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	2/27/2015		27.89
21568	90689	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/27/2015		1,592.89
21569	90690	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	2/27/2015		223.58
21570	90691	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	2/27/2015		300.00
21571	90692	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/27/2015		75.00
21572	90693	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/31/2015		75.00
21573	90694	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/31/2015		50.00
21574	90695	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/31/2015		65.00
21575	90696	BLE ACCOUNTS_PAYA	2/20/2015	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	2/27/2015		256.80

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21576	90697	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	3/31/2015		\$ 63.00
21577	90698	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/27/2015		90.00
21578	90699	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	2/27/2015		43.08
21579	90700	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	2/27/2015		366.00
21580	90701	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	3/31/2015		153.00
21581	90702	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	2/27/2015		24.72
21582	90703	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	2/27/2015		604.60
21583	90704	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - a7cf2b66-8088- 4a7c-938b- 734aa1644f2d	9972	RECONCILED	3/31/2015		1,015.00
21584	90705	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - da749224-c137- 4ae1-b838- 1fa36b186e5e	9622	RECONCILED	2/27/2015		155.60
21585	90706	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	2/27/2015		242.39
21586	90707	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	2/27/2015		50.00
21587	90708	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	3/31/2015		65.00
21588	90709	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 1cf3d076-5c45- 49b6-92f2-	3042	RECONCILED	2/27/2015		112.50

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21589	90710	ACCOUNTS_PAYA BLE	2/20/2015	6b913ae66bf4 anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/27/2015		\$ 2,547.57
21590	90711	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	3/31/2015		50.00
21591	90712	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	2/27/2015		1,293.07
21592	90713	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	2/27/2015		432.50
21593	90714	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	2/27/2015		3,264.00
21594	90715	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	3/31/2015		1,925.00
21595	90716	ACCOUNTS_PAYA BLE	2/20/2015	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	2/27/2015		148.32
21596	90717	ACCOUNTS_PAYA BLE	2/24/2015	anonymized - 0ba8e0ca-dcd1- 45c2-afc0- 51a428e82f3e	8390	RECONCILED	3/31/2015		395.00
21597	90718	ACCOUNTS_PAYA BLE	2/24/2015	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	3/31/2015		180.00
21598	90719	ACCOUNTS_PAYA BLE	2/24/2015	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	3/31/2015		108,223.32
21599	90720	ACCOUNTS_PAYA BLE	2/24/2015	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	3/31/2015		442.58
21600	90722	ACCOUNTS_PAYA BLE	2/26/2015	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	3/31/2015		250.00
21601	90723	ACCOUNTS_PAYA BLE	2/26/2015	anonymized - 20a5e42f-4afc-	98	RECONCILED	3/31/2015		190.00

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21602	90724	ACCOUNTS_PAYA BLE	2/27/2015	4abf-868f- ab999eb676e2 anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	3/31/2015		\$ 292.65
21603	90725	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	3/31/2015		1,224.93
21604	90726	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	3/31/2015		118.55
21605	90727	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	2/27/2015		85.67
21606	90728	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - 1ca861b9-3c03- 42e0-a60c- 7169d09d5694	9578	RECONCILED	3/31/2015		20.00
21607	90729	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - ff3a7d41-194f- 4d4a-bf3b- fd21217721cd	9967	RECONCILED	3/31/2015		75.00
21608	90730	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - 6f385400-c000- 4632-9bc9- c0aaf7a6dfda	10515	RECONCILED	3/31/2015		102.33
21609	90731	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	3/31/2015		400.48
21610	90732	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	3/31/2015		29,683.69
21611	90733	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	3/31/2015		279.42
21612	90734	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	3/31/2015		286.72
21613	90735	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - 8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	3/31/2015		294.34
21614	90736	ACCOUNTS_PAYA	2/27/2015	anonymized -	5777	RECONCILED	3/31/2015		3,740.00

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		BLE		1d7c823e-2813-44d0-8ef0-e50c85329837					
21615	90737	ACCOUNTS_PAYA	2/27/2015	anonymized - 7d9d0081-2ca6-4368-8542-6ec22e6b2d38	9978	RECONCILED	3/31/2015		\$ 76.45
		BLE							
21616	90738	ACCOUNTS_PAYA	2/27/2015	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	3/31/2015		204.97
		BLE							
21617	90739	ACCOUNTS_PAYA	2/27/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	3/31/2015		224.63
		BLE							
21618	90740	ACCOUNTS_PAYA	2/27/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	3/31/2015		325.00
		BLE							
21619	90741	ACCOUNTS_PAYA	2/27/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	3/31/2015		833.66
		BLE							
21620	90742	ACCOUNTS_PAYA	2/27/2015	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	3/31/2015		8,436.64
		BLE							
21621	90743	ACCOUNTS_PAYA	2/27/2015	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	3/31/2015		507.35
		BLE							
21622	90744	ACCOUNTS_PAYA	2/27/2015	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	3/31/2015		770.00
		BLE							
21623	90745	ACCOUNTS_PAYA	2/27/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2015		40.25
		BLE							
21624	90746	ACCOUNTS_PAYA	2/27/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/31/2015		2,304.90
		BLE							
21625	90747	ACCOUNTS_PAYA	2/27/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/31/2015		190.80
		BLE							
21626	90748	ACCOUNTS_PAYA	2/27/2015	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	3/31/2015		569.16
		BLE							

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21627	90749	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	3/31/2015		\$ 324.00
21628	90750	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - 46739d39-adc9- 44e5-aab4- 26a84fa46946	843	RECONCILED	4/30/2015		457.27
21629	90751	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	3/31/2015		35.00
21630	90752	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	3/31/2015		529.20
21631	90753	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/31/2015		55.05
21632	90754	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/31/2015		1,212.44
21633	90755	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - 255d0ee4-d13a- 495f-a522- e525ef08bfe6	9655	RECONCILED	3/31/2015		100.00
21634	90756	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - 1cf3d076-5c45- 49b6-92f2- 6b913ae66bf4	3042	RECONCILED	3/31/2015		250.00
21635	90757	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	3/31/2015		2,000.47
21636	90758	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	3/31/2015		237.50
21637	90759	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	3/31/2015		280.20
21638	90760	ACCOUNTS_PAYA BLE	2/27/2015	anonymized - 0b4f0eb0-0e9b- 4a66-a56f- 5c33951799e6	9989	RECONCILED	3/31/2015		1,000.00
21640	90762	ACCOUNTS_PAYA BLE	3/6/2015	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	3/31/2015		384.65

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21641	90763	ACCOUNTS_PAYA BLE	3/6/2015	8d3765b0e3db anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/31/2015		\$ 3,625.64
21642	90764	ACCOUNTS_PAYA BLE	3/6/2015	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/31/2015		2,680.41
21643	90765	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	3/31/2015		287.07
21644	90766	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	3/31/2015		33.20
21645	90767	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	3/31/2015		17.07
21646	90768	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 615c7214-6ef0- 42ba-8e1d- dc2e042d77ed	9930	RECONCILED	3/31/2015		260.00
21647	90769	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - e3e38248-83eb- 4965-96dd- b5c6b68128bb	9992	RECONCILED	3/31/2015		100.00
21648	90770	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	3/31/2015		1,018.00
21649	90771	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	3/31/2015		375.00
21650	90772	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	3/31/2015		189.69
21651	90773	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	3/31/2015		4,724.27
21652	90774	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	3/31/2015		428.33
21653	90775	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 73638da9-0448-	2663	RECONCILED	3/31/2015		46.35

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21654	90776	ACCOUNTS_PAYA BLE	3/10/2015	47ef-9259- b7ba22979ad3 anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	3/31/2015		\$ 6.00
21655	90777	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	3/31/2015		225.50
21656	90778	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	3/31/2015		35.98
21657	90779	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	3/31/2015		647.04
21658	90780	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	3/31/2015		25.90
21659	90781	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	3/31/2015		535.00
21660	90782	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 56781bd9-2f01- 4c05-a88a- 72fc59cda978	3847	RECONCILED	3/31/2015		70.00
21661	90783	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 9904b978-a89a- 4d95-ba46- eae867545e25	8148	RECONCILED	3/31/2015		1,473.50
21662	90784	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 43255b07-d733- 46eb-a048- 2406ecb2d70c	9988	RECONCILED	3/31/2015		1,825.01
21663	90785	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - ec578b52-bf3b- 4f6d-a5c4- 66675ae1f052	8796	RECONCILED	3/31/2015		196.13
21664	90786	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 141ab6d3-b5bf- 4c2c-bed8- 533e6f5eef02	9436	RECONCILED	3/31/2015		65.00
21665	90787	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	3/31/2015		418.00
21666	90788	ACCOUNTS_PAYA	3/10/2015	anonymized -	4787	RECONCILED	3/31/2015		115.42

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		BLE		c0783f6e-421b-442f-9cc5-6f15400e8e2d					
21667	90789	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - f61ae205-6fc6-4ed1-b2e4-3d58488e6818	9991	RECONCILED	4/30/2015		\$ 100.00
21668	90790	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/31/2015		24,998.47
21669	90791	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	3/31/2015		74.05
21670	90792	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 5db956d6-6a0a-4168-a5d8-bf23324eb688	2757	RECONCILED	3/31/2015		100.00
21671	90793	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/31/2015		2,620.80
21672	90794	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 65a03c40-9e64-4437-bdcb-c84f7a60c376	8019	RECONCILED	3/31/2015		172.50
21673	90795	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 5e7b529f-d77b-4e27-8b13-0f12313e7578	2909	RECONCILED	3/31/2015		184.58
21674	90796	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	3/31/2015		390.00
21675	90797	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	3/31/2015		957.00
21676	90798	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/31/2015		5,690.00
21677	90799	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/31/2015		198.38
21678	90800	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/31/2015		172.50

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21679	90801	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 5b97bda0-3b8d- 437a-b333- 8e2e97b5efd6	582	VOID		6/30/2015	\$ 409.14
21680	90802	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 6858ba7d-93e3- 4593-bedf- 5a94e7423a4f	9975	RECONCILED	3/31/2015		181.35
21681	90803	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 5792624b-48b3- 41a5-b506- 34484204271e	8310	RECONCILED	3/31/2015		35.00
21682	90804	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - a7397bfd-4f28- 4ad3-acba- 6f8f01b0e408	9164	RECONCILED	4/30/2015		595.90
21683	90805	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/31/2015		2,887.36
21684	90806	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	3/31/2015		286.11
21685	90807	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/31/2015		109.69
21686	90808	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/31/2015		17,811.08
21687	90809	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	3/31/2015		199.47
21688	90810	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/31/2015		3,533.48
21689	90811	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 1cf3d076-5c45- 49b6-92f2- 6b913ae66bf4	3042	RECONCILED	3/31/2015		150.00
21690	90812	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	3/31/2015		32.90
21691	90813	ACCOUNTS_PAYA BLE	3/10/2015	anonymized - d765d434-bf28- 4bab-a266-	9717	RECONCILED	3/31/2015		355.31

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21692	90814	ACCOUNTS_PAYA BLE	3/10/2015	8f9c931d833a anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	3/31/2015		\$ 5,517.70
21693	90815	ACCOUNTS_PAYA BLE	3/12/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/31/2015		1,777.00
21694	90816	ACCOUNTS_PAYA BLE	3/13/2015	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	3/31/2015		1,467.00
21696	90819	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/31/2015		382.45
21697	90820	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/31/2015		3,796.24
21698	90821	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/31/2015		2,680.41
21699	90822	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	4/30/2015		1,078.38
21700	90823	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	3/31/2015		24.00
21701	90824	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	3/31/2015		4.55
21702	90825	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	3/31/2015		321.78
21703	90826	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	3/31/2015		24.00
21704	90827	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	3/31/2015		189.60
21705	90828	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - fdf56a8d-7bff-	10507	RECONCILED	3/31/2015		65.00

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21706	90829	ACCOUNTS_PAYA BLE	3/20/2015	4447-a0b3- 2a8110946671 anonymized - 81d3b41d-b56d- 413a-ab24- 35a83abe8165	2814	RECONCILED	3/31/2015		\$ 72.00
21707	90830	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	4/30/2015		50.00
21708	90831	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	3/31/2015		160.00
21709	90832	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 16ec203f-2fd3- 46e4-86cc- ef6a8dafcf1d	4673	RECONCILED	3/31/2015		409.00
21710	90833	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 15e00620-8282- 483e-b663- ef2488a4cb37	9918	RECONCILED	4/30/2015		19.34
21711	90834	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 615c7214-6ef0- 42ba-8e1d- dc2e042d77ed	9930	RECONCILED	3/31/2015		160.00
21712	90835	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	3/31/2015		175.75
21713	90836	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	3/31/2015		1,533.60
21714	90837	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	3/31/2015		1,138.00
21715	90838	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 4b00b043-9a96- 466f-8b00- 401dd5725675	4254	RECONCILED	3/31/2015		21.95
21716	90839	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	3/31/2015		280.50
21717	90840	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	3/31/2015		50.00
21718	90841	ACCOUNTS_PAYA	3/20/2015	anonymized -	10466	RECONCILED	3/31/2015		50.00

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21719	90842	BLE ACCOUNTS_PAYA	3/20/2015	4bb7132a-ec8e-4af0-bef6-d94314ade568 anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	3/31/2015		\$ 85.00
21720	90843	BLE ACCOUNTS_PAYA	3/20/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	3/31/2015		1,523.75
21721	90844	BLE ACCOUNTS_PAYA	3/20/2015	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	3/31/2015		24.00
21722	90845	BLE ACCOUNTS_PAYA	3/20/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	3/31/2015		65.00
21723	90846	BLE ACCOUNTS_PAYA	3/20/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/31/2015		110.82
21724	90847	BLE ACCOUNTS_PAYA	3/20/2015	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	3/31/2015		161.12
21725	90848	BLE ACCOUNTS_PAYA	3/20/2015	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	3/31/2015		396.50
21726	90849	BLE ACCOUNTS_PAYA	3/20/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/31/2015		187.50
21727	90850	BLE ACCOUNTS_PAYA	3/20/2015	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	3/31/2015		24.00
21728	90851	BLE ACCOUNTS_PAYA	3/20/2015	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	3/31/2015		39.00
21729	90852	BLE ACCOUNTS_PAYA	3/20/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	3/31/2015		5,767.04
21730	90853	BLE ACCOUNTS_PAYA	3/20/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/31/2015		180.00

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21731	90854	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	4/30/2015		\$ 50.00
21732	90855	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	3/31/2015		190.33
21733	90856	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	3/31/2015		275.00
21734	90857	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 741ecc82-62b8- 45fa-8dc5- b31e71df9cf1	9591	RECONCILED	3/31/2015		2,160.00
21735	90858	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	3/31/2015		19.70
21736	90859	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - ee2f9e46-f06e- 42fa-bc95- 4740769281ce	9643	RECONCILED	3/31/2015		395.00
21737	90860	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	4/30/2015		24.00
21738	90861	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	3/31/2015		137.08
21739	90862	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	3/31/2015		50.00
21740	90863	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	4/30/2015		50.00
21741	90864	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	3/31/2015		106.95
21742	90865	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	3/31/2015		114.00
21743	90866	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 20525b20-722e- 4231-ae4b-	1501	RECONCILED	3/31/2015		268.50

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21744	90867	ACCOUNTS_PAYA BLE	3/20/2015	9bde6ed9acc8 anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	3/31/2015		\$ 370.00
21745	90868	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/31/2015		555.62
21746	90869	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 4da878f8-85e4- 45ad-88fc- 639b7a82212c	9917	RECONCILED	3/31/2015		50.00
21747	90870	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - f61ae205-6fc6- 4ed1-b2e4- 3d58488e6818	9991	RECONCILED	4/30/2015		50.00
21748	90871	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	3/31/2015		399.00
21749	90872	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - d5b633fb-df6e- 4b81-9e12- 212bbe6add9b	9994	RECONCILED	3/31/2015		40.00
21750	90873	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	4/30/2015		686.08
21751	90874	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 71e54568-3fcc- 4aa6-b17e- 5b0156a98724	5721	RECONCILED	3/31/2015		165.55
21752	90875	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	3/31/2015		44.98
21753	90876	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 354a40cb-e370- 4208-ac5d- 010667f8741c	9788	RECONCILED	3/31/2015		152.75
21754	90877	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	3/31/2015		86.61
21755	90878	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	3/31/2015		1,253.27
21756	90879	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - dfc211ac-9bb4-	10559	RECONCILED	3/31/2015		75.00

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21757	90880	ACCOUNTS_PAYA BLE	3/20/2015	44bb-a352-94d9945a7b59 anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	3/31/2015		\$ 95.45
21758	90881	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	3/31/2015		75.00
21759	90882	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	3/31/2016		60.00
21760	90883	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	3/31/2015		65.00
21761	90884	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - ff3536bd-885c- 4fb7-97b6- 5d9c44eb63f3	9128	RECONCILED	3/31/2015		367.45
21762	90885	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 319aa238-2827- 493a-a46e- 994c7bbbdb18	9718	RECONCILED	4/30/2015		50.00
21763	90886	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	3/31/2015		488.00
21764	90887	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - bdf6ee94-6cc4- 42d4-8fb8- 91a023b23d3b	9955	RECONCILED	3/31/2015		450.00
21765	90888	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	3/31/2015		188.00
21766	90889	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	3/31/2015		55.49
21767	90890	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - a56c94cb-c115- 415b-8d38- 3f8da73023d2	9760	RECONCILED	3/31/2015		784.00
21768	90891	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/31/2015		55.05
21769	90892	ACCOUNTS_PAYA	3/20/2015	anonymized -	228	RECONCILED	3/31/2015		159.89

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21770	90893	ACCOUNTS_PAYA BLE	3/20/2015	6992e469-6141-4d9a-a306-a39f9dd97e29 anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	3/31/2015		\$ 929.10
21771	90894	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/31/2015		50.00
21772	90895	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	3/31/2015		396.20
21773	90896	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	4/30/2015		50.00
21774	90897	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	3/31/2015		1,394.43
21775	90898	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	3/31/2015		1,984.00
21776	90899	ACCOUNTS_PAYA BLE	3/20/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	3/31/2015		1,870.80
21777	90901	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	4/30/2015		5,013.71
21778	90902	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2015		67.71
21779	90903	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	4/30/2015		12.20
21780	90904	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	5/29/2015		46.23
21781	90905	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 907a2475-79c8-4e64-b5fb-b4030003e2fb	9249	RECONCILED	6/30/2015		100.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21782	90906	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	3/31/2015		\$ 39,727.40
21783	90907	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	4/30/2015		254.06
21784	90908	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - f43772ff-777b- 4e0d-8d8c- 6644c5adde80	9998	RECONCILED	4/30/2015		70.00
21785	90909	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 71aab03c-a65c- 4691-9a59- b3fef1a8775e	9987	RECONCILED	4/30/2015		67.38
21786	90910	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - bcbdf2ec-cd5f- 47f3-bc37- 91d13e16867c	9768	RECONCILED	3/31/2015		8,143.00
21787	90911	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	5/29/2015		711.69
21788	90912	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	4/30/2015		16.84
21789	90913	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	3/31/2015		71.88
21790	90914	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	6/30/2015		92.22
21791	90915	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	4/30/2015		10.06
21792	90916	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - bb4b511c-786d- 4637-b12a- 05d0267c766f	3496	RECONCILED	4/30/2015		485.17
21793	90917	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	4/30/2015		64.40
21794	90918	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - bc176966-dd5b- 4cb4-8c19-	8822	RECONCILED	4/30/2015		1,380.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21795	90919	ACCOUNTS_PAYA BLE	3/27/2015	84325a2fed4a anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	3/31/2015		\$ 655.30
21796	90920	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 141ab6d3-b5bf- 4c2c-bed8- 533e6f5eef02	9436	RECONCILED	4/30/2015		65.00
21797	90921	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	4/30/2015		1,270.00
21798	90922	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/30/2015		417.15
21799	90923	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	4/30/2015		266.60
21800	90924	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	3/31/2015		2,796.30
21801	90925	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	3/31/2015		3,665.89
21802	90926	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 374b2b82-5b4f- 45d3-a4d7- 2d9a1a912ca2	9827	RECONCILED	4/30/2015		199.99
21803	90927	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	3/31/2015		20.00
21804	90928	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	VOID		3/30/2015	485.34
21805	90929	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	4/30/2015		137.23
21806	90930	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/30/2015		367.29
21807	90931	ACCOUNTS_PAYA BLE	3/27/2015	anonymized - c1be5acc-d2d4-	630	RECONCILED	4/30/2015		4,708.86

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21808	90932	ACCOUNTS_PAYA BLE	3/27/2015	4588-bb10-0477f2e4db5f anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/31/2015		\$ 1,090.27
21809	90933	ACCOUNTS_PAYA BLE	3/28/2015	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	4/30/2015		106,714.32
21810	90934	ACCOUNTS_PAYA BLE	3/28/2015	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	4/30/2015		442.58
21811	90935	ACCOUNTS_PAYA BLE	3/30/2015	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	4/30/2015		485.34
21812	90936	ACCOUNTS_PAYA BLE	3/31/2015	anonymized - 16e09292-63b2- 493f-a39b- b22790c9ed63	9656	RECONCILED	4/30/2015		340.00
21813	90937	ACCOUNTS_PAYA BLE	4/3/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2015		381.71
21814	90938	ACCOUNTS_PAYA BLE	4/3/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2015		3,845.64
21815	90939	ACCOUNTS_PAYA BLE	4/3/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	4/30/2015		2,680.41
21817	90941	ACCOUNTS_PAYA BLE	4/2/2015	anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	RECONCILED	4/30/2015		55.00
21818	90942	ACCOUNTS_PAYA BLE	4/3/2015	anonymized - 553155f7-4d08- 4f32-8469- ea873f50d8d9	9802	RECONCILED	5/29/2015		1,625.00
21819	90943	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 33ebb1cf-6d74- 4987-bcf7- f9c226bdc983	9778	RECONCILED	4/30/2015		1,385.70
21820	90944	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	4/30/2015		85.50
21821	90945	ACCOUNTS_PAYA	4/10/2015	anonymized -	10507	RECONCILED	4/30/2015		11.96

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21822	90946	ACCOUNTS_PAYA BLE	4/10/2015	fdf56a8d-7bff-4447-a0b3-2a8110946671 anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	4/30/2015		\$ 562.47
21823	90947	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/30/2015		321.00
21824	90948	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	4/30/2015		925.00
21825	90949	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	4/30/2015		80.00
21826	90950	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	5/29/2015		85.00
21827	90951	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	4/30/2015		2,848.00
21828	90952	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	4/30/2015		2,527.33
21829	90953	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/30/2015		2,878.41
21830	90954	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	4/30/2015		300.70
21831	90955	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	4/30/2015		2,230.00
21832	90956	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	4/30/2015		338.91
21833	90957	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	4/30/2015		2,458.00

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21834	90958	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	4/30/2015		\$ 86.37
21835	90959	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	4/30/2015		21.85
21836	90960	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	4/30/2015		11.07
21837	90961	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 625d0597-848e- 4f0a-baa7- d4b8e5432213	9636	RECONCILED	4/30/2015		431.57
21838	90962	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	4/30/2015		135.00
21839	90963	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 50bf3bf0-5196- 40e1-829a- ef03d9f26d25	9805	RECONCILED	4/30/2015		1,780.00
21840	90964	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	4/30/2015		25.50
21841	90965	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - ef03539a-1a44- 42d1-a8c7- 5a171700dc81	5925	RECONCILED	4/30/2015		400.00
21842	90966	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	4/30/2015		203.64
21843	90967	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	4/30/2015		1,980.00
21844	90968	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - c8bfa1a9-00cd- 4756-941d- d24ad0779f46	8613	RECONCILED	4/30/2015		2,086.85
21845	90969	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	5/29/2015		833.33
21846	90970	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 0cb02da7-8b99- 41d0-96d8-	8898	RECONCILED	4/30/2015		172.00

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21847	90971	ACCOUNTS_PAYA BLE	4/10/2015	3099c5b30b0a anonymized - 43157a04-832b- 4024-aa31- 77da78d474ed	4184	RECONCILED	4/30/2015		\$ 385.00
21848	90972	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	4/30/2015		1,278.30
21849	90973	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	4/30/2015		347.26
21850	90974	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 141ab6d3-b5bf- 4c2c-bed8- 533e6f5eef02	9436	RECONCILED	4/30/2015		65.00
21851	90975	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/30/2015		404.56
21852	90976	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	4/30/2015		16,715.53
21853	90977	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	4/30/2015		102.00
21854	90978	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	4/30/2015		120.00
21855	90979	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - ad6ea275-1ee0- 4540-9063- 8c92e1fc63a6	9836	RECONCILED	4/30/2015		81.00
21856	90980	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	4/30/2015		2,170.35
21857	90981	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	4/30/2015		957.00
21858	90982	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 2a5f40dc-2a9c- 4cd6-9c2a- 691f7833f0df	9993	RECONCILED	4/30/2015		350.00
21859	90983	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - fafd17d4-c026-	4966	RECONCILED	4/30/2015		167.00

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21860	90984	ACCOUNTS_PAYA BLE	4/10/2015	4331-863d- 441d01016bc8 anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	4/30/2015		\$ 150.00
21861	90985	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	4/30/2015		221.38
21862	90986	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	4/30/2015		2,017.50
21863	90987	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	4/30/2015		889.98
21864	90988	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/30/2015		190.11
21865	90989	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	4/30/2015		339.18
21866	90990	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 04d54622-e008- 4167-a110- c7488ddef138	8818	RECONCILED	4/30/2015		1,855.00
21867	90991	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	4/30/2015		267.00
21868	90992	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 6e3a5523-1343- 4a2f-9c9a- 222a324a877e	641	RECONCILED	4/30/2015		81.00
21869	90993	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/30/2015		72.00
21870	90994	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	4/30/2015		749.85
21871	90995	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	4/30/2015		153.00
21872	90996	ACCOUNTS_PAYA	4/10/2015	anonymized -	9783	RECONCILED	4/30/2015		4,334.76

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21873	90997	ACCOUNTS_PAYA BLE	4/10/2015	1b3f9b30-116c-4978-9dc6-10d8cb9f6192 anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/30/2015		\$ 2,074.69
21874	90998	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/30/2015		109.69
21875	90999	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/30/2015		17,856.56
21876	91000	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	4/30/2015		352.28
21877	91001	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	4/30/2015		723.04
21878	91002	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - c25b1676-59e9-4b21-a396-50b2ce6e6f88	9418	RECONCILED	4/30/2015		640.13
21879	91003	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/30/2015		3,694.68
21880	91004	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	4/30/2015		1,007.94
21881	91005	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - 672b7ab6-03c1-4e56-8055-b5c2896e693e	9824	RECONCILED	4/30/2015		1,560.00
21882	91006	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	4/30/2015		2,009.48
21883	91007	ACCOUNTS_PAYA BLE	4/10/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	4/30/2015		3,220.58
21884	91008	ACCOUNTS_PAYA BLE	4/14/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/30/2015		1,622.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21885	91009	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 6e0b5556-14e4- 4c54-9b4d- 8e1862f66e3b	10462	RECONCILED	4/30/2015		\$ 210.00
21887	91011	ACCOUNTS_PAYA BLE	4/17/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2015		378.87
21888	91012	ACCOUNTS_PAYA BLE	4/17/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2015		155.56
21889	91013	ACCOUNTS_PAYA BLE	4/17/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2015		3,317.77
21890	91014	ACCOUNTS_PAYA BLE	4/17/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	4/30/2015		2,657.31
21891	91015	ACCOUNTS_PAYA BLE	4/17/2015	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	4/30/2015		1,078.38
21892	91016	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	4/30/2015		158.51
21893	91017	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	4/30/2015		448.82
21894	91018	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	4/30/2015		224.89
21895	91019	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	4/30/2015		65.00
21896	91020	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	4/30/2015		210.00
21897	91021	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	4/30/2015		50.00
21898	91022	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - cf469721-d7bb- 4305-9729-	9680	RECONCILED	4/30/2015		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21899	91023	ACCOUNTS_PAYA	4/20/2015	b3dc81953b98 anonymized - 615c7214-6ef0- 42ba-8e1d- dc2e042d77ed	9930	RECONCILED	4/30/2015		\$ 160.00
21900	91024	ACCOUNTS_PAYA	4/20/2015	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	4/30/2015		3,924.94
21901	91025	ACCOUNTS_PAYA	4/20/2015	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	4/30/2015		175.75
21902	91026	ACCOUNTS_PAYA	4/20/2015	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	4/30/2015		1,537.04
21903	91027	ACCOUNTS_PAYA	4/20/2015	anonymized - dae8d8dd-9902- 4d5c-8a07- 5f34815da9d4	9810	RECONCILED	4/30/2015		147.80
21904	91028	ACCOUNTS_PAYA	4/20/2015	anonymized - 69727714-10a5- 45a3-951d- d77884103600	9999	RECONCILED	4/30/2015		1,246.00
21905	91029	ACCOUNTS_PAYA	4/20/2015	anonymized - a560b538-8c09- 4b52-9a22- eb3bcf662e07	4958	RECONCILED	4/30/2015		100.00
21906	91030	ACCOUNTS_PAYA	4/20/2015	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	4/30/2015		50.00
21907	91031	ACCOUNTS_PAYA	4/20/2015	anonymized - fe79287d-96f5- 4a6e-8382- 605311de4bd3	9997	RECONCILED	4/30/2015		71.88
21908	91032	ACCOUNTS_PAYA	4/20/2015	anonymized - 4bb7132a-ec8e- 4af0-bef6- d94314ade568	10466	RECONCILED	4/30/2015		50.00
21909	91033	ACCOUNTS_PAYA	4/20/2015	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	4/30/2015		85.00
21910	91034	ACCOUNTS_PAYA	4/20/2015	anonymized - 70d16653-b339- 4117-ac2d- 616554a6f1b5	8470	RECONCILED	4/30/2015		200.98
21911	91035	ACCOUNTS_PAYA	4/20/2015	anonymized - ba05ea98-a500-	10383	RECONCILED	4/30/2015		65.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21912	91036	ACCOUNTS_PAYA BLE	4/20/2015	47bf-beb8- a710c2d5b865 anonymized - 48d83b4e-26f7- 40d0-bda2- 798e3201a6b7	10048	RECONCILED	4/30/2015		\$ 35.60
21913	91037	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	5/29/2015		40.60
21914	91038	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	4/30/2015		65.00
21915	91039	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	4/30/2015		60.00
21916	91040	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - cea928ce-3aef- 456f-9f6f- d01093853f9f	9995	RECONCILED	4/30/2015		295.39
21917	91041	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - f710b68b-4850- 4644-8366- 318e7bec636e	10511	RECONCILED	4/30/2015		200.47
21918	91042	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	4/30/2015		88.52
21919	91043	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	4/30/2015		5,686.06
21920	91044	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	4/30/2015		95.70
21921	91045	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	4/30/2015		820.00
21922	91046	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	4/30/2015		50.00
21923	91047	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - c8bfa1a9-00cd- 4756-941d- d24ad0779f46	8613	RECONCILED	4/30/2015		328.00
21924	91048	ACCOUNTS_PAYA	4/20/2015	anonymized -	10419	RECONCILED	4/30/2015		49.14

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21925	91049	BLE ACCOUNTS_PAYA	4/20/2015	cacee513-0541-4d94-b4ce-9a31ef614b89 anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	4/30/2015		\$ 5,037.86
21926	91050	BLE ACCOUNTS_PAYA	4/20/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	4/30/2015		2,904.75
21927	91051	BLE ACCOUNTS_PAYA	4/20/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	5/29/2015		21.43
21928	91052	BLE ACCOUNTS_PAYA	4/20/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	4/30/2015		50.00
21929	91053	BLE ACCOUNTS_PAYA	4/20/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	4/30/2015		50.00
21930	91054	BLE ACCOUNTS_PAYA	4/20/2015	anonymized - e4c29efc-0258-477d-89c4-936c74756ded	5812	RECONCILED	5/29/2015		313.10
21931	91055	BLE ACCOUNTS_PAYA	4/20/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	5/29/2015		50.00
21932	91056	BLE ACCOUNTS_PAYA	4/20/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	4/30/2015		1,400.00
21933	91057	BLE ACCOUNTS_PAYA	4/20/2015	anonymized - 06f939f5-0f95-42b7-8271-04235ad2da44	10575	RECONCILED	4/30/2015		1,098.52
21934	91058	BLE ACCOUNTS_PAYA	4/20/2015	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	5/29/2015		425.00
21935	91059	BLE ACCOUNTS_PAYA	4/20/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/30/2015		212.56
21936	91060	BLE ACCOUNTS_PAYA	4/20/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/30/2015		1,790.10

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21937	91061	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 354a40cb-e370- 4208-ac5d- 010667f8741c	9788	RECONCILED	4/30/2015		\$ 100.00
21938	91062	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	4/30/2015		22.53
21939	91063	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	4/30/2015		65.79
21940	91064	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	5/29/2015		870.00
21941	91065	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	4/30/2015		287.38
21942	91066	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	5/29/2015		150.00
21943	91067	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	4/30/2015		75.00
21944	91068	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	6/30/2015		371.35
21945	91069	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	4/30/2015		75.00
21946	91070	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	4/30/2015		41.98
21947	91071	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	4/30/2015		530.00
21948	91072	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	4/30/2015		50.00
21949	91073	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - ba569652-3489- 4cfc-89c6-	10351	RECONCILED	4/30/2015		216.23

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21950	91074	ACCOUNTS_PAYA BLE	4/20/2015	69b08e1f7e07 anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	4/30/2015		\$ 50.00
21951	91075	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - ea9c21ab-9a35- 467f-9b26- 954f013d166b	7336	RECONCILED	4/30/2015		598.37
21952	91076	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/30/2015		427.00
21953	91077	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/30/2015		132.00
21954	91078	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	4/30/2015		35.00
21955	91079	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - b696bbf1-1b06- 4488-bf1d- 17378d5d0719	2782	RECONCILED	4/30/2015		501.69
21956	91080	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	4/30/2015		100.00
21957	91081	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	4/30/2015		205.00
21958	91082	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	4/30/2015		50.00
21959	91083	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	4/30/2015		65.00
21960	91084	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	3/10/2017		4.97
21961	91085	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	4/30/2015		2,441.54
21962	91086	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - f960fca3-5994-	3794	RECONCILED	4/30/2015		585.08

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21963	91087	ACCOUNTS_PAYA BLE	4/20/2015	4992-a054-809e7514bb21 anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	4/30/2015		\$ 39.05
21964	91088	ACCOUNTS_PAYA BLE	4/20/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	4/30/2015		155.08
21965	91089	ACCOUNTS_PAYA BLE	4/21/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	4/30/2015		45.33
21966	91090	ACCOUNTS_PAYA BLE	4/21/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/30/2015		108,023.32
21967	91091	ACCOUNTS_PAYA BLE	4/21/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	5/29/2015		442.58
21968	91092	ACCOUNTS_PAYA BLE	4/23/2015	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	4/30/2015		220.00
21969	91093	ACCOUNTS_PAYA BLE	4/24/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/30/2015		1,580.00
21970	91096	ACCOUNTS_PAYA BLE	4/27/2015	anonymized - ad1180a7-4af8-4edb-a5b8-eb3c86116f13	9935	RECONCILED	4/30/2015		4,500.00
21972	91098	ACCOUNTS_PAYA BLE	5/1/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2015		382.08
21973	91099	ACCOUNTS_PAYA BLE	5/1/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2015		3,737.19
21974	91100	ACCOUNTS_PAYA BLE	5/1/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/29/2015		2,680.41
21975	91101	ACCOUNTS_PAYA BLE	4/29/2015	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	5/29/2015		2,910.74
21976	91102	ACCOUNTS_PAYA	4/30/2015	anonymized -	9733	RECONCILED	5/29/2015		300.00

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		BLE		57bfe0b0-7d9f-485e-a734-aebae4f738d8					
21977	91103	ACCOUNTS_PAYA	4/30/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/29/2015		\$ 194.18
		BLE							
21978	91104	ACCOUNTS_PAYA	4/30/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/29/2015		8.50
		BLE							
21979	91105	ACCOUNTS_PAYA	4/30/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	5/29/2015		160.00
		BLE							
21980	91106	ACCOUNTS_PAYA	4/30/2015	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	5/29/2015		3,300.00
		BLE							
21981	91107	ACCOUNTS_PAYA	4/30/2015	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	5/29/2015		83,331.55
		BLE							
21982	91108	ACCOUNTS_PAYA	4/30/2015	anonymized - ab1b2279-77d9-45e2-97b3-540092ca7709	796	RECONCILED	5/29/2015		45.00
		BLE							
21983	91109	ACCOUNTS_PAYA	4/30/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/29/2015		151.53
		BLE							
21984	91110	ACCOUNTS_PAYA	4/30/2015	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	5/29/2015		5,485.00
		BLE							
21985	91111	ACCOUNTS_PAYA	4/30/2015	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	5/29/2015		50.60
		BLE							
21986	91112	ACCOUNTS_PAYA	4/30/2015	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	5/29/2015		1,625.00
		BLE							
21987	91113	ACCOUNTS_PAYA	4/30/2015	anonymized - 37801d9d-1e48-484d-9976-5ad51d407c01	4197	RECONCILED	5/29/2015		2,710.00
		BLE							
21988	91114	ACCOUNTS_PAYA	4/30/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/29/2015		32.20
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21989	91115	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - c8bfa1a9-00cd- 4756-941d- d24ad0779f46	8613	RECONCILED	5/29/2015		\$ 6,000.00
21990	91116	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	5/29/2015		200.25
21991	91117	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	6/30/2015		30.00
21992	91118	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/29/2015		127.54
21993	91119	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - 354a40cb-e370- 4208-ac5d- 010667f8741c	9788	RECONCILED	5/29/2015		340.00
21994	91120	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - ebcee514-71c2- 4cba-a142- acef59e890b3	7195	RECONCILED	5/29/2015		55.86
21995	91121	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	5/29/2015		836.00
21996	91122	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	5/29/2015		470.29
21997	91123	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	5/29/2015		42.00
21998	91124	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - 9ba52b23-7398- 4b0e-a9bb- e1daf081f09e	9990	RECONCILED	5/29/2015		8,000.00
21999	91125	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	5/29/2015		43.08
22000	91126	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - 91a0eb64-ad16- 43fa-ad27- 41bcb60ff6bc	7968	RECONCILED	5/29/2015		134,452.50
22001	91127	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - 4406bca3-be59- 4294-95ce-	3559	RECONCILED	5/29/2015		124.80

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22002	91128	ACCOUNTS_PAYA BLE	4/30/2015	f2964ad5bf69 anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	5/29/2015		\$ 55.05
22003	91129	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/29/2015		1,236.33
22004	91130	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	5/29/2015		27.46
22005	91131	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	5/29/2015		2,816.00
22006	91132	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	5/29/2015		1,395.72
22007	91133	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	5/29/2015		175.00
22008	91134	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - d715cd98-fc67- 493a-a3cb- c6bb71191baa	5815	RECONCILED	5/29/2015		1,076.27
22009	91135	ACCOUNTS_PAYA BLE	4/30/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/29/2015		2,075.00
22010	91138	ACCOUNTS_PAYA BLE	5/7/2015	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	5/29/2015		807.50
22011	91139	ACCOUNTS_PAYA BLE	5/7/2015	anonymized - 907a2475-79c8- 4e64-b5fb- b4030003e2fb	9249	RECONCILED	5/29/2015		850.00
22012	91140	ACCOUNTS_PAYA BLE	5/7/2015	anonymized - 3bde0ab9-eb34- 4408-a640- 7a342aee69b5	9831	RECONCILED	5/29/2015		445.00
22013	91141	ACCOUNTS_PAYA BLE	5/7/2015	anonymized - 4544a403-6f7b- 4ddb-970f- b22cb5c4cf85	5043	RECONCILED	5/29/2015		150.00
22014	91142	ACCOUNTS_PAYA BLE	5/7/2015	anonymized - 0c95aa9e-60f7-	5822	RECONCILED	5/29/2015		250.00

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22015	91143	ACCOUNTS_PAYA BLE	5/7/2015	405c-8a70- 4f2673451509 anonymized - 107582f8-9ed3- 423b-8f6e- b2987168e74b	4130	RECONCILED	5/29/2015		\$ 1,200.00
22016	91144	ACCOUNTS_PAYA BLE	5/7/2015	anonymized - 6762b65f-32ee- 44bb-8eb3- dca4c6364cb9	9926	RECONCILED	5/29/2015		321.00
22017	91145	ACCOUNTS_PAYA BLE	5/7/2015	anonymized - ffcab04f-0e76- 4f70-8049- e543135f88c4	8645	RECONCILED	5/29/2015		100.00
22018	91146	ACCOUNTS_PAYA BLE	5/7/2015	anonymized - ac632d67-c4d4- 499c-9f2d- 0d3239abcd8f	9996	RECONCILED	5/29/2015		200.00
22019	91147	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	5/29/2015		238.77
22020	91148	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - db9b7d58-ec43- 484c-be83- 16a55c2234c6	8954	RECONCILED	5/29/2015		58.56
22021	91149	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	5/29/2015		163.23
22022	91150	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	5/29/2015		272.04
22023	91151	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	5/29/2015		166.20
22024	91152	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	5/29/2015		300.00
22025	91153	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 733a44c7-c365- 4f07-87d9- 3865908915d1	5828	RECONCILED	5/29/2015		216.00
22026	91154	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 615c7214-6ef0- 42ba-8e1d- dc2e042d77ed	9930	RECONCILED	5/29/2015		90.00
22027	91155	ACCOUNTS_PAYA	5/11/2015	anonymized -	2415	RECONCILED	5/29/2015		1,138.00

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22028	91156	BLE ACCOUNTS_PAYA	5/11/2015	b35a3197-0f08-43a6-b76f-b56d9f813c09 anonymized - 2ce3d0fa-939a-4d96-b03f-a9826583379b	5829	RECONCILED	5/29/2015		\$ 90.00
22029	91157	BLE ACCOUNTS_PAYA	5/11/2015	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	5/29/2015		3,138.17
22030	91158	BLE ACCOUNTS_PAYA	5/11/2015	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	5/29/2015		315.31
22031	91159	BLE ACCOUNTS_PAYA	5/11/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/29/2015		148.09
22032	91160	BLE ACCOUNTS_PAYA	5/11/2015	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	5/29/2015		43.25
22033	91161	BLE ACCOUNTS_PAYA	5/11/2015	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	5/29/2015		23.90
22034	91162	BLE ACCOUNTS_PAYA	5/11/2015	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	5/29/2015		300.00
22035	91163	BLE ACCOUNTS_PAYA	5/11/2015	anonymized - cf5cde37-8a2b-4635-a393-35d2e5bcd807	9878	RECONCILED	6/30/2015		623.00
22036	91164	BLE ACCOUNTS_PAYA	5/11/2015	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	5/29/2015		219.00
22037	91165	BLE ACCOUNTS_PAYA	5/11/2015	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/29/2015		138.00
22038	91166	BLE ACCOUNTS_PAYA	5/11/2015	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	5/29/2015		57.83
22039	91167	BLE ACCOUNTS_PAYA	5/11/2015	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	5/29/2015		399.61

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22040	91168	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	5/29/2015		\$ 37.93
22041	91169	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	5/29/2015		62.00
22042	91170	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	5/29/2015		93.01
22043	91171	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	5/29/2015		13.68
22044	91172	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - c8bfa1a9-00cd- 4756-941d- d24ad0779f46	8613	RECONCILED	5/29/2015		340.00
22045	91173	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	5/29/2015		471.00
22046	91174	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - d83b8b91-0044- 4f0c-9b61- 22ff55521ebf	10058	RECONCILED	5/29/2015		166.75
22047	91175	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 56781bd9-2f01- 4c05-a88a- 72fc59cda978	3847	RECONCILED	5/29/2015		80.00
22048	91176	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	6/30/2015		833.33
22049	91177	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 61679fa5-c132- 4575-bad8- 3004e950e846	542	RECONCILED	5/29/2015		375.00
22050	91178	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 3f61979a-dc96- 4d48-b423- cfe64f816dc9	3524	RECONCILED	6/30/2015		25.00
22051	91179	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/29/2015		250.75
22052	91180	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 2c318e74-e19c- 4658-897e-	10489	RECONCILED	5/29/2015		280.68

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22053	91181	ACCOUNTS_PAYA BLE	5/11/2015	b5517a00cb32 anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	5/29/2015		\$ 1,544.40
22054	91182	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	5/29/2015		5,326.81
22055	91183	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	5/29/2015		320.00
22056	91184	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	5/29/2015		22.54
22057	91185	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	5/29/2015		1,047.00
22058	91186	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	5/29/2015		176.42
22059	91187	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 73a4c86b-8fe1- 40a0-baa1- 4de171065254	5811	RECONCILED	5/29/2015		3,000.00
22060	91188	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - d9b05c19-1429- 4304-a82c- ff45085d57c9	5821	RECONCILED	5/29/2015		295.00
22061	91189	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	5/29/2015		33.93
22062	91190	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - a607d9dc-244d- 4bac-8ca9- 0f7483eae233	8765	RECONCILED	5/29/2015		45.00
22063	91191	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - c7909b08-329f- 4095-87d0- 7e53b9b0964b	6025	RECONCILED	5/29/2015		144.00
22064	91192	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	5/29/2015		4,250.00
22065	91193	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 73cad6c5-a86c-	5816	RECONCILED	5/29/2015		6,065.00

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22066	91194	ACCOUNTS_PAYA BLE	5/11/2015	44db-9671- 3c74790ddc4c anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	5/29/2015		\$ 3,645.38
22067	91195	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	5/29/2015		109.69
22068	91196	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/29/2015		15,421.14
22069	91197	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	5/29/2015		57.00
22070	91198	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	5/29/2015		164.00
22071	91199	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	5/29/2015		3,322.68
22072	91200	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	5/29/2015		450.42
22073	91201	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	5/29/2015		1,753.51
22074	91202	ACCOUNTS_PAYA BLE	5/11/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/29/2015		1,866.00
22076	91204	ACCOUNTS_PAYA BLE	5/15/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/29/2015		382.08
22077	91205	ACCOUNTS_PAYA BLE	5/15/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/29/2015		3,574.12
22078	91206	ACCOUNTS_PAYA BLE	5/15/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/29/2015		2,680.41
22079	91208	ACCOUNTS_PAYA	5/15/2015	anonymized -	9925	RECONCILED	6/30/2015		297.00

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22080	91209	ACCOUNTS_PAYA BLE	5/15/2015	9a4a2b82-8dc5-4501-b597-a0df63a786d0 anonymized - cc43568c-6a21-4dbe-ad97-509c22e646fe	9924	VOID		6/5/2015	\$ 442.00
22081	91210	ACCOUNTS_PAYA BLE	5/15/2015	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	5/29/2015		135.00
22082	91211	ACCOUNTS_PAYA BLE	5/15/2015	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	5/29/2015		225.00
22083	91212	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/29/2015		65.00
22084	91213	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/29/2015		65.00
22085	91214	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/29/2015		50.00
22086	91215	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - ea85b879-a8c3-47e0-b1de-be4c6c07d508	8389	RECONCILED	5/29/2015		832.00
22087	91216	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	5/29/2015		50.00
22088	91217	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	3/10/2017		50.00
22089	91218	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	6/30/2015		65.00
22090	91219	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	5/29/2015		65.00
22091	91220	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	5/29/2015		60.00

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22092	91221	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	5/29/2015		\$ 75.00
22093	91222	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	5/29/2015		50.00
22094	91223	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	5/29/2015		50.00
22095	91224	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	5/29/2015		50.00
22096	91225	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	5/29/2015		50.00
22097	91226	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	5/29/2015		75.00
22098	91227	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	6/30/2015		75.00
22099	91228	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	6/30/2015		50.00
22100	91229	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	5/29/2015		65.00
22101	91230	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 319aa238-2827- 493a-a46e- 994c7bbbdb18	9718	RECONCILED	6/30/2015		50.00
22102	91231	ACCOUNTS_PAYA BLE	5/18/2015	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	6/30/2015		50.00
22103	91232	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	6/30/2015		1,135.26
22104	91233	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 04c47ccd-5426- 4cf7-b0cf-	9142	RECONCILED	5/29/2015		321.78

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22105	91234	ACCOUNTS_PAYA BLE	5/21/2015	c1878d0502a5 anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	6/30/2015		\$ 209.30
22106	91235	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	5/29/2015		35.26
22107	91236	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	5/29/2015		478.00
22108	91237	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 16ec203f-2fd3- 46e4-86cc- ef6a8dafcf1d	4673	RECONCILED	5/29/2015		1,128.00
22109	91238	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - c7e6f16c-e92d- 47da-846a- 23e022372685	5833	RECONCILED	5/29/2015		1,210.77
22110	91239	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 615c7214-6ef0- 42ba-8e1d- dc2e042d77ed	9930	RECONCILED	6/30/2015		270.00
22111	91240	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	5/29/2015		741.04
22112	91241	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	5/29/2015		175.75
22113	91242	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	5/29/2015		1,539.01
22114	91243	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	5/29/2015		43,988.59
22115	91244	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	5/29/2015		1,018.00
22116	91245	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 69727714-10a5- 45a3-951d- d77884103600	9999	RECONCILED	5/29/2015		2,136.00
22117	91246	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - a928b236-1f70-	2706	RECONCILED	5/29/2015		1,595.53

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22118	91247	ACCOUNTS_PAYA BLE	5/21/2015	4b56-af42-90bc57af8312 anonymized - e773aad9-55fe- 4fcf-b5d2- bc93b06c535b	10469	RECONCILED	3/10/2017		\$ 12.99
22119	91248	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	5/29/2015		860.71
22120	91249	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	5/29/2015		619.98
22121	91250	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	5/29/2015		432.44
22122	91251	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 4c0ed23c-2c21- 4acb-8d70- 445b72623380	937	RECONCILED	5/29/2015		63.50
22123	91252	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	5/29/2015		142.00
22124	91253	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 48d83b4e-26f7- 40d0-bda2- 798e3201a6b7	10048	RECONCILED	5/29/2015		64.44
22125	91254	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - aa85d38b-ad2b- 475b-b9a9- 04ce398d1338	186	RECONCILED	5/29/2015		1,820.02
22126	91255	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - d715cd98-fc67- 493a-a3cb- c6bb71191baa	5815	RECONCILED	5/29/2015		1,501.25
22127	91256	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - e269e2d1-30a2- 4361-8f69- 99c4949f5b5f	9166	RECONCILED	5/29/2015		341.85
22128	91257	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	5/29/2015		25.50
22129	91258	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	5/29/2015		20.28
22130	91259	ACCOUNTS_PAYA	5/21/2015	anonymized -	9239	RECONCILED	5/29/2015		4,526.04

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22131	91260	BLE ACCOUNTS_PAYA	5/21/2015	663159a2-aff5-4838-a1d7-5791fc6f9777 anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	5/29/2015		\$ 72.85
22132	91261	BLE ACCOUNTS_PAYA	5/21/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	5/29/2015		325.00
22133	91262	BLE ACCOUNTS_PAYA	5/21/2015	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	6/30/2015		82.82
22134	91263	BLE ACCOUNTS_PAYA	5/21/2015	anonymized - 71c6ae21-9547-4fa4-8371-116def0780eb	3374	RECONCILED	5/29/2015		293.53
22135	91264	BLE ACCOUNTS_PAYA	5/21/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/30/2015		20.85
22136	91265	BLE ACCOUNTS_PAYA	5/21/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/29/2015		510.00
22137	91266	BLE ACCOUNTS_PAYA	5/21/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	6/30/2015		700.00
22138	91267	BLE ACCOUNTS_PAYA	5/21/2015	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	6/30/2015		203.00
22139	91268	BLE ACCOUNTS_PAYA	5/21/2015	anonymized - 63e3650b-aaaa-4fd2-bb0f-a85c8e33d9cb	5827	RECONCILED	6/30/2015		625.00
22140	91269	BLE ACCOUNTS_PAYA	5/21/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2015		743.35
22141	91270	BLE ACCOUNTS_PAYA	5/21/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/29/2015		8,517.01
22142	91271	BLE ACCOUNTS_PAYA	5/21/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/29/2015		229.75

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22143	91272	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	5/29/2015		\$ 97.20
22144	91273	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	5/29/2015		1,848.60
22145	91274	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	5/29/2015		143.10
22146	91275	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	5/29/2015		330.00
22147	91276	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - b8fd3801-eb81- 4ba9-ab50- 2f74e08222f4	10523	RECONCILED	5/29/2015		90.00
22148	91277	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	5/29/2015		390.00
22149	91278	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	6/30/2015		200.00
22150	91279	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	5/29/2015		360.00
22151	91280	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	5/29/2015		415.00
22152	91281	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	5/29/2015		47.96
22153	91282	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	5/29/2015		989.65
22154	91283	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - c7909b08-329f- 4095-87d0- 7e53b9b0964b	6025	RECONCILED	6/30/2015		144.00
22155	91284	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 901dc6a2-1280- 4d05-b3ae-	200	RECONCILED	5/29/2015		246.00

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22156	91285	ACCOUNTS_PAYA BLE	5/21/2015	693a2e03946a anonymized - ec57d99d-5f34- 4f1e-97f1- 33dc8474f0b9	2064	RECONCILED	6/30/2015		\$ 43.98
22157	91286	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	5/29/2015		618.65
22158	91287	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	6/30/2015		654.00
22159	91288	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	5/29/2015		188.00
22160	91289	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	5/29/2015		241.88
22161	91290	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - da749224-c137- 4ae1-b838- 1fa36b186e5e	9622	RECONCILED	5/29/2015		674.12
22162	91291	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 92579dd3-4905- 4650-a258- 05f2eba7eb45	9950	RECONCILED	6/30/2015		2,288.08
22163	91292	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	6/30/2015		65.00
22164	91293	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	5/29/2015		54.51
22165	91294	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	5/29/2015		2,009.13
22166	91295	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	5/29/2015		318.08
22167	91296	ACCOUNTS_PAYA BLE	5/21/2015	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	5/29/2015		302.49
22168	91297	ACCOUNTS_PAYA BLE	5/22/2015	anonymized - 5f341bd6-b5c1-	9843	VOID		6/23/2015	35.00

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22169	91298	ACCOUNTS_PAYA BLE	5/27/2015	43c9-b6fe-4dd9c5dab482 anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	6/30/2015		\$ 375.00
22170	91299	ACCOUNTS_PAYA BLE	5/27/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	6/30/2015		45.33
22171	91300	ACCOUNTS_PAYA BLE	5/27/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/29/2015		1,665.00
22173	91302	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2015		411.57
22174	91303	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2015		3,727.86
22175	91304	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/30/2015		2,848.41
22176	91305	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/30/2015		1,617.57
22177	91306	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	6/30/2015		348.59
22178	91307	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	6/30/2015		283.35
22179	91308	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/30/2015		1,630.50
22180	91309	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - e7bdfa2e-94a4-4ad5-9985-e72a9e1b47ca	4803	RECONCILED	6/30/2015		314.55
22181	91310	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/30/2015		98.27
22182	91311	ACCOUNTS_PAYA	5/29/2015	anonymized -	9454	RECONCILED	6/30/2015		1,681.67

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22183	91312	BLE ACCOUNTS_PAYA	5/29/2015	76e5d85a-3944-4087-8ed4-9a283309c84f anonymized - 81d3b41d-b56d-413a-ab24-35a83abe8165	2814	RECONCILED	6/30/2015		\$ 150.00
22184	91313	BLE ACCOUNTS_PAYA	5/29/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/30/2015		128.23
22185	91314	BLE ACCOUNTS_PAYA	5/29/2015	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	6/30/2015		80.00
22186	91315	BLE ACCOUNTS_PAYA	5/29/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	6/30/2015		140.00
22187	91316	BLE ACCOUNTS_PAYA	5/29/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	6/30/2015		1,138.00
22188	91317	BLE ACCOUNTS_PAYA	5/29/2015	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	6/30/2015		252.95
22189	91318	BLE ACCOUNTS_PAYA	5/29/2015	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	VOID		5/29/2015	85.57
22190	91319	BLE ACCOUNTS_PAYA	5/29/2015	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	6/30/2015		40,713.03
22191	91320	BLE ACCOUNTS_PAYA	5/29/2015	anonymized - 29571581-6cef-48b1-bb18-10ec83de5646	8660	RECONCILED	6/30/2015		90.00
22192	91321	BLE ACCOUNTS_PAYA	5/29/2015	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	6/30/2015		137.00
22193	91322	BLE ACCOUNTS_PAYA	5/29/2015	anonymized - c689af26-a043-49da-997b-9399380bcd4b	3979	RECONCILED	6/30/2015		175.38
22194	91323	BLE ACCOUNTS_PAYA	5/29/2015	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	6/30/2015		26.84

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22195	91324	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	6/30/2015		\$ 721.04
22196	91325	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	6/30/2015		87.00
22197	91326	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	6/30/2015		43.04
22198	91327	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	6/30/2015		41.98
22199	91328	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	6/30/2015		156.29
22200	91329	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - e681eee1-2d58- 4ce7-9255- e1c99431d0b5	8483	RECONCILED	6/30/2015		115.07
22201	91330	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	6/30/2015		86.07
22202	91331	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	6/30/2015		874.00
22203	91332	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/30/2015		102.60
22204	91333	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/30/2015		235.15
22205	91334	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 6363bfd1-f38c- 4259-b603- 27d13fc28c73	166	RECONCILED	6/30/2015		245.00
22206	91335	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	6/30/2015		135.00
22207	91336	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 873cad9c-6a3f- 472a-b6f3-	5834	RECONCILED	6/30/2015		200.00

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22208	91337	ACCOUNTS_PAYA BLE	5/29/2015	9febb74c55b9 anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	6/30/2015		\$ 805.97
22209	91338	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - e20ab107-8c27- 47e1-ba35- a4005bd3a848	3337	RECONCILED	6/30/2015		45.00
22210	91339	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	6/30/2015		1,760.00
22211	91340	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	6/30/2015		75.29
22212	91341	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 76b3fa93-b870- 4e71-a1f8- a76401857cda	5814	RECONCILED	6/30/2015		267.33
22213	91342	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 5b97bda0-3b8d- 437a-b333- 8e2e97b5efd6	582	RECONCILED	6/30/2015		242.86
22214	91343	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	6/30/2015		1,710.00
22215	91344	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	6/30/2015		14,432.56
22216	91345	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2015		266.26
22217	91346	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - af7c0b55-643a- 4fae-967c- 506cb3d84c3b	5832	RECONCILED	6/30/2015		108.00
22218	91347	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	6/30/2015		750.00
22219	91348	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	6/30/2015		65.88
22220	91349	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - f717941b-60dc-	8507	RECONCILED	6/30/2015		58.19

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22221	91350	ACCOUNTS_PAYA BLE	5/29/2015	4dc4-94c5- c0cb4e43a228 anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	6/30/2015		\$ 1,130.95
22222	91351	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 8dfe02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	6/30/2015		219.95
22223	91352	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	6/30/2015		127.71
22224	91353	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	6/30/2015		148.70
22225	91354	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	6/30/2015		250.50
22226	91355	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	6/30/2015		298.00
22227	91356	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	6/30/2015		108,480.57
22228	91357	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	6/30/2015		433.13
22229	91358	ACCOUNTS_PAYA BLE	6/9/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2015		2,013.00
22230	91359	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	6/30/2015		3,125.00
22231	91360	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	6/30/2015		35.22
22232	91361	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 71bc9de2-98c0- 4763-80ef- 0c7e0c9be1bc	4731	RECONCILED	6/30/2015		7,888.00
22233	91362	ACCOUNTS_PAYA	6/10/2015	anonymized -	10501	RECONCILED	7/31/2015		27.48

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		bde0a85d-d784-4ef9-aa4e-7c20e18ddd14					
22234	91363	ACCOUNTS_PAYA	6/10/2015	anonymized - a4d5e4eb-c648-41c2-bedb-3efa4bc43d1a	5706	RECONCILED	6/30/2015		\$ 2,200.00
		BLE							
22235	91364	ACCOUNTS_PAYA	6/10/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/30/2015		17.94
		BLE							
22236	91365	ACCOUNTS_PAYA	6/10/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/30/2015		68.52
		BLE							
22237	91366	ACCOUNTS_PAYA	6/10/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/30/2015		166.75
		BLE							
22238	91367	ACCOUNTS_PAYA	6/10/2015	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	6/30/2015		333.00
		BLE							
22239	91368	ACCOUNTS_PAYA	6/10/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	6/30/2015		160.00
		BLE							
22240	91369	ACCOUNTS_PAYA	6/10/2015	anonymized - 34d1f9ef-4fa1-416f-978a-a7f913881be5	5843	RECONCILED	6/30/2015		100.00
		BLE							
22241	91370	ACCOUNTS_PAYA	6/10/2015	anonymized - a9d59d61-7e2f-472f-8e91-296c0e33c115	10564	RECONCILED	3/10/2017		196.08
		BLE							
22242	91371	ACCOUNTS_PAYA	6/10/2015	anonymized - dd4ebb71-6002-44ac-b00e-8cea2cfc6c6	8436	RECONCILED	6/30/2015		398.50
		BLE							
22243	91372	ACCOUNTS_PAYA	6/10/2015	anonymized - 2337d3d7-7355-438c-a6db-e04a947736e1	9225	RECONCILED	6/30/2015		2,952.00
		BLE							
22244	91373	ACCOUNTS_PAYA	6/10/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	6/30/2015		1,018.00
		BLE							
22245	91374	ACCOUNTS_PAYA	6/10/2015	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	6/30/2015		224.58
		BLE							

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22246	91375	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	6/30/2015		\$ 93.98
22247	91376	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	6/30/2015		277.50
22248	91377	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	6/30/2015		1,577.90
22249	91378	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	6/30/2015		380.08
22250	91379	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	6/30/2015		55.37
22251	91380	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 48d83b4e-26f7- 40d0-bda2- 798e3201a6b7	10048	RECONCILED	6/30/2015		100.57
22252	91381	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	6/30/2015		238.02
22253	91382	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	6/30/2015		66.70
22254	91383	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 5f5a3a76-4221- 4fc5-9ccd- 90d2c8c1486a	5830	RECONCILED	7/31/2015		14.97
22255	91384	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 63ba0036-52c3- 4998-aeca- d6afc77626ef	5813	RECONCILED	6/30/2015		3,302.30
22256	91385	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - d715cd98-fc67- 493a-a3cb- c6bb71191baa	5815	RECONCILED	8/31/2015		1,668.76
22257	91386	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	6/30/2015		537.30
22258	91387	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - ced1293f-f926- 4312-bfdd-	10526	RECONCILED	6/30/2015		69.00

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22259	91388	ACCOUNTS_PAYA BLE	6/10/2015	3dabc8819300 anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	6/30/2015		\$ 74.70
22260	91389	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	6/30/2015		63.00
22261	91390	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	6/30/2015		352.00
22262	91391	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	6/30/2015		24.56
22263	91392	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - f0b8b105-9848- 47b5-bb8d- 37b1c36e8adf	9376	RECONCILED	6/30/2015		1,710.50
22264	91393	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	6/30/2015		58.66
22265	91394	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - d83b8b91-0044- 4f0c-9b61- 22ff55521ebf	10058	RECONCILED	6/30/2015		28.49
22266	91395	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	6/30/2015		833.33
22267	91396	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - cc43568c-6a21- 4dbe-ad97- 509c22e646fe	9924	RECONCILED	6/30/2015		412.00
22268	91397	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	6/30/2015		1,267.50
22269	91398	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	6/30/2015		85.52
22270	91399	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 3d2877d3-8e32- 4ede-b939- e93070f52cec	9662	RECONCILED	6/30/2015		420.00
22271	91400	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - c0783f6e-421b-	4787	RECONCILED	6/30/2015		41.67

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22272	91401	ACCOUNTS_PAYA BLE	6/10/2015	442f-9cc5-6f15400e8e2d anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	6/30/2015		\$ 1,761.53
22273	91402	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	6/30/2015		130.14
22274	91403	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	6/30/2015		65.00
22275	91404	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	6/30/2015		1,827.00
22276	91405	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	6/30/2015		3,893.51
22277	91406	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 374b2b82-5b4f- 45d3-a4d7- 2d9a1a912ca2	9827	RECONCILED	6/30/2015		189.99
22278	91407	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	6/30/2015		540.00
22279	91408	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	6/30/2015		957.00
22280	91409	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	6/30/2015		494.20
22281	91410	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	6/30/2015		100.05
22282	91411	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	7/31/2015		24.90
22283	91412	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 5b97bda0-3b8d- 437a-b333- 8e2e97b5efd6	582	RECONCILED	6/30/2015		382.44
22284	91413	ACCOUNTS_PAYA	6/10/2015	anonymized -	3280	RECONCILED	6/30/2015		836.00

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22285	91414	BLE ACCOUNTS_PAYA	6/10/2015	7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8 anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	6/30/2015		\$ 595.11
22286	91415	BLE ACCOUNTS_PAYA	6/10/2015	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	6/30/2015		4,000.00
22287	91416	BLE ACCOUNTS_PAYA	6/10/2015	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	6/30/2015		308.80
22288	91417	BLE ACCOUNTS_PAYA	6/10/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbdb18	9718	RECONCILED	6/30/2015		96.26
22289	91418	BLE ACCOUNTS_PAYA	6/10/2015	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	6/30/2015		895.00
22290	91419	BLE ACCOUNTS_PAYA	6/10/2015	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	6/30/2015		100.18
22291	91420	BLE ACCOUNTS_PAYA	6/10/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/30/2015		3,609.56
22292	91421	BLE ACCOUNTS_PAYA	6/10/2015	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	6/30/2015		26.33
22293	91422	BLE ACCOUNTS_PAYA	6/10/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/30/2015		16,813.57
22294	91423	BLE ACCOUNTS_PAYA	6/10/2015	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	6/30/2015		1,689.80
22295	91424	BLE ACCOUNTS_PAYA	6/10/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/30/2015		4,003.48
22296	91425	BLE ACCOUNTS_PAYA	6/10/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	6/30/2015		959.15

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22297	91426	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	6/30/2015		\$ 1,152.00
22299	91428	ACCOUNTS_PAYA BLE	6/12/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/30/2015		401.56
22300	91429	ACCOUNTS_PAYA BLE	6/12/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/30/2015		4,333.05
22301	91430	ACCOUNTS_PAYA BLE	6/12/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	6/30/2015		2,848.41
22302	91431	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - b61dc976-68cd- 4390-b2e5- 6c4698719b2f	8625	RECONCILED	7/31/2015		500.00
22303	91432	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	6/30/2015		100.00
22304	91433	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - bb44d2be-3109- 4746-902d- b88d56ff6044	5837	RECONCILED	6/30/2015		280.00
22305	91434	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - a9d59d61-7e2f- 472f-8e91- 296c0e33c115	10564	RECONCILED	7/31/2015		170.02
22306	91435	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	6/30/2015		175.75
22307	91436	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	6/30/2015		509.00
22308	91437	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	6/30/2015		255.00
22309	91438	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 29f1947c-a49b- 423d-97f3- 11673b2038af	8944	RECONCILED	6/30/2015		3,500.00
22310	91439	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - ba05ea98-a500- 47bf-beb8-	10383	RECONCILED	6/30/2015		151.23

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22311	91440	ACCOUNTS_PAYA BLE	6/10/2015	a710c2d5b865 anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	6/30/2015		\$ 46.35
22312	91441	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	6/30/2015		400.03
22313	91442	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 57252ec5-9668- 4d03-ab92- 1bd41e37613e	9087	RECONCILED	6/30/2015		750.00
22314	91443	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	6/30/2015		741.11
22315	91444	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 0661dbcd-94c9- 49cd-bf07- 8ac9a50bbe12	10570	RECONCILED	6/30/2015		250.00
22316	91445	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - b54a8eed-4682- 489f-b8fa- 8bb94929927c	8180	RECONCILED	7/31/2015		35.00
22317	91446	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 3d75bdca-d05a- 4e46-9830- 0f9fad222b8a	8702	RECONCILED	6/30/2015		1,250.00
22318	91447	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	6/30/2015		1,692.00
22319	91448	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	6/30/2015		41.40
22320	91449	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 818e3e2b-ea94- 4601-ba48- 179bc9577159	8704	RECONCILED	6/30/2015		1,000.00
22321	91450	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	6/30/2015		200.00
22322	91451	ACCOUNTS_PAYA BLE	6/10/2015	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	6/30/2015		163.87
22323	91470	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - 9469a78b-4401-	303	RECONCILED	6/30/2015		162.07

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22324	91471	ACCOUNTS_PAYA BLE	6/16/2015	4103-9994- 298819253ab2 anonymized - b172f96c-674c- 44ba-a040- 75e49cb6079e	5852	RECONCILED	6/30/2015		\$ 200.00
22325	91472	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	6/30/2015		1,600.80
22326	91473	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - f15ca0c9-0d41- 402e-b696- 7a18a76fdf22	9959	RECONCILED	6/30/2015		131.75
22327	91474	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - 0491c50b-8318- 47f2-92c8- 00e9cb0dc2fa	5841	RECONCILED	6/30/2015		72.50
22328	91475	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	6/30/2015		61.65
22329	91476	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	6/30/2015		49.00
22330	91477	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - 0f358730-3cc7- 43f0-b29e- efc7c210403b	5820	RECONCILED	6/30/2015		85.57
22331	91478	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	6/30/2015		12.07
22332	91479	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - 2b6528a6-1a39- 4337-acb8- 126fe8a4fe5c	5844	RECONCILED	6/30/2015		1,380.00
22333	91480	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	6/30/2015		37,412.71
22334	91481	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/30/2015		941.86
22335	91482	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	6/30/2015		119.00
22336	91483	ACCOUNTS_PAYA	6/16/2015	anonymized -	5842	RECONCILED	7/31/2015		125.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22337	91484	ACCOUNTS_PAYA BLE	6/16/2015	1f03c411-1369-434a-8ffb-c240a1e3a4e0 anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	6/30/2015		\$ 1,349.00
22338	91485	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	6/30/2015		30.00
22339	91486	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	6/30/2015		190.00
22340	91487	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/30/2015		191.48
22341	91488	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2015		450.00
22342	91489	ACCOUNTS_PAYA BLE	6/16/2015	anonymized - f5a02aaf-1bb9-44cc-a30a-7e92db3b7c2f	2816	RECONCILED	6/30/2015		40.00
22343	91490	ACCOUNTS_PAYA BLE	6/18/2015	anonymized - df7bc3ff-6411-4662-a755-80c3afb3cdc7	9804	RECONCILED	6/30/2015		2,695.00
22344	91491	ACCOUNTS_PAYA BLE	6/18/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/30/2015		25.31
22345	91492	ACCOUNTS_PAYA BLE	6/18/2015	anonymized - db3c75b0-1ab8-4a52-9976-117b7583b9c8	9295	RECONCILED	7/31/2015		250.00
22346	91493	ACCOUNTS_PAYA BLE	6/18/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	6/30/2015		1,875.00
22347	91494	ACCOUNTS_PAYA BLE	6/18/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	6/30/2015		1,404.00
22348	91495	ACCOUNTS_PAYA BLE	6/18/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/30/2015		208.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22349	91496	ACCOUNTS_PAYA BLE	6/18/2015	anonymized - a52947a2-02c2- 4268-84f9- 02dcf82adca0	9017	RECONCILED	6/30/2015		\$ 150.00
22350	91498	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2015		90.00
22351	91499	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - b120bebf-86c4- 4ce8-b1e3- 324f28aefab0	5856	RECONCILED	3/10/2017		20.00
22352	91500	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - bbf029b3-6323- 44ec-ad5f- c83f56ef1fdd	9053	RECONCILED	6/30/2015		495.44
22353	91501	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	6/30/2015		170.00
22354	91502	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	6/30/2015		321.78
22355	91503	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	6/30/2015		327.30
22356	91504	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	7/31/2015		250.25
22357	91505	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	7/31/2015		37.50
22358	91506	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	6/30/2015		50.00
22359	91507	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - c58b3c9d-503f- 46db-9fe6- 65b7086bd3a6	5840	RECONCILED	10/30/2015		72.50
22360	91508	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	6/30/2015		1,473.32
22361	91509	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - fa326fbc-042d- 4c5c-81c7-	9707	RECONCILED	7/31/2015		750.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22362	91510	ACCOUNTS_PAYA BLE	6/22/2015	f17c8a0d68c8 anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	6/30/2015		\$ 50.00
22363	91511	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - adc93fc2-e340- 43d2-a285- b268ba38be7a	9690	RECONCILED	6/30/2015		198.00
22364	91512	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 8f21c7c8-005f- 4f43-96f0- fce30dd47533	5838	RECONCILED	6/30/2015		180.00
22365	91513	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 1d8f2cd2-875b- 4672-b1a2- 5a00c08c5ebe	4887	RECONCILED	6/30/2015		408.75
22366	91514	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 42dc4eee-513b- 48d8-b151- 332ef76a99de	8700	RECONCILED	6/30/2015		77.38
22367	91515	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	6/30/2015		142.00
22368	91516	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 65c1aeb5-6f35- 47c0-8ec1- f5a46b378648	10572	RECONCILED	10/30/2015		88.88
22369	91517	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	7/31/2015		65.00
22370	91518	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	6/30/2015		729.94
22371	91519	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	6/30/2015		65.00
22372	91520	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	6/30/2015		60.00
22373	91521	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - aa85d38b-ad2b- 475b-b9a9- 04ce398d1338	186	RECONCILED	6/30/2015		200.00
22374	91522	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - e269e2d1-30a2-	9166	RECONCILED	7/31/2015		367.90

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22375	91523	ACCOUNTS_PAYA BLE	6/22/2015	4361-8f69-99c4949f5b5f anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	6/30/2015		\$ 75.00
22376	91524	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	7/31/2015		179.15
22377	91525	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 9b97eee3-a87d- 40a8-b087- 4d8eaf346f21	5851	RECONCILED	7/31/2015		72.50
22378	91526	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 3737e975-a0f0- 4693-bdca- ffb3352a0a5	216	RECONCILED	6/30/2015		67.50
22379	91527	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	6/30/2015		5,368.93
22380	91528	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	6/30/2015		50.00
22381	91529	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 5ceca70e-e001- 402d-9974- 1121a43d6d83	5032	RECONCILED	6/30/2015		1,483.89
22382	91530	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	7/31/2015		951.60
22383	91531	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	7/31/2015		21.43
22384	91532	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 4a424ec5-ca12- 4be1-8c81- 45fc0a1ab88b	3186	RECONCILED	6/30/2015		400.00
22385	91533	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	6/30/2015		50.00
22386	91534	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 9276fef4-427d- 4f38-8fb1- a971ff159e7d	8909	RECONCILED	7/31/2015		750.00
22387	91535	ACCOUNTS_PAYA	6/22/2015	anonymized -	10566	RECONCILED	6/30/2015		50.00

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22388	91536	BLE ACCOUNTS_PAYA	6/22/2015	26de595c-d005-4489-9dbf-3abe59b54b50 anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	6/30/2015		\$ 217.44
22389	91537	BLE ACCOUNTS_PAYA	6/22/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	6/30/2015		50.00
22390	91538	BLE ACCOUNTS_PAYA	6/22/2015	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/30/2015		760.00
22391	91539	BLE ACCOUNTS_PAYA	6/22/2015	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2015		95,455.08
22392	91540	BLE ACCOUNTS_PAYA	6/22/2015	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	6/30/2015		95.00
22393	91541	BLE ACCOUNTS_PAYA	6/22/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2015		4,461.26
22394	91542	BLE ACCOUNTS_PAYA	6/22/2015	anonymized - 5df78fad-3175-431a-9f91-e037e597f1ea	5855	RECONCILED	6/30/2015		85.00
22395	91543	BLE ACCOUNTS_PAYA	6/22/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/30/2015		5.45
22396	91544	BLE ACCOUNTS_PAYA	6/22/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	6/30/2015		126.87
22397	91545	BLE ACCOUNTS_PAYA	6/22/2015	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	7/31/2015		327.00
22398	91546	BLE ACCOUNTS_PAYA	6/22/2015	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	6/30/2015		3,221.54
22399	91547	BLE ACCOUNTS_PAYA	6/22/2015	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	7/31/2015		177.10

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22400	91548	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	6/30/2015		\$ 241.71
22401	91549	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - f8a5acba-0b17- 47b3-9c59- 4b2dc8fe44e1	260641	RECONCILED	6/30/2015		5,374.20
22402	91550	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	7/31/2015		213.60
22403	91551	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	6/30/2015		75.00
22404	91552	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	5598	RECONCILED	6/30/2015		92.44
22405	91553	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	6/30/2015		189.72
22406	91554	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	6/30/2015		75.00
22407	91555	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 5b97bda0-3b8d- 437a-b333- 8e2e97b5efd6	582	RECONCILED	6/30/2015		26.70
22408	91556	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	7/31/2015		26.38
22409	91557	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	7/31/2015		50.00
22410	91558	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	6/30/2015		65.00
22411	91559	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	6/30/2015		599.78
22412	91560	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 319aa238-2827- 493a-a46e-	9718	RECONCILED	7/31/2015		50.00

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22413	91561	ACCOUNTS_PAYA BLE	6/22/2015	994c7bbbdb18 anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2015		\$ 7,731.00
22414	91562	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	6/30/2015		3,690.86
22415	91563	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	6/30/2015		4,495.20
22416	91564	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	7/31/2015		6.99
22417	91565	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	6/30/2015		112.83
22418	91566	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	RECONCILED	6/30/2015		1,878.60
22419	91567	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	6/30/2015		149.50
22420	91568	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - f3e8c4cd-65e6- 4b6f-a578- 4acdfc612950	8307	RECONCILED	7/31/2015		91.00
22421	91569	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	7/31/2015		162.98
22422	91570	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	6/30/2015		50.00
22423	91571	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	6/30/2015		65.00
22424	91572	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	7/31/2015		2,095.57
22425	91573	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 65341066-5c97-	9962	RECONCILED	7/31/2015		143.86

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22426	91574	ACCOUNTS_PAYA BLE	6/22/2015	4258-91ba- a3750b53d692 anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	6/30/2015		\$ 2,111.20
22427	91575	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - daa31777-cdcc- 446d-88f1- 1d3cb1a95e2f	5299	RECONCILED	6/30/2015		2,001.33
22428	91576	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	6/30/2015		1,280.00
22429	91577	ACCOUNTS_PAYA BLE	6/22/2015	anonymized - 2469efab-b2fb- 4814-93eb- 758b0b64d5d	8177	RECONCILED	6/30/2015		408.42
22431	91579	ACCOUNTS_PAYA BLE	6/26/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/30/2015		480.06
22432	91580	ACCOUNTS_PAYA BLE	6/26/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/30/2015		4,333.31
22433	91581	ACCOUNTS_PAYA BLE	6/26/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	7/31/2015		2,742.70
22434	91582	ACCOUNTS_PAYA BLE	6/25/2015	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	6/30/2015		1,185.20
22435	91583	ACCOUNTS_PAYA BLE	6/25/2015	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	7/31/2015		642.00
22436	91584	ACCOUNTS_PAYA BLE	6/25/2015	anonymized - 5df78fad-3175- 431a-9f91- e037e597f1ea	5855	RECONCILED	7/31/2015		85.00
22437	91585	ACCOUNTS_PAYA BLE	6/25/2015	anonymized - 22839571-c804- 4dbf-843e- e26cba22b401	5677	RECONCILED	7/31/2015		3,421.89
22438	91586	ACCOUNTS_PAYA BLE	6/25/2015	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	6/30/2015		158.25
22439	91587	ACCOUNTS_PAYA	6/25/2015	anonymized -	5859	RECONCILED	7/31/2015		60.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22440	91588	BLE ACCOUNTS_PAYA	6/25/2015	eb86d8c3-6bce-4953-b4a3-f96ada2a350a anonymized - 03db5617-7b8c-46df-995b-9181efae1c57	9489	RECONCILED	6/30/2015		\$ 500.00
22441	91589	BLE ACCOUNTS_PAYA	6/25/2015	anonymized - e0578e08-e916-4b26-82cc-76a671fd57da	9503	RECONCILED	7/31/2015		750.00
22442	91590	BLE ACCOUNTS_PAYA	6/26/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/31/2015		1,078.38
22443	91591	BLE ACCOUNTS_PAYA	6/25/2015	anonymized - a6775547-9257-48a9-98db-cfae9b144917	9064	RECONCILED	8/31/2015		2,672.80
22444	91594	BLE ACCOUNTS_PAYA	6/26/2015	anonymized - 36af71df-1352-49e2-90ab-7181dc5b467b	9670	RECONCILED	7/31/2015		250.00
22445	91595	BLE ACCOUNTS_PAYA	6/26/2015	anonymized - 81e5b3a5-49f6-4ba6-8085-f020384ba158	5861	RECONCILED	7/31/2015		1,000.00
22446	91596	BLE ACCOUNTS_PAYA	6/26/2015	anonymized - ff2979fa-d50d-4fee-a36f-b62babb323ad	5863	RECONCILED	8/31/2015		500.00
22447	91597	BLE ACCOUNTS_PAYA	6/26/2015	anonymized - 5f5a3a76-4221-4fc5-9ccd-90d2c8c1486a	5830	RECONCILED	8/31/2015		250.00
22448	91598	BLE ACCOUNTS_PAYA	6/26/2015	anonymized - 5d8bd864-e446-49e1-94bf-632780b5475e	260645	RECONCILED	7/31/2015		1,000.00
22449	91599	BLE ACCOUNTS_PAYA	6/26/2015	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2015		141.06
22450	91600	BLE ACCOUNTS_PAYA	6/26/2015	anonymized - b0060066-053c-41cd-ace1-2e66cb8c2358	9853	RECONCILED	7/31/2015		500.00
22451	91601	BLE ACCOUNTS_PAYA	6/26/2015	anonymized - 69d051b2-9cde-4aad-a947-c8aabc0439f3	9677	RECONCILED	7/31/2015		500.00

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22452	91604	ACCOUNTS_PAYA BLE	6/29/2015	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	7/31/2015		\$ 111,962.84
22453	91605	ACCOUNTS_PAYA BLE	6/29/2015	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	7/31/2015		423.68
22454	91606	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/31/2015		1,580.00
22455	91607	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	6/30/2015		39.80
22456	91608	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2015		150.59
22457	91609	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	7/31/2015		464.00
22458	91610	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	7/31/2015		1,575.83
22459	91611	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - fa4c2570-7bd3- 430a-802b- 7b6addcc83d9	260642	RECONCILED	7/31/2015		824.67
22460	91612	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	7/31/2015		80.00
22461	91613	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 6f385400-c000- 4632-9bc9- c0aaf7a6dfda	10515	RECONCILED	7/31/2015		475.00
22462	91614	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	7/31/2015		262.61
22463	91615	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	7/31/2015		200.96
22464	91616	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 3757a320-fcfd- 4a22-bbb5-	9777	RECONCILED	7/31/2015		24,150.00

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22465	91617	ACCOUNTS_PAYA BLE	6/30/2015	b032065cee3c anonymized - b3325349-ba93- 4887-a8a2- 2a093b4130d8	9716	RECONCILED	7/31/2015		\$ 860.00
22466	91618	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - edafc815-c3aa- 4e49-93f2- 0251e263916f	5836	RECONCILED	7/31/2015		3,668.50
22467	91619	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	7/31/2015		2,401.00
22468	91620	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	7/31/2015		86.37
22469	91621	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	VOID		6/30/2015	1,924.70
22470	91622	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	7/31/2015		39.10
22471	91623	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 63ba0036-52c3- 4998-aeca- d6afc77626ef	5813	RECONCILED	7/31/2015		27.50
22472	91624	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 7a465dc5-71f3- 48f4-82cc- fd28b6a586dc	3327	RECONCILED	7/31/2015		9,294.25
22473	91625	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	7/31/2015		55.00
22474	91626	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	8/31/2015		69.82
22475	91627	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	7/31/2015		1,330.78
22476	91628	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	7/31/2015		123.05
22477	91629	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - a164c8ab-9dd8-	9842	RECONCILED	7/31/2015		29.88

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22478	91630	ACCOUNTS_PAYA BLE	6/30/2015	48d1-8baf-6c5111030434 anonymized - d381ea07-ed8f- 4254-b436- a1189936dc64	8566	RECONCILED	7/31/2015		\$ 189.95
22479	91631	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	7/31/2015		291.50
22480	91632	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	7/31/2015		126.74
22481	91633	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	7/31/2015		10,567.42
22482	91634	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - df9728e9-85bc- 46c2-9fdb- 50cff64f6ec8	9906	RECONCILED	7/31/2015		895.00
22483	91635	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	7/31/2015		1,211.56
22484	91636	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	7/31/2015		1,544.40
22485	91637	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	7/31/2015		198.93
22486	91638	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - b2bd5c43-81d2- 4c1c-956a- b54d630ded3b	9844	RECONCILED	7/31/2015		2,131.50
22487	91639	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	7/31/2015		1,105.14
22488	91640	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	7/31/2015		2,589.00
22489	91641	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	7/31/2015		893.13
22490	91642	ACCOUNTS_PAYA	6/30/2015	anonymized -	8539	RECONCILED	7/31/2015		305.00

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22491	91643	ACCOUNTS_PAYA BLE	6/30/2015	90355ccf-eb89-4535-9139-58cd54721b3c anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/31/2015		\$ 58.19
22492	91644	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/31/2015		19,625.13
22493	91645	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 255d0ee4-d13a-495f-a522-e525ef08bfe6	9655	RECONCILED	7/31/2015		360.00
22494	91646	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/31/2015		2,183.08
22495	91647	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	7/31/2015		423.14
22496	91648	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	7/31/2015		8,255.87
22497	91649	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - e4c29efc-0258-477d-89c4-936c74756ded	5812	RECONCILED	7/31/2015		113.44
22499	91651	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - e6b31cf3-26bc-4a5d-9906-dc86e847a650	6863	RECONCILED	7/31/2015		60.00
22500	91652	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	7/31/2015		4,953.98
22501	91653	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73	8878	RECONCILED	7/31/2015		2,195.00
22502	91654	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	7/31/2015		1,698.13
22503	91655	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/31/2015		119.56

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22504	91656	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 95544457-f700- 43b8-9fc4- fc1bf56ef3fd	9688	RECONCILED	7/31/2015		\$ 500.00
22505	91657	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	7/31/2015		335.00
22506	91658	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	7/31/2015		246.00
22507	91659	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	7/31/2015		82.75
22508	91660	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 25ea9f5f-40d1- 4177-a1ed- e8f8d29a7953	461	RECONCILED	7/31/2015		391.52
22509	91661	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	7/31/2015		192.50
22510	91662	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	7/31/2015		833.33
22511	91663	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 2fc3e8b2-6063- 405e-a2e5- 726b32a6763a	10578	RECONCILED	7/31/2015		116.12
22512	91664	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	7/31/2015		202.50
22513	91665	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - f9f04daa-24bc- 43c4-84ed- 3cf352688362	8384	RECONCILED	8/31/2015		50.00
22514	91666	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	7/31/2015		237.60
22515	91667	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	7/31/2015		160.00
22516	91668	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 8be54a3a-c9af- 450f-86e0-	6072	RECONCILED	7/31/2015		4,920.11

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22517	91669	ACCOUNTS_PAYA BLE	6/30/2015	324d8a4b7815 anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	7/31/2015		\$ 957.00
22518	91670	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	7/31/2015		44.28
22519	91671	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	7/31/2015		255.16
22520	91672	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - c2f3720c-5fe5- 4721-9692- 1c32dbcca2fa	10574	RECONCILED	7/31/2015		209.00
22521	91673	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	8/31/2015		196.00
22522	91674	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	7/31/2015		376.00
22523	91675	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	7/31/2015		120.33
22524	91676	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	RECONCILED	7/31/2015		355.02
22525	91677	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	7/31/2015		828.58
22526	91678	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	7/31/2015		154.00
22527	91679	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	7/31/2015		139.51
22528	91680	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	7/31/2015		1,734.34
22529	91681	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - dff76935-2eb7-	10499	RECONCILED	7/31/2015		116.31

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22530	91682	ACCOUNTS_PAYA BLE	7/10/2015	40a9-af58-5087b4ddb09 anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2015		\$ 389.26
22531	91683	ACCOUNTS_PAYA BLE	7/10/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2015		3,541.96
22532	91684	ACCOUNTS_PAYA BLE	7/10/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	7/31/2015		2,742.70
22533	91685	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	7/31/2015		75.00
22534	91686	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - f5b7acbf-a310- 45bd-a93f- b21febb3fa57	10400	RECONCILED	7/31/2015		11.32
22535	91687	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	7/31/2015		836.20
22536	91688	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	7/31/2015		180.00
22537	91689	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - 8f21c7c8-005f- 4f43-96f0- fce30dd47533	5838	RECONCILED	7/31/2015		360.00
22538	91690	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - 0b4a1f94-e42e- 4040-ae71- e0e33bbc739b	5870	RECONCILED	8/31/2015		52.50
22539	91691	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	7/31/2015		204.70
22540	91692	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	7/31/2015		1,924.70
22541	91693	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - e2ad6aa9-66f1- 4541-9f61- 3270a2f47a9d	5868	RECONCILED	7/31/2015		52.50
22542	91694	ACCOUNTS_PAYA	7/14/2015	anonymized -	9062	RECONCILED	7/31/2015		260.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22543	91695	ACCOUNTS_PAYA BLE	7/14/2015	33957b0f-f70c-40ac-b313-1c861fb20fa1 anonymized - 82e7920e-19c5-485a-a654- b59f28133c0f	7226	RECONCILED	7/31/2015		\$ 601.75
22544	91696	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - 6068fbe8-e2fe-4940-b957- f8bdbfd3f479	165	RECONCILED	7/31/2015		748.73
22545	91697	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - 59e0f99e-552f-4373-b053- 49feb7aec9ee	9750	RECONCILED	7/31/2015		1,454.28
22546	91698	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - b9e0b50a-bf71-48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	7/31/2015		13,985.67
22547	91699	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - 63fd7968-be09-4e2d-9bc7- 6ca33f70e415	9531	RECONCILED	7/31/2015		52.50
22548	91700	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - 5b97bda0-3b8d-437a-b333- 8e2e97b5efd6	582	RECONCILED	7/31/2015		40.46
22549	91701	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - c3744329-8e92-4fe4-8714- 44bf0dde92e1	5867	RECONCILED	8/31/2015		52.50
22550	91702	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - 1e1f83ff-6e00-4ffa-854f- 9d754f8f1584	7301	RECONCILED	7/31/2015		550.09
22551	91703	ACCOUNTS_PAYA BLE	7/14/2015	anonymized - 55ba2e58-c4dd-400c-a6b2- d1bcc7fc074a	5857	VOID		7/20/2015	1,024.00
22552	91704	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 04c47ccd-5426-4cf7-b0cf- c1878d0502a5	9142	RECONCILED	7/31/2015		356.63
22553	91705	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 01abfb87-df1d-4e5c-ac2b- ebcc070fa951	10420	RECONCILED	7/31/2015		65.00
22554	91706	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - fdf56a8d-7bff-4447-a0b3- 2a8110946671	10507	RECONCILED	7/31/2015		65.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22555	91707	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	7/31/2015		\$ 50.00
22556	91708	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	7/31/2015		655.00
22557	91709	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	7/31/2015		114.63
22558	91710	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	7/31/2015		175.75
22559	91711	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	7/31/2015		43,946.00
22560	91712	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	7/31/2015		697.00
22561	91713	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	7/31/2015		353.49
22562	91714	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	7/31/2015		50.00
22563	91715	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	7/31/2015		50.00
22564	91716	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 8f21c7c8-005f- 4f43-96f0- fce30dd47533	5838	RECONCILED	7/31/2015		300.00
22565	91717	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	7/31/2015		50.00
22566	91718	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - ba05ea98-a500- 47bf-beb8- a710c2d5b865	10383	RECONCILED	7/31/2015		65.00
22567	91719	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 9462c599-7658- 40d5-a69c-	9336	RECONCILED	7/31/2015		423.60

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22568	91720	ACCOUNTS_PAYA BLE	7/20/2015	86f920c075c0 anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	7/31/2015		\$ 319.92
22569	91721	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	7/31/2015		65.00
22570	91722	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	7/31/2015		60.00
22571	91723	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - e269e2d1-30a2- 4361-8f69- 99c4949f5b5f	9166	RECONCILED	7/31/2015		113.95
22572	91724	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	7/31/2015		197.92
22573	91725	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 07e45e50-be02- 4c82-b3c7- cde28f28eac1	9528	RECONCILED	7/31/2015		1,600.00
22574	91726	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	7/31/2015		75.00
22575	91727	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	7/31/2015		469.62
22576	91728	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	7/31/2015		1,050.00
22577	91729	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	7/31/2015		21.75
22578	91730	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	7/31/2015		600.00
22579	91731	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	7/31/2015		50.00
22580	91732	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 26de595c-d005-	10566	RECONCILED	7/31/2015		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22581	91733	ACCOUNTS_PAYA BLE	7/20/2015	4489-9dbf-3abe59b54b50 anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	7/31/2015		\$ 50.00
22582	91734	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	7/31/2015		136.18
22583	91735	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 4da878f8-85e4- 45ad-88fc- 639b7a82212c	9917	RECONCILED	8/31/2015		550.00
22584	91736	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 324d8353-379d- 4873-91a5- 9eba05f3ff2f	9731	RECONCILED	7/31/2015		591.50
22585	91737	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	7/31/2015		5.45
22586	91738	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	7/31/2015		424.82
22587	91739	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	7/31/2015		43.25
22588	91740	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	7/31/2015		140.00
22589	91741	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 4c5b8191-a806- 46d6-8f7c- b22e9a5ce4d1	2959	RECONCILED	7/31/2015		135.00
22590	91742	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	7/31/2015		75.00
22591	91743	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	7/31/2015		75.00
22592	91744	ACCOUNTS_PAYA BLE	7/20/2015	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	7/31/2015		244.48
22593	91745	ACCOUNTS_PAYA	7/20/2015	anonymized -	200	RECONCILED	7/31/2015		253.98

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22594	91746	BLE ACCOUNTS_PAYA	7/20/2015	901dc6a2-1280-4d05-b3ae-693a2e03946a anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/31/2015		\$ 50.00
22595	91747	BLE ACCOUNTS_PAYA	7/20/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/31/2017		65.00
22596	91748	BLE ACCOUNTS_PAYA	7/20/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbdb18	9718	RECONCILED	7/31/2015		50.00
22597	91749	BLE ACCOUNTS_PAYA	7/20/2015	anonymized - 6e0b5556-14e4-4c54-9b4d-8e1862f66e3b	10462	RECONCILED	8/31/2015		60.00
22598	91750	BLE ACCOUNTS_PAYA	7/20/2015	anonymized - 11472816-ad16-4bae-bf7e-71db210c5c35	5865	RECONCILED	7/31/2015		6,570.00
22599	91751	BLE ACCOUNTS_PAYA	7/20/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/31/2015		50.00
22600	91752	BLE ACCOUNTS_PAYA	7/20/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/31/2015		65.00
22601	91753	BLE ACCOUNTS_PAYA	7/20/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	7/31/2015		700.86
22602	91754	BLE ACCOUNTS_PAYA	7/20/2015	anonymized - 9a4baf62-a190-4b0c-8e7f-fdf1432c96e8	9703	RECONCILED	7/31/2015		3,251.00
22603	91755	BLE ACCOUNTS_PAYA	7/20/2015	anonymized - 55ba2e58-c4dd-400c-a6b2-d1bcc7fc074a	5857	RECONCILED	7/31/2015		1,024.00
22604	91756	BLE ACCOUNTS_PAYA	7/21/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	9/30/2015		1,227.00
22606	91758	BLE ACCOUNTS_PAYA	7/24/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2015		439.92

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22607	91759	ACCOUNTS_PAYA BLE	7/24/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2015		\$ 3,251.80
22608	91760	ACCOUNTS_PAYA BLE	7/24/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/31/2015		2,938.57
22609	91761	ACCOUNTS_PAYA BLE	7/24/2015	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	7/31/2015		1,078.38
22610	91762	ACCOUNTS_PAYA BLE	7/23/2015	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	7/31/2015		50.00
22611	91763	ACCOUNTS_PAYA BLE	7/23/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/31/2015		1,130.00
22612	91764	ACCOUNTS_PAYA BLE	7/23/2015	anonymized - 4dbf7e2b-d016- 4f3c-9421- 1af0e1021b13	9468	RECONCILED	8/31/2015		800.00
22613	91765	ACCOUNTS_PAYA BLE	7/23/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/31/2015		2,470.00
22614	91769	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - fa9131e0-daa0- 46e8-b087- 9f6fed74357e	9884	RECONCILED	8/31/2015		19.99
22615	91770	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	8/31/2015		697.70
22616	91771	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - b439eff3-543c- 4469-aa16- e780b6954b05	5875	RECONCILED	8/31/2015		2,390.00
22617	91772	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	8/31/2015		100.69
22618	91773	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	8/31/2015		752.66
22619	91774	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - cf44a27a-7c0b- 498c-a480-	8718	RECONCILED	8/31/2015		10,352.66

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22620	91775	ACCOUNTS_PAYA BLE	7/29/2015	7bda08dbc437 anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	8/31/2015		\$ 129.00
22621	91776	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 8bb592fc-d8f5- 47f3-ba44- 13da7c6b5520	9712	RECONCILED	8/31/2015		26.00
22622	91777	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	8/31/2015		1,412.00
22623	91778	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - f8af36d1-27cd- 4eb7-a907- 4d9341ee77cc	9577	RECONCILED	8/31/2015		24.95
22624	91779	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 9ef68faf-27fc- 4943-86eb- 57b2ff1a9a09	9745	RECONCILED	8/31/2015		16.00
22625	91780	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - e638cd5a-b20b- 479a-b652- 2d136f8c576d	9919	RECONCILED	8/31/2015		2,035.50
22626	91781	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 7a465dc5-71f3- 48f4-82cc- fd28b6a586dc	3327	RECONCILED	7/31/2015		3,281.40
22627	91782	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 7e5d56c6-a4cf- 4072-a85b- defb9000ba17	8144	RECONCILED	8/31/2015		53,971.00
22628	91783	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	8/31/2015		625.62
22629	91784	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	7/31/2015		47.12
22630	91785	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	8/31/2015		140.00
22631	91786	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	8/31/2015		1,425.26
22632	91787	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 82e7920e-19c5-	7226	RECONCILED	8/31/2015		335.50

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22633	91788	ACCOUNTS_PAYA BLE	7/29/2015	485a-a654- b59f28133c0f anonymized - 2b6528a6-1a39- 4337-acb8- 126fe8a4fe5c	5844	RECONCILED	8/31/2015		\$ 1,150.00
22634	91789	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - b0ae28ed-8a91- 4f96-b2be- d43edb20bb4a	9711	RECONCILED	8/31/2015		12.00
22635	91790	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	8/31/2015		183.43
22636	91791	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - f5363f16-798d- 4381-953b- 2b749d5e0015	9885	RECONCILED	8/31/2015		28.08
22637	91792	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	8/31/2015		833.33
22638	91793	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - fe99b51e-e84c- 4537-9f6c- aabe923c5379	5874	RECONCILED	8/31/2015		28.95
22639	91794	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	8/31/2015		964.60
22640	91795	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	8/31/2015		700.00
22641	91796	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	8/31/2015		1,178.00
22642	91797	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/31/2015		165.50
22643	91798	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 8e2fd953-c09b- 485c-910c- 01e5017753fe	9710	RECONCILED	8/31/2015		18.00
22644	91799	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 80ec28a0-44ae- 47e4-96d9- 19067a35ea19	5872	RECONCILED	8/31/2015		335.00
22645	91800	ACCOUNTS_PAYA	7/29/2015	anonymized -	2850	RECONCILED	8/31/2015		2,700.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22646	91801	ACCOUNTS_PAYA BLE	7/29/2015	8c0996d7-ae5e-4470-bc9a-cf05832b3797 anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	8/31/2015		\$ 1,865.48
22647	91802	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	8/31/2015		1,585.40
22648	91803	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 68598bef-e883-4ba0-9fec-8ff87a67163a	9570	RECONCILED	8/31/2015		12.00
22649	91804	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	8/31/2015		975.95
22650	91805	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 305efe4b-1f72-4c6f-9071-a4fcc9f89294	9709	RECONCILED	8/31/2015		9.00
22651	91806	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	8/31/2015		300.00
22652	91807	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/31/2015		10.00
22653	91808	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	8/31/2015		280.00
22654	91809	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/31/2015		5.00
22655	91810	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 5027aee3-f27f-4adb-ba87-9b0f0712f8da	5879	RECONCILED	8/31/2015		107.20
22656	91811	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/31/2015		497.98
22657	91812	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - f8d06233-7118-4fe5-bda7-eef4c767543e	9201	RECONCILED	8/31/2015		34.75

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22658	91813	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/31/2015		\$ 58.19
22659	91814	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	8/31/2015		1,230.07
22660	91815	ACCOUNTS_PAYA BLE	7/29/2015	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	8/31/2015		772.14
22661	91817	ACCOUNTS_PAYA BLE	7/31/2015	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	8/31/2015		422.63
22662	91818	ACCOUNTS_PAYA BLE	7/31/2015	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	8/31/2015		107,736.60
22663	91819	ACCOUNTS_PAYA BLE	7/31/2015	anonymized - e99ae370-d199- 4354-b7d4- 11bef0195554	5882	RECONCILED	8/31/2015		1,425.00
22664	91820	ACCOUNTS_PAYA BLE	7/31/2015	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	8/31/2015		4,000.00
22666	91822	ACCOUNTS_PAYA BLE	8/7/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2015		398.62
22667	91823	ACCOUNTS_PAYA BLE	8/7/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2015		3,301.10
22668	91824	ACCOUNTS_PAYA BLE	8/7/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/31/2015		3,009.71
22669	91825	ACCOUNTS_PAYA BLE	8/5/2015	anonymized - e2f114e7-f7a7- 4efc-98ca- 2a6ccac77165	5866	RECONCILED	8/31/2015		536.37
22670	91826	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - a682cc65-3395- 4d01-bebb- cf3db40d438f	5877	RECONCILED	8/31/2015		65.00
22671	91827	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - fdcdb0b5-0b71- 4498-b737-	8876	RECONCILED	8/31/2015		43.75

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22672	91828	ACCOUNTS_PAYA BLE	8/10/2015	35c813503211 anonymized - eaad8976-d3bf- 4704-8184- 6d9808435582	8222	RECONCILED	8/31/2015		\$ 14,807.80
22673	91829	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	8/31/2015		3,103.74
22674	91830	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	8/31/2015		46.88
22675	91831	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	8/31/2015		144.00
22676	91832	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	8/31/2015		220.33
22677	91833	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	8/31/2015		476.19
22678	91834	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	8/31/2015		55.00
22679	91835	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	8/31/2015		877.50
22680	91836	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	8/31/2015		550.00
22681	91837	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	8/31/2015		6,279.32
22682	91838	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	8/31/2015		275.00
22683	91839	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	8/31/2015		100.00
22684	91840	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 8be54a3a-c9af-	6072	RECONCILED	8/31/2015		451.94

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22685	91841	ACCOUNTS_PAYA BLE	8/10/2015	450f-86e0- 324d8a4b7815 anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	8/31/2015		\$ 212.80
22686	91842	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	8/31/2015		957.00
22687	91843	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	8/31/2015		200.00
22688	91844	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - e53e0749-5447- 4f90-8fdb- bc524f0abbd7	8403	RECONCILED	8/31/2015		2,910.00
22689	91845	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 84c94b20-7b81- 4b42-8527- d3747ef841d0	5885	RECONCILED	8/31/2015		119.00
22690	91846	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	8/31/2015		495.75
22691	91847	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 5b97bda0-3b8d- 437a-b333- 8e2e97b5efd6	582	RECONCILED	8/31/2015		12.27
22692	91848	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - f6bf548d-cda2- 4029-9cd5- 89a5e00ba447	6231	RECONCILED	8/31/2015		62.89
22693	91849	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	8/31/2015		760.78
22694	91850	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	8/31/2015		183.00
22695	91851	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	8/31/2015		190.00
22696	91852	ACCOUNTS_PAYA BLE	8/10/2015	anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	8/31/2015		5.19
22697	91853	ACCOUNTS_PAYA	8/10/2015	anonymized -	9115	RECONCILED	8/31/2015		1,998.95

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22698	91854	BLE ACCOUNTS_PAYA	8/10/2015	b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/31/2015		\$ 112.83
22699	91855	BLE ACCOUNTS_PAYA	8/10/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/31/2015		14,533.69
22700	91856	BLE ACCOUNTS_PAYA	8/10/2015	anonymized - 6e0b5556-14e4-4c54-9b4d-8e1862f66e3b	10462	RECONCILED	8/31/2015		229.00
22701	91857	BLE ACCOUNTS_PAYA	8/10/2015	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	8/31/2015		532.24
22702	91858	BLE ACCOUNTS_PAYA	8/10/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/31/2015		2,194.28
22703	91859	BLE ACCOUNTS_PAYA	8/10/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	8/31/2015		552.00
22704	91860	BLE ACCOUNTS_PAYA	8/10/2015	anonymized - 6b84469f-e77c-403f-9085-bfb2e51ea574	5886	RECONCILED	8/31/2015		16.95
22705	91861	BLE ACCOUNTS_PAYA	8/10/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	8/31/2015		67,732.23
22706	91863	BLE ACCOUNTS_PAYA	8/17/2015	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/31/2015		40.00
22707	91864	BLE ACCOUNTS_PAYA	8/17/2015	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	9/30/2015		50.00
22708	91865	BLE ACCOUNTS_PAYA	8/17/2015	anonymized - e99ae370-d199-4354-b7d4-11bef0195554	5882	RECONCILED	8/31/2015		700.00
22710	91867	BLE ACCOUNTS_PAYA	8/21/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2015		470.11

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22711	91868	ACCOUNTS_PAYA BLE	8/21/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2015		\$ 3,343.06
22712	91869	ACCOUNTS_PAYA BLE	8/21/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/31/2015		2,863.98
22713	91870	ACCOUNTS_PAYA BLE	8/21/2015	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	8/31/2015		1,089.94
22714	91871	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	8/31/2015		247.80
22715	91872	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	8/31/2015		336.00
22716	91873	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	8/31/2015		303.96
22717	91874	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 97cac22a-634b- 4736-9215- 245bb9b2cf6b	4131	RECONCILED	8/31/2015		3,118.00
22718	91875	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - e832de84-3143- 4047-ae20- 835b67bce8ff	5669	RECONCILED	11/30/2015		529.00
22719	91876	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 733f9836-555e- 4123-ac77- 5decc6b831a4	9876	RECONCILED	8/31/2015		985.00
22720	91877	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	8/31/2015		33.55
22721	91878	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	8/31/2015		175.75
22722	91879	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	9/30/2015		936.64
22723	91880	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - a928b236-1f70- 4b56-af42-	2706	RECONCILED	8/31/2015		908.00

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22724	91881	ACCOUNTS_PAYA BLE	8/20/2015	90bc57af8312 anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	9/30/2015		\$ 223.00
22725	91882	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	8/31/2015		383.83
22726	91883	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	8/31/2015		487.52
22727	91884	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	8/31/2015		2,892.90
22728	91885	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	8/31/2015		868.15
22729	91886	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - cc184372-d666- 48f9-8527- 4577174de91c	8777	RECONCILED	8/31/2015		135.00
22730	91887	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	8/31/2015		72.35
22731	91888	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	8/31/2015		32.35
22732	91889	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	8/31/2015		118.00
22733	91890	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	8/31/2015		164.13
22734	91891	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - bb4b511c-786d- 4637-b12a- 05d0267c766f	3496	RECONCILED	8/31/2015		321.88
22735	91892	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	8/31/2015		618.96
22736	91893	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - d381ea07-ed8f-	8566	RECONCILED	8/31/2015		799.60

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22737	91894	ACCOUNTS_PAYA BLE	8/20/2015	4254-b436- a1189936dc64 anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	8/31/2015		\$ 1,037.25
22738	91895	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	8/31/2015		374.83
22739	91896	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	8/31/2015		471.00
22740	91897	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	8/31/2015		325.00
22741	91898	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	8/31/2015		22.36
22742	91899	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - ab8b8665-b824- 439c-bc7b- 4c90b5ebf1eb	5826	RECONCILED	8/31/2015		300.84
22743	91900	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	8/31/2015		1,611.50
22744	91901	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	8/31/2015		1,026.00
22745	91902	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	8/31/2015		1,015.00
22746	91903	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - afe020e8-124f- 4e65-ae69- b1bf9b58a9dd	5873	RECONCILED	8/31/2015		75.00
22747	91904	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	8/31/2015		39.00
22748	91905	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/31/2015		678.25
22749	91906	ACCOUNTS_PAYA	8/20/2015	anonymized -	165	RECONCILED	8/31/2015		457.93

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22750	91907	ACCOUNTS_PAYA BLE	8/20/2015	6068f8e8-e2fe-4940-b957-f8bdbfd3f479 anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	8/31/2015		\$ 22.00
22751	91908	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	8/31/2015		932.67
22752	91909	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	8/31/2015		1,358.88
22753	91910	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - d7728256-5ea2-4778-98dd-5eaa31e2f728	5076	RECONCILED	8/31/2015		2,748.08
22754	91911	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	8/31/2015		650.00
22755	91912	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - e0663b07-1db7-4741-864c-9bc627018c5e	3824	RECONCILED	9/30/2015		1,760.00
22756	91913	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	8/31/2015		162.79
22757	91914	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 6a103ef2-0116-4745-882d-cc7753a953bc	4847	RECONCILED	9/30/2015		239.00
22758	91915	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - da6f8158-4f3b-4ffa-9ae2-026b6497eeaa	10547	RECONCILED	10/30/2015		147.72
22759	91916	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	8/31/2015		2,407.13
22760	91917	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	8/31/2015		1,075.80
22761	91918	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	8/31/2015		412.76

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22762	91919	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	8/31/2015		\$ 2,937.50
22763	91920	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - c7909b08-329f- 4095-87d0- 7e53b9b0964b	6025	RECONCILED	8/31/2015		149.95
22764	91921	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 69c7c109-2696- 40ad-b73e- 874b43e6b6cc	8934	RECONCILED	8/31/2015		750.00
22765	91922	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	8/31/2015		1,004.47
22766	91923	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	8/31/2015		350.00
22767	91924	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	8/31/2015		244.00
22768	91925	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	8/31/2015		209.91
22769	91926	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	8/31/2015		160.24
22770	91927	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	8/31/2015		796.32
22771	91928	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	8/31/2015		680.40
22772	91929	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	8/31/2015		291.97
22773	91930	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	8/31/2015		65.00
22774	91931	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - fdf56a8d-7bff- 4447-a0b3-	10507	RECONCILED	8/31/2015		65.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22775	91932	ACCOUNTS_PAYA BLE	8/20/2015	2a8110946671 anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	8/31/2015		\$ 50.00
22776	91933	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	VOID		8/20/2015	50.00
22777	91934	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	10/30/2015		50.00
22778	91935	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	9/30/2015		50.00
22779	91936	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	8/31/2015		60.00
22780	91937	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	8/31/2015		75.00
22781	91938	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	10/30/2015		65.00
22782	91939	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	8/31/2015		50.00
22783	91940	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	8/31/2015		50.00
22784	91941	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	8/31/2015		50.00
22785	91942	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	8/31/2015		275.00
22786	91943	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	8/31/2015		75.00
22787	91944	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 35f3ba6e-edcc-	10565	RECONCILED	8/31/2015		75.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22788	91945	ACCOUNTS_PAYA BLE	8/20/2015	4be1-b625-88189d92ab8f anonymized - c2a9b931-47a3-42a6-8b46- e686c9006beb	10522	RECONCILED	3/10/2017		\$ 50.00
22789	91946	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 2a334510-dc72-43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	8/31/2015		65.00
22790	91947	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - ba569652-3489-4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	8/31/2015		65.00
22791	91948	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 319aa238-2827-493a-a46e- 994c7bbbdb18	9718	RECONCILED	9/30/2015		50.00
22792	91949	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 7da3edcd-a4b1-49ba-acd0- 7ada75c76f88	10519	RECONCILED	8/31/2015		50.00
22793	91950	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 6151a2e5-a886-4354-b07d- a84afea5d7dd	10573	RECONCILED	8/31/2015		65.00
22794	91951	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 5ba77dc1-76f0-4887-8595- ad8560d96911	10532	RECONCILED	8/31/2015		75.00
22795	91952	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 99533f3f-b1e7-4553-a31c- d9eec906d7eb	9388	RECONCILED	8/31/2015		600.00
22796	91953	ACCOUNTS_PAYA BLE	8/20/2015	anonymized - 9469a78b-4401-4103-9994- 298819253ab2	303	RECONCILED	8/31/2015		2,065.00
22797	91954	ACCOUNTS_PAYA BLE	8/24/2015	anonymized - 361451da-d23d-42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/30/2015		29,102.43
22798	91956	ACCOUNTS_PAYA BLE	8/26/2015	anonymized - 125fa127-cc66-4a9b-be5f- fa267560517f	6972	RECONCILED	9/30/2015		95,694.49
22799	91957	ACCOUNTS_PAYA BLE	8/26/2015	anonymized - 125fa127-cc66-4a9b-be5f- fa267560517f	6972	RECONCILED	9/30/2015		9,359.94
22800	91958	ACCOUNTS_PAYA	8/27/2015	anonymized -	8053	RECONCILED	9/30/2015		444.68

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22801	91959	ACCOUNTS_PAYA BLE	8/27/2015	925e1d49-69bf-432e-9399-489dfcc3eb69 anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	9/30/2015		\$ 46.02
22802	91960	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 012b3061-5ed3-4b13-946c-16bbd53579b3	2194	RECONCILED	9/30/2015		121.00
22803	91961	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	9/30/2015		900.00
22804	91962	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	9/30/2015		3,113.00
22805	91963	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 6c583777-b685-4a18-b20f-7afb793eda68	5889	RECONCILED	9/30/2015		400.00
22806	91964	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	9/30/2015		439.54
22807	91965	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/30/2015		108.47
22808	91966	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	8/31/2015		3,285.04
22809	91967	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	9/30/2015		126.20
22810	91968	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	9/30/2015		80.00
22811	91969	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/30/2015		129.00
22812	91970	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	9/30/2015		278.05

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22813	91971	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	9/30/2015		\$ 3,197.80
22814	91972	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - b3325349-ba93- 4887-a8a2- 2a093b4130d8	9716	RECONCILED	9/30/2015		280.00
22815	91973	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 1280c7e0-c7aa- 4e8b-8554- 25ad1d777a8e	7322	RECONCILED	9/30/2015		151.00
22816	91974	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	9/30/2015		86.83
22817	91975	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 450169fc-d1ea- 44d9-a693- 0dfaa10d96aa	9914	RECONCILED	9/30/2015		2,125.00
22818	91976	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 7c019b83-be60- 4bd9-8695- b035333072a9	5892	RECONCILED	9/30/2015		51.84
22819	91977	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - fbbc1acb-c46a- 431f-934a- f01a783bd64a	5853	RECONCILED	9/30/2015		2,114.70
22820	91978	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	9/30/2015		555.63
22821	91979	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	9/30/2015		170.90
22822	91980	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	9/30/2015		1,112.25
22823	91981	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	9/30/2015		21.08
22824	91982	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	9/30/2015		104.76
22825	91983	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 2fc3e8b2-6063- 405e-a2e5-	10578	RECONCILED	9/30/2015		163.60

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22826	91984	ACCOUNTS_PAYA BLE	8/28/2015	726b32a6763a anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	9/30/2015		\$ 108.00
22827	91985	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	9/30/2015		745.96
22828	91986	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	9/30/2015		1,865.00
22829	91987	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/30/2015		2,031.48
22830	91988	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	9/30/2015		253.44
22831	91989	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - fc98ead4-7a04- 47f9-aeeb- a3a4e1c67c15	7121	RECONCILED	9/30/2015		2,637.36
22832	91990	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	9/30/2015		1,770.12
22833	91991	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	9/30/2015		1,288.15
22834	91992	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	9/30/2015		151.56
22835	91993	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	9/30/2015		605.60
22836	91994	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	9/30/2015		4,371.57
22837	91995	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - cd458d5f-04e9- 461d-bf1b- 47686eaba194	5854	RECONCILED	9/30/2015		451.00
22838	91996	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - dcb8ba92-732a-	6906	RECONCILED	9/30/2015		625.00

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22839	91997	ACCOUNTS_PAYA BLE	8/28/2015	40d4-9f92- 43ec1036bea4 anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	9/30/2015		\$ 76.76
22840	91998	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	9/30/2015		1,703.65
22841	91999	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	9/30/2015		46.65
22842	92000	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	9/30/2015		719.00
22843	92001	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	8/31/2015		131.75
22844	92002	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 00f86c75-b2ef- 4f5f-9f88- 4fff786be4fe	9025	RECONCILED	9/30/2015		75.00
22845	92003	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	9/30/2015		69.00
22846	92004	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	9/30/2015		440.00
22847	92005	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 7692d547-5f78- 491e-a9c1- 082739cbbcec	9871	RECONCILED	9/30/2015		301.38
22848	92006	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	9/30/2015		58.19
22849	92007	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/30/2015		1,145.86
22850	92008	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - c6356014-7072- 4c9d-a4c3- 81c98ea77ca9	8070	RECONCILED	9/30/2015		1,935.00
22851	92009	ACCOUNTS_PAYA	8/28/2015	anonymized -	8698	RECONCILED	9/30/2015		1,568.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		2f0096b6-b117-40ff-a052-0cedf695c763					
22852	92010	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	9/30/2015		\$ 621.25
22853	92011	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	9/30/2015		130.99
22854	92012	ACCOUNTS_PAYA BLE	8/28/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	9/30/2015		8,718.54
22856	92014	ACCOUNTS_PAYA BLE	9/4/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2015		417.97
22857	92015	ACCOUNTS_PAYA BLE	9/4/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2015		3,544.81
22858	92016	ACCOUNTS_PAYA BLE	9/4/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/30/2015		2,862.33
22859	92018	ACCOUNTS_PAYA BLE	8/31/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	9/30/2015		225.00
22860	92019	ACCOUNTS_PAYA BLE	8/31/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	9/30/2015		2.13
22861	92020	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	9/30/2015		46,280.00
22862	92021	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	9/30/2015		50.00
22863	92022	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	9/30/2015		84.00
22864	92023	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/30/2015		222.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22865	92024	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	9/30/2015		\$ 1,045.47
22866	92025	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	9/30/2015		97.00
22867	92026	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 5becadf1-95b1- 4a7e-8075- f5aee2ce2ec	9012	RECONCILED	9/30/2015		1,463.40
22868	92027	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	9/30/2015		3,923.00
22869	92028	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 95f57400-6006- 4fff-91ab- e4223d8993e9	6117	RECONCILED	9/30/2015		2,187.00
22870	92029	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 854db4dd-878a- 422d-bc7a- e4cd64e2ccf2	5858	RECONCILED	9/30/2015		1,695.00
22871	92030	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - f5ec2456-24d4- 4800-a7f7- a89164df5b5f	8723	RECONCILED	10/30/2015		55.40
22872	92031	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 474e33ee-1802- 45b3-a567- cdd686da0ac1	9510	RECONCILED	9/30/2015		780.00
22873	92032	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	9/30/2015		164.13
22874	92033	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 1b7350bb-02c9- 4062-ab61- cc5c5f1325c1	8201	RECONCILED	9/30/2015		201.83
22875	92034	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - f042abba-2a54- 4730-88aa- 9a335c9f131a	9749	RECONCILED	9/30/2015		49.00
22876	92035	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	9/30/2015		60.26
22877	92036	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - a843493a-1d85- 4ecf-b5ff-	5880	RECONCILED	9/30/2015		230.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22878	92037	ACCOUNTS_PAYA BLE	9/8/2015	dd3cc7753912 anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	9/30/2015		\$ 114.79
22879	92038	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	9/30/2015		1,936.17
22880	92039	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	9/30/2015		833.33
22881	92040	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 141ab6d3-b5bf- 4c2c-bed8- 533e6f5eef02	9436	RECONCILED	9/30/2015		65.00
22882	92041	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	9/30/2015		203.00
22883	92042	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/30/2015		2,582.02
22884	92043	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	9/30/2015		330.00
22885	92044	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	9/30/2015		38.73
22886	92045	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	9/30/2015		957.00
22887	92046	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 73a4c86b-8fe1- 40a0-baa1- 4de171065254	5811	RECONCILED	9/30/2015		3,000.00
22888	92047	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	9/30/2015		189.17
22889	92048	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 0fae06d0-ed1b- 4a35-a26c- be3f0291906f	5897	RECONCILED	9/30/2015		417.21
22890	92049	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 901dc6a2-1280-	200	RECONCILED	9/30/2015		997.93

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22891	92050	ACCOUNTS_PAYA BLE	9/8/2015	4d05-b3ae-693a2e03946a anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	9/30/2015		\$ 105.80
22892	92051	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/30/2015		220.00
22893	92052	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	9/30/2015		149.53
22894	92053	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/30/2015		112.83
22895	92054	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/30/2015		15,939.57
22896	92055	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	9/30/2015		532.24
22897	92056	ACCOUNTS_PAYA BLE	9/8/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/30/2015		2,826.68
22898	92057	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/30/2015		2,535.00
22899	92058	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - ca019d40-b51b-4400-bb12-1396b764c2e1	5372	RECONCILED	9/30/2015		24.95
22900	92059	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - a682cc65-3395-4d01-bebb-cf3db40d438f	5877	RECONCILED	9/30/2015		92.00
22901	92060	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	9/30/2015		41.28
22902	92061	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 05354bf3-f1b0-4069-a82b-00f697ccb9b6	9729	VOID		9/23/2015	39.98
22903	92062	ACCOUNTS_PAYA	9/9/2015	anonymized -	9605	RECONCILED	9/30/2015		29.95

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22904	92063	ACCOUNTS_PAYA BLE	9/9/2015	2c3d47d6-add2-42d4-b7f5-24cd22724d0f anonymized - 780054f2-fbd7-4e0d-8dbc-555dfb94cb8c	9752	RECONCILED	9/30/2015		\$ 45.10
22905	92064	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - ab668123-c87e-4167-929d- eaaa056099c8	79	RECONCILED	9/30/2015		2,594.62
22906	92065	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 73638da9-0448-47ef-9259- b7ba22979ad3	2663	RECONCILED	9/30/2015		47.73
22907	92066	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 89e1dc2f-7fea-406b-8abb- e7d6447d75b2	3282	RECONCILED	9/30/2015		95.95
22908	92067	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 56781bd9-2f01-4c05-a88a- 72fc59cda978	3847	RECONCILED	9/30/2015		143.00
22909	92068	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 94cb45d0-9106-45fe-84e7- 3c90bfaf57ac	10237	RECONCILED	9/30/2015		18.40
22910	92069	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 5ccec921-03cb-4f5d-8e13- ffca7d760b42	9534	RECONCILED	9/30/2015		68.00
22911	92070	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 618c4b87-44af-456d-93a2- 4dcb3003e2b9	5891	RECONCILED	9/30/2015		600.00
22912	92071	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - c5ab3213-5f9d-4d42-a1e6- aa873668c910	9369	RECONCILED	9/30/2015		49.90
22913	92072	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 6ea9d35b-0381-42ca-9224- dfefb453be9a	9888	RECONCILED	9/30/2015		32.00
22914	92073	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - d7842172-44b0-4c75-8ef9- 49313dbb2d95	10569	RECONCILED	9/30/2015		65.55
22915	92074	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 5650110a-79fd-4577- adc6-58aaf73793a9	9714	RECONCILED	9/30/2015		41.92

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22916	92075	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - debecd3a-a2e6- 4620-b628- 0657b7fae20a	9579	RECONCILED	9/30/2015		\$ 29.95
22917	92076	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	9/30/2015		1,200.00
22918	92077	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	9/30/2015		56.35
22919	92078	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - cc507e32-7d3e- 43bb-8ee2- 1fbcdc2c60fe	5898	RECONCILED	9/30/2015		32.00
22920	92079	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 5459f7cc-ff2b- 488c-9507- 9b12be19d194	9883	RECONCILED	9/30/2015		28.00
22921	92080	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/30/2015		1,600.00
22922	92081	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - e509ac87-efd3- 4fb6-8b62- b9c349e82ac5	5906	RECONCILED	9/30/2015		65.55
22923	92082	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 0e51538f-23a9- 40c6-b95f- 147e70e59b84	9521	RECONCILED	10/30/2015		44.85
22924	92083	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	9/30/2015		49.79
22925	92084	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 4ddd8a47-39e4- 49a0-9bf2- 66ca5103bd4d	3359	RECONCILED	9/30/2015		29.95
22927	92089	ACCOUNTS_PAYA BLE	9/18/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/30/2015		415.76
22928	92090	ACCOUNTS_PAYA BLE	9/18/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/30/2015		3,415.17
22929	92091	ACCOUNTS_PAYA BLE	9/18/2015	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	9/30/2015		136.22

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22930	92092	ACCOUNTS_PAYA BLE	9/18/2015	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/30/2015		\$ 2,862.33
22931	92093	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	10/30/2015		4,680.00
22932	92094	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	9/30/2015		395.25
22933	92095	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	9/30/2015		280.00
22934	92096	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	9/30/2015		2,093.45
22935	92097	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	9/30/2015		303.96
22936	92098	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 5459798a-2609- 4454-8057- ccb633026778	5893	RECONCILED	9/30/2015		272.96
22937	92099	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 80eef0ec-4a8f- 44c5-9352- 8763215aac27	9556	RECONCILED	9/30/2015		9,130.00
22938	92100	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 61c89b97-52e4- 42c2-90fe- 2fd3982f3303	4658	RECONCILED	9/30/2015		148.59
22939	92101	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	9/30/2015		50.95
22940	92102	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	9/30/2015		413.59
22941	92103	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	9/30/2015		1,138.00
22942	92104	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 29f1947c-a49b-	8944	RECONCILED	9/30/2015		9,000.00

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22943	92105	ACCOUNTS_PAYA BLE	9/16/2015	423d-97f3-11673b2038af anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	9/30/2015		\$ 48.53
22944	92106	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - cb51a090-b5f3-4c76-be8e-70bcbeef02b	5839	RECONCILED	9/30/2015		42.46
22945	92107	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - fc8afc5c-89ba-43bf-9a50-12ec91c25542	5884	RECONCILED	9/30/2015		660.00
22946	92108	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 8f21c7c8-005f-4f43-96f0-fce30dd47533	5838	RECONCILED	10/30/2015		360.00
22947	92109	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	9/30/2015		2,319.65
22948	92110	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/30/2015		31.63
22949	92111	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	9/30/2015		98.83
22950	92112	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 0be3a21e-7d9c-4d3d-aa74-16b41b3ed380	5902	RECONCILED	9/30/2015		2,500.00
22951	92113	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 6af4fea2-e4cb-4021-9e0a-45c764d5f708	9351	RECONCILED	9/30/2015		1,497.84
22952	92114	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 344dc47a-ef5c-4ad6-9b9d-635325918334	5905	RECONCILED	9/30/2015		1,000.00
22953	92115	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	9/30/2015		2,199.00
22954	92116	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - e55871e9-a2d6-4fc7-95e7-9b7d2af4a18a	5883	RECONCILED	9/30/2015		1,413.20
22955	92117	ACCOUNTS_PAYA	9/16/2015	anonymized -	7970	RECONCILED	9/30/2015		244.00

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22956	92118	ACCOUNTS_PAYA BLE	9/16/2015	7b912567-9b21-45ff-93aa-7db483c36597 anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/30/2015		\$ 39.81
22957	92119	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	9/30/2015		2,213.50
22958	92120	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	9/30/2015		162.50
22959	92121	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/30/2015		255.53
22960	92122	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	9/30/2015		600.00
22961	92123	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	9/30/2015		22.36
22962	92124	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	9/30/2015		494.12
22963	92125	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	9/30/2015		607.30
22964	92126	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	9/30/2015		452.06
22965	92127	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	9/30/2015		720.01
22966	92128	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	9/30/2015		20.00
22967	92129	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	9/30/2015		275.00

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22968	92130	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	9/30/2015		\$ 820.00
22969	92131	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - afe020e8-124f- 4e65-ae69- b1bf9b58a9dd	5873	RECONCILED	9/30/2015		48.00
22970	92132	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 4ad2bb9c-67d6- 4fb2-865f- b07443600a08	9879	RECONCILED	10/30/2015		200.00
22971	92133	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/30/2015		891.92
22972	92134	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	9/30/2015		518.86
22973	92135	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - b20e8c21-1430- 4eb6-b4c4- ad6bbf3db974	5901	RECONCILED	9/30/2015		5,940.00
22974	92136	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	9/30/2015		139.10
22975	92137	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	9/30/2015		2,461.29
22976	92138	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 374b2b82-5b4f- 45d3-a4d7- 2d9a1a912ca2	9827	RECONCILED	9/30/2015		219.99
22977	92139	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - eb416357-79a9- 4a83-93d3- 32f988ff3060	5900	RECONCILED	9/30/2015		4,941.50
22978	92140	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	9/30/2015		462.16
22979	92141	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 8c7db028-9546- 417c-b1f7- 928cd616f86f	3291	RECONCILED	9/30/2015		324.50
22980	92142	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - b2c48247-f1ce- 4e44-843a-	799	RECONCILED	9/30/2015		118.67

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22981	92143	ACCOUNTS_PAYA BLE	9/16/2015	6a3cb4a225ca anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	9/30/2015		\$ 274.45
22982	92144	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	609	RECONCILED	9/30/2015		17.98
22983	92145	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	9/30/2015		114.10
22984	92146	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 17e3ac7d-eaef- 47d4-aa61- 2a7ebc4a4338	9209	RECONCILED	9/30/2015		157.56
22985	92147	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	9/30/2015		279.00
22986	92148	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - e2bb440e-f004- 4948-b119- 3dd5ac2a695f	5896	RECONCILED	10/30/2015		720.00
22987	92149	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	9/30/2015		244.00
22988	92150	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	9/30/2015		190.00
22989	92151	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 91a0eb64-ad16- 43fa-ad27- 41bcb60ff6bc	7968	RECONCILED	9/30/2015		500.00
22990	92152	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	9/30/2015		1,468.30
22991	92153	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	9/30/2015		2,146.90
22992	92154	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	9/30/2015		137.50
22993	92155	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - 9b5c9bfe-dc33-	2349	RECONCILED	9/30/2015		939.62

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22994	92156	ACCOUNTS_PAYA BLE	9/16/2015	46cd-81de- c1cd0d4e9c8f anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	9/30/2015		\$ 741.19
22995	92157	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	9/30/2015		640.00
22996	92158	ACCOUNTS_PAYA BLE	9/16/2015	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	9/30/2015		215,979.34
22997	92159	ACCOUNTS_PAYA BLE	9/18/2015	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/30/2015		1,101.46
22998	92160	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 9b4d3be5-60f1- 412d-94e5- f1e8ae17feba	3736	RECONCILED	9/30/2015		425.00
22999	92161	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	9/30/2015		65.00
23000	92162	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	9/30/2015		65.00
23001	92163	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	9/30/2015		50.00
23002	92164	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 16ec203f-2fd3- 46e4-86cc- ef6a8dafcf1d	4673	RECONCILED	9/30/2015		103.00
23003	92165	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	9/30/2015		874.91
23004	92166	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - f018dbfa-93ee- 49f5-bf1f- 23c3202595fc	5550	RECONCILED	9/30/2015		17,857.60
23005	92167	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	9/30/2015		75.00
23006	92168	ACCOUNTS_PAYA	9/21/2015	anonymized -	8781	RECONCILED	10/30/2015		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23007	92169	ACCOUNTS_PAYA BLE	9/21/2015	da9732cc-f2df-4cec-bcd4-2b0a46c27a01 anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	9/30/2015		\$ 500.00
23008	92170	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	10/30/2015		50.00
23009	92171	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	9/30/2015		60.00
23010	92172	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/30/2015		90.96
23011	92173	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/30/2015		65.00
23012	92174	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	9/30/2015		50.00
23013	92175	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	9/30/2015		50.00
23014	92176	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	10/30/2015		50.00
23015	92177	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	9/30/2015		70.00
23016	92178	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 0d316b65-a42d-4ce3-8bc1-f00375767092	5907	RECONCILED	11/30/2015		30.00
23017	92179	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	9/30/2015		39.00
23018	92180	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/30/2015		220.00

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23019	92181	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	9/30/2015		\$ 53.97
23020	92182	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	9/30/2015		52.00
23021	92183	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	9/30/2015		75.00
23022	92184	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	9/30/2015		75.00
23023	92185	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	9/30/2015		369.00
23024	92186	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	9/30/2015		50.00
23025	92187	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	9/30/2015		65.00
23026	92188	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	10/30/2015		65.00
23027	92189	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	9/30/2015		50.00
23028	92190	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/30/2015		49,940.00
23029	92191	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	9/30/2015		50.00
23030	92192	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	9/30/2015		65.00
23031	92193	ACCOUNTS_PAYA BLE	9/21/2015	anonymized - cedc0d19-76cd- 45c2-b403-	6058	RECONCILED	10/30/2015		320.00

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23032	92194	ACCOUNTS_PAYA BLE	9/22/2015	394de838b8ae anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/30/2015		\$ 2,640.00
23033	92195	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	10/30/2015		338.00
23034	92196	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	10/30/2015		84,706.00
23036	92198	ACCOUNTS_PAYA BLE	10/2/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/30/2015		420.45
23037	92199	ACCOUNTS_PAYA BLE	10/2/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/30/2015		3,661.44
23038	92200	ACCOUNTS_PAYA BLE	10/2/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/30/2015		2,862.33
23039	92205	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	VOID		9/30/2015	472.45
23040	92206	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	10/30/2015		119,574.07
23041	92207	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 57bfe0b0-7d9f- 485e-a734- aebae4f738d8	9733	RECONCILED	10/30/2015		1,200.00
23042	92208	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	10/30/2015		100.00
23043	92209	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	10/30/2015		2,944.32
23044	92210	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	10/30/2015		11.25
23045	92211	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - cf469721-d7bb-	9680	RECONCILED	10/30/2015		215.00

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23046	92212	ACCOUNTS_PAYA BLE	9/30/2015	4305-9729- b3dc81953b98 anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	10/30/2015		\$ 61.44
23047	92213	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 194f8cb3-177a- 4539-aa89- f43d1ad90024	9518	RECONCILED	10/30/2015		6,600.00
23048	92214	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	10/30/2015		178.00
23049	92215	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	10/30/2015		1,138.00
23050	92216	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 4fad6fab-d7d2- 4ff8-9478- 1f4d46358594	6069	RECONCILED	10/30/2015		1,748.00
23051	92217	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	10/30/2015		398.00
23052	92218	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	10/30/2015		850.00
23053	92219	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 1ab625e5-c6d6- 48c9-9f5f- f8625a9751b0	6144	RECONCILED	10/30/2015		90.23
23054	92220	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - d2158b50-e918- 4bf1-b906- 5fba61ce5cfd	9903	RECONCILED	10/30/2015		61.80
23055	92221	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	10/30/2015		88.95
23056	92222	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - cdb78217-c6a5- 406b-9820- ccc61faeb3b1	9766	RECONCILED	10/30/2015		550.00
23057	92223	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	10/30/2015		389.97
23058	92224	ACCOUNTS_PAYA	9/30/2015	anonymized -	9062	RECONCILED	10/30/2015		413.50

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23059	92225	ACCOUNTS_PAYA BLE	9/30/2015	33957b0f-f70c-40ac-b313-1c861fb20fa1 anonymized - 89e1dc2f-7fea-406b-8abb- e7d6447d75b2	3282	RECONCILED	10/30/2015		\$ 569.80
23060	92226	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 318c200f-2f46-4dd4-8ebc- d145984fe3ca	10500	RECONCILED	10/30/2015		43.14
23061	92227	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 99533f3f-b1e7-4553-a31c- d9eec906d7eb	9388	RECONCILED	10/30/2015		184.45
23062	92228	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 3737e975-a0f0-4693-bdca- ffbb3352a0a5	216	RECONCILED	10/30/2015		14.70
23063	92229	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - a164c8ab-9dd8-48d1-8baf- 6c5111030434	9842	RECONCILED	10/30/2015		556.28
23064	92230	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - d381ea07-ed8f-4254-b436- a1189936dc64	8566	RECONCILED	10/30/2015		316.58
23065	92231	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 82e7920e-19c5-485a-a654- b59f28133c0f	7226	RECONCILED	10/30/2015		3,437.25
23066	92232	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - cdb77636-e263-459c-984b- 2536642bdb98	9700	RECONCILED	10/30/2015		833.33
23067	92233	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 9e4638ec-5e8e-4c95-bf41- c3a4f513f450	5945	RECONCILED	10/30/2015		646.00
23068	92234	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - ad5ad44c-a6fb-4b8e-bd18- a800f18b09d3	5486	RECONCILED	10/30/2015		5,846.58
23069	92235	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 546c7c1a-f130-4ea7-87cf- b0bbe63b5188	5605	RECONCILED	10/30/2015		8,956.20
23070	92236	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - ddf626ee-8459-44b3-a54c- 602fed14ec20	162	RECONCILED	10/30/2015		260.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23071	92237	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - ddb3571-750c- 42fa-9a6c- fd11ce5a892e	1007	RECONCILED	10/30/2015		\$ 680.00
23072	92238	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	10/30/2015		100.00
23073	92239	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/30/2015		1,605.64
23074	92240	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 4da878f8-85e4- 45ad-88fc- 639b7a82212c	9917	RECONCILED	11/30/2015		50.00
23075	92241	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 845f04bc-7322- 4790-87fc- cddbdfab71363	5642	RECONCILED	10/30/2015		82.50
23076	92242	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	10/30/2015		2,315.69
23077	92243	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	10/30/2015		4,671.34
23078	92244	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 374b2b82-5b4f- 45d3-a4d7- 2d9a1a912ca2	9827	RECONCILED	10/30/2015		199.99
23079	92245	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	10/30/2015		102.57
23080	92246	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - f17bdd44-b578- 4acb-aa85- 67bfb4202c3e	3210	RECONCILED	10/30/2015		24.99
23081	92247	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	10/30/2015		2,175.23
23082	92248	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	10/30/2015		2,675.00
23083	92249	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 50bea6ae-12ad- 49ac-942d-	10576	RECONCILED	10/30/2015		16.10

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23084	92250	ACCOUNTS_PAYA BLE	9/30/2015	de6566d19310 anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	10/30/2015		\$ 544.50
23085	92251	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	10/30/2015		56.93
23086	92252	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	10/30/2015		29.75
23087	92253	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	10/30/2015		186.30
23088	92254	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	10/30/2015		118.75
23089	92255	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	10/30/2015		253.00
23090	92256	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	10/30/2015		132.48
23091	92257	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	10/30/2015		3,365.78
23092	92258	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	10/30/2015		58.19
23093	92259	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	10/30/2015		23,102.44
23094	92260	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 8dfe02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	10/30/2015		219.50
23095	92261	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	10/30/2015		2,237.76
23096	92262	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - f4aa8b79-c8c8-	6921	RECONCILED	10/30/2015		74.50

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23097	92263	ACCOUNTS_PAYA BLE	9/30/2015	40a8-a986- aec665f20a73 anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	10/30/2015		\$ 253.00
23098	92264	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	10/30/2015		643.68
23099	92265	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	10/30/2015		444.68
23100	92266	ACCOUNTS_PAYA BLE	10/5/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/30/2015		1,670.00
23101	92267	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 94766b3d-3e74- 4a9d-b123- d9491bb7ea13	5060	RECONCILED	10/30/2015		912.51
23102	92268	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	10/30/2015		3,900.00
23103	92269	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	10/30/2015		2,074.00
23104	92270	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 6c583777-b685- 4a18-b20f- 7afb793eda68	5889	RECONCILED	10/30/2015		413.00
23105	92271	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	10/30/2015		240.27
23106	92272	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 296b0a53-15a4- 4288-a61d- 1ddc51c1ebe2	9624	RECONCILED	10/30/2015		500.00
23107	92273	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 97cac22a-634b- 4736-9215- 245bb9b2cf6b	4131	RECONCILED	10/30/2015		389.00
23108	92274	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	10/30/2015		31.05
23109	92275	ACCOUNTS_PAYA	10/9/2015	anonymized -	10420	RECONCILED	10/30/2015		84.93

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23110	92276	ACCOUNTS_PAYA BLE	10/9/2015	01abfb87-df1d-4e5c-ac2b-ebcc070fa951 anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	10/30/2015		\$ 40.00
23111	92277	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/30/2015		191.48
23112	92278	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 3ab3e336-5791-4443-9f96-ab5b97587f71	6146	RECONCILED	10/30/2015		69.00
23113	92279	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	10/30/2015		294.75
23114	92280	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	10/30/2015		1,018.00
23115	92281	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 3155a348-d926-4aa6-a4ea-1f6f2d19b5a5	6141	RECONCILED	10/30/2015		114.00
23116	92282	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	10/30/2015		11,599.38
23117	92283	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	10/30/2015		107.63
23118	92284	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/30/2015		567.08
23119	92285	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	10/30/2015		304.46
23120	92286	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	10/30/2015		142.00
23121	92287	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	10/30/2015		1,786.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23122	92288	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	10/30/2015		\$ 45.00
23123	92289	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - b4c3651f-44a9- 4ba3-8d55- f76a85f7350b	6139	RECONCILED	10/30/2015		33.94
23124	92290	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	10/30/2015		246.63
23125	92291	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	10/30/2015		493.08
23126	92292	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 07e45e50-be02- 4c82-b3c7- cde28f28eac1	9528	RECONCILED	10/30/2015		2,000.00
23127	92293	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 508dfd09-b933- 4763-8a74- 5c0ae08e2890	6922	RECONCILED	10/30/2015		81.13
23128	92294	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	10/30/2015		170.95
23129	92295	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - d381ea07-ed8f- 4254-b436- a1189936dc64	8566	RECONCILED	10/30/2015		84.95
23130	92296	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	10/30/2015		3,081.50
23131	92297	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	10/30/2015		93.00
23132	92298	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 94cb45d0-9106- 45fe-84e7- 3c90bfaf57ac	10237	RECONCILED	11/30/2015		36.80
23133	92299	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	10/30/2015		19.00
23134	92300	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 9ad3c1ac-eee3- 43c8-9a3f-	8399	RECONCILED	10/30/2015		225.00

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23135	92301	ACCOUNTS_PAYA BLE	10/9/2015	f8ebd03dde44 anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	10/30/2015		\$ 35.00
23136	92302	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 632d2b07-924e- 4f76-a606- 55531bf4fca8	2839	RECONCILED	10/30/2015		100.00
23137	92303	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 20525b20-722e- 4231-ae4b- 9bde6ed9acc8	1501	RECONCILED	11/30/2015		848.06
23138	92304	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	10/30/2015		260.00
23139	92305	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/30/2015		275.28
23140	92306	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/30/2015		312.58
23141	92307	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - a232b162-9d3e- 4344-931e- 938593986123	5890	RECONCILED	11/30/2015		1,500.00
23142	92308	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	10/30/2015		2,390.32
23143	92309	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	10/30/2015		95.40
23144	92310	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	10/30/2015		440.00
23145	92311	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	10/30/2015		957.00
23146	92312	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	10/30/2015		171.62
23147	92313	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - b9e0b50a-bf71-	8693	RECONCILED	10/30/2015		87.56

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23148	92314	ACCOUNTS_PAYA BLE	10/9/2015	48b2-92f7-7fddb57fa4fe anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	10/30/2015		\$ 134.84
23149	92315	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/30/2015		960.00
23150	92316	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	10/30/2015		192.03
23151	92317	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 46c065cf-0f00-4880-8af9-d917251f4b88	5908	RECONCILED	10/30/2015		756.00
23152	92318	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/30/2015		251.85
23153	92319	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfd4ff712	1369	RECONCILED	10/30/2015		754.34
23154	92320	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/30/2015		2,971.00
23155	92321	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	10/30/2015		190.00
23156	92322	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/30/2015		1,570.60
23157	92323	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	10/30/2015		470.00
23158	92324	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/30/2015		112.83
23159	92325	ACCOUNTS_PAYA BLE	10/9/2015	anonymized - 313d5d39-b0b6-42b1-b5e0-ab937856a7eb	238	RECONCILED	10/30/2015		479.25
23160	92326	ACCOUNTS_PAYA	10/9/2015	anonymized -	5871	RECONCILED	10/30/2015		1,373.75

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23161	92327	BLE ACCOUNTS_PAYA	10/9/2015	ac02a0b6-919a-460c-bc67-6de26d29a10a anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/30/2015		\$ 3,335.08
23162	92328	BLE ACCOUNTS_PAYA	10/9/2015	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	10/30/2015		1,005.96
23163	92329	BLE ACCOUNTS_PAYA	10/9/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	10/30/2015		1,612.37
23164	92333	BLE ACCOUNTS_PAYA	10/13/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/30/2015		1,184.00
23165	92334	BLE ACCOUNTS_PAYA	10/13/2015	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	10/30/2015		750.00
23167	92336	BLE ACCOUNTS_PAYA	10/16/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/30/2015		421.51
23168	92337	BLE ACCOUNTS_PAYA	10/16/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/30/2015		3,704.97
23169	92338	BLE ACCOUNTS_PAYA	10/16/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/30/2015		2,871.68
23170	92339	BLE ACCOUNTS_PAYA	10/16/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/30/2015		2,105.00
23171	92340	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	11/30/2015		372.75
23172	92341	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - efc2a325-95ae-4eab-9451-33a55659d2a8	749	RECONCILED	10/30/2015		19,912.78
23173	92342	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	10/30/2015		425.37

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23174	92343	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	10/30/2015		\$ 69.10
23175	92344	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - acb8e23e-4af1- 4824-898e- 31553c222bb1	6159	RECONCILED	11/30/2015		500.00
23176	92345	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	10/30/2015		479.66
23177	92346	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	10/30/2015		410.25
23178	92347	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 7aba2b66-9e7f- 4d59-802f- e3863af3cf5a	3070	RECONCILED	10/30/2015		616.80
23179	92348	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	10/30/2015		5,123.07
23180	92349	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	10/30/2015		295.61
23181	92350	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	10/30/2015		13.20
23182	92351	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 04a75623-2993- 4ac6-8abc- d5f26074696d	6140	RECONCILED	11/30/2015		31.05
23183	92352	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - ac12bf15-a8cd- 4495-ac75- 5516f0baee93	2884	RECONCILED	10/30/2015		211.88
23184	92353	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	10/30/2015		180.50
23185	92354	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	10/30/2015		161.00
23186	92355	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - a5132687-02f9- 4ef1-8ea6-	10234	RECONCILED	10/30/2015		33.63

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23187	92356	ACCOUNTS_PAYA BLE	10/20/2015	0d0e17be7693 anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	10/30/2015		\$ 656.89
23188	92357	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	10/30/2015		35.00
23189	92358	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	10/30/2015		29.60
23190	92359	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - e888b4c9-4409- 471d-835c- 65a8f69aa22b	5903	RECONCILED	11/30/2015		250.00
23191	92360	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	10/30/2015		4,740.31
23192	92361	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 7bd4a31e-9662- 4589-8715- 6f3aaa3427c5	6142	RECONCILED	10/30/2015		10,700.00
23193	92362	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - c96248fa-46c3- 4d23-81db- 73d8546205a3	9535	RECONCILED	11/30/2015		715.86
23194	92363	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	11/30/2015		392.03
23195	92364	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	10/30/2015		300.00
23196	92365	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	10/30/2015		21.75
23197	92366	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	10/30/2015		138.00
23198	92367	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 7d1865be-3b5f- 4fb6-bc2e- 682f9b2ce8d4	5894	RECONCILED	10/30/2015		25.00
23199	92368	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 976d4038-01e0-	9872	RECONCILED	10/30/2015		700.00

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23200	92369	ACCOUNTS_PAYA BLE	10/20/2015	43c6-b45b-62308c2c5630 anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	10/30/2015		\$ 63.30
23201	92370	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - c1a08df5-7c90-4730-b9ff-c8258749c813	6152	RECONCILED	11/30/2015		10.00
23202	92371	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	10/30/2015		136.41
23203	92372	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	10/30/2015		100.00
23204	92373	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/30/2015		174.86
23205	92374	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/30/2015		337.32
23206	92375	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	VOID		10/20/2015	290.25
23207	92376	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/30/2015		2,187.07
23208	92377	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	10/30/2015		234.15
23209	92378	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 0f5ba6be-545b-4cde-9532-2e41f63739bc	5895	RECONCILED	10/30/2015		1,600.00
23210	92379	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 5126b569-76ce-43a5-853a-51fe7b5e4de6	8115	RECONCILED	10/30/2015		300.00
23211	92380	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	11/30/2015		310.00
23212	92381	ACCOUNTS_PAYA	10/20/2015	anonymized -	10565	RECONCILED	10/30/2015		93.84

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23213	92382	BLE ACCOUNTS_PAYA	10/20/2015	35f3ba6e-edcc-4be1-b625-88189d92ab8f-anonymized - 5b022b5c-b977-4ae1-b5d8-d1d6ad5ded61	4414	RECONCILED	10/30/2015		\$ 962.92
23214	92383	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - 1a80cff3-84f9-4715-8216-ac65c5d0997c	6153	VOID		1/29/2016	619.99
23215	92384	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	10/30/2015		3,525.71
23216	92385	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	10/30/2015		654.50
23217	92386	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/30/2015		1,544.30
23218	92387	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	10/30/2015		244.00
23219	92388	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/30/2015		1,379.85
23220	92389	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - e6bf8277-eaf5-47bf-90b8-9f6f2e27841b	6257	RECONCILED	11/30/2015		147.42
23221	92390	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - d6da7cd8-d3bb-441f-83d5-2d4fec4c0186	3561	RECONCILED	11/30/2015		550.00
23222	92391	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/30/2015		160.25
23223	92392	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	10/30/2015		2,936.96
23224	92393	BLE ACCOUNTS_PAYA	10/20/2015	anonymized - 313d5d39-b0b6-42b1-b5e0-ab937856a7eb	238	RECONCILED	11/30/2015		159.75

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23225	92394	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/30/2015		\$ 212.50
23226	92395	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - e984d1a7-a053- 41f6-b015- b871fb4d5551	9246	RECONCILED	10/30/2015		65.12
23227	92396	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	10/30/2015		1,344.00
23228	92397	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 5ace4b62-e977- 4d74-8428- 7e69a8072538	6158	RECONCILED	10/30/2015		172.50
23229	92398	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	10/30/2015		3,286.06
23230	92400	ACCOUNTS_PAYA BLE	10/20/2015	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	10/30/2015		207.75
23231	92401	ACCOUNTS_PAYA BLE	10/21/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/30/2015		90.00
23232	92403	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	10/30/2015		214.50
23233	92404	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	10/30/2015		65.00
23234	92405	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	10/30/2015		50.00
23235	92406	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	11/30/2015		75.00
23236	92407	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	10/30/2015		50.00
23237	92408	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - f9c1b94b-2292- 4c50-b333-	10378	RECONCILED	10/30/2015		70.29

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23238	92409	ACCOUNTS_PAYA BLE	10/23/2015	2a475b4fa09c anonymized - 53588414-b394- 42da-8cd4- 260a362786f8	5881	RECONCILED	11/30/2015		\$ 3,500.00
23239	92410	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	10/30/2015		60.00
23240	92411	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	10/30/2015		75.00
23241	92412	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	11/30/2015		65.00
23242	92413	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	10/30/2015		50.00
23243	92414	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 26de595c-d005- 4489-9dbf- 3abe59b54b50	10566	RECONCILED	10/30/2015		50.00
23244	92415	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	10/30/2015		50.00
23245	92416	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	10/30/2015		75.00
23246	92417	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	10/30/2015		75.00
23247	92418	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	12/31/2015		50.00
23248	92419	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	10/30/2015		65.00
23249	92420	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	10/30/2015		65.00
23250	92421	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 319aa238-2827-	9718	RECONCILED	10/30/2015		105.08

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23251	92422	ACCOUNTS_PAYA BLE	10/23/2015	493a-a46e-994c7bbdb18 anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	10/30/2015		\$ 43.08
23252	92423	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	10/30/2015		50.00
23253	92424	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	11/30/2015		65.00
23254	92425	ACCOUNTS_PAYA BLE	10/27/2015	anonymized - 72ad6951-c0d8- 4175-be2e- 9c5887199c8b	5073	RECONCILED	11/30/2015		200.00
23255	92426	ACCOUNTS_PAYA BLE	10/27/2015	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	11/30/2015		220.00
23257	92428	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/30/2015		426.01
23258	92429	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/30/2015		3,815.92
23259	92430	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	11/30/2015		2,871.68
23260	92431	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	11/30/2015		1,652.19
23261	92432	ACCOUNTS_PAYA BLE	10/28/2015	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	11/30/2015		760.00
23262	92433	ACCOUNTS_PAYA BLE	10/28/2015	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	11/30/2015		425.00
23263	92434	ACCOUNTS_PAYA BLE	10/28/2015	anonymized - f0ad7703-a602- 437a-be77- 0331020dd44d	6164	RECONCILED	11/30/2015		1,080.00
23264	92435	ACCOUNTS_PAYA	10/28/2015	anonymized -	10398	RECONCILED	10/30/2015		330.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23265	92436	BLE ACCOUNTS_PAYA	10/28/2015	6b71340b-2abb-4cbc-a332-702da9511835 anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	11/30/2015		\$ 2,160.00
23266	92437	BLE ACCOUNTS_PAYA	10/28/2015	anonymized - f15ca0c9-0d41-402e-b696-7a18a76fdf22	9959	RECONCILED	10/30/2015		1,080.00
23267	92438	BLE ACCOUNTS_PAYA	10/28/2015	anonymized - 4c53d4fe-9510-45db-96a2-5f1f6de61cd0	10482	RECONCILED	11/30/2015		364.00
23268	92439	BLE ACCOUNTS_PAYA	10/28/2015	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	11/30/2015		425.00
23269	92440	BLE ACCOUNTS_PAYA	10/28/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	10/30/2015		584.00
23270	92441	BLE ACCOUNTS_PAYA	10/28/2015	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	11/30/2015		1,260.00
23271	92442	BLE ACCOUNTS_PAYA	10/28/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/30/2015		1,620.00
23272	92443	BLE ACCOUNTS_PAYA	10/28/2015	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	12/31/2015		767.00
23273	92444	BLE ACCOUNTS_PAYA	10/28/2015	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	11/30/2015		728.10
23274	92445	BLE ACCOUNTS_PAYA	10/28/2015	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	11/30/2015		180.00
23275	92446	BLE ACCOUNTS_PAYA	10/28/2015	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	11/30/2015		425.00
23276	92447	BLE ACCOUNTS_PAYA	10/28/2015	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	12/31/2015		385.00

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23277	92448	ACCOUNTS_PAYA BLE	10/28/2015	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	11/30/2015		\$ 440.00
23278	92449	ACCOUNTS_PAYA BLE	10/28/2015	anonymized - c58229a1-abf0- 4ea5-b36b- 6c9ea0714846	10242	RECONCILED	11/30/2015		345.00
23279	92450	ACCOUNTS_PAYA BLE	10/28/2015	anonymized - d6aa5abe-c62b- 43ad-87a8- 09df66cd8184	10479	RECONCILED	10/30/2015		385.00
23280	92451	ACCOUNTS_PAYA BLE	10/28/2015	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	VOID		11/9/2015	1,808.00
23281	92452	ACCOUNTS_PAYA BLE	10/28/2015	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	11/30/2015		1,080.00
23282	92453	ACCOUNTS_PAYA BLE	10/28/2015	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	10/30/2015		330.00
23283	92454	ACCOUNTS_PAYA BLE	10/28/2015	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	11/30/2015		364.00
23284	92455	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	11/30/2015		59,800.00
23285	92456	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 9b4d3be5-60f1- 412d-94e5- f1e8ae17feba	3736	RECONCILED	11/30/2015		150.00
23286	92457	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	11/30/2015		630.00
23287	92458	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	11/30/2015		4,949.15
23288	92459	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - a3de1983-3afa- 4ab1-9ab2- eb1e5526cf5e	6160	RECONCILED	11/30/2015		160.00
23289	92460	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 840d69e4-975e- 4be1-bd95-	4245	RECONCILED	11/30/2015		2,021.85

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23290	92461	ACCOUNTS_PAYA BLE	10/30/2015	c674601e7706 anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	11/30/2015		\$ 64.00
23291	92462	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	11/30/2015		153.90
23292	92463	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	11/30/2015		69,246.82
23293	92464	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	11/30/2015		129.00
23294	92465	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	11/30/2015		372.80
23295	92466	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	11/30/2015		583.00
23296	92467	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	2/29/2016		4.27
23297	92468	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 37bccaa9-c0d1- 4943-9d2a- d041ee6c9e55	10541	RECONCILED	11/30/2015		44.75
23298	92469	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	11/30/2015		1,908.50
23299	92470	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - ac12bf15-a8cd- 4495-ac75- 5516f0baee93	2884	RECONCILED	11/30/2015		28.00
23300	92471	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	11/30/2015		20.01
23301	92472	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	11/30/2015		99.25
23302	92473	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 1ae8d8ff-5ceb-	5899	RECONCILED	11/30/2015		25.61

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23303	92474	ACCOUNTS_PAYA BLE	10/30/2015	4f72-aada- e893dc9ef876 anonymized - 7c019b83-be60- 4bd9-8695- b035333072a9	5892	RECONCILED	11/30/2015		\$ 160.00
23304	92475	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	11/30/2015		300.00
23305	92476	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	11/30/2015		352.25
23306	92477	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	11/30/2015		1,625.00
23307	92478	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	11/30/2015		12.99
23308	92479	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	11/30/2015		269.90
23309	92480	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	11/30/2015		39.00
23310	92481	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	11/30/2015		23.31
23311	92482	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 09c08c2b-6482- 4b2c-8ce5- f209e9dca640	4554	RECONCILED	11/30/2015		531.00
23312	92483	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	11/30/2015		88.55
23313	92484	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	11/30/2015		181.55
23314	92485	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	11/30/2015		1,948.00
23315	92486	ACCOUNTS_PAYA	10/30/2015	anonymized -	5844	RECONCILED	11/30/2015		1,911.00

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23316	92487	BLE ACCOUNTS_PAYA	10/30/2015	2b6528a6-1a39-4337-acb8-126fe8a4fe5c anonymized - 63eeac67-2020-4cc0-99ba-7fb56bbff1c1	6154	RECONCILED	11/30/2015		\$ 25.00
23317	92488	BLE ACCOUNTS_PAYA	10/30/2015	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	11/30/2015		88.55
23318	92489	BLE ACCOUNTS_PAYA	10/30/2015	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	11/30/2015		221.00
23319	92490	BLE ACCOUNTS_PAYA	10/30/2015	anonymized - f5b7acbf-a310-45bd-a93f-b21febb3fa57	10400	RECONCILED	11/30/2015		90.00
23320	92491	BLE ACCOUNTS_PAYA	10/30/2015	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	11/30/2015		346.28
23321	92492	BLE ACCOUNTS_PAYA	10/30/2015	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	11/30/2015		65.00
23322	92493	BLE ACCOUNTS_PAYA	10/30/2015	anonymized - 618c4b87-44af-456d-93a2-4dcb3003e2b9	5891	RECONCILED	11/30/2015		350.00
23323	92494	BLE ACCOUNTS_PAYA	10/30/2015	anonymized - 791ce5f1-8d37-484e-9ac5-3e2994f5ccc6	6155	RECONCILED	11/30/2015		45.00
23324	92495	BLE ACCOUNTS_PAYA	10/30/2015	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	11/30/2015		24.21
23325	92496	BLE ACCOUNTS_PAYA	10/30/2015	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	11/30/2015		121.00
23326	92497	BLE ACCOUNTS_PAYA	10/30/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2015		966.56
23327	92498	BLE ACCOUNTS_PAYA	10/30/2015	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	11/30/2015		70.00

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23328	92499	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/30/2015		\$ 4,530.92
23329	92500	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	11/30/2015		329.01
23330	92501	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - cd458d5f-04e9- 461d-bf1b- 47686eaba194	5854	RECONCILED	11/30/2015		45.60
23331	92502	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	11/30/2015		24.00
23332	92503	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - ebcee514-71c2- 4cba-a142- acef59e890b3	7195	RECONCILED	11/30/2015		56.22
23333	92504	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	11/30/2015		32.69
23334	92505	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	11/30/2015		73.62
23335	92506	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - deaffafa-9aca- 452e-b577- d780c2fb9281	6165	RECONCILED	11/30/2015		16.08
23336	92507	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	11/30/2015		35.95
23337	92508	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - ec57d99d-5f34- 4f1e-97f1- 33dc8474f0b9	2064	RECONCILED	11/30/2015		267.91
23338	92509	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	11/30/2015		722.59
23339	92510	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - a7397bfd-4f28- 4ad3-acba- 6f8f01b0e408	9164	RECONCILED	11/30/2015		70.00
23340	92511	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 319aa238-2827- 493a-a46e-	9718	RECONCILED	11/30/2015		193.89

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23341	92512	ACCOUNTS_PAYA BLE	10/30/2015	994c7bbdb18 anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	11/30/2015		\$ 222.07
23342	92513	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/30/2015		98.00
23343	92514	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	11/30/2015		1,292.53
23344	92515	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - a56c94cb-c115- 415b-8d38- 3f8da73023d2	9760	RECONCILED	11/30/2015		1,050.00
23345	92516	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/30/2015		58.19
23346	92517	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/30/2015		17,780.93
23347	92518	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - c384abff-0d78- 4d88-ab90- 3f825a665188	9761	RECONCILED	11/30/2015		45.00
23348	92519	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	11/30/2015		300.98
23349	92520	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 4cb542fc-5280- 4e78-b5ee- cfe66eb95cdd	6156	RECONCILED	12/31/2015		45.00
23350	92521	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	11/30/2015		1,421.12
23351	92522	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - daa31777-cdcc- 446d-88f1- 1d3cb1a95e2f	5299	RECONCILED	11/30/2015		201.67
23352	92523	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	11/30/2015		45.00
23353	92524	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 9469a78b-4401-	303	RECONCILED	11/30/2015		2,019.00

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23354	92525	ACCOUNTS_PAYA BLE	10/30/2015	4103-9994- 298819253ab2 anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	11/30/2015		\$ 450.00
23355	92526	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - d1f6c349-04f2- 4c8d-87b7- b2af85f2ebc8	6161	RECONCILED	11/30/2015		119.00
23356	92527	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	11/30/2015		443.10
23357	92555	ACCOUNTS_PAYA BLE	11/5/2015	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	11/30/2015		46.88
23358	92556	ACCOUNTS_PAYA BLE	11/6/2015	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/30/2015		262.50
23359	92557	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	11/30/2015		4,810.00
23360	92558	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	11/30/2015		18.18
23361	92559	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 6c583777-b685- 4a18-b20f- 7afb793eda68	5889	RECONCILED	11/30/2015		208.00
23362	92560	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	VOID		11/10/2015	114.52
23363	92561	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	11/30/2015		51.23
23364	92562	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	11/30/2015		49.56
23365	92563	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 350fc16d-df77- 4b03-b5b5- b3526c237c5f	10577	RECONCILED	11/30/2015		259.00
23366	92564	ACCOUNTS_PAYA	11/10/2015	anonymized -	10369	RECONCILED	11/30/2015		377.44

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23367	92565	ACCOUNTS_PAYA BLE	11/10/2015	5e408a73-a1c7-4cd0-8d90-953594b0f39b anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	11/30/2015		\$ 139.00
23368	92566	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	11/30/2015		260.00
23369	92567	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 0227049d-7645-4dd6-a78f-6e320891ee56	7074	RECONCILED	11/30/2015		322.50
23370	92568	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 1a384d05-125f-4415-9f7c-7d887b16a554	6162	RECONCILED	12/31/2015		45.00
23371	92569	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - f12a4861-dc50-42e9-8ca5-eb596f83c3f4	9705	RECONCILED	11/30/2015		105.22
23372	92570	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - ab668123-c87e-4167-929d-aaaa056099c8	79	RECONCILED	11/30/2015		1,040.07
23373	92571	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	11/30/2015		18.52
23374	92572	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	11/30/2015		332.00
23375	92573	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	11/30/2015		317.80
23376	92574	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	11/30/2015		18.64
23377	92575	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - fbbc1acb-c46a-431f-934a-f01a783bd64a	5853	RECONCILED	11/30/2015		1,916.00
23378	92576	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	11/30/2015		21.99

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23379	92577	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 40ac8ded-9b4a- 4bd5-90bb- b91881451d16	8511	RECONCILED	11/30/2015		\$ 531.98
23380	92578	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - c0d30f6a-5564- 43ae-8f66- 61f73abf649e	6442	RECONCILED	12/31/2015		55.78
23381	92579	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 7e5d56c6-a4cf- 4072-a85b- defb9000ba17	8144	RECONCILED	11/30/2015		393.00
23382	92580	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	11/30/2015		430.68
23383	92581	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	11/30/2015		83.95
23384	92582	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	11/30/2015		137.67
23385	92583	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	11/30/2015		471.00
23386	92584	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 56781bd9-2f01- 4c05-a88a- 72fc59cda978	3847	RECONCILED	11/30/2015		145.00
23387	92585	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	11/30/2015		30.00
23388	92586	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 46bc4151-5699- 4332-83fc- 06d9f24e1d04	9010	RECONCILED	11/30/2015		70.82
23389	92587	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/30/2015		63.54
23390	92588	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	11/30/2015		577.60
23391	92589	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 232740af-87f0- 42d9-bbf5-	1060	RECONCILED	11/30/2015		72.98

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23392	92590	ACCOUNTS_PAYA BLE	11/10/2015	d534737c6562 anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	11/30/2015		\$ 2,515.48
23393	92591	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	11/30/2015		591.84
23394	92592	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/30/2015		104.00
23395	92593	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - c58229a1-abf0- 4ea5-b36b- 6c9ea0714846	10242	RECONCILED	11/30/2015		189.75
23396	92594	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - e2403e3e-3d3f- 4906-8813- 7f173596beaf	3355	RECONCILED	11/30/2015		724.99
23397	92595	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	11/30/2015		72.20
23398	92596	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	11/30/2015		400.00
23399	92597	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	11/30/2015		957.00
23400	92598	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	3/31/2016		16.10
23401	92599	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	VOID		11/10/2015	185.50
23402	92600	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 23ff9634-6974- 46ec-a757- 14acc1dd9f7c	8308	RECONCILED	11/30/2015		349.00
23403	92601	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	11/30/2015		90.85
23404	92602	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - d0d98334-6be1-	6163	RECONCILED	11/30/2015		199.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23405	92603	ACCOUNTS_PAYA BLE	11/10/2015	4d71-a7c8- fc0f29a08a82 anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	11/30/2015		\$ 29.90
23406	92604	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	11/30/2015		362.25
23407	92605	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	12/31/2015		506.92
23408	92606	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/30/2015		2,797.96
23409	92607	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	11/30/2015		194.00
23410	92608	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 91a0eb64-ad16- 43fa-ad27- 41bcb60ff6bc	7968	RECONCILED	11/30/2015		714,000.00
23411	92609	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	11/30/2015		111.00
23412	92610	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/30/2015		112.79
23413	92611	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 6153f2dc-7e95- 4af8-be90- ecd0079c203a	9214	RECONCILED	11/30/2015		525.00
23414	92612	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	11/30/2015		1,117.61
23415	92613	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/30/2015		3,595.48
23416	92614	ACCOUNTS_PAYA BLE	11/10/2015	anonymized - 6aeaa5c5-44d6- 4f2f-af90- 78697becba63	6167	RECONCILED	12/31/2015		195.00
23417	92615	ACCOUNTS_PAYA	11/10/2015	anonymized -	6427	RECONCILED	11/30/2015		2,825.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23418	92616	BLE ACCOUNTS_PAYA	11/10/2015	59c158df-f89a-405a-a75c-a392a3ef67a2 anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	11/30/2015		\$ 188.65
23419	92617	BLE ACCOUNTS_PAYA	11/10/2015	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	11/30/2015		69.00
23420	92618	BLE ACCOUNTS_PAYA	11/10/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	11/30/2015		182.50
23422	92620	BLE ACCOUNTS_PAYA	11/13/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2015		417.92
23423	92621	BLE ACCOUNTS_PAYA	11/13/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2015		3,960.31
23424	92622	BLE ACCOUNTS_PAYA	11/13/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2015		2,881.43
23425	92623	BLE ACCOUNTS_PAYA	11/10/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	VOID		11/13/2015	833.33
23426	92624	BLE ACCOUNTS_PAYA	11/10/2015	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	11/30/2015		2,880.00
23427	92627	BLE ACCOUNTS_PAYA	11/13/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	1/29/2016		833.33
23428	92629	BLE ACCOUNTS_PAYA	11/17/2015	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	11/30/2015		1,221.50
23429	92630	BLE ACCOUNTS_PAYA	11/17/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	VOID		11/17/2015	524.78
23430	92631	BLE ACCOUNTS_PAYA	11/17/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/30/2015		524.78

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23431	92632	ACCOUNTS_PAYA BLE	11/18/2015	anonymized - 94e16a89-ddfd- 40ad-b87c- 0eeec1fb37b7	2770	RECONCILED	12/31/2015		\$ 8,527.90
23432	92633	ACCOUNTS_PAYA BLE	11/18/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/30/2015		972.00
23433	92634	ACCOUNTS_PAYA BLE	11/18/2015	anonymized - 0aa140bd-68ac- 4c8d-b438- 695fe85f0549	6446	RECONCILED	11/30/2015		3,081.10
23434	92636	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 69225829-aa12- 46bc-9b1a- 88f98aa4f70d	6445	RECONCILED	11/30/2015		92.40
23435	92637	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	11/30/2015		243.30
23436	92638	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	11/30/2015		303.96
23437	92639	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	11/30/2015		139.01
23438	92640	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	12/31/2015		151.93
23439	92641	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	12/31/2015		50.00
23440	92642	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	11/30/2015		607.25
23441	92643	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	11/30/2015		2,404.41
23442	92644	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	11/30/2015		194.75
23443	92645	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - a2f84a24-bf4b- 4d7a-973d-	8596	RECONCILED	11/30/2015		649.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23444	92646	ACCOUNTS_PAYA BLE	11/20/2015	1b165c4e171f anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	11/30/2015		\$ 75.00
23445	92647	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	2/29/2016		50.00
23446	92648	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 8f21c7c8-005f- 4f43-96f0- fce30dd47533	5838	RECONCILED	12/31/2015		1,020.00
23447	92649	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	11/30/2015		69.00
23448	92650	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	12/31/2015		76.75
23449	92651	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	12/31/2015		28.73
23450	92652	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	11/30/2015		131.76
23451	92653	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	11/30/2015		85.00
23452	92654	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	11/30/2015		10.99
23453	92655	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	11/30/2015		433.00
23454	92656	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	11/30/2015		161.43
23455	92657	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 5d14fba9-09ff- 4768-b440- fa168e2b9f92	3780	RECONCILED	11/30/2015		80.70
23456	92658	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 33957b0f-f70c-	9062	RECONCILED	11/30/2015		131.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23457	92659	ACCOUNTS_PAYA BLE	11/20/2015	40ac-b313- 1c861fb20fa1 anonymized - e269e2d1-30a2- 4361-8f69- 99c4949f5b5f	9166	RECONCILED	11/30/2015		\$ 231.90
23458	92660	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	11/30/2015		81.87
23459	92661	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	11/30/2015		25.30
23460	92662	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 508dfd09-b933- 4763-8a74- 5c0ae08e2890	6922	RECONCILED	11/30/2015		95.00
23461	92663	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	11/30/2015		243.44
23462	92664	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	11/30/2015		69.10
23463	92665	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	11/30/2015		65.30
23464	92666	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	11/30/2015		379.40
23465	92667	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	11/30/2015		725.00
23466	92668	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	11/30/2015		121.24
23467	92669	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	11/30/2015		22.36
23468	92670	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	11/30/2015		97.76
23469	92671	ACCOUNTS_PAYA	11/20/2015	anonymized -	10241	RECONCILED	11/30/2015		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23470	92672	BLE ACCOUNTS_PAYA	11/20/2015	0b84b80b-11fc-482d-9071-3d44c8c26b04 anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	12/31/2015		\$ 50.00
23471	92673	BLE ACCOUNTS_PAYA	11/20/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	12/31/2015		50.00
23472	92674	BLE ACCOUNTS_PAYA	11/20/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	11/30/2015		700.00
23473	92675	BLE ACCOUNTS_PAYA	11/20/2015	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/30/2015		38,672.52
23474	92676	BLE ACCOUNTS_PAYA	11/20/2015	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	11/30/2015		59.49
23475	92677	BLE ACCOUNTS_PAYA	11/20/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2015		930.01
23476	92678	BLE ACCOUNTS_PAYA	11/20/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/30/2015		1,801.93
23477	92679	BLE ACCOUNTS_PAYA	11/20/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/30/2015		146.75
23478	92680	BLE ACCOUNTS_PAYA	11/20/2015	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	12/31/2015		15.18
23479	92681	BLE ACCOUNTS_PAYA	11/20/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/30/2015		2,378.03
23480	92682	BLE ACCOUNTS_PAYA	11/20/2015	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	11/30/2015		440.00
23481	92683	BLE ACCOUNTS_PAYA	11/20/2015	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	12/31/2015		495.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23482	92684	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	11/30/2015		\$ 75.00
23483	92685	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - ebcee514-71c2- 4cba-a142- acef59e890b3	7195	RECONCILED	11/30/2015		101.06
23484	92686	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	11/30/2015		6.98
23485	92687	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	11/30/2015		4,504.50
23486	92688	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	11/30/2015		75.00
23487	92689	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	11/30/2015		1,051.25
23488	92690	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	12/31/2015		50.00
23489	92691	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	12/31/2015		65.00
23490	92692	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	11/30/2015		65.00
23491	92693	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	11/30/2015		651.38
23492	92694	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	12/31/2015		50.00
23493	92695	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/30/2015		39.40
23494	92696	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 90355ccf-eb89- 4535-9139-	8539	RECONCILED	12/31/2015		112.00

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23495	92697	ACCOUNTS_PAYA BLE	11/20/2015	58cd54721b3c anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/30/2015		\$ 159.80
23496	92698	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/30/2015		58.07
23497	92699	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/30/2015		888.84
23498	92700	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	11/30/2015		20.87
23499	92701	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	11/30/2015		50.00
23500	92702	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	11/30/2015		65.00
23501	92703	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/30/2015		625.00
23502	92704	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 4b5907d2-9f92- 425e-b313- dabe8270e6e6	5929	RECONCILED	11/30/2015		3,163.80
23503	92705	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	11/30/2015		2,149.94
23504	92706	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	11/30/2015		448.80
23505	92707	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	11/30/2015		2,048.00
23506	92708	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	11/30/2015		3,580.00
23507	92709	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 051f2ecf-c69f-	10483	RECONCILED	11/30/2015		45.52

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23508	92710	ACCOUNTS_PAYA BLE	11/20/2015	4880-ae79-0b034cb675f7 anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	11/30/2015		\$ 249.16
23509	92711	ACCOUNTS_PAYA BLE	11/20/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	11/30/2015		6,160.40
23511	92713	ACCOUNTS_PAYA BLE	11/27/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2015		416.81
23512	92714	ACCOUNTS_PAYA BLE	11/27/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2015		3,966.52
23513	92715	ACCOUNTS_PAYA BLE	11/27/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/31/2015		2,871.68
23514	92716	ACCOUNTS_PAYA BLE	11/27/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/31/2015		1,101.46
23515	92720	ACCOUNTS_PAYA BLE	11/27/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2015		851.50
23516	92721	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	12/31/2015		814.50
23517	92722	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	12/31/2015		3,660.49
23518	92723	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 296b0a53-15a4-4288-a61d-1ddc51c1e2	9624	VOID		12/15/2015	254.50
23519	92724	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/31/2015		20.24
23520	92725	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	12/31/2015		59.68
23521	92726	ACCOUNTS_PAYA	11/30/2015	anonymized -	10398	RECONCILED	12/31/2015		386.37

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23522	92727	BLE ACCOUNTS_PAYA	11/30/2015	6b71340b-2abb-4cbc-a332-702da9511835 anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	12/31/2015		\$ 82.25
23523	92728	BLE ACCOUNTS_PAYA	11/30/2015	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/31/2015		45,626.85
23524	92729	BLE ACCOUNTS_PAYA	11/30/2015	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	12/31/2015		30,496.62
23525	92730	BLE ACCOUNTS_PAYA	11/30/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	12/31/2015		2,156.00
23526	92731	BLE ACCOUNTS_PAYA	11/30/2015	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	12/31/2015		27.00
23527	92732	BLE ACCOUNTS_PAYA	11/30/2015	anonymized - e83db82a-ae21-4b23-a2b0-cbe391fc240a	2640	VOID		12/14/2015	127.25
23528	92733	BLE ACCOUNTS_PAYA	11/30/2015	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	12/31/2015		1,400.00
23529	92734	BLE ACCOUNTS_PAYA	11/30/2015	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	12/31/2015		239.45
23530	92735	BLE ACCOUNTS_PAYA	11/30/2015	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	12/31/2015		255.61
23531	92736	BLE ACCOUNTS_PAYA	11/30/2015	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	12/31/2015		780.10
23532	92737	BLE ACCOUNTS_PAYA	11/30/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/30/2015		11.88
23533	92738	BLE ACCOUNTS_PAYA	11/30/2015	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	12/31/2015		26.16

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23534	92739	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	12/31/2015		\$ 6,963.25
23535	92740	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	12/31/2015		210.38
23536	92741	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	12/31/2015		1,242.64
23537	92742	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 254d30b4-bf57- 4359-b6d3- b390a18f3043	9514	RECONCILED	12/31/2015		149.95
23538	92743	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	12/31/2015		35.50
23539	92744	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	12/31/2015		69.93
23540	92745	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 5750476e-96a2- 40c9-b0da- f22d8dbdeba6	6444	RECONCILED	2/29/2016		110.00
23541	92746	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	12/31/2015		89.00
23542	92747	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	12/31/2015		38.00
23543	92748	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	12/31/2015		140.00
23544	92749	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	12/31/2015		111.96
23545	92750	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/31/2015		181.11
23546	92751	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 95a5726c-7628- 4454-9509-	3447	RECONCILED	12/31/2015		250.00

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23547	92752	ACCOUNTS_PAYA BLE	11/30/2015	226dbe84df1f anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	12/31/2015		\$ 3,521.72
23548	92753	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	12/31/2015		206.10
23549	92754	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	12/31/2015		415.00
23550	92755	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	12/31/2015		168.49
23551	92756	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/31/2015		127.25
23552	92757	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	12/31/2015		43.08
23553	92758	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	12/31/2015		213.96
23554	92759	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	12/31/2015		23.14
23555	92760	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/31/2015		338.73
23556	92761	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	12/31/2015		200.00
23557	92762	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	12/31/2015		152.50
23558	92763	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	12/31/2015		6,696.00
23559	92764	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - d765d434-bf28-	9717	RECONCILED	12/31/2015		942.80

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23560	92765	ACCOUNTS_PAYA BLE	11/30/2015	4bab-a266-8f9c931d833a anonymized - 125fa127-cc66-4a9b-be5f- fa267560517f	6972	RECONCILED	12/31/2015		\$ 116,477.14
23561	92766	ACCOUNTS_PAYA BLE	11/30/2015	anonymized - 925e1d49-69bf-432e-9399- 489dfcc3eb69	8053	RECONCILED	12/31/2015		448.88
23562	92767	ACCOUNTS_PAYA BLE	12/4/2015	anonymized - cf469721-d7bb-4305-9729- b3dc81953b98	9680	RECONCILED	12/31/2015		80.00
23563	92768	ACCOUNTS_PAYA BLE	12/4/2015	anonymized - a7be894f-257d-427f-92c4- 7aa7b9a5a3f2	762	RECONCILED	12/31/2015		849.00
23565	92770	ACCOUNTS_PAYA BLE	12/11/2015	anonymized - 92403ad5-1c3c-4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2015		419.02
23566	92771	ACCOUNTS_PAYA BLE	12/11/2015	anonymized - 92403ad5-1c3c-4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2015		3,686.04
23567	92772	ACCOUNTS_PAYA BLE	12/11/2015	anonymized - 85612282-98b9-4fde-b51e- 535764c6284d	2763	RECONCILED	12/31/2015		2,871.68
23568	92773	ACCOUNTS_PAYA BLE	12/9/2015	anonymized - 9469a78b-4401-4103-9994- 298819253ab2	303	RECONCILED	12/31/2015		2,685.00
23569	92774	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - e8fd6532-1ab0-4ebc-b43f- 24d46087c26d	5817	RECONCILED	12/31/2015		3,380.00
23570	92775	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 72c14a6e-b4a5-4bf3-b3e6- b80db272a8be	9596	RECONCILED	12/31/2015		4,448.00
23571	92776	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 051f2ecf-c69f-4880-ae79- 0b034cb675f7	10483	RECONCILED	12/31/2015		115.00
23572	92777	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - fdf56a8d-7bff-4447-a0b3- 2a8110946671	10507	RECONCILED	12/31/2015		25.76
23573	92778	ACCOUNTS_PAYA	12/10/2015	anonymized -	9867	RECONCILED	12/31/2015		194.75

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23574	92779	ACCOUNTS_PAYA BLE	12/10/2015	bc8e3219-5f32-4986-a54c-cc25e45ce8bf anonymized - 04818573-1977-48f1-905e- ba56e9a7a316	6104	RECONCILED	12/31/2015		\$ 135.48
23575	92780	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 64990c3d-9935-4097-b8a4- b40de6e75e29	9538	RECONCILED	12/31/2015		199.95
23576	92781	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 6d502f6a-1f8d-49eb-b5e5- c476642731a2	7060	RECONCILED	12/31/2015		127.74
23577	92782	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 04370a01-db8a-40b9-a558- 08ba44b3e312	9790	RECONCILED	12/31/2015		250.00
23578	92783	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - ab668123-c87e-4167-929d- eaaa056099c8	79	RECONCILED	12/31/2015		734.13
23579	92784	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 53588414-b394-42da-8cd4- 260a362786f8	5881	RECONCILED	12/31/2015		500.00
23580	92785	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 5cf09828-68c2-4c41-9f31- ad930ed907bd	215	RECONCILED	12/31/2015		52.90
23581	92786	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 32d75d4c-a6d2-4132-9276- 68eb3e18e474	4681	RECONCILED	12/31/2015		57.00
23582	92787	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - c104cb3f-1d9b-4b24-8a26- 4a644597b19e	6109	RECONCILED	12/31/2015		250.00
23583	92788	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 73638da9-0448-47ef-9259- b7ba22979ad3	2663	RECONCILED	12/31/2015		47.73
23584	92789	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 59104467-982d-4554-b07e- c5f668ff9dcd	9816	RECONCILED	12/31/2015		195.00
23585	92790	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 3a52550d-13ab-4f3c-bf43- 510386713227	6448	RECONCILED	12/31/2015		1,651.63

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23586	92791	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	12/31/2015		\$ 41.98
23587	92792	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	12/31/2015		3,941.32
23588	92793	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - a164c8ab-9dd8- 48d1-8baf- 6c5111030434	9842	RECONCILED	12/31/2015		18.10
23589	92794	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	12/31/2015		1,843.50
23590	92795	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	12/31/2015		59.02
23591	92796	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	12/31/2015		650.00
23592	92797	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	12/31/2015		60.14
23593	92798	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	1/29/2016		833.33
23594	92799	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 4a424ec5-ca12- 4be1-8c81- 45fc0a1ab88b	3186	RECONCILED	12/31/2015		574.00
23595	92800	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 2fc3e8b2-6063- 405e-a2e5- 726b32a6763a	10578	RECONCILED	12/31/2015		44.09
23596	92801	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	RECONCILED	12/31/2015		1,023.00
23597	92802	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 06f939f5-0f95- 42b7-8271- 04235ad2da44	10575	RECONCILED	12/31/2015		375.60
23598	92803	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 618c4b87-44af- 456d-93a2-	5891	RECONCILED	12/31/2015		350.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23599	92804	ACCOUNTS_PAYA BLE	12/10/2015	4dcb3003e2b9 anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	12/31/2015		\$ 260.57
23600	92805	ACCOUNTS_PAYA BLE	12/10/2015	9218d2aa-44e0- 4e81-a3c9- 7f33097b3568	6428	VOID		12/11/2015	74.65
23601	92806	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/31/2015		721.68
23602	92807	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/31/2015		6,915.34
23603	92808	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 143aa5cd-60ca- 4815-ae2e- 86ab638803f9	8214	RECONCILED	12/31/2015		200.00
23604	92809	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/31/2015		6,273.15
23605	92810	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	12/31/2015		82.71
23606	92811	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - cf35f207-f70a- 4273-afee- 3cdd79eaf382	6451	RECONCILED	12/31/2015		54.00
23607	92812	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	12/31/2015		2,975.00
23608	92813	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	12/31/2015		3,388.82
23609	92814	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	12/31/2015		175.00
23610	92815	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/31/2015		1,829.34
23611	92816	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - c1be5acc-d2d4-	630	RECONCILED	12/31/2015		6,234.36

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23612	92817	ACCOUNTS_PAYA BLE	12/10/2015	4588-bb10-0477f2e4db5f anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	12/31/2015		\$ 37.00
23613	92818	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	12/31/2015		2,008.05
23614	92819	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - a56c94cb-c115- 415b-8d38- 3f8da73023d2	9760	RECONCILED	12/31/2015		741.00
23615	92820	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 7bfead78-9ff3- 404d-bc26- 4d38bfa71704	9383	RECONCILED	12/31/2015		480.00
23616	92821	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	12/31/2015		112.79
23617	92822	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/31/2015		16,858.24
23618	92823	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	12/31/2015		50.00
23619	92824	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	12/31/2015		1,113.42
23620	92825	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	12/31/2015		3,434.28
23621	92826	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - 905276ab-e578- 4b2a-acd0- 7b43ab4b3d68	4439	RECONCILED	12/31/2015		3,644.85
23622	92827	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	12/31/2015		1,152.00
23623	92828	ACCOUNTS_PAYA BLE	12/10/2015	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	12/31/2015		120.00
23624	92829	ACCOUNTS_PAYA	12/10/2015	anonymized -	9717	RECONCILED	12/31/2015		2,470.16

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23625	92830	BLE ACCOUNTS_PAYA	12/11/2015	d765d434-bf28-4bab-a266-8f9c931d833a anonymized - 9218d2aa-44e0-4e81-a3c9-7f33097b3568	6428	RECONCILED	12/31/2015		\$ 74.65
23626	92839	BLE ACCOUNTS_PAYA	12/18/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/31/2015		65.00
23627	92840	BLE ACCOUNTS_PAYA	12/18/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	12/31/2015		65.00
23628	92841	BLE ACCOUNTS_PAYA	12/18/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/31/2015		50.00
23629	92842	BLE ACCOUNTS_PAYA	12/18/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	12/31/2015		75.00
23630	92843	BLE ACCOUNTS_PAYA	12/18/2015	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	2/29/2016		50.00
23631	92844	BLE ACCOUNTS_PAYA	12/18/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	12/31/2015		50.00
23632	92845	BLE ACCOUNTS_PAYA	12/18/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/31/2015		60.00
23633	92846	BLE ACCOUNTS_PAYA	12/18/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/31/2015		75.00
23634	92847	BLE ACCOUNTS_PAYA	12/18/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	12/31/2015		65.00
23635	92848	BLE ACCOUNTS_PAYA	12/18/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	12/31/2015		50.00
23636	92849	BLE ACCOUNTS_PAYA	12/18/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	12/31/2015		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23637	92850	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 06f1c68d-5655- 4552-bd5a- acb34ed44508	10438	RECONCILED	12/31/2015		\$ 50.00
23638	92851	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	12/31/2015		75.00
23639	92852	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	12/31/2015		75.00
23640	92853	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	12/31/2015		50.00
23641	92854	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	1/29/2016		65.00
23642	92855	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	12/31/2015		65.00
23643	92856	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	12/31/2015		50.00
23644	92857	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	12/31/2015		50.00
23645	92858	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	12/31/2015		65.00
23646	92859	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	12/31/2015		303.96
23647	92860	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	12/31/2015		36.98
23648	92861	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	1/29/2016		192.90
23649	92862	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90-	10369	RECONCILED	12/31/2015		156.40

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23650	92863	ACCOUNTS_PAYA BLE	12/18/2015	953594b0f39b anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	12/31/2015		\$ 791.93
23651	92864	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	12/31/2015		38,871.84
23652	92865	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	12/31/2015		138.42
23653	92866	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 69727714-10a5- 45a3-951d- d77884103600	9999	RECONCILED	1/29/2016		4,717.00
23654	92867	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	12/31/2015		89.00
23655	92868	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - d2158b50-e918- 4bf1-b906- 5fba61ce5cfd	9903	RECONCILED	1/29/2016		36.05
23656	92869	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 5f17cd30-9e17- 4701-b058- 6bb1dc154941	596	RECONCILED	12/31/2015		600.00
23657	92870	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	12/31/2015		186.11
23658	92871	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	12/31/2015		23.00
23659	92872	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - ced57e53-f46a- 46c8-be89- 199e0e667dbd	8797	RECONCILED	1/29/2016		240.00
23660	92873	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	12/31/2015		406.95
23661	92874	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - a845cb3f-20ea- 4f60-8b6b- 222c646c47d1	7066	RECONCILED	12/31/2015		621.39
23662	92875	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 2b6528a6-1a39-	5844	RECONCILED	12/31/2015		1,715.00

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23663	92876	ACCOUNTS_PAYA BLE	12/18/2015	4337-acb8-126fe8a4fe5c anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	12/31/2015		\$ 21.75
23664	92877	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - c3e519eb-3c90- 415d-a071- e86ba8cef395	8569	VOID		12/24/2015	114.00
23665	92878	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	12/31/2015		656.09
23666	92879	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	12/31/2015		700.00
23667	92880	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	12/31/2015		1,775.00
23668	92881	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 3141a12b-618e- 4e44-8892- c1f68ed8cbe8	3451	RECONCILED	1/29/2016		200.00
23669	92882	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	12/31/2015		39.00
23670	92883	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/31/2015		223.58
23671	92884	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/31/2015		144.47
23672	92885	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	12/31/2015		234.00
23673	92886	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	12/31/2015		4,192.00
23674	92887	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	1/29/2016		768.99
23675	92888	ACCOUNTS_PAYA	12/18/2015	anonymized -	9750	RECONCILED	12/31/2015		2,733.04

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23676	92889	ACCOUNTS_PAYA BLE	12/18/2015	59e0f99e-552f-4373-b053-49feb7aec9ee anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	12/31/2015		\$ 1,047.00
23677	92890	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	12/31/2015		2,488.11
23678	92891	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 73a4c86b-8fe1-40a0-baa1-4de171065254	5811	RECONCILED	12/31/2015		3,000.00
23679	92892	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/29/2016		89.99
23680	92893	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	12/31/2015		487.51
23681	92894	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	12/31/2015		440.00
23682	92895	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2015		250.00
23683	92896	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	12/31/2015		488.00
23684	92897	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	12/31/2015		2,160.00
23685	92898	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/31/2015		23.99
23686	92899	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	12/31/2015		159.00
23687	92900	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	12/31/2015		13.49

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23688	92901	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	12/31/2015		\$ 1,779.00
23689	92902	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	12/31/2015		33.99
23690	92903	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	12/31/2015		50.00
23691	92904	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	1/29/2016		150.00
23692	92905	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - a52947a2-02c2- 4268-84f9- 02dcf82adca0	9017	RECONCILED	12/31/2015		450.00
23693	92906	ACCOUNTS_PAYA BLE	12/18/2015	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	12/31/2015		1,610.24
23695	92908	ACCOUNTS_PAYA BLE	12/24/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2015		416.81
23696	92909	ACCOUNTS_PAYA BLE	12/24/2015	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2015		3,721.48
23697	92910	ACCOUNTS_PAYA BLE	12/24/2015	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/31/2015		2,871.68
23698	92911	ACCOUNTS_PAYA BLE	12/24/2015	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	1/29/2016		1,101.46
23699	92912	ACCOUNTS_PAYA BLE	12/23/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	VOID		12/23/2015	2,580.00
23700	92913	ACCOUNTS_PAYA BLE	12/23/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/31/2015		2,580.00
23701	92914	ACCOUNTS_PAYA BLE	12/24/2015	anonymized - c3e519eb-3c90- 415d-a071-	8569	RECONCILED	12/31/2015		121.40

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23702	92915	ACCOUNTS_PAYA BLE	12/24/2015	e86ba8cef395 anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	1/29/2016		\$ 114,670.36
23703	92916	ACCOUNTS_PAYA BLE	12/24/2015	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	1/29/2016		442.58
23704	92917	ACCOUNTS_PAYA BLE	12/30/2015	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	1/29/2016		9.41
23705	92918	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	1/29/2016		104.48
23706	92919	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	1/29/2016		136.75
23707	92920	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	1/29/2016		2,995.00
23708	92921	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	1/29/2016		278.54
23709	92922	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - 2b9ed776-1b31- 46b8-8719- 32872701e201	4944	RECONCILED	1/29/2016		2,357.72
23710	92923	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	1/29/2016		125.06
23711	92924	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - 44381165-124d- 4905-aae4- 05e33374398a	6147	RECONCILED	1/29/2016		643.75
23712	92925	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - adb7c784-4c67- 4644-a3cc- 94d792ace728	6461	RECONCILED	1/29/2016		92.97
23713	92926	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	1/29/2016		2,845.36
23714	92927	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - 73638da9-0448-	2663	RECONCILED	1/29/2016		88.95

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23715	92928	ACCOUNTS_PAYA BLE	12/31/2015	47ef-9259- b7ba22979ad3 anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	1/29/2016		\$ 54.41
23716	92929	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	1/29/2016		4,250.00
23717	92930	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	1/29/2016		193.89
23718	92931	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	1/29/2016		36.80
23719	92932	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	1/29/2016		36.23
23720	92933	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	2/29/2016		833.33
23721	92934	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - 2fc3e8b2-6063- 405e-a2e5- 726b32a6763a	10578	RECONCILED	1/29/2016		272.84
23722	92935	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	1/29/2016		726.00
23723	92936	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/29/2016		209.08
23724	92937	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - 8bb9553f-351b- 4b1c-ad2e- 2c7bedf85876	9407	RECONCILED	1/29/2016		200.00
23725	92938	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	1/29/2016		4,363.91
23726	92939	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - d7dff9d6-0834- 4d08-9a68- e3b169279850	9511	RECONCILED	1/29/2016		495.00
23727	92940	ACCOUNTS_PAYA	12/31/2015	anonymized -	10559	RECONCILED	1/29/2016		182.22

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23728	92941	BLE ACCOUNTS_PAYA	12/31/2015	dfc211ac-9bb4-44bb-a352-94d9945a7b59 anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	1/29/2016		\$ 123.00
23729	92942	BLE ACCOUNTS_PAYA	12/31/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/29/2016		111.55
23730	92943	BLE ACCOUNTS_PAYA	12/31/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/29/2016		2,654.33
23731	92944	BLE ACCOUNTS_PAYA	12/31/2015	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	1/29/2016		837.77
23732	92945	BLE ACCOUNTS_PAYA	12/31/2015	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	1/29/2016		475.00
23733	92946	BLE ACCOUNTS_PAYA	12/31/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/29/2016		127.25
23734	92947	BLE ACCOUNTS_PAYA	12/31/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	1/29/2016		214.00
23735	92948	BLE ACCOUNTS_PAYA	12/31/2015	anonymized - ede29e83-ed9-4c6f-ae2e-317f980b1aec	9575	RECONCILED	1/29/2016		12.87
23736	92949	BLE ACCOUNTS_PAYA	12/31/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/29/2016		58.07
23737	92950	BLE ACCOUNTS_PAYA	12/31/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/29/2016		18,269.94
23738	92951	BLE ACCOUNTS_PAYA	12/31/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/29/2016		3,248.28
23739	92952	BLE ACCOUNTS_PAYA	12/31/2015	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	1/29/2016		254.50

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23740	92953	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	1/29/2016		\$ 714.94
23741	92954	ACCOUNTS_PAYA BLE	12/31/2015	anonymized - 051f0d3a-8d56- 40f5-b482- 0c5541c5d16e	9572	RECONCILED	1/29/2016		26.82
23743	92957	ACCOUNTS_PAYA BLE	1/8/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/29/2016		416.81
23744	92958	ACCOUNTS_PAYA BLE	1/8/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/29/2016		3,377.86
23745	92959	ACCOUNTS_PAYA BLE	1/8/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/29/2016		2,871.68
23746	92960	ACCOUNTS_PAYA BLE	1/6/2016	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	1/29/2016		700.00
23747	92961	ACCOUNTS_PAYA BLE	1/6/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	1/29/2016		580.92
23748	92963	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 178d80cf-493e- 47d9-9f3e- 3bc9e73a7248	9944	RECONCILED	1/29/2016		683.10
23749	92964	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	1/29/2016		2,656.06
23750	92965	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	5/31/2016		154.84
23751	92966	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	1/29/2016		1,092.00
23752	92967	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	1/29/2016		610.48
23753	92968	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 615c7214-6ef0- 42ba-8e1d-	9930	RECONCILED	1/29/2016		140.00

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23754	92969	ACCOUNTS_PAYA BLE	1/12/2016	dc2e042d77ed anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	1/29/2016		\$ 194.75
23755	92970	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 7aba2b66-9e7f- 4d59-802f- e3863af3cf5a	3070	RECONCILED	1/29/2016		382.56
23756	92971	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 8f21c7c8-005f- 4f43-96f0- fce30dd47533	5838	RECONCILED	2/29/2016		420.00
23757	92972	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	1/29/2016		836.07
23758	92973	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 5f17cd30-9e17- 4701-b058- 6bb1dc154941	596	RECONCILED	1/29/2016		950.00
23759	92974	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	1/29/2016		414.37
23760	92975	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	1/29/2016		3,076.97
23761	92976	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 7c019b83-be60- 4bd9-8695- b035333072a9	5892	RECONCILED	1/29/2016		123.93
23762	92977	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	1/29/2016		40.83
23763	92978	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	1/29/2016		182.00
23764	92979	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	2/29/2016		8.55
23765	92980	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	1/29/2016		20.13
23766	92981	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 5d14fba9-09ff-	3780	RECONCILED	1/29/2016		798.80

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23767	92982	ACCOUNTS_PAYA BLE	1/12/2016	4768-b440- fa168e2b9f92 anonymized - aa85d38b-ad2b- 475b-b9a9- 04ce398d1338	186	RECONCILED	1/29/2016		\$ 2,000.35
23768	92983	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	1/29/2016		9.98
23769	92984	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 9624abcb-0a5c- 4b03-9c7e- cd69a3d36276	6463	RECONCILED	1/29/2016		26.06
23770	92985	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	1/29/2016		50.35
23771	92986	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - ced57e53-f46a- 46c8-be89- 199e0e667dbd	8797	RECONCILED	2/29/2016		240.00
23772	92987	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	1/29/2016		3,021.00
23773	92988	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	1/29/2016		86.25
23774	92989	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - c3e519eb-3c90- 415d-a071- e86ba8cef395	8569	RECONCILED	1/29/2016		242.36
23775	92990	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	1/29/2016		345.30
23776	92991	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	1/29/2016		1,009.38
23777	92992	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/29/2016		29.34
23778	92993	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	1/29/2016		3,209.92
23779	92994	ACCOUNTS_PAYA	1/12/2016	anonymized -	98	RECONCILED	2/29/2016		370.00

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		BLE		20a5e42f-4afc-4abf-868f-ab999eb676e2					
23780	92995	ACCOUNTS_PAYA	1/12/2016	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	1/29/2016		\$ 366.00
		BLE							
23781	92996	ACCOUNTS_PAYA	1/12/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/29/2016		2,036.40
		BLE							
23782	92997	ACCOUNTS_PAYA	1/12/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/29/2016		4,108.28
		BLE							
23783	92998	ACCOUNTS_PAYA	1/12/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/29/2016		460.00
		BLE							
23784	92999	ACCOUNTS_PAYA	1/12/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/29/2016		957.00
		BLE							
23785	93000	ACCOUNTS_PAYA	1/12/2016	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	1/29/2016		678.12
		BLE							
23786	93001	ACCOUNTS_PAYA	1/12/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	1/29/2016		368.11
		BLE							
23787	93002	ACCOUNTS_PAYA	1/12/2016	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/29/2016		2,828.00
		BLE							
23788	93003	ACCOUNTS_PAYA	1/12/2016	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	2/29/2016		310.00
		BLE							
23789	93004	ACCOUNTS_PAYA	1/12/2016	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	1/29/2016		350.00
		BLE							
23790	93005	ACCOUNTS_PAYA	1/12/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/29/2016		409.40
		BLE							
23791	93006	ACCOUNTS_PAYA	1/12/2016	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	1/29/2016		204.95
		BLE							

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23792	93007	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	1/29/2016		\$ 12.50
23793	93008	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 6e3a5523-1343- 4a2f-9c9a- 222a324a877e	641	RECONCILED	1/29/2016		97.44
23794	93009	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	1/29/2016		43.08
23795	93010	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	1/29/2016		1,139.94
23796	93011	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	1/29/2016		196.00
23797	93012	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	1/29/2016		112.79
23798	93013	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	1/29/2016		247.25
23799	93014	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	1/29/2016		1,113.42
23800	93015	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	1/29/2016		200.00
23801	93016	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	1/29/2016		960.00
23802	93017	ACCOUNTS_PAYA BLE	1/12/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	1/29/2016		2,615.60
23803	93020	ACCOUNTS_PAYA BLE	1/14/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/29/2016		2,230.00
23805	93022	ACCOUNTS_PAYA BLE	1/22/2016	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	1/29/2016		422.69

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23806	93023	ACCOUNTS_PAYA BLE	1/22/2016	8d3765b0e3db anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/29/2016		\$ 3,666.11
23807	93024	ACCOUNTS_PAYA BLE	1/22/2016	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/29/2016		2,871.68
23808	93025	ACCOUNTS_PAYA BLE	1/22/2016	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	1/29/2016		1,101.46
23809	93026	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	2/29/2016		59,150.00
23810	93027	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	1/29/2016		305.34
23811	93028	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	1/29/2016		86.37
23812	93029	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	1/29/2016		65.00
23813	93030	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	1/29/2016		50.00
23814	93031	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	1/29/2016		358.99
23815	93032	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	1/29/2016		34,934.10
23816	93033	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	1/29/2016		1,138.00
23817	93034	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	1/29/2016		305.46
23818	93035	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 0af2d778-e01a-	8157	RECONCILED	3/31/2016		250.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23819	93036	ACCOUNTS_PAYA BLE	1/21/2016	4a5e-a03d- e98fb586e867 anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	1/29/2016		\$ 118.25
23820	93037	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	2/29/2016		50.00
23821	93038	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	1/29/2016		50.00
23822	93039	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	1/29/2016		57.00
23823	93040	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	1/29/2016		60.00
23824	93041	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 5d14fba9-09ff- 4768-b440- fa168e2b9f92	3780	RECONCILED	1/29/2016		5.00
23825	93042	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - ad1180a7-4af8- 4edb-a5b8- eb3c86116f13	9935	RECONCILED	1/29/2016		500.00
23826	93043	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	1/29/2016		440.30
23827	93044	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 059c9ee2-987c- 4be6-b04a- 205fe2d7341f	9724	RECONCILED	1/29/2016		154.33
23828	93045	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - e269e2d1-30a2- 4361-8f69- 99c4949f5b5f	9166	RECONCILED	1/29/2016		183.95
23829	93046	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	1/29/2016		43.06
23830	93047	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	1/29/2016		75.00
23831	93048	ACCOUNTS_PAYA	1/21/2016	anonymized -	9239	RECONCILED	1/29/2016		3,567.55

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23832	93049	BLE ACCOUNTS_PAYA	1/21/2016	663159a2-aff5-4838-a1d7-5791fc6f9777 anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	1/29/2016		\$ 65.00
23833	93050	BLE ACCOUNTS_PAYA	1/21/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	1/29/2016		29.70
23834	93051	BLE ACCOUNTS_PAYA	1/21/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	1/29/2016		600.00
23835	93052	BLE ACCOUNTS_PAYA	1/21/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	1/29/2016		22.36
23836	93053	BLE ACCOUNTS_PAYA	1/21/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	1/29/2016		50.00
23837	93054	BLE ACCOUNTS_PAYA	1/21/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	1/29/2016		50.00
23838	93055	BLE ACCOUNTS_PAYA	1/21/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	1/29/2016		700.00
23839	93056	BLE ACCOUNTS_PAYA	1/21/2016	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	1/29/2016		1,180.05
23840	93057	BLE ACCOUNTS_PAYA	1/21/2016	anonymized - 618c4b87-44af-456d-93a2-4dcb3003e2b9	5891	RECONCILED	1/29/2016		1,750.00
23841	93058	BLE ACCOUNTS_PAYA	1/21/2016	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	1/29/2016		424.03
23842	93059	BLE ACCOUNTS_PAYA	1/21/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/29/2016		322.37
23843	93060	BLE ACCOUNTS_PAYA	1/21/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/29/2016		8,947.09

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23844	93061	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	1/29/2016		\$ 77.75
23845	93062	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 00e8d697-0335- 45e5-9193- a82eebebb906	9976	RECONCILED	2/29/2016		200.00
23846	93063	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	1/29/2016		43.25
23847	93064	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	1/29/2016		95.40
23848	93065	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	1/29/2016		170.00
23849	93066	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	1/29/2016		37.45
23850	93067	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	2/29/2016		50.00
23851	93068	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	2/29/2016		998.00
23852	93069	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	1/29/2016		75.00
23853	93070	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	1/29/2016		75.00
23854	93071	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	1/29/2016		14.64
23855	93072	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 17e3ac7d-eaef- 47d4-aa61- 2a7ebc4a4338	9209	RECONCILED	1/29/2016		10.00
23856	93073	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - c2a9b931-47a3- 42a6-8b46-	10522	RECONCILED	1/29/2016		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23857	93074	ACCOUNTS_PAYA BLE	1/21/2016	e686c9006beb anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	1/29/2016		\$ 65.00
23858	93075	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	1/29/2016		65.00
23859	93076	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 319aa238-2827- 493a-a46e- 994c7bbbdb18	9718	RECONCILED	1/29/2016		137.63
23860	93077	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/29/2016		820.00
23861	93078	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	2/29/2016		549.00
23862	93079	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - bdf6ee94-6cc4- 42d4-8fb8- 91a023b23d3b	9955	RECONCILED	2/29/2016		362.50
23863	93080	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	2/29/2016		38.54
23864	93081	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 6762b65f-32ee- 44bb-8eb3- dca4c6364cb9	9926	RECONCILED	1/29/2016		200.00
23865	93082	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	1/29/2016		50.00
23866	93083	ACCOUNTS_PAYA BLE	1/21/2016	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	1/29/2016		65.00
23867	93087	ACCOUNTS_PAYA BLE	1/26/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/29/2016		2,300.00
23868	93088	ACCOUNTS_PAYA BLE	1/27/2016	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	2/29/2016		47.42
23869	93089	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 123e5ad3-ce0f-	250	RECONCILED	4/29/2016		2,000.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23870	93090	ACCOUNTS_PAYA BLE	1/28/2016	40fc-a778- c37c0a978ba3 anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	2/29/2016		\$ 106.50
23871	93091	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	2/29/2016		2,436.11
23872	93092	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 97cac22a-634b- 4736-9215- 245bb9b2cf6b	4131	RECONCILED	2/29/2016		65.00
23873	93093	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 41e9b164-febd- 4793-b81a- f4ee1a7667a7	6467	RECONCILED	2/29/2016		45.00
23874	93094	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 7aba2b66-9e7f- 4d59-802f- e3863af3cf5a	3070	RECONCILED	2/29/2016		540.48
23875	93095	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 6858ba7d-93e3- 4593-bedf- 5a94e7423a4f	9975	RECONCILED	2/29/2016		120.00
23876	93096	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	2/29/2016		59.19
23877	93097	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - d2158b50-e918- 4bf1-b906- 5fba61ce5cfd	9903	RECONCILED	2/29/2016		20.60
23878	93098	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	2/29/2016		154.38
23879	93099	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	2/29/2016		300.00
23880	93100	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - c0d30f6a-5564- 43ae-8f66- 61f73abf649e	6442	RECONCILED	2/29/2016		25.88
23881	93101	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	2/29/2016		251.31
23882	93102	ACCOUNTS_PAYA	1/28/2016	anonymized -	7226	RECONCILED	2/29/2016		1,208.75

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23883	93103	BLE ACCOUNTS_PAYA	1/28/2016	82e7920e-19c5-485a-a654-b59f28133c0f anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	3/10/2017		\$ 7.05
23884	93104	BLE ACCOUNTS_PAYA	1/28/2016	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	2/29/2016		833.33
23885	93105	BLE ACCOUNTS_PAYA	1/28/2016	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	2/29/2016		1,000.70
23886	93106	BLE ACCOUNTS_PAYA	1/28/2016	anonymized - ec2ca80a-3436-491d-8b28-4a8d27a1447c	6429	RECONCILED	2/29/2016		210.00
23887	93107	BLE ACCOUNTS_PAYA	1/28/2016	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	2/29/2016		35.00
23888	93108	BLE ACCOUNTS_PAYA	1/28/2016	anonymized - 24f01393-e03d-4f82-b81b-841f097ca489	6129	RECONCILED	2/29/2016		1,025.00
23889	93109	BLE ACCOUNTS_PAYA	1/28/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/29/2016		1,499.90
23890	93110	BLE ACCOUNTS_PAYA	1/28/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/29/2016		2,375.48
23891	93111	BLE ACCOUNTS_PAYA	1/28/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/29/2016		2,788.60
23892	93112	BLE ACCOUNTS_PAYA	1/28/2016	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	2/29/2016		160.00
23893	93113	BLE ACCOUNTS_PAYA	1/28/2016	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	2/29/2016		1,133.80
23894	93114	BLE ACCOUNTS_PAYA	1/28/2016	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	2/29/2016		719.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23895	93115	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	2/29/2016		\$ 138.76
23896	93116	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	2/29/2016		332.91
23897	93117	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 43c04f9a-a2e0- 42ea-97dc- 8083b6c8ca46	6474	RECONCILED	2/29/2016		215.00
23898	93118	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/29/2016		58.07
23899	93119	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/29/2016		18,372.20
23900	93120	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - a979cdc7-1640- 4968-84c2- 6ee28738433d	233	RECONCILED	2/29/2016		948.12
23901	93121	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	2/29/2016		117.84
23902	93122	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	2/29/2016		106.50
23903	93123	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/29/2016		2,750.69
23904	93124	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	2/29/2016		1,454.31
23905	93125	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	2/29/2016		2,500.00
23906	93126	ACCOUNTS_PAYA BLE	1/28/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	2/29/2016		5,165.23
23907	93127	ACCOUNTS_PAYA BLE	1/29/2016	anonymized - 4786c6ad-4ad7- 4f0b-905f-	219	RECONCILED	2/29/2016		82.36

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23908	93128	ACCOUNTS_PAYA BLE	1/29/2016	961e9a0aed6c anonymized - 1a80cff3-84f9- 4715-8216- ac65c5d0997c	6153	RECONCILED	2/29/2016		\$ 619.99
23909	93129	ACCOUNTS_PAYA BLE	1/31/2016	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	2/29/2016		119,892.80
23910	93130	ACCOUNTS_PAYA BLE	1/31/2016	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	2/29/2016		444.15
23912	93132	ACCOUNTS_PAYA BLE	2/5/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/29/2016		514.18
23913	93133	ACCOUNTS_PAYA BLE	2/5/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/29/2016		3,761.72
23914	93134	ACCOUNTS_PAYA BLE	2/5/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	2/29/2016		3,798.23
23915	93136	ACCOUNTS_PAYA BLE	2/5/2016	anonymized - 40107997-e5f6- 4e07-8fc0- d9f8f5664af3	6476	RECONCILED	2/29/2016		200.00
23916	93137	ACCOUNTS_PAYA BLE	2/8/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/29/2016		2,122.75
23917	93138	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/29/2016		125.00
23918	93139	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	2/29/2016		520.00
23919	93140	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	2/29/2016		252.27
23920	93141	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	2/29/2016		64.20
23921	93142	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - bd3fd469-01dc-	10508	RECONCILED	2/29/2016		98.00

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23922	93143	ACCOUNTS_PAYA BLE	2/9/2016	47fb-bd1b- abe51870981d anonymized - c8309ce5-0941- 43b9-8bb4- fd74603b38c4	10580	RECONCILED	3/31/2016		\$ 58.86
23923	93144	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 615c7214-6ef0- 42ba-8e1d- dc2e042d77ed	9930	RECONCILED	2/29/2016		160.00
23924	93145	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	2/29/2016		194.75
23925	93146	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	2/29/2016		279.81
23926	93147	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 194f8cb3-177a- 4539-aa89- f43d1ad90024	9518	RECONCILED	2/29/2016		9,900.00
23927	93148	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	2/29/2016		129.00
23928	93149	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	2/29/2016		1,018.00
23929	93150	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 69727714-10a5- 45a3-951d- d77884103600	9999	RECONCILED	2/29/2016		890.00
23930	93151	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	2/29/2016		35.00
23931	93152	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdccb5	10485	RECONCILED	2/29/2016		38.22
23932	93153	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 1a384d05-125f- 4415-9f7c- 7d887b16a554	6162	RECONCILED	4/29/2016		25.00
23933	93154	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	2/29/2016		495.40
23934	93155	ACCOUNTS_PAYA	2/9/2016	anonymized -	9705	RECONCILED	2/29/2016		146.81

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23935	93156	ACCOUNTS_PAYA BLE	2/9/2016	f12a4861-dc50-42e9-8ca5-eb596f83c3f4 anonymized - ab668123-c87e-4167-929d- eaaa056099c8	79	RECONCILED	2/29/2016		\$ 3,793.78
23936	93157	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 5cf09828-68c2-4c41-9f31- ad930ed907bd	215	RECONCILED	2/29/2016		501.30
23937	93158	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 8b801611-12ad-43bb-bac5- 340907667485	10533	RECONCILED	2/29/2016		168.06
23938	93159	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 1d7c823e-2813-44d0-8ef0- e50c85329837	5777	RECONCILED	2/29/2016		1,720.00
23939	93160	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 16ac4246-dabb-42e2-849c- 18bccb48ebd4	3731	RECONCILED	2/29/2016		113.50
23940	93161	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 7d9d0081-2ca6-4368-8542- 6ec22e6b2d38	9978	RECONCILED	2/29/2016		85.98
23941	93162	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 33957b0f-f70c-40ac-b313- 1c861fb20fa1	9062	RECONCILED	2/29/2016		148.00
23942	93163	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 89e1dc2f-7fea-406b-8abb- e7d6447d75b2	3282	RECONCILED	2/29/2016		29.24
23943	93164	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 679bf024-74df-4161-8459- 983054e2ccd5	118	RECONCILED	2/29/2016		73.77
23944	93165	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - c73592d9-7f83-4cf2-ae16- 2012b77fc16a	8740	RECONCILED	2/29/2016		325.00
23945	93166	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 99533f3f-b1e7-4553-a31c- d9eec906d7eb	9388	RECONCILED	2/29/2016		28.72
23946	93167	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 663159a2-aff5-4838-a1d7- 5791fc6f9777	9239	RECONCILED	2/29/2016		3,369.79

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23947	93168	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	2/29/2016		\$ 348.36
23948	93169	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	2/29/2016		68.87
23949	93170	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	2/29/2016		471.00
23950	93171	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - e3ccdf52-71e8- 4ffd-9556- b98ce8478a44	9937	RECONCILED	2/29/2016		240.00
23951	93172	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - b5fe953f-6702- 426f-beff- b222d10a402f	8558	RECONCILED	2/29/2016		500.00
23952	93173	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 8212ff8a-ee24- 4013-af39- f867a4c50a8b	6477	RECONCILED	2/29/2016		57.75
23953	93174	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	2/29/2016		5,601.44
23954	93175	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 2faadd8a-1d60- 4cdf-ac56- 0166b251bd32	6473	RECONCILED	2/29/2016		66.34
23955	93176	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	2/29/2016		605.65
23956	93177	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 141ab6d3-b5bf- 4c2c-bed8- 533e6f5eef02	9436	RECONCILED	7/29/2016		65.00
23957	93178	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 618c4b87-44af- 456d-93a2- 4dcb3003e2b9	5891	RECONCILED	2/29/2016		420.00
23958	93179	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	2/29/2016		20.00
23959	93180	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - c1a08df5-7c90- 4730-b9ff-	6152	RECONCILED	2/29/2016		20.00

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23960	93181	ACCOUNTS_PAYA BLE	2/9/2016	c8258749c813 anonymized - f4d076ea-8d55- 4168-b34a- 31e3d72da3a8	6222	RECONCILED	2/29/2016		\$ 350.00
23961	93182	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	2/29/2016		125.00
23962	93183	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/29/2016		178.69
23963	93184	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	2/29/2016		17,328.67
23964	93185	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	2/29/2016		220.00
23965	93186	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	2/29/2016		15.76
23966	93187	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	2/29/2016		2,388.20
23967	93188	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	2/29/2016		95.40
23968	93189	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	2/29/2016		190.00
23969	93190	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 354a40cb-e370- 4208-ac5d- 010667f8741c	9788	RECONCILED	2/29/2016		626.25
23970	93191	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	2/29/2016		957.00
23971	93192	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	2/29/2016		2,210.00
23972	93193	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - fafd17d4-c026-	4966	RECONCILED	3/31/2016		146.00

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23973	93194	ACCOUNTS_PAYA BLE	2/9/2016	4331-863d- 441d01016bc8 anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	2/29/2016		\$ 280.26
23974	93195	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	2/29/2016		1,511.10
23975	93196	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 76c42a42-fa91- 4c05-9ebb- a3fc5a39ca2c	10477	RECONCILED	2/29/2016		12.96
23976	93197	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	2/29/2016		28,524.80
23977	93198	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/29/2016		2,333.98
23978	93199	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/29/2016		165.00
23979	93200	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	2/29/2016		78.06
23980	93201	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	2/29/2016		24.46
23981	93202	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/29/2016		112.79
23982	93203	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 2cef4e24-24dc- 46c7-8332- d0b9e8b1d411	4763	RECONCILED	2/29/2016		3,271.19
23983	93204	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	2/29/2016		600.93
23984	93205	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	2/29/2016		266.50
23985	93206	ACCOUNTS_PAYA	2/9/2016	anonymized -	2189	RECONCILED	2/29/2016		100.00

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23986	93207	ACCOUNTS_PAYA BLE	2/9/2016	1de31a9d-10e6-4fd8-9fe4-44276c299040 anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	2/29/2016		\$ 1,114.98
23987	93208	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/29/2016		3,843.48
23988	93209	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - b2dee354-748d-45ef-9ec3-cc48a454ec38	6468	RECONCILED	2/29/2016		115.10
23989	93210	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 4b5907d2-9f92-425e-b313-dabe8270e6e6	5929	RECONCILED	2/29/2016		6,900.00
23990	93211	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	2/29/2016		1,280.78
23991	93212	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - 65341066-5c97-4258-91ba-a3750b53d692	9962	RECONCILED	3/31/2016		144.58
23992	93213	ACCOUNTS_PAYA BLE	2/9/2016	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	2/29/2016		1,216.00
23993	93214	ACCOUNTS_PAYA BLE	2/10/2016	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	2/29/2016		26.45
23994	93215	ACCOUNTS_PAYA BLE	2/11/2016	anonymized - ecd15b7f-d5ff-4bd1-bfc6-7ef15ff16935	9316	RECONCILED	2/29/2016		300.00
23996	93217	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/29/2016		416.81
23997	93218	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/29/2016		3,737.76
23998	93219	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/29/2016		2,871.68

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23999	93220	ACCOUNTS_PAYA	2/19/2016	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	2/29/2016		\$ 1,101.46
24000	93221	ACCOUNTS_PAYA	2/18/2016	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	2/29/2016		757.25
24001	93222	ACCOUNTS_PAYA	2/19/2016	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	2/29/2016		337.36
24002	93223	ACCOUNTS_PAYA	2/19/2016	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	2/29/2016		1,565.70
24003	93224	ACCOUNTS_PAYA	2/19/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	2/29/2016		111.32
24004	93225	ACCOUNTS_PAYA	2/19/2016	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	2/29/2016		129.87
24005	93226	ACCOUNTS_PAYA	2/19/2016	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	2/29/2016		351.65
24006	93227	ACCOUNTS_PAYA	2/19/2016	anonymized - c2c02e6d-75bf- 43d6-9569- 13aa616c101f	6464	RECONCILED	2/29/2016		278.50
24007	93228	ACCOUNTS_PAYA	2/19/2016	anonymized - 6a7435c0-c87c- 4838-b4b8- e092f5ca2e6b	8914	VOID		2/26/2016	1,450.00
24008	93229	ACCOUNTS_PAYA	2/19/2016	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	2/29/2016		356.83
24009	93230	ACCOUNTS_PAYA	2/19/2016	anonymized - cc4616e3-80b0- 4fc2-a6d7- 9862bf7b6e48	246	RECONCILED	2/29/2016		279.76
24010	93231	ACCOUNTS_PAYA	2/19/2016	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	2/29/2016		75.00
24011	93232	ACCOUNTS_PAYA	2/19/2016	anonymized - da9732cc-f2df- 4cec-bcd4-	8781	RECONCILED	5/31/2016		50.00

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24012	93233	ACCOUNTS_PAYA BLE	2/19/2016	2b0a46c27a01 anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	2/29/2016		\$ 554.80
24013	93234	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 001f8378-7e2b- 49e1-b0eb- f3636da16ab7	6478	RECONCILED	3/31/2016		50.00
24014	93235	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 9ef68faf-27fc- 4943-86eb- 57b2ff1a9a09	9745	RECONCILED	3/31/2016		15.97
24015	93236	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	2/29/2016		50.00
24016	93237	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	2/29/2016		371.70
24017	93238	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	2/29/2016		67.99
24018	93239	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 7e68d5dd-8ea0- 4adc-8483- dded760d8212	90	RECONCILED	2/29/2016		2,205.00
24019	93240	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	2/29/2016		60.00
24020	93241	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	3/31/2016		23.21
24021	93242	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	2/29/2016		100.00
24022	93243	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	2/29/2016		244.50
24023	93244	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	2/29/2016		48.42
24024	93245	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 99533f3f-b1e7-	9388	RECONCILED	2/29/2016		75.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24025	93246	ACCOUNTS_PAYA BLE	2/19/2016	4553-a31c- d9eec906d7eb anonymized - a2a8384d-43dc- 48ee-bdb9- 9d516518f162	9881	RECONCILED	2/29/2016		\$ 65.16
24026	93247	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	2/29/2016		65.00
24027	93248	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	2/29/2016		225.00
24028	93249	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	2/29/2016		22.36
24029	93250	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 3b3e46dc-2e39- 47a5-aa86- 422ab9262c70	6462	RECONCILED	2/29/2016		50.00
24030	93251	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	2/29/2016		50.00
24031	93252	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	2/29/2016		70.00
24032	93253	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	2/29/2016		1,460.58
24033	93254	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	2/29/2016		700.00
24034	93255	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	RECONCILED	2/29/2016		20.00
24035	93256	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	2/29/2016		500.00
24036	93257	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	2/29/2016		425.00
24037	93258	ACCOUNTS_PAYA	2/19/2016	anonymized -	4787	RECONCILED	2/29/2016		249.91

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24038	93259	BLE ACCOUNTS_PAYA	2/19/2016	c0783f6e-421b-442f-9cc5-6f15400e8e2d anonymized - 6068f8e8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/29/2016		\$ 291.50
24039	93260	BLE ACCOUNTS_PAYA	2/19/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	2/29/2016		157.25
24040	93261	BLE ACCOUNTS_PAYA	2/19/2016	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	2/29/2016		190.00
24041	93262	BLE ACCOUNTS_PAYA	2/19/2016	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	2/29/2016		291.07
24042	93263	BLE ACCOUNTS_PAYA	2/19/2016	anonymized - 3453cd55-3127-451f-9ab2-925843befa1d	8125	RECONCILED	2/29/2016		120.71
24043	93264	BLE ACCOUNTS_PAYA	2/19/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	3/31/2016		50.00
24044	93265	BLE ACCOUNTS_PAYA	2/19/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/31/2016		367.18
24045	93266	BLE ACCOUNTS_PAYA	2/19/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/29/2016		75.00
24046	93267	BLE ACCOUNTS_PAYA	2/19/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	2/29/2016		75.00
24047	93268	BLE ACCOUNTS_PAYA	2/19/2016	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	2/29/2016		1,098.75
24048	93269	BLE ACCOUNTS_PAYA	2/19/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/10/2017		50.00
24049	93270	BLE ACCOUNTS_PAYA	2/19/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/31/2016		65.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24050	93271	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	3/31/2016		\$ 65.00
24051	93272	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	2/29/2016		306.25
24052	93273	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	2/29/2016		50.00
24053	93274	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	2/29/2016		139.92
24054	93275	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 6008d915-bd88- 4754-b447- d5475ad0944c	6441	RECONCILED	2/29/2016		200.00
24055	93276	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	2/29/2016		43.08
24056	93277	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	2/29/2016		366.00
24057	93278	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 126d4151-218d- 4957-a147- a9278604ac8c	8030	RECONCILED	2/29/2016		181.26
24058	93279	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	2/29/2016		196.00
24059	93280	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	2/29/2016		1,640.84
24060	93281	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/29/2016		58.07
24061	93282	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/29/2016		850.14
24062	93283	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 8dfe02bc-9897- 4ae8-8b40-	575	RECONCILED	2/29/2016		276.95

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24063	93284	ACCOUNTS_PAYA BLE	2/19/2016	ffd4ea5d7089 anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	2/29/2016		\$ 262.00
24064	93285	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	2/29/2016		65.00
24065	93286	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/29/2016		100.00
24066	93287	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	2/29/2016		1,477.99
24067	93288	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	2/29/2016		371.04
24068	93289	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	2/29/2016		26.45
24069	93290	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	2/29/2016		327.33
24070	93292	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - e888b4c9-4409- 471d-835c- 65a8f69aa22b	5903	RECONCILED	3/31/2016		100.00
24071	93293	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 0f5ba6be-545b- 4cde-9532- 2e41f63739bc	5895	RECONCILED	2/29/2016		290.00
24072	93294	ACCOUNTS_PAYA BLE	2/19/2016	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	2/29/2016		210.00
24073	93296	ACCOUNTS_PAYA BLE	2/24/2016	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	3/31/2016		115,683.00
24074	93297	ACCOUNTS_PAYA BLE	2/24/2016	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	3/31/2016		445.73
24075	93298	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - b056d35f-7746-	15	RECONCILED	3/31/2016		179.00

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24076	93299	ACCOUNTS_PAYA BLE	2/29/2016	4388-ab5b- 5cecb601d16d anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	3/31/2016		\$ 93.99
24077	93300	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 6a7435c0-c87c- 4838-b4b8- e092f5ca2e6b	8914	RECONCILED	3/31/2016		475.00
24078	93301	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 96cd7da8-4fb4- 4e1e-862d- 3bf18a1c63d4	6483	RECONCILED	3/31/2016		1,150.00
24079	93302	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	3/31/2016		44,616.68
24080	93303	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	3/31/2016		1,018.00
24081	93304	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	3/31/2016		417.75
24082	93305	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	3/31/2016		24.38
24083	93306	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	3/31/2016		732.05
24084	93307	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	3/31/2016		213.00
24085	93308	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - d125b469-3694- 4ce8-a474- 909ecb53f2ef	8072	RECONCILED	3/31/2016		250.00
24086	93309	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - b9623333-1d50- 4eb2-bf35- 900da407a786	4947	RECONCILED	3/31/2016		1,133.12
24087	93310	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 09c08c2b-6482- 4b2c-8ce5- f209e9dca640	4554	RECONCILED	3/31/2016		54.00
24088	93311	ACCOUNTS_PAYA	2/29/2016	anonymized -	8989	RECONCILED	3/31/2016		2,832.00

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24089	93312	BLE ACCOUNTS_PAYA	2/29/2016	13cfe829-400e-484d-99a3-d015487ca3d2 anonymized - 2b6528a6-1a39-4337-acb8-126fe8a4fe5c	5844	RECONCILED	3/31/2016		\$ 735.00
24090	93313	BLE ACCOUNTS_PAYA	2/29/2016	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	3/31/2016		200.00
24091	93314	BLE ACCOUNTS_PAYA	2/29/2016	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	3/31/2016		85.69
24092	93315	BLE ACCOUNTS_PAYA	2/29/2016	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	3/31/2016		430.00
24093	93316	BLE ACCOUNTS_PAYA	2/29/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/31/2016		690.07
24094	93317	BLE ACCOUNTS_PAYA	2/29/2016	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	4/29/2016		285.00
24095	93318	BLE ACCOUNTS_PAYA	2/29/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2016		406.72
24096	93319	BLE ACCOUNTS_PAYA	2/29/2016	anonymized - 8e2fd953-c09b-485c-910c-01e5017753fe	9710	RECONCILED	3/31/2016		10.00
24097	93320	BLE ACCOUNTS_PAYA	2/29/2016	anonymized - c96125ae-4c8b-492c-9ea4-592a40a03f25	6481	RECONCILED	3/31/2016		250.00
24098	93321	BLE ACCOUNTS_PAYA	2/29/2016	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	3/31/2016		66.22
24099	93322	BLE ACCOUNTS_PAYA	2/29/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/31/2016		2,694.86
24100	93323	BLE ACCOUNTS_PAYA	2/29/2016	anonymized - ef2e50aa-8d15-4998-a9c8-edbe167f5360	6479	RECONCILED	3/31/2016		577.50

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24101	93324	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 354a40cb-e370- 4208-ac5d- 010667f8741c	9788	RECONCILED	3/31/2016		\$ 25.20
24102	93325	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	3/31/2016		412.71
24103	93326	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - f8a5acba-0b17- 47b3-9c59- 4b2dc8fe44e1	260641	RECONCILED	3/31/2016		19.00
24104	93327	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	3/31/2016		137.50
24105	93328	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	3/31/2016		219.91
24106	93329	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 76b3fa93-b870- 4e71-a1f8- a76401857cda	5814	RECONCILED	3/31/2016		142.96
24107	93330	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	3/31/2016		320.99
24108	93331	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	3/31/2016		212.76
24109	93332	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	3/31/2016		662.56
24110	93333	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 32f6370c-c614- 4d56-9e99- ddae9f67ebae	9574	RECONCILED	3/31/2016		24.95
24111	93334	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	3/31/2016		2,124.00
24112	93335	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	3/31/2016		25.00
24113	93336	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - c1a45fc8-0e7a- 486d-a09f-	10491	RECONCILED	3/31/2016		100.00

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24114	93337	ACCOUNTS_PAYA BLE	2/29/2016	5cd965649d56 anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	3/31/2016		\$ 466.29
24115	93338	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/31/2016		442.49
24116	93339	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	3/31/2016		31.27
24117	93340	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	3/31/2016		50.00
24118	93341	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/31/2016		175.00
24119	93342	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	3/31/2016		292.00
24120	93343	ACCOUNTS_PAYA BLE	2/29/2016	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	3/31/2016		1,420.00
24122	93345	ACCOUNTS_PAYA BLE	3/4/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/31/2016		416.81
24123	93346	ACCOUNTS_PAYA BLE	3/4/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/31/2016		3,649.71
24124	93347	ACCOUNTS_PAYA BLE	3/4/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/31/2016		2,871.68
24125	93349	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	3/31/2016		253.53
24126	93350	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	3/31/2016		1,804.37
24127	93351	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 01abfb87-df1d-	10420	RECONCILED	3/31/2016		155.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24128	93352	ACCOUNTS_PAYA BLE	3/10/2016	4e5c-ac2b- ebcc070fa951 anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	3/31/2016		\$ 36.50
24129	93353	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	3/31/2016		55.70
24130	93354	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	3/31/2016		194.75
24131	93355	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - ecd15b7f-d5ff- 4bd1-bfc6- 7ef15ff16935	9316	RECONCILED	4/29/2016		680.55
24132	93356	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	3/31/2016		200.00
24133	93357	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	3/31/2016		214.62
24134	93358	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	3/31/2016		698.89
24135	93359	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 53588414-b394- 42da-8cd4- 260a362786f8	5881	RECONCILED	3/31/2016		2,677.50
24136	93360	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	3/31/2016		116.57
24137	93361	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 741da4c3-9f06- 4cdd-a976- d0c0a3781a78	9698	RECONCILED	3/31/2016		69.98
24138	93362	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - e966b86b-d300- 4cb5-9aa2- 03fccd12ca21	6485	RECONCILED	3/31/2016		200.00
24139	93363	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 9462c599-7658- 40d5-a69c- 86f920c075c0	9336	RECONCILED	3/31/2016		518.10
24140	93364	ACCOUNTS_PAYA	3/10/2016	anonymized -	2663	RECONCILED	3/31/2016		47.73

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24141	93365	BLE ACCOUNTS_PAYA	3/10/2016	73638da9-0448-47ef-9259-b7ba22979ad3 anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	3/31/2016		\$ 219.00
24142	93366	BLE ACCOUNTS_PAYA	3/10/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/31/2016		14.98
24143	93367	BLE ACCOUNTS_PAYA	3/10/2016	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	3/31/2016		9.94
24144	93368	BLE ACCOUNTS_PAYA	3/10/2016	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	3/31/2016		160.38
24145	93369	BLE ACCOUNTS_PAYA	3/10/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	3/31/2016		234.50
24146	93370	BLE ACCOUNTS_PAYA	3/10/2016	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	3/31/2016		706.59
24147	93371	BLE ACCOUNTS_PAYA	3/10/2016	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	3/31/2016		1,400.00
24148	93372	BLE ACCOUNTS_PAYA	3/10/2016	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	3/31/2016		154.86
24149	93373	BLE ACCOUNTS_PAYA	3/10/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/31/2016		102.86
24150	93374	BLE ACCOUNTS_PAYA	3/10/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	3/31/2016		211.52
24151	93375	BLE ACCOUNTS_PAYA	3/10/2016	anonymized - ee2f9e46-f06e-42fa-bc95-4740769281ce	9643	RECONCILED	3/31/2016		790.00
24152	93376	BLE ACCOUNTS_PAYA	3/10/2016	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	3/31/2016		833.33

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24153	93377	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	3/31/2016		\$ 368.90
24154	93378	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 141ab6d3-b5bf- 4c2c-bed8- 533e6f5eef02	9436	RECONCILED	3/31/2016		80.00
24155	93379	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	3/31/2016		1,251.01
24156	93380	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	VOID		3/18/2016	100.00
24157	93381	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/31/2016		373.31
24158	93382	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	3/31/2016		15,385.77
24159	93383	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - af6f5233-e78f- 4563-8c86- cb76c095cfbf	6482	RECONCILED	3/31/2016		348.00
24160	93384	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	3/31/2016		2,319.15
24161	93385	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	3/31/2016		4,484.56
24162	93386	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	3/31/2016		310.00
24163	93387	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	3/31/2016		957.00
24164	93388	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	3/31/2016		686.11
24165	93389	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - dcb8ba92-732a- 40d4-9f92-	6906	RECONCILED	3/31/2016		450.00

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24166	93390	ACCOUNTS_PAYA BLE	3/10/2016	43ec1036bea4 anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	3/31/2016		\$ 110.18
24167	93391	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	3/31/2016		269.45
24168	93392	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	3/31/2016		219.00
24169	93393	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - deaffafa-9aca- 452e-b577- d780c2fb9281	6165	RECONCILED	4/29/2016		24.21
24170	93394	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - f5742dc2-9377- 4b59-aed8- 2ec6ed9675af	10198	RECONCILED	3/31/2016		44.28
24171	93395	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 17e3ac7d-eaef- 47d4-aa61- 2a7ebc4a4338	9209	RECONCILED	3/10/2017		24.28
24172	93396	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	3/31/2016		481.68
24173	93397	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 6e3a5523-1343- 4a2f-9c9a- 222a324a877e	641	RECONCILED	3/31/2016		63.00
24174	93398	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - ebcf9299-99b7- 48f5-917c- f343a186bbab	1645	RECONCILED	3/31/2016		800.00
24175	93399	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - fe7d48f7-b3b4- 4a50-9fbf- f6f980d4a8cc	6484	RECONCILED	3/31/2016		90.00
24176	93400	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	3/31/2016		196.00
24177	93401	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	3/31/2016		91.20
24178	93402	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 2b0f33e6-d0fe-	8743	RECONCILED	3/31/2016		276.10

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24179	93403	ACCOUNTS_PAYA BLE	3/10/2016	4635-910c- c4a97085edc8 anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/31/2016		\$ 112.79
24180	93404	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/31/2016		17,727.81
24181	93405	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 8dfe02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	3/31/2016		19.98
24182	93406	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 6e0b5556-14e4- 4c54-9b4d- 8e1862f66e3b	10462	RECONCILED	3/31/2016		260.00
24183	93407	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	3/31/2016		61.50
24184	93408	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - c25b1676-59e9- 4b21-a396- 50b2ce6e6f88	9418	RECONCILED	3/31/2016		410.24
24185	93409	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 255d0ee4-d13a- 495f-a522- e525ef08bfe6	9655	RECONCILED	4/29/2016		100.00
24186	93410	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 492be73b-9684- 4500-8fae- 29800ce7c8ac	9952	RECONCILED	3/31/2016		147.00
24187	93411	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	3/31/2016		1,114.98
24188	93412	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	VOID		3/10/2016	4,217.08
24189	93413	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	3/31/2016		538.75
24190	93414	ACCOUNTS_PAYA BLE	3/10/2016	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	3/31/2016		448.00
24191	93415	ACCOUNTS_PAYA	3/10/2016	anonymized -	9989	RECONCILED	3/31/2016		1,000.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24192	93416	BLE ACCOUNTS_PAYA	3/10/2016	0b4f0eb0-0e9b-4a66-a56f-5c33951799e6 anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	3/31/2016		\$ 4,500.00
24193	93417	BLE ACCOUNTS_PAYA	3/10/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2016		200.00
24194	93418	BLE ACCOUNTS_PAYA	3/10/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2016		4,017.08
24196	93420	BLE ACCOUNTS_PAYA	3/18/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2016		416.81
24197	93421	BLE ACCOUNTS_PAYA	3/18/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2016		3,754.42
24198	93422	BLE ACCOUNTS_PAYA	3/18/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/31/2016		2,871.68
24199	93423	BLE ACCOUNTS_PAYA	3/18/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/31/2016		1,101.46
24200	93424	BLE ACCOUNTS_PAYA	3/16/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/31/2016		2,045.00
24201	93425	BLE ACCOUNTS_PAYA	3/17/2016	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/31/2016		321.21
24202	93426	BLE ACCOUNTS_PAYA	3/17/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2016		92.92
24203	93427	BLE ACCOUNTS_PAYA	3/17/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/31/2016		65.00
24204	93428	BLE ACCOUNTS_PAYA	3/17/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/10/2017		50.00

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24205	93429	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 72ad6951-c0d8- 4175-be2e- 9c5887199c8b	5073	RECONCILED	3/31/2016		\$ 111.35
24206	93430	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	3/31/2016		1,017.68
24207	93431	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	3/31/2016		41,138.47
24208	93432	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	3/31/2016		1,018.00
24209	93433	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - a560b538-8c09- 4b52-9a22- eb3bcf662e07	4958	RECONCILED	3/31/2016		100.00
24210	93434	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	4/29/2016		52.02
24211	93435	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - ecd15b7f-d5ff- 4bd1-bfc6- 7ef15ff16935	9316	RECONCILED	3/31/2016		84.36
24212	93436	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	3/31/2016		385.00
24213	93437	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	3/31/2016		393.13
24214	93438	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	3/31/2016		75.00
24215	93439	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	7/29/2016		50.00
24216	93440	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	3/31/2016		69.22
24217	93441	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 1ae8d8ff-5ceb- 4f72-aada-	5899	RECONCILED	3/31/2016		232.05

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24218	93442	ACCOUNTS_PAYA BLE	3/17/2016	e893dc9ef876 anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	3/31/2016		\$ 139.90
24219	93443	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	3/31/2016		142.00
24220	93444	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	3/31/2016		97.50
24221	93445	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	3/31/2016		133.33
24222	93446	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	3/31/2016		159.00
24223	93447	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	3/31/2016		434.79
24224	93448	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	3/31/2016		75.00
24225	93449	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	3/31/2016		52.64
24226	93450	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	3/31/2016		3,425.83
24227	93451	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	3/31/2016		65.00
24228	93452	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	3/31/2016		50.00
24229	93453	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	3/31/2016		1,066.00
24230	93454	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - e359056f-52f6-	9419	RECONCILED	3/31/2016		22.02

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24231	93455	ACCOUNTS_PAYA BLE	3/17/2016	483a-9eb9-3d98c9e08bdb anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	3/31/2016		\$ 50.00
24232	93456	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	3/31/2016		50.00
24233	93457	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	3/31/2016		1,513.21
24234	93458	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	3/31/2016		700.00
24235	93459	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/31/2016		450.00
24236	93460	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	4/29/2016		900.00
24237	93461	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/31/2016		158.63
24238	93462	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	3/31/2016		370.00
24239	93463	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	3/31/2016		430.00
24240	93464	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	3/31/2016		425.00
24241	93465	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - a18004f1-bc6f-4944-9c15-a4338ab06679	7103	RECONCILED	3/31/2016		190.00
24242	93466	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2016		305.64
24243	93467	ACCOUNTS_PAYA	3/17/2016	anonymized -	165	RECONCILED	3/31/2016		262.42

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		6068fbe8-e2fe-4940-b957-f8bdbfd3f479					
24244	93468	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 90e0af5a-badb-4123-8579-5565a16a2ee7	6487	VOID		3/17/2016	\$ 125.00
24245	93469	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 5db956d6-6a0a-4168-a5d8-bf23324eb688	2757	RECONCILED	3/31/2016		100.00
24246	93470	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	3/31/2016		43.00
24247	93471	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/31/2016		1,175.00
24248	93472	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	8/31/2016		50.00
24249	93473	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/31/2016		75.00
24250	93474	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/31/2016		75.00
24251	93475	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/31/2016		50.00
24252	93476	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/31/2016		65.00
24253	93477	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/31/2016		65.00
24254	93478	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	3/31/2016		50.00
24255	93479	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2016		183.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24256	93480	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	3/31/2016		\$ 376.65
24257	93481	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	3/31/2016		57.99
24258	93482	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/31/2016		50.00
24259	93483	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	3/31/2016		65.00
24260	93484	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 579c4423-e386- 4fa4-aeaf- 3ea3baab667a	10122	RECONCILED	3/31/2016		179.95
24261	93485	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	VOID		3/17/2016	550.00
24262	93486	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - 90e0af5a-badb- 4123-8579- 5565a16a2ee7	6487	RECONCILED	4/29/2016		150.00
24263	93487	ACCOUNTS_PAYA BLE	3/17/2016	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	3/31/2016		550.50
24264	93489	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	3/31/2016		118.80
24265	93490	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	4/29/2016		212.18
24266	93491	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	3/31/2016		1,358.62
24267	93492	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - e2f6956e-a696- 4650-a32f- 4040cb5091ed	9907	RECONCILED	3/31/2016		1,300.00
24268	93493	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - c46aa0e2-50a3- 4603-a3b0-	8783	RECONCILED	4/29/2016		42.67

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24269	93494	ACCOUNTS_PAYA BLE	3/22/2016	851a1943b43a anonymized - ef03539a-1a44- 42d1-a8c7- 5a171700dc81	5925	RECONCILED	4/29/2016		\$ 400.00
24270	93495	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	3/10/2017		30.00
24271	93496	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	3/31/2016		109.40
24272	93497	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 9904b978-a89a- 4d95-ba46- eae867545e25	8148	RECONCILED	3/31/2016		1,503.50
24273	93498	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/31/2016		127.77
24274	93499	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - d5b633fb-df6e- 4b81-9e12- 212bbe6add9b	6907	RECONCILED	3/31/2016		40.00
24275	93500	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	3/31/2016		78.25
24276	93501	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	3/31/2016		66.74
24277	93502	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	3/31/2016		2,177.00
24278	93503	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 2a5f40dc-2a9c- 4cd6-9c2a- 691f7833f0df	9993	RECONCILED	3/31/2016		400.00
24279	93504	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	3/31/2016		201.20
24280	93505	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	4/29/2016		29.48
24281	93506	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - db92ac5a-d838-	5339	RECONCILED	3/31/2016		163.17

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24282	93507	ACCOUNTS_PAYA BLE	3/22/2016	44ac-9ece-998df16125e8 anonymized - 1b3f9b30-116c- 4978-9dc6- 10d8cb9f6192	9783	RECONCILED	3/31/2016		\$ 3,303.08
24283	93508	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/31/2016		58.07
24284	93509	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	3/31/2016		75.00
24285	93510	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 9d4869b5-c28c- 4dde-8633- 89a75f6b47c0	6493	RECONCILED	3/31/2016		19.98
24286	93511	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 4b5907d2-9f92- 425e-b313- dabe8270e6e6	5929	RECONCILED	3/31/2016		1,210.60
24287	93512	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	3/31/2016		1,189.51
24288	93513	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	3/31/2016		609.76
24289	93514	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 672b7ab6-03c1- 4e56-8055- b5c2896e693e	9824	RECONCILED	3/31/2016		1,860.00
24290	93515	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	4/29/2016		115,858.65
24291	93516	ACCOUNTS_PAYA BLE	3/22/2016	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	4/29/2016		445.73
24292	93517	ACCOUNTS_PAYA BLE	3/23/2016	anonymized - de982ac0-b742- 400d-9754- e7c533c28dbb	6496	VOID		4/12/2016	171.60
24293	93518	ACCOUNTS_PAYA BLE	3/23/2016	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	4/29/2016		630.00
24295	93521	ACCOUNTS_PAYA	4/1/2016	anonymized -	1835	RECONCILED	4/29/2016		420.49

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		92403ad5-1c3c-4dbe-b775-8d3765b0e3db					
24296	93522	ACCOUNTS_PAYA	4/1/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/29/2016		\$ 3,987.86
		BLE		92403ad5-1c3c-4dbe-b775-8d3765b0e3db					
24297	93523	ACCOUNTS_PAYA	4/1/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/29/2016		2,871.68
		BLE		85612282-98b9-4fde-b51e-535764c6284d					
24298	93524	ACCOUNTS_PAYA	3/31/2016	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	4/29/2016		67,730.00
		BLE		e8fd6532-1ab0-4ebc-b43f-24d46087c26d					
24299	93525	ACCOUNTS_PAYA	3/31/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/29/2016		151.32
		BLE		01abfb87-df1d-4e5c-ac2b-ebcc070fa951					
24300	93526	ACCOUNTS_PAYA	3/31/2016	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	4/29/2016		22.14
		BLE		6b71340b-2abb-4cbc-a332-702da9511835					
24301	93527	ACCOUNTS_PAYA	3/31/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	4/29/2016		4,319.43
		BLE		a928b236-1f70-4b56-af42-90bc57af8312					
24302	93528	ACCOUNTS_PAYA	3/31/2016	anonymized - 402b2c43-2916-4043-bf1a-2b1ceee384c2	8647	RECONCILED	4/29/2016		50.00
		BLE		402b2c43-2916-4043-bf1a-2b1ceee384c2					
24303	93529	ACCOUNTS_PAYA	3/31/2016	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	4/29/2016		103.88
		BLE		6d502f6a-1f8d-49eb-b5e5-c476642731a2					
24304	93530	ACCOUNTS_PAYA	3/31/2016	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	4/29/2016		5,652.00
		BLE		e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6					
24305	93531	ACCOUNTS_PAYA	3/31/2016	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	4/29/2016		88.95
		BLE		73638da9-0448-47ef-9259-b7ba22979ad3					
24306	93532	ACCOUNTS_PAYA	3/31/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/29/2016		18.77
		BLE		99533f3f-b1e7-4553-a31c-d9eec906d7eb					
24307	93533	ACCOUNTS_PAYA	3/31/2016	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	4/29/2016		833.33
		BLE		cdb77636-e263-459c-984b-2536642bdb98					

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24308	93534	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	4/29/2016		\$ 99.86
24309	93535	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	4/29/2016		295.00
24310	93536	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/29/2016		107.31
24311	93537	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	4/29/2016		4,289.17
24312	93538	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	4/29/2016		170.99
24313	93539	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/29/2016		181.00
24314	93540	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - 34c97700-604d- 44f0-b6f5- bbe309e0f7a0	9537	RECONCILED	4/29/2016		55.44
24315	93541	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/29/2016		60.00
24316	93542	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	4/29/2016		1,418.76
24317	93543	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	4/29/2016		9,460.40
24318	93544	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	VOID		3/31/2016	19,156.32
24319	93545	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	4/29/2016		50.00
24320	93546	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - 6151a2e5-a886- 4354-b07d-	10573	RECONCILED	4/29/2016		25.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24321	93547	ACCOUNTS_PAYA BLE	3/31/2016	a84afea5d7dd anonymized - a847e31d-cf16- 478b-a810- 15aafc70acdf	6488	RECONCILED	4/29/2016		\$ 1,069.48
24322	93548	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - f960fca3-5994- 4992-a054- 809e7514bb21	3794	RECONCILED	4/29/2016		1,765.56
24323	93549	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	4/29/2016		565.98
24324	93550	ACCOUNTS_PAYA BLE	3/31/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	4/29/2016		19,156.12
24325	93555	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	4/29/2016		110.00
24326	93556	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	4/29/2016		505.45
24327	93557	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - a682cc65-3395- 4d01-bebb- cf3db40d438f	5877	RECONCILED	4/29/2016		173.36
24328	93558	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 5520af67-334c- 4b56-b12a- 74f1ef32cd4c	9305	RECONCILED	4/29/2016		19.37
24329	93559	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	4/29/2016		1,394.00
24330	93560	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	4/29/2016		376.00
24331	93561	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	4/29/2016		194.75
24332	93562	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	4/29/2016		58.75
24333	93563	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - ab668123-c87e-	79	RECONCILED	4/29/2016		1,808.74

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24334	93564	ACCOUNTS_PAYA BLE	4/8/2016	4167-929d- eaaa056099c8 anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	4/29/2016		\$ 118.30
24335	93565	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	4/29/2016		35.75
24336	93566	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - e269e2d1-30a2- 4361-8f69- 99c4949f5b5f	9166	RECONCILED	4/29/2016		444.75
24337	93567	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	4/29/2016		25.50
24338	93568	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	4/29/2016		149.04
24339	93569	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	4/29/2016		55.40
24340	93570	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	4/29/2016		30.00
24341	93571	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	4/29/2016		10,185.66
24342	93572	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 5f184dd9-8fb9- 4f32-aeaa- 85ae4cba12c3	4686	RECONCILED	4/29/2016		313.73
24343	93573	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	RECONCILED	4/29/2016		2,030.00
24344	93574	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 4c23903e-34f6- 4509-9855- 357169865445	122	RECONCILED	4/29/2016		585.00
24345	93575	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	4/29/2016		1,047.02
24346	93576	ACCOUNTS_PAYA	4/8/2016	anonymized -	4787	RECONCILED	4/29/2016		37.01

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24347	93577	ACCOUNTS_PAYA BLE	4/8/2016	c0783f6e-421b-442f-9cc5-6f15400e8e2d anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/29/2016		\$ 2,473.05
24348	93578	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	VOID		4/12/2016	418.22
24349	93579	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	4/29/2016		110.00
24350	93580	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/29/2016		957.00
24351	93581	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	4/29/2016		2,210.00
24352	93582	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 73a4c86b-8fe1-40a0-baa1-4de171065254	5811	RECONCILED	4/29/2016		3,000.00
24353	93583	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	4/29/2016		250.02
24354	93584	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - b8342544-0c4d-47fc-bc93-614e920c4f1e	8439	RECONCILED	4/29/2016		42.72
24355	93585	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	5/31/2016		110.00
24356	93586	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - d83998ea-75c2-49ab-a6eb-0c220b81a689	6494	RECONCILED	4/29/2016		661.58
24357	93587	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - ef2ade3b-b42e-4885-bed8-fdea19feb7fc	6490	RECONCILED	4/29/2016		347.20
24358	93588	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	4/29/2016		49.98

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24359	93589	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - bdf6ee94-6cc4- 42d4-8fb8- 91a023b23d3b	9955	RECONCILED	4/29/2016		\$ 362.50
24360	93590	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	4/29/2016		628.82
24361	93591	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	4/29/2016		170.52
24362	93592	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	4/29/2016		112.79
24363	93593	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	4/29/2016		1,114.98
24364	93594	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	4/29/2016		3,483.88
24365	93595	ACCOUNTS_PAYA BLE	4/8/2016	anonymized - 5ca48cbe-68e8- 421e-8757- 0547f83949f5	6498	RECONCILED	4/29/2016		1,415.00
24366	93596	ACCOUNTS_PAYA BLE	4/12/2016	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	5/31/2016		220.00
24367	93597	ACCOUNTS_PAYA BLE	4/12/2016	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	4/29/2016		418.22
24369	93599	ACCOUNTS_PAYA BLE	4/15/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/29/2016		416.81
24370	93600	ACCOUNTS_PAYA BLE	4/15/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/29/2016		3,397.65
24371	93601	ACCOUNTS_PAYA BLE	4/15/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	4/29/2016		2,871.68
24372	93602	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - e8fd6532-1ab0- 4ebc-b43f-	5817	RECONCILED	5/31/2016		5,720.00

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24373	93603	ACCOUNTS_PAYA BLE	4/21/2016	24d46087c26d anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	4/29/2016		\$ 90.00
24374	93604	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 6c583777-b685- 4a18-b20f- 7afb793eda68	5889	RECONCILED	4/29/2016		155.51
24375	93605	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	4/29/2016		2,042.00
24376	93606	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	4/29/2016		359.80
24377	93607	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	4/29/2016		190.40
24378	93608	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	5/31/2016		376.00
24379	93609	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	4/29/2016		1,106.00
24380	93610	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	4/29/2016		198.24
24381	93611	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	4/29/2016		49,319.87
24382	93612	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	4/29/2016		72.83
24383	93613	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	4/29/2016		66.40
24384	93614	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	4/29/2016		101.40
24385	93615	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - d97575bb-7941-	9207	RECONCILED	4/29/2016		528.18

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24386	93616	ACCOUNTS_PAYA BLE	4/21/2016	44b9-809e- 954ad6686fac anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	4/29/2016		\$ 150.20
24387	93617	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 625d0597-848e- 4f0a-baa7- d4b8e5432213	9636	RECONCILED	4/29/2016		436.34
24388	93618	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - c0d30f6a-5564- 43ae-8f66- 61f73abf649e	6442	RECONCILED	4/29/2016		169.70
24389	93619	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	4/29/2016		94.50
24390	93620	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	4/29/2016		3,125.54
24391	93621	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - e4ca3e28-e6ae- 426e-a168- 4b83af14f1b3	6891	RECONCILED	4/29/2016		4,140.00
24392	93622	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	4/29/2016		23.29
24393	93623	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 72aff148-923b- 4ea2-87e6- d4653a423d4d	6495	RECONCILED	4/29/2016		628.00
24394	93624	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	4/29/2016		6,570.80
24395	93625	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	4/29/2016		700.00
24396	93626	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	5/31/2016		85.00
24397	93627	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/29/2016		411.85
24398	93628	ACCOUNTS_PAYA	4/21/2016	anonymized -	9917	RECONCILED	4/29/2016		720.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		4da878f8-85e4-45ad-88fc-639b7a82212c					
24399	93629	ACCOUNTS_PAYA	4/21/2016	anonymized - 6068f8e8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/29/2016		\$ 8,744.98
		BLE							
24400	93630	ACCOUNTS_PAYA	4/21/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	4/29/2016		87.75
		BLE							
24401	93631	ACCOUNTS_PAYA	4/21/2016	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	4/29/2016		171.19
		BLE							
24402	93632	ACCOUNTS_PAYA	4/21/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/29/2016		1,865.53
		BLE							
24403	93633	ACCOUNTS_PAYA	4/21/2016	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	4/29/2016		199.99
		BLE							
24404	93634	ACCOUNTS_PAYA	4/21/2016	anonymized - 65a03c40-9e64-4437-bdcb-c84f7a60c376	8019	RECONCILED	4/29/2016		343.50
		BLE							
24405	93635	ACCOUNTS_PAYA	4/21/2016	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	4/29/2016		100.85
		BLE							
24406	93636	ACCOUNTS_PAYA	4/21/2016	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	5/31/2016		385.00
		BLE							
24407	93637	ACCOUNTS_PAYA	4/21/2016	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	5/31/2016		360.00
		BLE							
24408	93638	ACCOUNTS_PAYA	4/21/2016	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	4/29/2016		65.00
		BLE							
24409	93639	ACCOUNTS_PAYA	4/21/2016	anonymized - c5f54b0b-c968-4ce6-af12-24c699a1d289	9928	RECONCILED	4/29/2016		3,500.00
		BLE							
24410	93640	ACCOUNTS_PAYA	4/21/2016	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	4/29/2016		181.99
		BLE							

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24411	93641	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 9ba52b23-7398- 4b0e-a9bb- e1daf081f09e	9990	RECONCILED	4/29/2016		\$ 8,000.00
24412	93642	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	4/29/2016		911.43
24413	93643	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/29/2016		610.00
24414	93644	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	4/29/2016		37.00
24415	93645	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 4406bca3-be59- 4294-95ce- f2964ad5bf69	3559	RECONCILED	4/29/2016		124.80
24416	93646	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	4/29/2016		58.92
24417	93647	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	4/29/2016		58.07
24418	93648	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 3260b414-b4c1- 48fc-91fc- 2e6486fa910a	5597	RECONCILED	4/29/2016		3,000.00
24419	93649	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	4/29/2016		100.00
24420	93650	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	4/29/2016		1,229.83
24421	93651	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - 579c4423-e386- 4fa4-aeaf- 3ea3baab667a	10122	RECONCILED	5/31/2016		70.75
24422	93652	ACCOUNTS_PAYA BLE	4/21/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	4/29/2016		686.94
24423	93653	ACCOUNTS_PAYA BLE	4/22/2016	anonymized - 9469a78b-4401- 4103-9994-	303	RECONCILED	4/29/2016		1,225.00

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24424	93657	ACCOUNTS_PAYA BLE	4/25/2016	298819253ab2 anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	4/29/2016		\$ 161.76
24425	93658	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	4/29/2016		114.55
24426	93659	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	4/29/2016		50.00
24427	93660	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	4/29/2016		75.00
24428	93661	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	5/31/2016		50.00
24429	93662	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	5/31/2016		50.00
24430	93663	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	5/31/2016		60.00
24431	93664	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	4/29/2016		75.00
24432	93665	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	6/30/2016		65.00
24433	93666	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - 3b3e46dc-2e39- 47a5-aa86- 422ab9262c70	6462	RECONCILED	4/29/2016		50.00
24434	93667	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	4/29/2016		50.00
24435	93668	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	4/29/2016		50.00
24436	93669	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - dfc211ac-9bb4-	10559	RECONCILED	4/29/2016		75.00

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24437	93670	ACCOUNTS_PAYA BLE	4/25/2016	44bb-a352-94d9945a7b59 anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	4/29/2016		\$ 75.00
24438	93671	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	4/29/2016		50.00
24439	93672	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	5/31/2016		65.00
24440	93673	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	4/29/2016		65.00
24441	93674	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - 319aa238-2827- 493a-a46e- 994c7bbbdb18	9718	RECONCILED	5/31/2016		50.00
24442	93675	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	4/29/2016		50.00
24443	93676	ACCOUNTS_PAYA BLE	4/25/2016	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	4/29/2016		65.00
24445	93678	ACCOUNTS_PAYA BLE	4/29/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/29/2016		523.39
24446	93679	ACCOUNTS_PAYA BLE	4/29/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/29/2016		3,807.01
24447	93680	ACCOUNTS_PAYA BLE	4/29/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/31/2016		3,732.05
24448	93681	ACCOUNTS_PAYA BLE	4/29/2016	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	5/31/2016		1,652.19
24449	93682	ACCOUNTS_PAYA BLE	4/27/2016	anonymized - e8bf898c-d8e4- 4ebf-b082- ac1148f0c687	6480	RECONCILED	6/30/2016		400.00
24450	93683	ACCOUNTS_PAYA	4/28/2016	anonymized -	10140	RECONCILED	3/10/2017		44.32

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24451	93684	BLE ACCOUNTS_PAYA	4/28/2016	a3752620-97a3-46e2-9ce6-8973294df9e7 anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	5/31/2016		\$ 72.86
24452	93685	BLE ACCOUNTS_PAYA	4/28/2016	anonymized - 5f2c9581-7f79-40d2-9904-44e1c3c5f368	6466	RECONCILED	5/31/2016		69.94
24453	93686	BLE ACCOUNTS_PAYA	4/28/2016	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	5/31/2016		66.11
24454	93687	BLE ACCOUNTS_PAYA	4/28/2016	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	4/29/2016		347.43
24455	93688	BLE ACCOUNTS_PAYA	4/28/2016	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	5/31/2016		69.16
24456	93689	BLE ACCOUNTS_PAYA	4/28/2016	anonymized - f15ca0c9-0d41-402e-b696-7a18a76fdf22	9959	RECONCILED	5/31/2016		58.56
24457	93690	BLE ACCOUNTS_PAYA	4/28/2016	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	5/31/2016		64.50
24458	93691	BLE ACCOUNTS_PAYA	4/28/2016	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	5/31/2016		325.80
24459	93692	BLE ACCOUNTS_PAYA	4/28/2016	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	4/29/2016		58.57
24460	93693	BLE ACCOUNTS_PAYA	4/28/2016	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	5/31/2016		321.35
24461	93694	BLE ACCOUNTS_PAYA	4/28/2016	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	5/31/2016		37.33
24462	93695	BLE ACCOUNTS_PAYA	4/28/2016	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	5/31/2016		65.24

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24463	93696	ACCOUNTS_PAYA BLE	4/28/2016	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	5/31/2016		\$ 80.58
24464	93697	ACCOUNTS_PAYA BLE	4/28/2016	anonymized - 50bea6ae-12ad- 49ac-942d- de6566d19310	10576	RECONCILED	5/31/2016		62.16
24465	93698	ACCOUNTS_PAYA BLE	4/28/2016	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	5/31/2016		65.19
24466	93699	ACCOUNTS_PAYA BLE	4/28/2016	anonymized - 17e3ac7d-eaef- 47d4-aa61- 2a7ebc4a4338	9209	RECONCILED	5/31/2016		70.33
24467	93700	ACCOUNTS_PAYA BLE	4/28/2016	anonymized - 579c4423-e386- 4fa4-aeaf- 3ea3baab667a	10122	RECONCILED	5/31/2016		57.48
24468	93701	ACCOUNTS_PAYA BLE	4/28/2016	anonymized - 0e51538f-23a9- 40c6-b95f- 147e70e59b84	9521	RECONCILED	6/30/2016		61.66
24469	93702	ACCOUNTS_PAYA BLE	4/28/2016	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	5/31/2016		4,143.10
24470	93703	ACCOUNTS_PAYA BLE	4/29/2016	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	5/31/2016		117,036.13
24471	93704	ACCOUNTS_PAYA BLE	4/29/2016	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	5/31/2016		448.88
24472	93705	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	5/31/2016		800.00
24473	93706	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - ad1180a7-4af8- 4edb-a5b8- eb3c86116f13	9935	RECONCILED	5/31/2016		4,500.00
24474	93707	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 8751632c-db72- 456a-af8e- 99bedf49a546	8332	RECONCILED	5/31/2016		379.00
24475	93708	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 305aed2b-4c94- 4a8c-8dca-	6508	RECONCILED	5/31/2016		121.39

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24476	93709	ACCOUNTS_PAYA BLE	4/30/2016	52348f7b0534 anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	5/31/2016		\$ 19.94
24477	93710	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	5/31/2016		84.58
24478	93711	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 350fc16d-df77- 4b03-b5b5- b3526c237c5f	10577	RECONCILED	5/31/2016		115.94
24479	93712	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 69a651ae-95f2- 4b80-a11d- 5d77d05193ca	9176	RECONCILED	5/31/2016		99.90
24480	93713	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - dae8d8dd-9902- 4d5c-8a07- 5f34815da9d4	9810	RECONCILED	5/31/2016		246.34
24481	93714	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	5/31/2016		36,733.32
24482	93715	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	5/31/2016		188.00
24483	93716	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	5/31/2016		1,018.00
24484	93717	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - e720466f-dcfa- 4cae-8ace- bd92f5505f69	57	RECONCILED	5/31/2016		132.16
24485	93718	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	5/31/2016		920.25
24486	93719	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - b594a1a6-848f- 4428-864d- 36d547cd615c	6503	RECONCILED	5/31/2016		318.00
24487	93720	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	5/31/2016		23.94
24488	93721	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - d90b677e-2c4d-	890	RECONCILED	5/31/2016		121.50

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24489	93722	ACCOUNTS_PAYA BLE	4/30/2016	4395-93a2- 778468e06160 anonymized - 13c43aef-343a- 4ca4-a8dd- 19218e4b9827	6506	RECONCILED	5/31/2016		\$ 604.00
24490	93723	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 53588414-b394- 42da-8cd4- 260a362786f8	5881	RECONCILED	5/31/2016		750.00
24491	93724	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	5/31/2016		175.00
24492	93725	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - fbbc1acb-c46a- 431f-934a- f01a783bd64a	5853	RECONCILED	5/31/2016		197.89
24493	93726	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	5/31/2016		1,625.00
24494	93727	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	5/31/2016		38.23
24495	93728	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	5/31/2016		705.50
24496	93729	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - bc5c6a3a-7656- 4700-a06b- f546d553314f	10556	RECONCILED	12/30/2016		75.00
24497	93730	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	5/31/2016		525.00
24498	93731	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	5/31/2016		833.33
24499	93732	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	5/31/2016		360.00
24500	93733	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 141ab6d3-b5bf- 4c2c-bed8- 533e6f5eef02	9436	RECONCILED	5/31/2016		160.00
24501	93734	ACCOUNTS_PAYA	4/30/2016	anonymized -	9974	RECONCILED	6/30/2016		60.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24502	93735	BLE ACCOUNTS_PAYA	4/30/2016	d7395dc5-a7a7-465d-81e5-2ac845c0f8a0 anonymized - dcb89bcd-81c1-4255-9f6b-361909e7c3ce	6509	RECONCILED	5/31/2016		\$ 69.00
24503	93736	BLE ACCOUNTS_PAYA	4/30/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2016		166.96
24504	93737	BLE ACCOUNTS_PAYA	4/30/2016	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	5/31/2016		17.74
24505	93738	BLE ACCOUNTS_PAYA	4/30/2016	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	5/31/2016		29.85
24506	93739	BLE ACCOUNTS_PAYA	4/30/2016	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	5/31/2016		15.95
24507	93740	BLE ACCOUNTS_PAYA	4/30/2016	anonymized - ad6ea275-1ee0-4540-9063-8c92e1fc63a6	9836	RECONCILED	5/31/2016		48.00
24508	93741	BLE ACCOUNTS_PAYA	4/30/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/31/2016		2,694.86
24509	93742	BLE ACCOUNTS_PAYA	4/30/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/31/2016		105.78
24510	93743	BLE ACCOUNTS_PAYA	4/30/2016	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	5/31/2016		46.01
24511	93744	BLE ACCOUNTS_PAYA	4/30/2016	anonymized - bc8ea4fd-383e-4235-a4f2-12c3ec6ddc66	8465	RECONCILED	5/31/2016		20.00
24512	93745	BLE ACCOUNTS_PAYA	4/30/2016	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	5/31/2016		6,350.00
24513	93746	BLE ACCOUNTS_PAYA	4/30/2016	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	5/31/2016		472.00

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24514	93747	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/31/2016		\$ 20.00
24515	93748	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	5/31/2016		43.08
24516	93749	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - d1f5211c-045b- 4b3d-bb9e- 6b7541acd004	6499	RECONCILED	5/31/2016		25.98
24517	93750	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	5/31/2016		2,805.00
24518	93751	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	5/31/2016		2,262.23
24519	93752	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/31/2016		1,146.79
24520	93753	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	5/31/2016		1,096.97
24521	93754	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - f513c83c-b87d- 4d2b-af8d- defac007ae56	9602	RECONCILED	5/31/2016		85.00
24522	93755	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	5/31/2016		129.00
24523	93756	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - d7df878d-dd95- 475f-aab6- df3f8bb27086	6514	RECONCILED	5/31/2016		532.49
24524	93757	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - a4614917-308b- 4dd8-8a33- 3595a4184967	8788	RECONCILED	5/31/2016		300.63
24525	93758	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 55bd45f2-4eb9- 4e45-9d09- f03e5f2e376d	6516	RECONCILED	5/31/2016		258.12
24526	93759	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - e2f6956e-a696- 4650-a32f-	9907	RECONCILED	5/31/2016		266.89

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24527	93760	ACCOUNTS_PAYA BLE	4/30/2016	4040cb5091ed anonymized - 3d2877d3-8e32- 4ede-b939- e93070f52cec	9662	RECONCILED	6/30/2016		\$ 2,605.00
24528	93761	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - b15de9b3-4df8- 4e8e-8bab- 571d3922b9f8	3407	RECONCILED	5/31/2016		491.24
24529	93762	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/31/2016		535.61
24530	93763	ACCOUNTS_PAYA BLE	4/30/2016	anonymized - ced16a5d-b6cd- 41a0-a68b- 02e662603f2d	6515	RECONCILED	6/30/2016		255.63
24531	93764	ACCOUNTS_PAYA BLE	5/5/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/31/2016		2,315.00
24532	93765	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	5/31/2016		15.97
24533	93766	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	5/31/2016		1,060.00
24534	93767	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - db9b7d58-ec43- 484c-be83- 16a55c2234c6	8954	RECONCILED	5/31/2016		58.56
24535	93768	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	5/31/2016		96.88
24536	93769	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	5/31/2016		194.59
24537	93770	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	5/31/2016		447.60
24538	93771	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - e8bf898c-d8e4- 4ebf-b082- ac1148f0c687	6480	RECONCILED	6/30/2016		384.00
24539	93772	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - bc8e3219-5f32-	9867	RECONCILED	5/31/2016		194.75

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24540	93773	ACCOUNTS_PAYA BLE	5/11/2016	4986-a54c- cc25e45ce8bf anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	5/31/2016		\$ 82.69
24541	93774	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	5/31/2016		4,020.00
24542	93775	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 70d16653-b339- 4117-ac2d- 616554a6f1b5	8470	RECONCILED	5/31/2016		27.07
24543	93776	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	5/31/2016		300.00
24544	93777	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 50bf3bf0-5196- 40e1-829a- ef03d9f26d25	9805	RECONCILED	5/31/2016		716.40
24545	93778	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	5/31/2016		149.04
24546	93779	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	5/31/2016		202.60
24547	93780	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	5/31/2016		471.00
24548	93781	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	5/31/2016		133.94
24549	93782	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 43157a04-832b- 4024-aa31- 77da78d474ed	4184	RECONCILED	5/31/2016		385.00
24550	93783	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	5/31/2016		203.00
24551	93784	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	5/31/2016		418.00
24552	93785	ACCOUNTS_PAYA	5/11/2016	anonymized -	3841	RECONCILED	5/31/2016		20.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24553	93786	BLE ACCOUNTS_PAYA	5/11/2016	e6882561-d1bf-4144-957f-891c86e0d534 anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/31/2016		\$ 1,784.47
24554	93787	BLE ACCOUNTS_PAYA	5/11/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2016		214.87
24555	93788	BLE ACCOUNTS_PAYA	5/11/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/31/2016		6,558.32
24556	93789	BLE ACCOUNTS_PAYA	5/11/2016	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	5/31/2016		28.00
24557	93790	BLE ACCOUNTS_PAYA	5/11/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/31/2016		4,157.30
24558	93791	BLE ACCOUNTS_PAYA	5/11/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	5/31/2016		440.00
24559	93792	BLE ACCOUNTS_PAYA	5/11/2016	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	5/31/2016		182.31
24560	93793	BLE ACCOUNTS_PAYA	5/11/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	5/31/2016		957.00
24561	93794	BLE ACCOUNTS_PAYA	5/11/2016	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	5/31/2016		528.00
24562	93795	BLE ACCOUNTS_PAYA	5/11/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	5/31/2016		28.62
24563	93796	BLE ACCOUNTS_PAYA	5/11/2016	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	5/31/2016		99.90
24564	93797	BLE ACCOUNTS_PAYA	5/11/2016	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	5/31/2016		26.68

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24565	93798	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	5/31/2016		\$ 12.79
24566	93799	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	5/31/2016		900.09
24567	93800	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	5/31/2016		193.00
24568	93801	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	5/31/2016		196.00
24569	93802	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 56177142-e5b5- 4528-8969- 8f35ba1a963e	6504	RECONCILED	5/31/2016		38.00
24570	93803	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/31/2016		14,970.92
24571	93804	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - a979cdc7-1640- 4968-84c2- 6ee28738433d	233	RECONCILED	5/31/2016		121.92
24572	93805	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 6762b65f-32ee- 44bb-8eb3- dca4c6364cb9	9926	RECONCILED	5/31/2016		321.00
24573	93806	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	5/31/2016		1,114.62
24574	93807	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	5/31/2016		3,310.28
24575	93808	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - ffcab04f-0e76- 4f70-8049- e543135f88c4	8645	RECONCILED	5/31/2016		100.00
24576	93809	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - a847e31d-cf16- 478b-a810- 15aafc70acdf	6488	RECONCILED	6/30/2016		654.34
24577	93810	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - f960fca3-5994- 4992-a054-	3794	RECONCILED	5/31/2016		389.30

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24578	93811	ACCOUNTS_PAYA BLE	5/11/2016	809e7514bb21 anonymized - ac632d67-c4d4- 499c-9f2d- 0d3239abcd8f	9996	RECONCILED	5/31/2016		\$ 212.50
24579	93812	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - 1df72f7e-ee09- 4eec-9c41- ffa05511bb93	6491	RECONCILED	5/31/2016		105.00
24580	93813	ACCOUNTS_PAYA BLE	5/11/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	5/31/2016		172.76
24582	93815	ACCOUNTS_PAYA BLE	5/13/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2016		437.41
24583	93816	ACCOUNTS_PAYA BLE	5/13/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2016		3,691.16
24584	93817	ACCOUNTS_PAYA BLE	5/16/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/31/2016		3,053.68
24585	93820	ACCOUNTS_PAYA BLE	5/12/2016	anonymized - fce6ff7f-be39- 47a0-9e83- 1f907fce2093	9168	RECONCILED	5/31/2016		890.50
24586	93821	ACCOUNTS_PAYA BLE	5/18/2016	anonymized - c31a6a75-a3aa- 4c40-bb08- 6b2c31066ab1	6517	RECONCILED	6/30/2016		65.88
24587	93822	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 6c583777-b685- 4a18-b20f- 7afb793eda68	5889	RECONCILED	5/31/2016		686.50
24588	93823	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	5/31/2016		499.97
24589	93824	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	5/31/2016		36.00
24590	93825	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	6/30/2016		80.00
24591	93826	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - f6379010-fe00-	6520	RECONCILED	5/31/2016		310.99

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24592	93827	ACCOUNTS_PAYA BLE	5/19/2016	4200-be39-9a2f00cc64bc anonymized - b35a3197-0f08-43a6-b76f- b56d9f813c09	2415	RECONCILED	5/31/2016		\$ 1,138.00
24593	93828	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - a928b236-1f70-4b56-af42- 90bc57af8312	2706	RECONCILED	5/31/2016		284.52
24594	93829	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 5cf09828-68c2-4c41-9f31- ad930ed907bd	215	RECONCILED	5/31/2016		195.19
24595	93830	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - d97575bb-7941-44b9-809e- 954ad6686fac	9207	RECONCILED	5/31/2016		533.18
24596	93831	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 32d75d4c-a6d2-4132-9276- 68eb3e18e474	4681	RECONCILED	5/31/2016		57.00
24597	93832	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 53753156-9505-4f98-95eb- 0d87240dd7a1	10177	RECONCILED	6/30/2016		97.64
24598	93833	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 3726b442-df6e-46eb-97a0- fc0130c2e4fe	9868	RECONCILED	5/31/2016		425.00
24599	93834	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - e359056f-52f6-483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	5/31/2016		22.65
24600	93835	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - e769f98c-3b45-4e3f-980b- 27bc8add272d	9331	RECONCILED	5/31/2016		738.65
24601	93836	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 184906cb-e2c9-4cb3-8815- b7934f2cecce	504	RECONCILED	5/31/2016		100.00
24602	93837	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - c0783f6e-421b-442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/31/2016		49.65
24603	93838	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 58ee786d-d955-4422-bb9a- a970e7ffa4a	2860	RECONCILED	5/31/2016		675.00
24604	93839	ACCOUNTS_PAYA	5/19/2016	anonymized -	10351	RECONCILED	5/31/2016		194.40

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24605	93840	BLE ACCOUNTS_PAYA	5/19/2016	ba569652-3489-4cfc-89c6-69b08e1f7e07-anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	5/31/2016		\$ 455.11
24606	93841	BLE ACCOUNTS_PAYA	5/19/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	5/31/2016		122.00
24607	93842	BLE ACCOUNTS_PAYA	5/19/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/31/2016		615.97
24608	93843	BLE ACCOUNTS_PAYA	5/19/2016	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	5/31/2016		72.76
24609	93844	BLE ACCOUNTS_PAYA	5/19/2016	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	5/31/2016		25.50
24610	93845	BLE ACCOUNTS_PAYA	5/19/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/31/2016		173.66
24611	93846	BLE ACCOUNTS_PAYA	5/19/2016	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	5/31/2016		831.08
24612	93847	BLE ACCOUNTS_PAYA	5/19/2016	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	5/31/2016		1,181.73
24613	93848	BLE ACCOUNTS_PAYA	5/19/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/31/2016		65.00
24614	93849	BLE ACCOUNTS_PAYA	5/19/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/31/2016		65.00
24615	93850	BLE ACCOUNTS_PAYA	5/19/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/31/2016		50.00
24616	93851	BLE ACCOUNTS_PAYA	5/19/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	5/31/2016		75.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24617	93852	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	5/31/2016		\$ 50.00
24618	93853	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	5/31/2016		50.00
24619	93854	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	5/31/2016		60.00
24620	93855	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	5/31/2016		75.00
24621	93856	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	6/30/2016		65.00
24622	93857	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 3b3e46dc-2e39- 47a5-aa86- 422ab9262c70	6462	RECONCILED	5/31/2016		50.00
24623	93858	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	5/31/2016		50.00
24624	93859	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	6/30/2016		50.00
24625	93860	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	5/31/2016		75.00
24626	93861	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	5/31/2016		75.00
24627	93862	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	5/31/2016		50.00
24628	93863	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	5/31/2016		65.00
24629	93864	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - ba569652-3489- 4cfc-89c6-	10351	RECONCILED	5/31/2016		65.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24630	93865	ACCOUNTS_PAYA BLE	5/19/2016	69b08e1f7e07 anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	5/31/2016		\$ 50.00
24631	93866	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	5/31/2016		50.00
24632	93867	ACCOUNTS_PAYA BLE	5/19/2016	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	5/31/2016		65.00
24633	93868	ACCOUNTS_PAYA BLE	5/20/2016	anonymized - ea85b879-a8c3- 47e0-b1de- be4c6c07d508	8389	RECONCILED	6/30/2016		754.00
24634	93869	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	6/30/2016		3,380.00
24635	93870	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	5/31/2016		150.00
24636	93871	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 6c583777-b685- 4a18-b20f- 7afb793eda68	5889	RECONCILED	5/31/2016		3,514.50
24637	93872	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	5/31/2016		30.00
24638	93873	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 1d4b52fd-039e- 4f4b-9ae1- 6a49bf03583c	6512	RECONCILED	6/30/2016		75.22
24639	93874	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	5/31/2016		59.60
24640	93875	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	6/30/2016		1,188.77
24641	93876	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - a7c84ef7-6432- 4713-a787- 94fc3b359c47	10356	RECONCILED	6/30/2016		18.28
24642	93877	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 47880036-7dd4-	6166	RECONCILED	6/30/2016		40.00

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24643	93878	ACCOUNTS_PAYA BLE	5/25/2016	4a82-bc46- b24edbbe6745 anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	5/31/2016		\$ 19.99
24644	93879	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	5/31/2016		4,475.31
24645	93880	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 2cec4856-411f- 4c53-a5f3- 5e3fba9471f0	1497	RECONCILED	6/30/2016		125.00
24646	93881	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - f0b8b105-9848- 47b5-bb8d- 37b1c36e8adf	9376	RECONCILED	6/30/2016		2,189.50
24647	93882	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	5/31/2016		39.00
24648	93883	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 2fc3e8b2-6063- 405e-a2e5- 726b32a6763a	10578	RECONCILED	6/30/2016		66.96
24649	93884	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	5/31/2016		284.30
24650	93885	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	5/31/2016		88.36
24651	93886	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	5/31/2016		129.25
24652	93887	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	6/30/2016		57.97
24653	93888	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	5/31/2016		15.99
24654	93889	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	5/31/2016		2,530.52
24655	93890	ACCOUNTS_PAYA	5/25/2016	anonymized -	607	RECONCILED	5/31/2016		651.61

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24656	93891	BLE ACCOUNTS_PAYA	5/25/2016	213f5f14-121b-4e16-b109-876af86b1eab anonymized - 50bea6ae-12ad-49ac-942d- de6566d19310	10576	RECONCILED	5/31/2016		\$ 115.99
24657	93892	BLE ACCOUNTS_PAYA	5/25/2016	anonymized - 2a334510-dc72-43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	5/31/2016		60.00
24658	93893	BLE ACCOUNTS_PAYA	5/25/2016	anonymized - 6d97517b-5788-46ce-9a1c- dd9507aa917e	6497	RECONCILED	6/30/2016		945.00
24659	93894	BLE ACCOUNTS_PAYA	5/25/2016	anonymized - 4df6e3e7-06e2-4def-9d93- be83ee372fd6	6510	RECONCILED	6/30/2016		545.53
24660	93895	BLE ACCOUNTS_PAYA	5/25/2016	anonymized - 6992e469-6141-4d9a-a306- a39f9dd97e29	228	RECONCILED	5/31/2016		1,082.24
24661	93896	BLE ACCOUNTS_PAYA	5/25/2016	anonymized - 1ddc07ca-c96d-4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	5/31/2016		205.75
24662	93897	BLE ACCOUNTS_PAYA	5/25/2016	anonymized - 1de31a9d-10e6-4fd8-9fe4- 44276c299040	2189	RECONCILED	6/30/2016		200.00
24663	93898	BLE ACCOUNTS_PAYA	5/25/2016	anonymized - d76752be-c421-4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	5/31/2016		368.35
24665	93900	BLE ACCOUNTS_PAYA	5/27/2016	anonymized - 92403ad5-1c3c-4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2016		416.81
24666	93901	BLE ACCOUNTS_PAYA	5/27/2016	anonymized - 92403ad5-1c3c-4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2016		3,694.48
24667	93902	BLE ACCOUNTS_PAYA	5/27/2016	anonymized - 85612282-98b9-4fde-b51e- 535764c6284d	2763	RECONCILED	6/30/2016		2,871.68
24668	93903	BLE ACCOUNTS_PAYA	5/27/2016	anonymized - 361451da-d23d-42fa-a683- 4c2864e98fb7	3604	RECONCILED	6/30/2016		1,101.46

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24669	93904	ACCOUNTS_PAYA BLE	5/25/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/31/2016		\$ 2,752.00
24670	93905	ACCOUNTS_PAYA BLE	5/26/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/31/2016		1,624.00
24671	93906	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - 5a3bc445-875d- 4d8b-8ed8- dd6a04e3cfc6	5344	RECONCILED	6/30/2016		426.95
24672	93907	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - a4d5e4eb-c648- 41c2-bedb- 3efa4bc43d1a	5706	RECONCILED	6/30/2016		2,500.00
24673	93908	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - ed521c10-821b- 4263-80de- 51b4352e2b0e	6521	RECONCILED	6/30/2016		519.00
24674	93909	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - 78f26da6-5658- 42da-9632- 9fa6ebbc3bfa	6518	RECONCILED	6/30/2016		640.00
24675	93910	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	5/31/2016		46,536.96
24676	93911	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - d00d4a72-4b71- 4316-803a- 4f71830ed8aa	6450	RECONCILED	6/30/2016		66,943.80
24677	93912	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	6/30/2016		419.76
24678	93913	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	6/30/2016		375.00
24679	93914	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - d20f186f-3d23- 49d7-a8b0- c83e1d79ba29	9634	RECONCILED	6/30/2016		100.00
24680	93915	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - aa85d38b-ad2b- 475b-b9a9- 04ce398d1338	186	RECONCILED	5/31/2016		1,749.30
24681	93916	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - 82e7920e-19c5- 485a-a654-	7226	RECONCILED	6/30/2016		479.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24682	93917	ACCOUNTS_PAYA BLE	5/27/2016	b59f28133c0f anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	6/30/2016		\$ 313.20
24683	93918	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	6/30/2016		100.00
24684	93919	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	6/30/2016		287.28
24685	93920	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - 3260b414-b4c1- 48fc-91fc- 2e6486fa910a	5597	RECONCILED	6/30/2016		791.00
24686	93921	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - 809ece84-0ecd- 43f6-9cd9- a7773a5c471e	6511	RECONCILED	6/30/2016		399.00
24687	93922	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - 2cef4e24-24dc- 46c7-8332- d0b9e8b1d411	4763	RECONCILED	5/31/2016		2,964.79
24688	93923	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	5/31/2016		1,466.68
24689	93925	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	6/30/2016		116,350.48
24690	93926	ACCOUNTS_PAYA BLE	5/27/2016	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	6/30/2016		445.73
24691	93928	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - bde0a85d-d784- 4ef9-aa4e- 7c20e18ddd14	10501	RECONCILED	6/30/2016		64.73
24692	93929	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	6/30/2016		51.76
24693	93930	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	6/30/2016		40.85
24694	93931	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 1c2ab044-bd34-	9292	VOID		6/10/2016	18.75

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24695	93932	ACCOUNTS_PAYA BLE	5/31/2016	4805-98a0- 223c553c1aa9 anonymized - bd3fd469-01dc- 47fb-bd1b- abe51870981d	10508	RECONCILED	6/30/2016		\$ 111.15
24696	93933	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	6/30/2016		89.36
24697	93934	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 2337d3d7-7355- 438c-a6db- e04a947736e1	9225	RECONCILED	6/30/2016		2,549.00
24698	93935	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 69727714-10a5- 45a3-951d- d77884103600	9999	RECONCILED	6/30/2016		1,246.00
24699	93936	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	6/30/2016		893.21
24700	93937	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	6/30/2016		134.23
24701	93938	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 04a75623-2993- 4ac6-8abc- d5f26074696d	6140	RECONCILED	3/10/2017		17.88
24702	93939	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	6/30/2016		18.09
24703	93940	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	6/30/2016		47.73
24704	93941	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	6/30/2016		18.82
24705	93942	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	6/30/2016		80.49
24706	93943	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	6/30/2016		254.15
24707	93944	ACCOUNTS_PAYA	5/31/2016	anonymized -	9062	RECONCILED	6/30/2016		27.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		33957b0f-f70c-40ac-b313-1c861fb20fa1					
24708	93945	ACCOUNTS_PAYA	5/31/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	6/30/2016		\$ 47.99
		BLE							
24709	93946	ACCOUNTS_PAYA	5/31/2016	anonymized - 007709c1-94ff-42d5-b1d4-91da4b494e94	10536	RECONCILED	6/30/2016		48.60
		BLE							
24710	93947	ACCOUNTS_PAYA	5/31/2016	anonymized - 86f05984-a36f-4722-b577-c647daa4b435	6525	RECONCILED	6/30/2016		109.33
		BLE							
24711	93948	ACCOUNTS_PAYA	5/31/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/30/2016		369.62
		BLE							
24712	93949	ACCOUNTS_PAYA	5/31/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	6/30/2016		28.00
		BLE							
24713	93950	ACCOUNTS_PAYA	5/31/2016	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	VOID		6/10/2016	405.00
		BLE							
24714	93951	ACCOUNTS_PAYA	5/31/2016	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	6/30/2016		833.33
		BLE							
24715	93952	ACCOUNTS_PAYA	5/31/2016	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	6/30/2016		92.00
		BLE							
24716	93953	ACCOUNTS_PAYA	5/31/2016	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	6/30/2016		69.29
		BLE							
24717	93954	ACCOUNTS_PAYA	5/31/2016	anonymized - 43255b07-d733-46eb-a048-2406ecb2d70c	9988	RECONCILED	6/30/2016		361.46
		BLE							
24718	93955	ACCOUNTS_PAYA	5/31/2016	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	6/30/2016		225.00
		BLE							
24719	93956	ACCOUNTS_PAYA	5/31/2016	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	6/30/2016		35.00
		BLE							

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24720	93957	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	6/30/2016		\$ 1,178.00
24721	93958	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/30/2016		2,143.69
24722	93959	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/30/2016		3,669.68
24723	93960	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	6/30/2016		96.59
24724	93961	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - d7842172-44b0- 4c75-8ef9- 49313dbb2d95	10569	RECONCILED	6/30/2016		156.60
24725	93962	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	6/30/2016		2,051.33
24726	93963	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	6/30/2016		331.08
24727	93964	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	6/30/2016		395.70
24728	93965	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - cd458d5f-04e9- 461d-bf1b- 47686eaba194	5854	RECONCILED	6/30/2016		237.50
24729	93966	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	6/30/2016		75.00
24730	93967	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	6/30/2016		619.00
24731	93968	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 17e3ac7d-eaef- 47d4-aa61- 2a7ebc4a4338	9209	RECONCILED	6/30/2016		44.10
24732	93969	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 319aa238-2827- 493a-a46e-	9718	RECONCILED	6/30/2016		185.44

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24733	93970	ACCOUNTS_PAYA BLE	5/31/2016	994c7bbbdb18 anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	6/30/2016		\$ 670.00
24734	93971	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2016		4,582.70
24735	93972	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	6/30/2016		762.70
24736	93973	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	6/30/2016		971.00
24737	93974	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	6/30/2016		16,756.06
24738	93975	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	6/30/2016		250.94
24739	93976	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	6/30/2016		1,114.62
24740	93977	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	6/30/2016		3,471.48
24741	93978	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - e509ac87-efd3- 4fb6-8b62- b9c349e82ac5	5906	RECONCILED	7/29/2016		4.85
24742	93979	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	6/30/2016		272.16
24743	93980	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 329fe8f1-4dfb- 42b9-81f3- 4fd304b02fbc	7215	RECONCILED	6/30/2016		117.20
24744	93981	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	6/30/2016		225.00
24746	93985	ACCOUNTS_PAYA BLE	6/10/2016	anonymized - 92403ad5-1c3c-	1835	RECONCILED	6/30/2016		418.62

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24747	93986	ACCOUNTS_PAYA BLE	6/10/2016	4dbe-b775- 8d3765b0e3db anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/30/2016		\$ 4,158.55
24748	93987	ACCOUNTS_PAYA BLE	6/10/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	6/30/2016		2,871.68
24749	93995	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 178d80cf-493e- 47d9-9f3e- 3bc9e73a7248	9944	RECONCILED	6/30/2016		884.86
24750	93996	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - bbf029b3-6323- 44ec-ad5f- c83f56ef1fdd	9053	RECONCILED	6/30/2016		495.44
24751	93997	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 6c583777-b685- 4a18-b20f- 7afb793eda68	5889	RECONCILED	6/30/2016		215.00
24752	93998	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 5a3bc445-875d- 4d8b-8ed8- dd6a04e3cfc6	5344	RECONCILED	6/30/2016		1,385.00
24753	93999	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	6/30/2016		143.59
24754	94000	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	6/30/2016		97.70
24755	94001	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	6/30/2016		90.27
24756	94002	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	6/30/2016		37.50
24757	94003	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	6/30/2016		77.50
24758	94004	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - bb44d2be-3109- 4746-902d- b88d56ff6044	5837	RECONCILED	7/29/2016		240.00
24759	94005	ACCOUNTS_PAYA	6/13/2016	anonymized -	10564	RECONCILED	3/10/2017		156.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		a9d59d61-7e2f-472f-8e91-296c0e33c115					
24760	94006	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	6/30/2016		\$ 194.75
24761	94007	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	6/30/2016		49.00
24762	94008	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	6/30/2016		1,138.00
24763	94009	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	6/30/2016		525.50
24764	94010	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/30/2016		618.77
24765	94011	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	6/30/2016		25.95
24766	94012	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 53588414-b394-42da-8cd4-260a362786f8	5881	RECONCILED	6/30/2016		750.00
24767	94013	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	6/30/2016		428.67
24768	94014	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 65c1aeb5-6f35-47c0-8ec1-f5a46b378648	10572	RECONCILED	6/30/2016		116.69
24769	94015	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	6/30/2016		19.98
24770	94016	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/30/2016		1,669.62
24771	94017	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	6/30/2016		467.35

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24772	94018	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	6/30/2016		\$ 124.00
24773	94019	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	6/30/2016		464.00
24774	94020	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	6/30/2016		63.29
24775	94021	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - bc5c6a3a-7656- 4700-a06b- f546d553314f	10556	RECONCILED	6/30/2016		33.64
24776	94022	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	6/30/2016		1,167.49
24777	94023	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 8212ff8a-ee24- 4013-af39- f867a4c50a8b	6477	RECONCILED	6/30/2016		1,355.00
24778	94024	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - f5b7acbf-a310- 45bd-a93f- b21febb3fa57	10400	RECONCILED	6/30/2016		48.43
24779	94025	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	6/30/2016		228.75
24780	94026	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	6/30/2016		700.00
24781	94027	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/30/2016		2,604.87
24782	94028	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	6/30/2016		2,071.25
24783	94029	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	6/30/2016		199.00
24784	94030	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 2c318e74-e19c- 4658-897e-	10489	RECONCILED	7/29/2016		398.71

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24785	94031	ACCOUNTS_PAYA BLE	6/13/2016	b5517a00cb32 anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	6/30/2016		\$ 1,095.99
24786	94032	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	6/30/2016		400.00
24787	94033	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 873cad9c-6a3f- 472a-b6f3- 9febb74c55b9	5834	RECONCILED	7/29/2016		200.00
24788	94034	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - b2bd5c43-81d2- 4c1c-956a- b54d630ded3b	9844	RECONCILED	6/30/2016		2,131.50
24789	94035	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	6/30/2016		957.00
24790	94036	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	6/30/2016		814.13
24791	94037	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 189f9964-2db0- 4257-90af- eff21455019a	6526	RECONCILED	6/30/2016		1,200.00
24792	94038	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	6/30/2016		72.92
24793	94039	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	6/30/2016		126.75
24794	94040	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2016		248.00
24795	94041	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	6/30/2016		851.88
24796	94042	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	6/30/2016		355.00
24797	94043	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 9e5ad692-5512-	10141	RECONCILED	6/30/2016		37.67

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24798	94044	ACCOUNTS_PAYA BLE	6/13/2016	4c00-8771- 362179289e3c anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	6/30/2016		\$ 121.09
24799	94045	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 6292bcd3-abcc- 44be-b537- aefea7e74aa0	9094	RECONCILED	6/30/2016		950.00
24800	94046	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	6/30/2016		972.80
24801	94047	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - e1fcf0a7-82a4- 4ac2-a4a7- 6996ed7ab07e	653	RECONCILED	8/31/2016		1,000.00
24802	94048	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 289afd16-ba12- 49bb-ac9c- b5ebe7fc019c	9260	RECONCILED	8/31/2016		1,000.00
24803	94049	ACCOUNTS_PAYA BLE	6/13/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2016		250.00
24804	94050	ACCOUNTS_PAYA BLE	6/16/2016	anonymized - 938ff899-cf40- 430b-8b7c- 3405301f50f2	6530	VOID		6/20/2016	250.00
24805	94051	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 72c14a6e-b4a5- 4bf3-b3e6- b80db272a8be	9596	RECONCILED	6/30/2016		1,387.60
24806	94052	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	6/30/2016		347.68
24807	94053	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	6/30/2016		735.90
24808	94054	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 3ab3e336-5791- 4443-9f96- ab5b97587f71	6146	RECONCILED	7/29/2016		350.00
24809	94055	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	6/30/2016		128.10
24810	94056	ACCOUNTS_PAYA	6/17/2016	anonymized -	8436	RECONCILED	6/30/2016		480.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24811	94057	BLE ACCOUNTS_PAYA	6/17/2016	dd4ebb71-6002-44ac-b00e-8cea2cfc6d6c6 anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	6/30/2016		\$ 301.96
24812	94058	BLE ACCOUNTS_PAYA	6/17/2016	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	6/30/2016		170.00
24813	94059	BLE ACCOUNTS_PAYA	6/17/2016	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	6/30/2016		369.09
24814	94060	BLE ACCOUNTS_PAYA	6/17/2016	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	6/30/2016		834.59
24815	94061	BLE ACCOUNTS_PAYA	6/17/2016	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	7/29/2016		42.12
24816	94062	BLE ACCOUNTS_PAYA	6/17/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	6/30/2016		4,180.03
24817	94063	BLE ACCOUNTS_PAYA	6/17/2016	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	6/30/2016		1,330.24
24818	94064	BLE ACCOUNTS_PAYA	6/17/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/30/2016		23.29
24819	94065	BLE ACCOUNTS_PAYA	6/17/2016	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	6/30/2016		1,141.98
24820	94066	BLE ACCOUNTS_PAYA	6/17/2016	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	6/30/2016		420.00
24821	94067	BLE ACCOUNTS_PAYA	6/17/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/30/2016		32.13
24822	94068	BLE ACCOUNTS_PAYA	6/17/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	6/30/2016		3,562.77

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24823	94069	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	7/29/2016		\$ 1,180.28
24824	94070	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	RECONCILED	6/30/2016		25.00
24825	94071	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/30/2016		657.00
24826	94072	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - dcb89bcd-81c1- 4255-9f6b- 361909e7c3ce	6509	RECONCILED	6/30/2016		62.00
24827	94073	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	6/30/2016		1,570.80
24828	94074	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	6/30/2016		3,625.11
24829	94075	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	6/30/2016		116.02
24830	94076	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - cd458d5f-04e9- 461d-bf1b- 47686eaba194	5854	RECONCILED	6/30/2016		561.75
24831	94077	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	6/30/2016		241.92
24832	94078	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	6/30/2016		942.94
24833	94079	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	6/30/2016		186.84
24834	94080	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - d1451954-ae20- 4aae-a715- 202d88597bce	6452	RECONCILED	6/30/2016		2,502.50
24835	94081	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 0a4802bf-4b37- 45b3-9d8b-	5509	RECONCILED	6/30/2016		760.48

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24836	94082	ACCOUNTS_PAYA BLE	6/17/2016	d362ed022ad3 anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	6/30/2016		\$ 2,100.00
24837	94083	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	7/29/2016		35.00
24838	94084	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	6/30/2016		52.94
24839	94085	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	6/30/2016		7,225.94
24840	94086	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	6/30/2016		50.00
24841	94087	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - 7cf85957-1cf3- 4227-91fa- 8a7382cb1bc1	6522	RECONCILED	6/30/2016		1,750.00
24842	94088	ACCOUNTS_PAYA BLE	6/17/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	6/30/2016		23,263.04
24843	94089	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	6/30/2016		65.00
24844	94090	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - fdf56a8d-7bff- 4447-a0b3- 2a8110946671	10507	RECONCILED	6/30/2016		65.00
24845	94091	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	6/30/2016		50.00
24846	94092	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	6/30/2016		75.00
24847	94093	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	7/29/2016		50.00
24848	94094	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - f9c1b94b-2292-	10378	RECONCILED	6/30/2016		50.00

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24849	94095	ACCOUNTS_PAYA BLE	6/20/2016	4c50-b333- 2a475b4fa09c anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	6/30/2016		\$ 60.00
24850	94096	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	6/30/2016		75.00
24851	94097	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	7/29/2016		65.00
24852	94098	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - 3b3e46dc-2e39- 47a5-aa86- 422ab9262c70	6462	RECONCILED	6/30/2016		50.00
24853	94099	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	6/30/2016		50.00
24854	94100	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	6/30/2016		50.00
24855	94101	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	6/30/2016		75.00
24856	94102	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	6/30/2016		75.00
24857	94103	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	6/30/2016		50.00
24858	94104	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	6/30/2016		65.00
24859	94105	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	6/30/2016		65.00
24860	94106	ACCOUNTS_PAYA BLE	6/20/2016	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	7/29/2016		50.00
24861	94107	ACCOUNTS_PAYA	6/20/2016	anonymized -	10519	RECONCILED	7/29/2016		50.00

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24862	94108	BLE ACCOUNTS_PAYA	6/20/2016	7da3edcd-a4b1-49ba-acd0-7ada75c76f88 anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	6/30/2016		\$ 65.00
24864	94110	BLE ACCOUNTS_PAYA	6/24/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2016		533.57
24865	94111	BLE ACCOUNTS_PAYA	6/24/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2016		443.19
24866	94112	BLE ACCOUNTS_PAYA	6/24/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2016		3,665.39
24867	94113	BLE ACCOUNTS_PAYA	6/24/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/30/2016		3,053.68
24868	94114	BLE ACCOUNTS_PAYA	6/24/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/30/2016		1,101.46
24869	94115	BLE ACCOUNTS_PAYA	6/24/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	VOID		6/24/2016	121,960.67
24870	94116	BLE ACCOUNTS_PAYA	6/24/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/29/2016		121,701.32
24871	94117	BLE ACCOUNTS_PAYA	6/23/2016	anonymized - a6775547-9257-48a9-98db-cfae9b144917	9064	RECONCILED	9/30/2016		3,498.00
24872	94118	BLE ACCOUNTS_PAYA	6/24/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	7/29/2016		441.00
24873	94119	BLE ACCOUNTS_PAYA	6/24/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2016		206.81
24874	94120	BLE ACCOUNTS_PAYA	6/24/2016	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	6/30/2016		1,615.02

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24875	94121	ACCOUNTS_PAYA BLE	6/27/2016	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/30/2016		\$ 81,063.02
24876	94122	ACCOUNTS_PAYA BLE	6/27/2016	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	6/30/2016		40.70
24877	94123	ACCOUNTS_PAYA BLE	6/27/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2016		70.00
24878	94124	ACCOUNTS_PAYA BLE	6/29/2016	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	6/30/2016		18.80
24879	94125	ACCOUNTS_PAYA BLE	6/29/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/29/2016		1,745.00
24880	94126	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	7/29/2016		219.60
24881	94127	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	7/29/2016		60.00
24882	94128	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	7/29/2016		40.42
24883	94129	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	7/29/2016		415.26
24884	94130	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	7/29/2016		289.00
24885	94131	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 6f385400-c000- 4632-9bc9- c0aaf7a6dfda	10515	RECONCILED	7/29/2016		122.04
24886	94132	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 72ad6951-c0d8- 4175-be2e- 9c5887199c8b	5073	RECONCILED	7/29/2016		168.75
24887	94133	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - e167f041-bb94- 4922-b32e-	6537	RECONCILED	7/29/2016		4,800.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24888	94134	ACCOUNTS_PAYA BLE	6/30/2016	115f60fda008 anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	7/29/2016		\$ 139.00
24889	94135	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	7/29/2016		1,527.00
24890	94136	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	7/29/2016		132.66
24891	94137	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	7/29/2016		435.60
24892	94138	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 53588414-b394- 42da-8cd4- 260a362786f8	5881	RECONCILED	7/29/2016		455.00
24893	94139	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - e7e4b4d2-2f24- 4eff-ba5b- 9c7daf8e2ad6	5178	RECONCILED	7/29/2016		696.00
24894	94140	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	3/10/2017		47.54
24895	94141	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	7/29/2016		212.42
24896	94142	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	7/29/2016		26.46
24897	94143	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	7/29/2016		745.21
24898	94144	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	7/29/2016		479.54
24899	94145	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	6/30/2016		100.33
24900	94146	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 2f76dd7c-de64-	5768	RECONCILED	7/29/2016		16.99

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24901	94147	ACCOUNTS_PAYA BLE	6/30/2016	4c69-a1c4- e41db09ff059 anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	7/29/2016		\$ 259.75
24902	94148	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	7/29/2016		70.20
24903	94149	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	7/29/2016		225.00
24904	94150	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 677f7c48-9850- 49f2-b6ab- 286735a93121	6529	RECONCILED	7/29/2016		770.00
24905	94151	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - f5c14df4-3a68- 47b7-807b- 064fb7edf713	6527	RECONCILED	7/29/2016		499.00
24906	94152	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	7/29/2016		753.62
24907	94153	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	RECONCILED	7/29/2016		100.00
24908	94154	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	7/29/2016		912.00
24909	94155	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	7/29/2016		993.96
24910	94156	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	7/29/2016		27.25
24911	94157	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 1f03c411-1369- 434a-8ffb- c240a1e3a4e0	5842	RECONCILED	7/29/2016		25.00
24912	94158	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	7/29/2016		131.50
24913	94159	ACCOUNTS_PAYA	6/30/2016	anonymized -	9750	RECONCILED	7/29/2016		1,056.00

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		BLE		59e0f99e-552f-4373-b053-49feb7aec9ee					
24914	94160	ACCOUNTS_PAYA	6/30/2016	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	7/29/2016		\$ 12,707.95
		BLE							
24915	94161	ACCOUNTS_PAYA	6/30/2016	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	7/29/2016		341.98
		BLE							
24916	94162	ACCOUNTS_PAYA	6/30/2016	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	7/29/2016		21,060.00
		BLE							
24917	94163	ACCOUNTS_PAYA	6/30/2016	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	7/29/2016		390.00
		BLE							
24918	94164	ACCOUNTS_PAYA	6/30/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	7/29/2016		89.10
		BLE							
24919	94165	ACCOUNTS_PAYA	6/30/2016	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	7/29/2016		523.05
		BLE							
24920	94166	ACCOUNTS_PAYA	6/30/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	8/31/2016		88.56
		BLE							
24921	94167	ACCOUNTS_PAYA	6/30/2016	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	7/29/2016		214.04
		BLE							
24922	94168	ACCOUNTS_PAYA	6/30/2016	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	7/29/2016		2,808.50
		BLE							
24923	94169	ACCOUNTS_PAYA	6/30/2016	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	7/29/2016		3,240.13
		BLE							
24924	94170	ACCOUNTS_PAYA	6/30/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2016		2,680.44
		BLE							
24925	94171	ACCOUNTS_PAYA	6/30/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	7/29/2016		366.00
		BLE							

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24926	94172	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	7/29/2016		\$ 3,548.97
24927	94173	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	7/29/2016		180.00
24928	94174	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	7/29/2016		2,869.55
24929	94175	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	7/29/2016		60.07
24930	94176	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/29/2016		1,305.74
24931	94177	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 0fc2b227-1937- 46b5-a7c3- ef96865685f2	8835	RECONCILED	7/29/2016		2,435.00
24932	94178	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	7/29/2016		43.63
24933	94179	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	7/29/2016		197.64
24934	94180	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 65341066-5c97- 4258-91ba- a3750b53d692	9962	RECONCILED	7/29/2016		144.45
24935	94181	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	7/29/2016		1,581.19
24936	94182	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 579c4423-e386- 4fa4-aeaf- 3ea3baab667a	10122	RECONCILED	7/29/2016		94.92
24937	94183	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	7/29/2016		419.00
24938	94184	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - d765d434-bf28- 4bab-a266-	9717	RECONCILED	7/29/2016		1,312.87

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24939	94185	ACCOUNTS_PAYA BLE	6/30/2016	8f9c931d833a anonymized - b61dc976-68cd- 4390-b2e5- 6c4698719b2f	8625	RECONCILED	7/29/2016		\$ 500.00
24940	94186	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 7cad75a3-2f8e- 4107-ad8c- 8bfd96706727	6540	RECONCILED	7/29/2016		250.00
24941	94187	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - fa326fbc-042d- 4c5c-81c7- f17c8a0d68c8	9707	RECONCILED	7/29/2016		500.00
24942	94188	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 54e88477-17d4- 4499-9902- ff783e60c47c	4290	RECONCILED	7/29/2016		250.00
24943	94189	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 95544457-f700- 43b8-9fc4- fc1bf56ef3fd	9688	RECONCILED	7/29/2016		500.00
24944	94190	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - db3c75b0-1ab8- 4a52-9976- 117b7583b9c8	9295	RECONCILED	7/29/2016		500.00
24945	94191	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 57252ec5-9668- 4d03-ab92- 1bd41e37613e	9087	RECONCILED	7/29/2016		750.00
24946	94192	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 9276fef4-427d- 4f38-8fb1- a971ff159e7d	8909	RECONCILED	8/31/2016		750.00
24947	94193	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 0661dbcd-94c9- 49cd-bf07- 8ac9a50bbe12	10570	RECONCILED	7/29/2016		250.00
24948	94194	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 3d75bdca-d05a- 4e46-9830- 0f9fad222b8a	8702	RECONCILED	7/29/2016		1,250.00
24949	94195	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 69c7c109-2696- 40ad-b73e- 874b43e6b6cc	8934	RECONCILED	7/29/2016		750.00
24950	94196	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 818e3e2b-ea94- 4601-ba48- 179bc9577159	8704	RECONCILED	7/29/2016		1,000.00
24951	94197	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 03db5617-7b8c-	9489	RECONCILED	7/29/2016		500.00

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24952	94198	ACCOUNTS_PAYA BLE	6/30/2016	46df-995b-9181efae1c57 anonymized - e0578e08-e916-4b26-82cc-76a671fd57da	9503	RECONCILED	7/29/2016		\$ 750.00
24953	94199	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 72ad6951-c0d8-4175-be2e-9c5887199c8b	5073	RECONCILED	7/29/2016		500.00
24954	94200	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2016		323.25
24955	94202	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - e09edfba-6611-48d2-8fda-82ae0ech20d6	5	RECONCILED	7/29/2016		60.24
24956	94203	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 2565cd36-f8d7-42c4-ae29-d1fb7e05b0cf	6513	RECONCILED	7/29/2016		129.76
24957	94204	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	7/29/2016		147.04
24958	94205	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/29/2016		88.95
24959	94206	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - c0d30f6a-5564-43ae-8f66-61f73abf649e	6442	RECONCILED	7/29/2016		33.48
24960	94207	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 5e0f597c-424b-4ed4-ac32-42a9acd8eec3	8972	RECONCILED	7/29/2016		349.00
24961	94208	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/29/2016		93.42
24962	94209	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	7/29/2016		833.33
24963	94210	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	7/29/2016		225.00
24964	94211	ACCOUNTS_PAYA	6/30/2016	anonymized -	9662	RECONCILED	7/29/2016		143.00

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24965	94212	BLE ACCOUNTS_PAYA	6/30/2016	3d2877d3-8e32-4ede-b939-e93070f52cec anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	7/29/2016		\$ 35.00
24966	94213	BLE ACCOUNTS_PAYA	6/30/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/29/2016		303.53
24967	94214	BLE ACCOUNTS_PAYA	6/30/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/29/2016		2,241.78
24968	94215	BLE ACCOUNTS_PAYA	6/30/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	7/29/2016		74.47
24969	94216	BLE ACCOUNTS_PAYA	6/30/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	7/29/2016		196.56
24970	94217	BLE ACCOUNTS_PAYA	6/30/2016	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	7/29/2016		220.45
24971	94218	BLE ACCOUNTS_PAYA	6/30/2016	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	7/29/2016		143.67
24972	94219	BLE ACCOUNTS_PAYA	6/30/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/29/2016		820.80
24973	94220	BLE ACCOUNTS_PAYA	6/30/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/29/2016		18,828.67
24974	94221	BLE ACCOUNTS_PAYA	6/30/2016	anonymized - 255d0ee4-d13a-495f-a522-e525ef08bfe6	9655	RECONCILED	7/29/2016		360.00
24975	94222	BLE ACCOUNTS_PAYA	6/30/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	7/29/2016		1,114.62
24976	94223	BLE ACCOUNTS_PAYA	6/30/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/29/2016		205.97

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24978	94225	ACCOUNTS_PAYA BLE	7/8/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/29/2016		\$ 455.67
24979	94226	ACCOUNTS_PAYA BLE	7/8/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/29/2016		3,459.68
24980	94227	ACCOUNTS_PAYA BLE	7/8/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	7/29/2016		2,871.68
24981	94228	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	7/29/2016		350.00
24982	94229	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	7/29/2016		26,762.50
24983	94230	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 6ee913b6-3aa6- 4f92-b4ac- bc3f4a6a3c73	8878	RECONCILED	7/29/2016		2,195.00
24984	94231	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	7/29/2016		1,213.59
24985	94232	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	7/29/2016		9.66
24986	94233	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 47723ba1-ef0a- 4dc6-a797- a740831e4349	6538	RECONCILED	7/29/2016		1,643.90
24987	94234	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	7/29/2016		833.33
24988	94235	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	7/29/2016		957.00
24989	94236	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	7/29/2016		1,082.80
24990	94237	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - c4daa8d9-d8e0- 461d-b8cc-	1369	RECONCILED	7/29/2016		130.67

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24991	94238	ACCOUNTS_PAYA BLE	6/30/2016	78cfd4ff712 anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	7/29/2016		\$ 196.00
24992	94239	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	7/29/2016		113.59
24993	94240	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	7/29/2016		408.00
24994	94241	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	7/29/2016		2,157.08
24995	94242	ACCOUNTS_PAYA BLE	6/30/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	7/29/2016		343.44
24996	94243	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - 57bfe0b0-7d9f- 485e-a734- aebae4f738d8	9733	RECONCILED	7/29/2016		966.10
24997	94244	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	8/31/2016		1,335.80
24998	94245	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - 538253ac-147a- 432f-9751- 404407191c97	6539	RECONCILED	8/31/2016		175.00
24999	94246	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	7/29/2016		44,418.90
25000	94247	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - 8e2ed4ac-88c5- 407a-b890- c71dbc640be7	9808	RECONCILED	7/29/2016		1,170.00
25001	94248	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - 29f1947c-a49b- 423d-97f3- 11673b2038af	8944	RECONCILED	7/29/2016		9,000.00
25002	94249	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - e638cd5a-b20b- 479a-b652- 2d136f8c576d	9919	RECONCILED	7/29/2016		1,979.50
25003	94250	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - 33957b0f-f70c-	9062	RECONCILED	7/29/2016		296.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25004	94251	ACCOUNTS_PAYA BLE	7/13/2016	40ac-b313-1c861fb20fa1 anonymized - fa34ae81-994f- 4eff-9f2b- b15144c9fc86	9482	RECONCILED	7/29/2016		\$ 170.00
25005	94252	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	7/29/2016		658.00
25006	94253	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - d7dff9d6-0834- 4d08-9a68- e3b169279850	9511	RECONCILED	8/31/2016		1,399.00
25007	94254	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fdbb57fa4fe	8693	RECONCILED	7/29/2016		11,291.53
25008	94255	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - e6bf8277-eaf5- 47bf-90b8- 9f6f2e27841b	6257	RECONCILED	7/29/2016		107.04
25009	94256	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - 4dbf7e2b-d016- 4f3c-9421- 1af0e1021b13	9468	RECONCILED	7/29/2016		1,200.00
25010	94257	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	7/29/2016		241.88
25011	94258	ACCOUNTS_PAYA BLE	7/13/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	7/29/2016		29,925.00
25012	94259	ACCOUNTS_PAYA BLE	7/14/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/29/2016		810.00
25013	94261	ACCOUNTS_PAYA BLE	7/15/2016	anonymized - 733f9836-555e- 4123-ac77- 5decc6b831a4	9876	RECONCILED	8/31/2016		450.00
25015	94263	ACCOUNTS_PAYA BLE	7/22/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/29/2016		418.32
25016	94264	ACCOUNTS_PAYA BLE	7/22/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/29/2016		3,418.38
25017	94265	ACCOUNTS_PAYA	7/22/2016	anonymized -	2763	RECONCILED	7/29/2016		3,077.85

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25018	94266	BLE ACCOUNTS_PAYA	7/22/2016	85612282-98b9-4fde-b51e-535764c6284d anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/29/2016		\$ 1,101.46
25019	94267	BLE ACCOUNTS_PAYA	7/20/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/29/2016		65.00
25020	94268	BLE ACCOUNTS_PAYA	7/20/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	7/29/2016		65.00
25021	94269	BLE ACCOUNTS_PAYA	7/20/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/31/2016		50.00
25022	94270	BLE ACCOUNTS_PAYA	7/20/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	7/29/2016		75.00
25023	94271	BLE ACCOUNTS_PAYA	7/20/2016	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	12/30/2016		50.00
25024	94272	BLE ACCOUNTS_PAYA	7/20/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	7/29/2016		50.00
25025	94273	BLE ACCOUNTS_PAYA	7/20/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	7/29/2016		60.00
25026	94274	BLE ACCOUNTS_PAYA	7/20/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/29/2016		75.00
25027	94275	BLE ACCOUNTS_PAYA	7/20/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	7/29/2016		65.00
25028	94276	BLE ACCOUNTS_PAYA	7/20/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	7/29/2016		50.00
25029	94277	BLE ACCOUNTS_PAYA	7/20/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	7/29/2016		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25030	94278	ACCOUNTS_PAYA BLE	7/20/2016	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	7/29/2016		\$ 50.00
25031	94279	ACCOUNTS_PAYA BLE	7/20/2016	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	7/29/2016		75.00
25032	94280	ACCOUNTS_PAYA BLE	7/20/2016	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	7/29/2016		75.00
25033	94281	ACCOUNTS_PAYA BLE	7/20/2016	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	9/30/2016		50.00
25034	94282	ACCOUNTS_PAYA BLE	7/20/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	9/30/2016		65.00
25035	94283	ACCOUNTS_PAYA BLE	7/20/2016	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	7/29/2016		65.00
25036	94284	ACCOUNTS_PAYA BLE	7/20/2016	anonymized - 319aa238-2827- 493a-a46e- 994c7bbbdb18	9718	RECONCILED	8/31/2016		50.00
25037	94285	ACCOUNTS_PAYA BLE	7/20/2016	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	7/29/2016		50.00
25038	94286	ACCOUNTS_PAYA BLE	7/20/2016	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	7/29/2016		65.00
25039	94287	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - b120bebf-86c4- 4ce8-b1e3- 324f28aefab0	5856	RECONCILED	8/31/2016		60.00
25040	94288	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - f6c76b8d-5c3c- 4827-8466- 1b3e16ddd3c	6292	RECONCILED	10/31/2016		330.00
25041	94289	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - 71bc9de2-98c0- 4763-80ef- 0c7e0c9be1bc	4731	RECONCILED	7/29/2016		11,822.00
25042	94290	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - 04c47ccd-5426- 4cf7-b0cf-	9142	RECONCILED	7/29/2016		348.73

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25043	94291	ACCOUNTS_PAYA BLE	7/21/2016	c1878d0502a5 anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	8/31/2016		\$ 37.50
25044	94292	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - b439eff3-543c- 4469-aa16- e780b6954b05	5875	RECONCILED	8/31/2016		1,000.00
25045	94293	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	7/29/2016		294.75
25046	94294	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	8/31/2016		698.75
25047	94295	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	7/29/2016		164.50
25048	94296	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	8/31/2016		500.00
25049	94297	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	7/29/2016		329.52
25050	94298	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - 7e5d56c6-a4cf- 4072-a85b- defb9000ba17	8144	RECONCILED	7/29/2016		52,551.00
25051	94299	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	7/29/2016		50.00
25052	94300	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - ee04a861-df14- 4fb3-baf7- b0c73d6c4a33	9620	VOID		12/22/2016	144.00
25053	94301	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	7/29/2016		759.60
25054	94302	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	7/29/2016		1,182.20
25055	94303	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - e359056f-52f6-	9419	RECONCILED	8/31/2016		22.65

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25056	94304	ACCOUNTS_PAYA BLE	7/21/2016	483a-9eb9-3d98c9e08bdb anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	7/29/2016		\$ 560.00
25057	94305	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	7/29/2016		6,362.62
25058	94306	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - 10a61a8e-9dd4-4dc0-924b-917f081b6480	5014	RECONCILED	10/31/2016		125.00
25059	94307	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	7/29/2016		453.87
25060	94308	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - b54a8eed-4682-489f-b8fa-8bb94929927c	8180	RECONCILED	8/31/2016		35.00
25061	94309	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/29/2016		565.41
25062	94310	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - 845f04bc-7322-4790-87fc-cbdbfab71363	5642	RECONCILED	7/29/2016		31.75
25063	94311	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	7/29/2016		897.60
25064	94312	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	7/29/2016		13.00
25065	94313	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - 14049dcc-9a8f-4986-a11f-10d94627ac64	9649	RECONCILED	8/31/2016		175.00
25066	94314	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - ea335dda-8752-4fe5-a9e6-9d335dae42c5	6536	RECONCILED	7/29/2016		1,667.70
25067	94315	ACCOUNTS_PAYA BLE	7/21/2016	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	7/29/2016		3,780.00
25068	94316	ACCOUNTS_PAYA	7/21/2016	anonymized -	4959	RECONCILED	8/31/2016		310.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25069	94317	BLE ACCOUNTS_PAYA	7/21/2016	e3a1ee36-07a7-4492-a77a-68db4d9190ff anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/29/2016		\$ 574.40
25070	94318	BLE ACCOUNTS_PAYA	7/21/2016	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	8/31/2016		475.00
25071	94319	BLE ACCOUNTS_PAYA	7/21/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/29/2016		3,172.74
25072	94320	BLE ACCOUNTS_PAYA	7/21/2016	anonymized - 16b74106-c248-4b28-9409-7a51edf91799	6505	RECONCILED	9/30/2016		127.24
25073	94321	BLE ACCOUNTS_PAYA	7/21/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/29/2016		60.07
25074	94322	BLE ACCOUNTS_PAYA	7/21/2016	anonymized - 7cf85957-1cf3-4227-91fa-8a7382cb1bc1	6522	RECONCILED	7/29/2016		3,000.00
25075	94323	BLE ACCOUNTS_PAYA	7/21/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	7/29/2016		100,926.00
25076	94324	BLE ACCOUNTS_PAYA	7/22/2016	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	7/29/2016		4,000.00
25077	94325	BLE ACCOUNTS_PAYA	7/22/2016	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	VOID		7/27/2016	135.00
25078	94326	BLE ACCOUNTS_PAYA	7/22/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	8/31/2016		118,803.70
25079	94327	BLE ACCOUNTS_PAYA	7/22/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	8/31/2016		15.00
25080	94328	BLE ACCOUNTS_PAYA	7/26/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	8/31/2016		446.25

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25081	94329	ACCOUNTS_PAYA BLE	7/25/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/29/2016		\$ 1,667.00
25082	94330	ACCOUNTS_PAYA BLE	7/27/2016	anonymized - 4c5b8191-a806- 46d6-8f7c- b22e9a5ce4d1	2959	RECONCILED	7/29/2016		180.00
25083	94331	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - cc973d62-f0e5- 47c9-96a9- 56fc57229444	5074	RECONCILED	8/31/2016		750.00
25084	94332	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	8/31/2016		188.95
25085	94333	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	8/31/2016		10,278.56
25086	94334	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	8/31/2016		139.00
25087	94335	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 450169fc-d1ea- 44d9-a693- 0dfaa10d96aa	9914	RECONCILED	8/31/2016		2,125.00
25088	94336	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	8/31/2016		1,597.73
25089	94337	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	8/31/2016		830.00
25090	94338	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 7e5d56c6-a4cf- 4072-a85b- defb9000ba17	8144	RECONCILED	8/31/2016		632.00
25091	94339	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	8/31/2016		284.00
25092	94340	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 891075e8-a65f- 494d-bef6- 153124a0d859	6546	RECONCILED	8/31/2016		250.00
25093	94341	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 82e7920e-19c5- 485a-a654-	7226	RECONCILED	8/31/2016		1,497.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25094	94342	ACCOUNTS_PAYA BLE	7/29/2016	b59f28133c0f anonymized - 5ceca70e-e001- 402d-9974- 1121a43d6d83	5032	RECONCILED	8/31/2016		\$ 1,239.62
25095	94343	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 0cb02da7-8b99- 41d0-96d8- 3099c5b30b0a	8898	RECONCILED	8/31/2016		30.00
25096	94344	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	8/31/2016		725.23
25097	94345	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	8/31/2016		1,672.00
25098	94346	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/31/2016		376.13
25099	94347	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	8/31/2016		950.40
25100	94348	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	8/31/2016		3,896.85
25101	94349	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	8/31/2016		210.00
25102	94350	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	8/31/2016		62.20
25103	94351	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	8/31/2016		1,494.50
25104	94352	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	8/31/2016		793.00
25105	94353	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	8/31/2016		2,967.04
25106	94354	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 99096756-2fe6-	3171	RECONCILED	8/31/2016		396.55

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25107	94355	ACCOUNTS_PAYA BLE	7/29/2016	4317-aebb- d1f0abc2daa3 anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/31/2016		\$ 695.00
25108	94356	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	8/31/2016		1,250.37
25109	94357	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	8/31/2016		193.25
25110	94358	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	8/31/2016		125.00
25111	94359	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - 9a4baf62-a190- 4b0c-8e7f- fdf1432c96e8	9703	RECONCILED	8/31/2016		3,251.00
25112	94360	ACCOUNTS_PAYA BLE	7/29/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	8/31/2016		1,034.70
25114	94362	ACCOUNTS_PAYA BLE	8/5/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2016		457.78
25115	94363	ACCOUNTS_PAYA BLE	8/5/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2016		3,477.92
25116	94364	ACCOUNTS_PAYA BLE	8/5/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/31/2016		3,077.87
25117	94365	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	8/31/2016		18.75
25118	94366	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - cf469721-d7bb- 4305-9729- b3dc81953b98	9680	RECONCILED	8/31/2016		105.00
25119	94367	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - edaead5f-4812- 4e11-820f- 6f6a1bb2d7f0	260647	RECONCILED	8/31/2016		500.00
25120	94368	ACCOUNTS_PAYA	8/9/2016	anonymized -	9867	RECONCILED	8/31/2016		194.75

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25121	94369	BLE ACCOUNTS_PAYA	8/9/2016	bc8e3219-5f32-4986-a54c-cc25e45ce8bf anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/31/2016		\$ 26.25
25122	94370	BLE ACCOUNTS_PAYA	8/9/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	8/31/2016		934.96
25123	94371	BLE ACCOUNTS_PAYA	8/9/2016	anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	8/31/2016		860.00
25124	94372	BLE ACCOUNTS_PAYA	8/9/2016	anonymized - c6c8a433-3c8e-4254-a245-8b94525fbe0a	9674	RECONCILED	8/31/2016		250.00
25125	94373	BLE ACCOUNTS_PAYA	8/9/2016	anonymized - adc93fc2-e340-43d2-a285-b268ba38be7a	9690	RECONCILED	8/31/2016		81.40
25126	94374	BLE ACCOUNTS_PAYA	8/9/2016	anonymized - a1a9f1b0-955b-43b3-85a9-57a816cc8d51	9822	RECONCILED	8/31/2016		7,375.00
25127	94375	BLE ACCOUNTS_PAYA	8/9/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	8/31/2016		901.69
25128	94376	BLE ACCOUNTS_PAYA	8/9/2016	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	8/31/2016		256.28
25129	94377	BLE ACCOUNTS_PAYA	8/9/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	8/31/2016		50.00
25130	94378	BLE ACCOUNTS_PAYA	8/9/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	8/31/2016		100.28
25131	94379	BLE ACCOUNTS_PAYA	8/9/2016	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	8/31/2016		229.89
25132	94380	BLE ACCOUNTS_PAYA	8/9/2016	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	8/31/2016		51.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25133	94381	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 16f2a503-5f87- 4d94-b051- 9242c1da60ef	6545	RECONCILED	8/31/2016		\$ 1,480.56
25134	94382	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	8/31/2016		383.06
25135	94383	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	8/31/2016		54.13
25136	94384	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - d381ea07-ed8f- 4254-b436- a1189936dc64	8566	RECONCILED	8/31/2016		659.70
25137	94385	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - f0a8cfd5-6466- 4062-906a- 288c4f5ccf57	6549	RECONCILED	8/31/2016		250.00
25138	94386	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	8/31/2016		471.00
25139	94387	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	8/31/2016		100.00
25140	94388	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/31/2016		674.18
25141	94389	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/31/2016		191.84
25142	94390	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	8/31/2016		2,700.00
25143	94391	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	8/31/2016		1,056.00
25144	94392	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	8/31/2016		459.01
25145	94393	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 4786c6ad-4ad7- 4f0b-905f-	219	RECONCILED	8/31/2016		215.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25146	94394	ACCOUNTS_PAYA BLE	8/9/2016	961e9a0aed6c anonymized - d7728256-5ea2- 4778-98dd- 5ea31e2f728	5076	RECONCILED	8/31/2016		\$ 2,748.08
25147	94395	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	8/31/2016		10,254.24
25148	94396	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	8/31/2016		570.00
25149	94397	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	8/31/2016		42.57
25150	94398	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - f8a5acba-0b17- 47b3-9c59- 4b2dc8fe44e1	260641	RECONCILED	8/31/2016		5,689.45
25151	94399	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	8/31/2016		957.00
25152	94400	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	8/31/2016		867.00
25153	94401	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	8/31/2016		197.00
25154	94402	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	8/31/2016		198.00
25155	94403	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/31/2016		441.93
25156	94404	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/31/2016		113.59
25157	94405	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	8/31/2016		15,469.31
25158	94406	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 1de31a9d-10e6-	2189	RECONCILED	8/31/2016		639.00

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25159	94407	ACCOUNTS_PAYA BLE	8/9/2016	4fd8-9fe4-44276c299040 anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	8/31/2016		\$ 1,114.62
25160	94408	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/31/2016		1,499.88
25161	94409	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	8/31/2016		1,415.23
25162	94410	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - b311bba4-9388-4654-9cbf-04af85e04440	5324	RECONCILED	8/31/2016		54.52
25163	94411	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - eb354ade-4caf-4902-9888-c39c2d6943bf	6550	RECONCILED	8/31/2016		250.00
25164	94412	ACCOUNTS_PAYA BLE	8/9/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	8/31/2016		11,480.42
25165	94413	ACCOUNTS_PAYA BLE	8/10/2016	anonymized - 6c583777-b685-4a18-b20f-7afb793eda68	5889	RECONCILED	8/31/2016		270.00
25167	94415	ACCOUNTS_PAYA BLE	8/19/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2016		409.52
25168	94416	ACCOUNTS_PAYA BLE	8/19/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2016		3,425.71
25169	94418	ACCOUNTS_PAYA BLE	8/19/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/31/2016		1,116.43
25170	94420	ACCOUNTS_PAYA BLE	8/22/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	8/31/2016		65.00
25171	94421	ACCOUNTS_PAYA BLE	8/22/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/31/2016		50.00
25172	94422	ACCOUNTS_PAYA	8/22/2016	anonymized -	10532	RECONCILED	9/30/2016		75.00

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25173	94423	BLE ACCOUNTS_PAYA	8/22/2016	5ba77dc1-76f0-4887-8595-ad8560d96911 anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	12/30/2016		\$ 50.00
25174	94424	BLE ACCOUNTS_PAYA	8/22/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/30/2016		50.00
25175	94425	BLE ACCOUNTS_PAYA	8/22/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	8/31/2016		65.00
25176	94426	BLE ACCOUNTS_PAYA	8/22/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	8/31/2016		60.00
25177	94427	BLE ACCOUNTS_PAYA	8/22/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/31/2016		75.00
25178	94428	BLE ACCOUNTS_PAYA	8/22/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	VOID		10/6/2016	65.00
25179	94429	BLE ACCOUNTS_PAYA	8/22/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	8/31/2016		50.00
25180	94430	BLE ACCOUNTS_PAYA	8/22/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	8/31/2016		50.00
25181	94431	BLE ACCOUNTS_PAYA	8/22/2016	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	8/31/2016		50.00
25182	94432	BLE ACCOUNTS_PAYA	8/22/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	8/31/2016		50.00
25183	94433	BLE ACCOUNTS_PAYA	8/22/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	8/31/2016		75.00
25184	94434	BLE ACCOUNTS_PAYA	8/22/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	8/31/2016		75.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25185	94435	ACCOUNTS_PAYA BLE	8/22/2016	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	10/31/2016		\$ 50.00
25186	94436	ACCOUNTS_PAYA BLE	8/22/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	9/30/2016		65.00
25187	94437	ACCOUNTS_PAYA BLE	8/22/2016	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	8/31/2016		65.00
25188	94438	ACCOUNTS_PAYA BLE	8/22/2016	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	9/30/2016		50.00
25189	94439	ACCOUNTS_PAYA BLE	8/22/2016	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	9/30/2016		50.00
25190	94440	ACCOUNTS_PAYA BLE	8/22/2016	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	9/30/2016		65.00
25191	94441	ACCOUNTS_PAYA BLE	8/22/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	8/31/2016		900.00
25192	94442	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - fa9131e0-daa0- 46e8-b087- 9f6fed74357e	9884	RECONCILED	9/30/2016		19.99
25193	94443	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	8/31/2016		360.00
25194	94444	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	8/31/2016		495.74
25195	94445	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	8/31/2016		381.87
25196	94446	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 97cac22a-634b- 4736-9215- 245bb9b2cf6b	4131	RECONCILED	9/30/2016		3,324.00
25197	94447	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b-	10420	RECONCILED	8/31/2016		120.99

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25198	94448	ACCOUNTS_PAYA BLE	8/24/2016	ebcc070fa951 anonymized - 4c005d49-b259- 4712-81d6- f58b8ed21d26	9713	RECONCILED	8/31/2016		\$ 7.00
25199	94449	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 482f6b5e-cb34- 48b9-9a91- 8003266b8fa5	10527	RECONCILED	8/31/2016		32.40
25200	94450	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 8bb592fc-d8f5- 47f3-ba44- 13da7c6b5520	9712	RECONCILED	9/30/2016		26.00
25201	94451	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	10/31/2016		75.50
25202	94452	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	8/31/2016		2,411.71
25203	94453	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - f8af36d1-27cd- 4eb7-a907- 4d9341ee77cc	9577	RECONCILED	8/31/2016		24.95
25204	94454	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	8/31/2016		74.66
25205	94455	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - a1a9f1b0-955b- 43b3-85a9- 57a816cc8d51	9822	RECONCILED	8/31/2016		4,226.00
25206	94456	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 1dceacc2-f9b6- 44a4-87e7- 262c7b37d8a7	6555	RECONCILED	8/31/2016		250.00
25207	94457	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - e7e4b4d2-2f24- 4eff-ba5b- 9c7daf8e2ad6	5178	RECONCILED	8/31/2016		2,097.63
25208	94458	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	8/31/2016		604.50
25209	94459	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	9/30/2016		40.00
25210	94460	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 2f76dd7c-de64-	5768	RECONCILED	9/30/2016		45.00

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25211	94461	ACCOUNTS_PAYA BLE	8/24/2016	4c69-a1c4- e41db09ff059 anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	8/31/2016		\$ 484.50
25212	94462	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 009598be-4993- 40f8-a22e- 087c19d9516c	9727	RECONCILED	9/30/2016		19.99
25213	94463	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	8/31/2016		175.00
25214	94464	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	9/30/2016		182.10
25215	94465	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	8/31/2016		24.84
25216	94466	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 47723ba1-ef0a- 4dc6-a797- a740831e4349	6538	RECONCILED	8/31/2016		2,458.60
25217	94467	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 56781bd9-2f01- 4c05-a88a- 72fc59cda978	3847	RECONCILED	8/31/2016		236.25
25218	94468	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	8/31/2016		2,176.20
25219	94469	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - f5363f16-798d- 4381-953b- 2b749d5e0015	9885	RECONCILED	8/31/2016		21.97
25220	94470	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - fe99b51e-e84c- 4537-9f6c- aabe923c5379	5874	RECONCILED	8/31/2016		31.95
25221	94471	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	8/31/2016		12,471.35
25222	94472	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 57461d46-8555- 4d84-9b86- e6fca2ce3c03	1052	RECONCILED	8/31/2016		73.00
25223	94473	ACCOUNTS_PAYA	8/24/2016	anonymized -	9534	RECONCILED	8/31/2016		40.00

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25224	94474	BLE ACCOUNTS_PAYA	8/24/2016	5ccec921-03cb-4f5d-8e13-ffca7d760b42 anonymized - 78d313d8-057d-4fbb-a48a-f6d638555a2b	3491	RECONCILED	8/31/2016		\$ 19.95
25225	94475	BLE ACCOUNTS_PAYA	8/24/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	8/31/2016		718.66
25226	94476	BLE ACCOUNTS_PAYA	8/24/2016	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	9/30/2016		650.00
25227	94477	BLE ACCOUNTS_PAYA	8/24/2016	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	9/30/2016		174.00
25228	94478	BLE ACCOUNTS_PAYA	8/24/2016	anonymized - c1a08df5-7c90-4730-b9ff-c8258749c813	6152	RECONCILED	9/30/2016		400.00
25229	94479	BLE ACCOUNTS_PAYA	8/24/2016	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	9/30/2016		235.00
25230	94480	BLE ACCOUNTS_PAYA	8/24/2016	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/30/2016		1,325.00
25231	94481	BLE ACCOUNTS_PAYA	8/24/2016	anonymized - 0d316b65-a42d-4ce3-8bc1-f00375767092	5907	RECONCILED	10/31/2016		30.00
25232	94482	BLE ACCOUNTS_PAYA	8/24/2016	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	8/31/2016		195.96
25233	94483	BLE ACCOUNTS_PAYA	8/24/2016	anonymized - dcb89bcd-81c1-4255-9f6b-361909e7c3ce	6509	RECONCILED	9/30/2016		62.00
25234	94484	BLE ACCOUNTS_PAYA	8/24/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/31/2016		421.67
25235	94485	BLE ACCOUNTS_PAYA	8/24/2016	anonymized - 8e2fd953-c09b-485c-910c-01e5017753fe	9710	RECONCILED	9/30/2016		18.00

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25236	94486	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/31/2016		\$ 264.63
25237	94487	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	9/30/2016		58.25
25238	94488	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - df3e9e17-4ea8- 45b2-8ccd- f38fdc30e47e	9887	RECONCILED	9/30/2016		11.97
25239	94489	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 4826ed69-e2cc- 4d18-80cb- ec017f6da1a9	9886	RECONCILED	9/30/2016		12.97
25240	94490	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 5650110a-79fd- 4577-adc6- 58aaf73793a9	9714	VOID		8/24/2016	29.97
25241	94491	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - e0663b07-1db7- 4741-864c- 9bc627018c5e	3824	VOID		8/24/2016	11,850.00
25242	94492	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	9/30/2016		128.04
25243	94493	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	8/31/2016		525.00
25244	94494	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - dd12a0f1-806b- 420c-8700- 36c96c8e9484	6547	RECONCILED	10/31/2016		72.50
25245	94495	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	8/31/2016		3,604.95
25246	94496	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	609	RECONCILED	8/31/2016		327.14
25247	94497	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	8/31/2016		1,296.00
25248	94498	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 489a29f8-1c38- 4a75-a793-	10494	RECONCILED	8/31/2016		31.32

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25249	94499	ACCOUNTS_PAYA BLE	8/24/2016	7bebe454f8ab anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	8/31/2016		\$ 427.00
25250	94500	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	8/31/2016		2,119.80
25251	94501	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/31/2016		1,085.24
25252	94502	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	8/31/2016		26.43
25253	94503	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - f8d06233-7118- 4fe5-bda7- eef4c767543e	9201	RECONCILED	8/31/2016		39.75
25254	94504	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/31/2016		60.07
25255	94505	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	8/31/2016		1,679.45
25256	94506	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - d25e2aeb-c7da- 4f2b-852a- 8980c033fc55	6554	RECONCILED	8/31/2016		50.00
25257	94507	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	8/31/2016		1,008.00
25258	94508	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - c1420e68-19f9- 4063-b47a- 2bdd2da347d9	9702	RECONCILED	8/31/2016		135.25
25259	94509	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - dfac48b1-4e88- 4dce-ae0c- 862eb99fed5	6548	RECONCILED	8/31/2016		1,468.48
25260	94510	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	8/31/2016		113.36
25261	94511	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 59c158df-f89a-	6427	RECONCILED	8/31/2016		2,800.00

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25262	94512	ACCOUNTS_PAYA BLE	8/24/2016	405a-a75c- a392a3ef67a2 anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	8/31/2016		\$ 43.90
25263	94513	ACCOUNTS_PAYA BLE	8/24/2016	anonymized - 4ddd8a47-39e4- 49a0-9bf2- 66ca5103bd4d	3359	RECONCILED	9/30/2016		29.95
25264	94514	ACCOUNTS_PAYA BLE	8/26/2016	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	9/30/2016		46.90
25265	94515	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	8/31/2016		150.00
25267	94517	ACCOUNTS_PAYA BLE	9/2/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/30/2016		412.28
25268	94518	ACCOUNTS_PAYA BLE	9/2/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/30/2016		3,655.07
25269	94519	ACCOUNTS_PAYA BLE	9/2/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/30/2016		3,313.66
25270	94520	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	9/30/2016		120,696.54
25271	94521	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	9/30/2016		455.70
25272	94522	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - cb51a090-b5f3- 4c76-be8e- 70bcbeef02b	5839	RECONCILED	9/30/2016		31.86
25273	94523	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	9/30/2016		574.75
25274	94524	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 80eef0ec-4a8f- 44c5-9352- 8763215aac27	9556	RECONCILED	9/30/2016		7,800.00
25275	94525	ACCOUNTS_PAYA	8/31/2016	anonymized -	5669	RECONCILED	9/30/2016		529.00

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25276	94526	BLE ACCOUNTS_PAYA	8/31/2016	e832de84-3143-4047-ae20-835b67bce8ff-anonymized - ec28eeff-50e2-4792-8eb0-6e18bcfd3546	9751	RECONCILED	9/30/2016		\$ 751.84
25277	94527	BLE ACCOUNTS_PAYA	8/31/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/30/2016		216.34
25278	94528	BLE ACCOUNTS_PAYA	8/31/2016	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	9/30/2016		49.68
25279	94529	BLE ACCOUNTS_PAYA	8/31/2016	anonymized - 5520af67-334c-4b56-b12a-74f1ef32cd4c	9305	RECONCILED	9/30/2016		652.82
25280	94530	BLE ACCOUNTS_PAYA	8/31/2016	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	9/30/2016		11.34
25281	94531	BLE ACCOUNTS_PAYA	8/31/2016	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	9/30/2016		72.90
25282	94532	BLE ACCOUNTS_PAYA	8/31/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/30/2016		139.00
25283	94533	BLE ACCOUNTS_PAYA	8/31/2016	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	9/30/2016		170.00
25284	94534	BLE ACCOUNTS_PAYA	8/31/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/30/2016		28.08
25285	94535	BLE ACCOUNTS_PAYA	8/31/2016	anonymized - fdb63745-1554-4d41-977c-17b6cbdd61ca	6564	RECONCILED	9/30/2016		76.84
25286	94536	BLE ACCOUNTS_PAYA	8/31/2016	anonymized - 6af4fea2-e4cb-4021-9e0a-45c764d5f708	9351	RECONCILED	9/30/2016		1,497.84
25287	94537	BLE ACCOUNTS_PAYA	8/31/2016	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/30/2016		47.73

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25288	94538	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	9/30/2016		\$ 438.38
25289	94539	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	9/30/2016		10.00
25290	94540	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	9/30/2016		375.37
25291	94541	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 7bd4a31e-9662- 4589-8715- 6f3aaa3427c5	6142	RECONCILED	9/30/2016		2,000.00
25292	94542	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	9/30/2016		71.33
25293	94543	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - ab8b8665-b824- 439c-bc7b- 4c90b5ebf1eb	5826	RECONCILED	9/30/2016		45.47
25294	94544	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	9/30/2016		156.80
25295	94545	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 587c54c7-f782- 4e01-a1a5- 7143db5b9195	6558	RECONCILED	9/30/2016		390.00
25296	94546	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 50534ce2-a975- 4529-b621- 2c8ad21e0fd4	6541	RECONCILED	9/30/2016		1,053.50
25297	94547	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 632d2b07-924e- 4f76-a606- 55531bf4fca8	2839	RECONCILED	9/30/2016		100.00
25298	94548	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	9/30/2016		760.00
25299	94549	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	9/30/2016		550.00
25300	94550	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - c0783f6e-421b- 442f-9cc5-	4787	RECONCILED	9/30/2016		2,830.62

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25301	94551	ACCOUNTS_PAYA BLE	8/31/2016	6f15400e8e2d anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	9/30/2016		\$ 14.04
25302	94552	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	9/30/2016		100.00
25303	94553	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 8b0541f5-78a6- 457e-9622- 46622c5b3568	10221	RECONCILED	9/30/2016		45.90
25304	94554	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	9/30/2016		61.87
25305	94555	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 71e54568-3fcc- 4aa6-b17e- 5b0156a98724	5721	RECONCILED	9/30/2016		521.66
25306	94556	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	9/30/2016		1,056.00
25307	94557	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	9/30/2016		154.01
25308	94558	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 5650110a-79fd- 4577-adc6- 58aaf73793a9	9714	RECONCILED	9/30/2016		19.97
25309	94559	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	9/30/2016		23.42
25310	94560	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	9/30/2016		324.00
25311	94561	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	9/30/2016		1,287.87
25312	94562	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - c2f3720c-5fe5- 4721-9692- 1c32dbcca2fa	10574	RECONCILED	9/30/2016		75.00
25313	94563	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - e24db291-2f26-	8567	RECONCILED	9/30/2016		113.52

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25314	94564	ACCOUNTS_PAYA BLE	8/31/2016	4818-947a- 4761ef3d4453 anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	9/30/2016		\$ 3,580.42
25315	94565	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	11/30/2016		53.64
25316	94566	ACCOUNTS_PAYA BLE	9/8/2016	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/30/2016		8,274.12
25317	94567	ACCOUNTS_PAYA BLE	9/8/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/30/2016		1,870.00
25318	94568	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	9/30/2016		1,831.82
25319	94569	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	9/30/2016		260.00
25320	94570	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	9/30/2016		4,366.52
25321	94571	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/30/2016		16,772.79
25322	94572	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	9/30/2016		1,661.08
25323	94573	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	9/30/2016		100.00
25324	94574	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	9/30/2016		788.71
25325	94575	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 6e3a5523-1343- 4a2f-9c9a- 222a324a877e	641	RECONCILED	9/30/2016		62.30
25326	94576	ACCOUNTS_PAYA	9/12/2016	anonymized -	2706	RECONCILED	9/30/2016		1,013.62

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		BLE		a928b236-1f70-4b56-af42-90bc57af8312					
25327	94577	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	9/30/2016		\$ 150.00
25328	94578	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - e0663b07-1db7-4741-864c-9bc627018c5e	3824	RECONCILED	9/30/2016		12,575.00
25329	94579	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - ecef0f6e-052f-4294-a61b-2a99c733384f	4125	RECONCILED	9/30/2016		70.00
25330	94580	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	9/30/2016		2,964.79
25331	94581	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/30/2016		1,029.74
25332	94582	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - ca019d40-b51b-4400-bb12-1396b764c2e1	5372	RECONCILED	9/30/2016		24.95
25333	94583	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	9/30/2016		29,250.00
25334	94584	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	9/30/2016		1,114.62
25335	94585	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	9/30/2016		47.95
25336	94586	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/30/2016		320.00
25337	94587	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/30/2016		1,750.84
25338	94588	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	9/30/2016		97.45

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25339	94589	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 5ca48cbe-68e8- 421e-8757- 0547f83949f5	6498	RECONCILED	9/30/2016		\$ 192.71
25340	94590	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - f3f96866-ff86- 4777-a38f- 375917ecbd10	6552	RECONCILED	9/30/2016		680.00
25341	94591	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 4ccbad21-11e7- 4df3-a3eb- 681688c22fbf	6559	RECONCILED	9/30/2016		80.00
25342	94592	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - b2219ed8-363c- 4661-b1d7- a72f85309111	6994	RECONCILED	9/30/2016		15.00
25343	94593	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - fc98ead4-7a04- 47f9-aeeb- a3a4e1c67c15	7121	RECONCILED	9/30/2016		2,717.76
25344	94594	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	9/30/2016		3,454.50
25345	94595	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	9/30/2016		253.11
25346	94596	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	9/30/2016		113.59
25347	94597	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	9/30/2016		17,980.00
25348	94598	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	9/30/2016		438.94
25349	94599	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	9/30/2016		668.05
25350	94600	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 568c3307-2c1a- 4e14-bcbc- 5d95aa6a0a35	9160	RECONCILED	9/30/2016		1,075.80
25351	94601	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 99533f3f-b1e7- 4553-a31c-	9388	RECONCILED	9/30/2016		72.00

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25352	94602	ACCOUNTS_PAYA BLE	9/12/2016	d9eec906d7eb anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	9/30/2016		\$ 1,853.13
25353	94603	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 4ad2bb9c-67d6- 4fb2-865f- b07443600a08	9879	RECONCILED	10/31/2016		200.00
25354	94604	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 4826ed69-e2cc- 4d18-80cb- ec017f6da1a9	9886	RECONCILED	9/30/2016		10.00
25355	94605	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - d2158b50-e918- 4bf1-b906- 5fba61ce5cfd	9903	RECONCILED	9/30/2016		50.94
25356	94606	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	9/30/2016		353.43
25357	94607	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	9/30/2016		116.59
25358	94608	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	9/30/2016		83.14
25359	94609	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	9/30/2016		21.96
25360	94610	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - bc5c6a3a-7656- 4700-a06b- f546d553314f	10556	RECONCILED	9/30/2016		47.48
25361	94611	ACCOUNTS_PAYA BLE	9/12/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/30/2016		52,340.11
25362	94612	ACCOUNTS_PAYA BLE	9/13/2016	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/30/2016		27,882.02
25364	94614	ACCOUNTS_PAYA BLE	9/16/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/30/2016		409.90
25365	94615	ACCOUNTS_PAYA BLE	9/16/2016	anonymized - 92403ad5-1c3c-	1835	RECONCILED	9/30/2016		3,597.45

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25366	94616	ACCOUNTS_PAYA BLE	9/16/2016	4dbe-b775- 8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/30/2016		\$ 2,994.50
25367	94621	ACCOUNTS_PAYA BLE	9/15/2016	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	9/30/2016		45.33
25368	94622	ACCOUNTS_PAYA BLE	9/16/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/30/2016		2,292.00
25369	94623	ACCOUNTS_PAYA BLE	9/16/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/31/2016		500.00
25370	94624	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	9/30/2016		155.40
25371	94625	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	11/30/2016		50.00
25372	94626	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	9/30/2016		75.00
25373	94627	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	1/31/2017		50.00
25374	94628	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	9/30/2016		50.00
25375	94629	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	9/30/2016		65.00
25376	94630	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	9/30/2016		60.00
25377	94631	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	9/30/2016		75.00
25378	94632	ACCOUNTS_PAYA	9/19/2016	anonymized -	10553	RECONCILED	10/31/2016		65.00

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25379	94633	ACCOUNTS_PAYA BLE	9/19/2016	5c23b41f-b590-43ac-aef7-d60ea8fe514f anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	9/30/2016		\$ 50.00
25380	94634	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	9/30/2016		50.00
25381	94635	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	10/31/2016		50.00
25382	94636	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	9/30/2016		50.00
25383	94637	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	9/30/2016		180.84
25384	94638	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	9/30/2016		75.00
25385	94639	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	9/30/2016		50.00
25386	94640	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/31/2016		65.00
25387	94641	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/30/2016		65.00
25388	94642	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbdbb18	9718	RECONCILED	9/30/2016		50.00
25389	94643	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/30/2016		50.00
25390	94644	ACCOUNTS_PAYA BLE	9/19/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	9/30/2016		65.00

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25391	94645	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 57bfe0b0-7d9f- 485e-a734- aebae4f738d8	9733	RECONCILED	9/30/2016		\$ 3,199.00
25392	94646	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	9/30/2016		365.00
25393	94647	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	9/30/2016		249.13
25394	94648	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	10/31/2016		113.87
25395	94649	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	9/30/2016		342.55
25396	94650	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - ecef0f6e-052f- 4294-a61b- 2a99c733384f	4125	RECONCILED	10/31/2016		11.75
25397	94651	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	9/30/2016		197.81
25398	94652	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	9/30/2016		218.50
25399	94653	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 8e2ed4ac-88c5- 407a-b890- c71dbc640be7	9808	RECONCILED	9/30/2016		1,170.00
25400	94654	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - e5311596-5984- 4c91-a0c5- cf5758edb19f	6557	RECONCILED	9/30/2016		170.78
25401	94655	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - ef8a4db4-45be- 4a29-9b17- 259f8d00e5bf	6577	RECONCILED	10/31/2016		32.18
25402	94656	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	9/30/2016		19.45
25403	94657	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 58c1d55d-e6bc- 4101-ae61-	6556	RECONCILED	9/30/2016		360.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25404	94658	ACCOUNTS_PAYA BLE	9/21/2016	350fee4fb8d7 anonymized - 6d257b2e-1629- 4e9a-8bef- 6df46092885e	6561	RECONCILED	9/30/2016		\$ 435.00
25405	94659	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 9ef68faf-27fc- 4943-86eb- 57b2ff1a9a09	9745	RECONCILED	9/30/2016		19.97
25406	94660	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	10/31/2016		190.00
25407	94661	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - ac12bf15-a8cd- 4495-ac75- 5516f0baee93	2884	RECONCILED	9/30/2016		1,279.02
25408	94662	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	9/30/2016		649.00
25409	94663	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	9/30/2016		706.67
25410	94664	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	9/30/2016		177.00
25411	94665	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	9/30/2016		865.85
25412	94666	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	9/30/2016		22.00
25413	94667	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	9/30/2016		2,566.65
25414	94668	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	9/30/2016		3,137.00
25415	94669	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	10/31/2016		15.00
25416	94670	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - dff76935-2eb7-	10499	RECONCILED	9/30/2016		30.13

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25417	94671	ACCOUNTS_PAYA BLE	9/21/2016	40a9-af58-5087b4ddb09 anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	9/30/2016		\$ 44.73
25418	94672	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	9/30/2016		325.00
25419	94673	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 8d07a3e6-f5d1- 4595-a1c7- e17a0d39f368	6581	RECONCILED	9/30/2016		154.00
25420	94674	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	9/30/2016		24.84
25421	94675	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 47723ba1-ef0a- 4dc6-a797- a740831e4349	6538	RECONCILED	9/30/2016		101.51
25422	94676	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	9/30/2016		700.00
25423	94677	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	9/30/2016		35.00
25424	94678	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 98c06548-bb0e- 4712-98fa- 8171e0d40050	2071	RECONCILED	9/30/2016		480.00
25425	94679	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - afe020e8-124f- 4e65-ae69- b1bf9b58a9dd	5873	RECONCILED	9/30/2016		13.50
25426	94680	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/30/2016		276.85
25427	94681	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	9/30/2016		575.03
25428	94682	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	9/30/2016		4,430.38
25429	94683	ACCOUNTS_PAYA	9/21/2016	anonymized -	5642	RECONCILED	9/30/2016		121.75

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		BLE		845f04bc-7322-4790-87fc-cdbdfab71363					
25430	94684	ACCOUNTS_PAYA	9/21/2016	anonymized - 6ea9d35b-0381-42ca-9224-dfeb453be9a	9888	RECONCILED	9/30/2016		\$ 11.97
		BLE							
25431	94685	ACCOUNTS_PAYA	9/21/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	9/30/2016		510.00
		BLE							
25432	94686	ACCOUNTS_PAYA	9/21/2016	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/30/2016		68.59
		BLE							
25433	94687	ACCOUNTS_PAYA	9/21/2016	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	9/30/2016		110.06
		BLE							
25434	94688	ACCOUNTS_PAYA	9/21/2016	anonymized - f17bdd44-b578-4acb-aa85-67bfb4202c3e	3210	RECONCILED	9/30/2016		37.99
		BLE							
25435	94689	ACCOUNTS_PAYA	9/21/2016	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	9/30/2016		243.75
		BLE							
25436	94690	ACCOUNTS_PAYA	9/21/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	9/30/2016		957.00
		BLE							
25437	94691	ACCOUNTS_PAYA	9/21/2016	anonymized - 305efe4b-1f72-4c6f-9071-a4fcc9f89294	9709	RECONCILED	10/31/2016		10.00
		BLE							
25438	94692	ACCOUNTS_PAYA	9/21/2016	anonymized - debecd3a-a2e6-4620-b628-0657b7fae20a	9579	RECONCILED	9/30/2016		34.95
		BLE							
25439	94693	ACCOUNTS_PAYA	9/21/2016	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	9/30/2016		145.00
		BLE							
25440	94694	ACCOUNTS_PAYA	9/21/2016	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/30/2016		3,289.23
		BLE							
25441	94695	ACCOUNTS_PAYA	9/21/2016	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	9/30/2016		274.45
		BLE							

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25442	94696	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - b59ebce0-6703- 4f1c-a993- 554e99b0f3a2	6582	RECONCILED	9/30/2016		\$ 86.00
25443	94697	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - db92ac5a-d838- 44ac-9ece- 998df16125e8	5339	RECONCILED	9/30/2016		106.29
25444	94698	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	9/30/2016		110.77
25445	94699	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	9/30/2016		671.00
25446	94700	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	9/30/2016		6,557.74
25447	94701	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 920d544b-c00d- 4e03-b6ed- 2f15425fbc9f	4679	RECONCILED	9/30/2016		198.00
25448	94702	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - b1abd88d-e652- 4fcc-9d62- a5b5b6a32bfe	9115	RECONCILED	9/30/2016		2,063.00
25449	94703	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 5ca48cbe-68e8- 421e-8757- 0547f83949f5	6498	RECONCILED	9/30/2016		3,505.51
25450	94704	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	9/30/2016		60.07
25451	94705	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/30/2016		1,060.84
25452	94706	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	9/30/2016		75.00
25453	94707	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - d25e2aeb-c7da- 4f2b-852a- 8980c033fc55	6554	RECONCILED	9/30/2016		50.00
25454	94708	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - c25b1676-59e9- 4b21-a396-	9418	RECONCILED	9/30/2016		143.78

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25455	94709	ACCOUNTS_PAYA BLE	9/21/2016	50b2ce6e6f88 anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	9/30/2016		\$ 75.00
25456	94710	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 4255c296-8804- 4f6b-bcc2- d240ab3c65d6	5386	RECONCILED	9/30/2016		1,848.00
25457	94711	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	9/30/2016		516.65
25458	94712	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	9/30/2016		903.96
25459	94713	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - fedf45df-aa25- 4d75-8390- ec7475663e83	6578	RECONCILED	10/31/2016		1,950.00
25460	94714	ACCOUNTS_PAYA BLE	9/21/2016	anonymized - 203caf01-6b1f- 4edb-9012- 7bafcb4498c	6565	RECONCILED	9/30/2016		550.00
25462	94723	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/30/2016		420.35
25463	94724	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/30/2016		3,855.73
25464	94725	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/31/2016		2,994.50
25465	94726	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	10/31/2016		1,697.16
25466	94727	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	12/30/2016		57.74
25467	94728	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - d53a1a3b-095f- 405e-8b57- 6ea2f4aca996	6837	RECONCILED	10/31/2016		4,648.71
25468	94729	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 9b4d3be5-60f1-	3736	RECONCILED	10/31/2016		425.00

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25469	94730	ACCOUNTS_PAYA BLE	9/30/2016	412d-94e5- f1e8ae17feba anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	10/31/2016		\$ 395.83
25470	94731	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	10/31/2016		2,265.35
25471	94732	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 64f7012e-2711- 46e1-bd77- 348c4984777b	6579	RECONCILED	10/31/2016		1,800.00
25472	94733	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - ecef0f6e-052f- 4294-a61b- 2a99c733384f	4125	RECONCILED	10/31/2016		10.00
25473	94734	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	10/31/2016		30.24
25474	94735	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	10/31/2016		181.40
25475	94736	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	10/31/2016		167.00
25476	94737	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	10/31/2016		139.00
25477	94738	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	10/31/2016		94.90
25478	94739	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	10/31/2016		510.25
25479	94740	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	10/31/2016		1,424.45
25480	94741	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	10/31/2016		10.00
25481	94742	ACCOUNTS_PAYA	9/30/2016	anonymized -	9907	RECONCILED	10/31/2016		500.00

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25482	94743	BLE ACCOUNTS_PAYA	9/30/2016	e2f6956e-a696-4650-a32f-4040cb5091ed anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	10/31/2016		\$ 224.28
25483	94744	BLE ACCOUNTS_PAYA	9/30/2016	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	10/31/2016		28.50
25484	94745	BLE ACCOUNTS_PAYA	9/30/2016	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	10/31/2016		300.00
25485	94746	BLE ACCOUNTS_PAYA	9/30/2016	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	10/31/2016		88.95
25486	94747	BLE ACCOUNTS_PAYA	9/30/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/31/2016		45.00
25487	94748	BLE ACCOUNTS_PAYA	9/30/2016	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	10/31/2016		60.00
25488	94749	BLE ACCOUNTS_PAYA	9/30/2016	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	10/31/2016		879.60
25489	94750	BLE ACCOUNTS_PAYA	9/30/2016	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	10/31/2016		89.00
25490	94751	BLE ACCOUNTS_PAYA	9/30/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/31/2016		1,218.50
25491	94752	BLE ACCOUNTS_PAYA	9/30/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/31/2016		325.38
25492	94753	BLE ACCOUNTS_PAYA	9/30/2016	anonymized - 0284efb6-a111-4cfe-8af1-12c4f3c72267	6589	RECONCILED	10/31/2016		511.84
25493	94754	BLE ACCOUNTS_PAYA	9/30/2016	anonymized - 8212ff8a-ee24-4013-af39-f867a4c50a8b	6477	RECONCILED	10/31/2016		763.50

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25494	94755	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 2fc3e8b2-6063- 405e-a2e5- 726b32a6763a	10578	RECONCILED	10/31/2016		\$ 135.75
25495	94756	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	10/31/2016		485.00
25496	94757	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	10/31/2016		292.00
25497	94758	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	10/31/2016		55.00
25498	94759	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	10/31/2016		80.64
25499	94760	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - b7afa335-c46a- 41d1-9a81- 23d84bb124d8	8793	RECONCILED	1/31/2017		230.00
25500	94761	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/31/2016		689.98
25501	94762	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 4da878f8-85e4- 45ad-88fc- 639b7a82212c	9917	RECONCILED	10/31/2016		50.00
25502	94763	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 9ff834cc-1c1c- 4958-aae7- 31836ae6a345	8338	RECONCILED	10/31/2016		761.92
25503	94764	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	10/31/2016		37.20
25504	94765	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	10/31/2016		2,282.61
25505	94766	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	10/31/2016		172.00
25506	94767	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 8be54a3a-c9af- 450f-86e0-	6072	RECONCILED	10/31/2016		5,197.37

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25507	94768	ACCOUNTS_PAYA BLE	9/30/2016	324d8a4b7815 anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	10/31/2016		\$ 17.43
25508	94769	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	10/31/2016		291.08
25509	94770	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - a607d9dc-244d- 4bac-8ca9- 0f7483eae233	8765	RECONCILED	10/31/2016		30.00
25510	94771	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	10/31/2016		387.21
25511	94772	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	5598	RECONCILED	10/31/2016		40.49
25512	94773	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	10/31/2016		64.13
25513	94774	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	10/31/2016		174.96
25514	94775	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	10/31/2016		1,440.51
25515	94776	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	10/31/2016		291.50
25516	94777	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	10/31/2016		261.81
25517	94778	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	10/31/2016		22,320.43
25518	94779	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	10/31/2016		23.05
25519	94780	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 9813023f-f36b-	2908	RECONCILED	10/31/2016		790.70

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25520	94781	ACCOUNTS_PAYA BLE	9/30/2016	46a7-bfaa-09895db03853 anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	10/31/2016		\$ 819.72
25521	94782	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 2469efab-b2fb- 4814-93eb- 758b0b64d5d	8177	RECONCILED	10/31/2016		626.20
25522	94783	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 2f8b4c13-132b- 4f10-aa3a- cb26790d46ea	6569	RECONCILED	10/31/2016		1,075.00
25523	94784	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	10/31/2016		1,010.00
25524	94785	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	10/31/2016		118,312.48
25525	94786	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	10/31/2016		449.40
25526	94787	ACCOUNTS_PAYA BLE	10/6/2016	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	10/31/2016		65.00
25527	94788	ACCOUNTS_PAYA BLE	10/6/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/31/2016		2,610.00
25528	94789	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	11/30/2016		33,250.00
25529	94790	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	10/31/2016		107.82
25530	94791	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 9b4d3be5-60f1- 412d-94e5- f1e8ae17feba	3736	RECONCILED	10/31/2016		275.00
25531	94792	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	10/31/2016		208.00
25532	94793	ACCOUNTS_PAYA	10/12/2016	anonymized -	8774	RECONCILED	10/31/2016		37.98

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		BLE		bdad32ea-2820-46eb-883b-9e12ea1821dc					
25533	94794	ACCOUNTS_PAYA	10/12/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/31/2016		\$ 77.60
		BLE							
25534	94795	ACCOUNTS_PAYA	10/12/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	10/31/2016		218.50
		BLE							
25535	94796	ACCOUNTS_PAYA	10/12/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	10/31/2016		279.08
		BLE							
25536	94797	ACCOUNTS_PAYA	10/12/2016	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	10/31/2016		336.20
		BLE							
25537	94798	ACCOUNTS_PAYA	10/12/2016	anonymized - 6d257b2e-1629-4e9a-8bef-6df46092885e	6561	RECONCILED	10/31/2016		435.00
		BLE							
25538	94799	ACCOUNTS_PAYA	10/12/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	10/31/2016		42.86
		BLE							
25539	94800	ACCOUNTS_PAYA	10/12/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	10/31/2016		72.08
		BLE							
25540	94801	ACCOUNTS_PAYA	10/12/2016	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	10/31/2016		18.00
		BLE							
25541	94802	ACCOUNTS_PAYA	10/12/2016	anonymized - ad1180a7-4af8-4edb-a5b8-eb3c86116f13	9935	RECONCILED	10/31/2016		500.00
		BLE							
25542	94803	ACCOUNTS_PAYA	10/12/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/31/2016		50.00
		BLE							
25543	94804	ACCOUNTS_PAYA	10/12/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/31/2016		26.99
		BLE							
25544	94805	ACCOUNTS_PAYA	10/12/2016	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	10/31/2016		170.00
		BLE							

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25545	94806	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 09c08c2b-6482- 4b2c-8ce5- f209e9dca640	4554	RECONCILED	10/31/2016		\$ 604.80
25546	94807	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	10/31/2016		158.76
25547	94808	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	10/31/2016		9.95
25548	94809	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - b3aab61f-9bc6- 4ad6-a31e- 746306a8ce12	6592	RECONCILED	10/31/2016		23.67
25549	94810	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - c96248fa-46c3- 4d23-81db- 73d8546205a3	9535	RECONCILED	10/31/2016		554.70
25550	94811	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - a3ffb1e8-50e8- 4d06-af99- f316ba4482b8	9771	RECONCILED	10/31/2016		334.47
25551	94812	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 55fa4957-ea53- 478e-9de7- 3d1809da4b6e	139	RECONCILED	10/31/2016		445.24
25552	94813	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	10/31/2016		118.77
25553	94814	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 546c7c1a-f130- 4ea7-87cf- b0bbe63b5188	5605	RECONCILED	10/31/2016		4,499.00
25554	94815	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	10/31/2016		260.00
25555	94816	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - f9f04daa-24bc- 43c4-84ed- 3cf352688362	8384	RECONCILED	11/30/2016		50.00
25556	94817	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	10/31/2016		100.00
25557	94818	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - c0783f6e-421b- 442f-9cc5-	4787	RECONCILED	10/31/2016		489.84

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25558	94819	ACCOUNTS_PAYA BLE	10/12/2016	6f15400e8e2d anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/31/2016		\$ 643.72
25559	94820	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	10/31/2016		80.00
25560	94821	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	10/31/2016		90.00
25561	94822	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 71e54568-3fcc- 4aa6-b17e- 5b0156a98724	5721	RECONCILED	10/31/2016		423.63
25562	94823	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	10/31/2016		2,947.25
25563	94824	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	10/31/2016		500.75
25564	94825	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	10/31/2016		117.00
25565	94826	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - c58229a1-abf0- 4ea5-b36b- 6c9ea0714846	10242	RECONCILED	10/31/2016		56.15
25566	94827	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 8fd80909-b9a9- 4325-8ea1- 927d6246cc28	6560	RECONCILED	10/31/2016		111.00
25567	94828	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	10/31/2016		730.00
25568	94829	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	10/31/2016		957.00
25569	94830	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	10/31/2016		2,975.00
25570	94831	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - e70c2f88-f6c5-	6583	RECONCILED	10/31/2016		5,068.00

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25571	94832	ACCOUNTS_PAYA BLE	10/12/2016	49b5-a7de- f601e18df866 anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	10/31/2016		\$ 3,095.00
25572	94833	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	10/31/2016		419.58
25573	94834	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 1a80cff3-84f9- 4715-8216- ac65c5d0997c	6153	RECONCILED	10/31/2016		592.90
25574	94835	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - ff3536bd-885c- 4fb7-97b6- 5d9c44eb63f3	9128	RECONCILED	10/31/2016		80.97
25575	94836	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	10/31/2016		1,931.19
25576	94837	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - bc607a94-15e3- 4b7f-83fa- 10870cac994d	6566	RECONCILED	10/31/2016		46.00
25577	94838	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	10/31/2016		37.20
25578	94839	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	10/31/2016		232.52
25579	94840	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	10/31/2016		166.58
25580	94841	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - da749224-c137- 4ae1-b838- 1fa36b186e5e	9622	RECONCILED	10/31/2016		145.00
25581	94842	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	10/31/2016		504.00
25582	94843	ACCOUNTS_PAYA BLE	10/12/2016	anonymized - c384abff-0d78- 4d88-ab90- 3f825a665188	9761	RECONCILED	10/31/2016		149.90
25583	94844	ACCOUNTS_PAYA	10/12/2016	anonymized -	5871	RECONCILED	10/31/2016		1,114.62

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		BLE		ac02a0b6-919a-460c-bc67-6de26d29a10a					
25584	94845	ACCOUNTS_PAYA	10/12/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2016		\$ 3,905.48
		BLE							
25585	94846	ACCOUNTS_PAYA	10/12/2016	anonymized - e509ac87-efd3-4fb6-8b62-b9c349e82ac5	5906	RECONCILED	10/31/2016		141.48
		BLE							
25586	94847	ACCOUNTS_PAYA	10/12/2016	anonymized - 63f12a6e-41ce-4576-97ba-f6ef32544127	6590	RECONCILED	11/30/2016		30.24
		BLE							
25587	94848	ACCOUNTS_PAYA	10/12/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	10/31/2016		1,450.00
		BLE							
25588	94849	ACCOUNTS_PAYA	10/12/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2016		150.00
		BLE							
25590	94851	ACCOUNTS_PAYA	10/14/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2016		409.90
		BLE							
25591	94852	ACCOUNTS_PAYA	10/14/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2016		3,813.82
		BLE							
25592	94853	ACCOUNTS_PAYA	10/14/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2016		2,994.50
		BLE							
25593	94859	ACCOUNTS_PAYA	10/17/2016	anonymized - f0ad7703-a602-437a-be77-0331020dd44d	6164	RECONCILED	10/31/2016		1,788.00
		BLE							
25594	94860	ACCOUNTS_PAYA	10/17/2016	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	10/31/2016		2,160.00
		BLE							
25595	94861	ACCOUNTS_PAYA	10/17/2016	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	10/31/2016		509.00
		BLE							
25596	94862	ACCOUNTS_PAYA	10/17/2016	anonymized - f15ca0c9-0d41-402e-b696-7a18a76fdf22	9959	RECONCILED	10/31/2016		2,160.00
		BLE							

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25597	94863	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - a9d59d61-7e2f- 472f-8e91- 296c0e33c115	10564	RECONCILED	11/30/2016		\$ 540.00
25598	94864	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - 4c53d4fe-9510- 45db-96a2- 5f1f6de61cd0	10482	RECONCILED	10/31/2016		248.00
25599	94865	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	10/31/2016		705.00
25600	94866	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - 8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	10/31/2016		1,253.00
25601	94867	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	10/31/2016		748.00
25602	94868	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	10/31/2016		374.00
25603	94869	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	10/31/2016		180.00
25604	94870	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	10/31/2016		345.00
25605	94871	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	11/30/2016		399.00
25606	94872	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	10/31/2016		691.00
25607	94873	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	10/31/2016		345.00
25608	94874	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	12/30/2016		360.00
25609	94875	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - d924efc5-d8a3- 4acc-b83b-	6596	RECONCILED	10/31/2016		672.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25610	94876	ACCOUNTS_PAYA BLE	10/17/2016	ae70967db16b anonymized - 579c4423-e386- 4fa4-aeaf- 3ea3baab667a	10122	RECONCILED	10/31/2016		\$ 509.00
25611	94877	ACCOUNTS_PAYA BLE	10/17/2016	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	11/30/2016		273.00
25612	94878	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 49c93199-989c- 401a-8d36- c825a0deaa43	9375	RECONCILED	10/31/2016		1,786.60
25613	94879	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	11/30/2016		554.76
25614	94880	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	10/31/2016		30.67
25615	94881	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	10/31/2016		180.00
25616	94882	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	10/31/2016		65.00
25617	94883	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	11/30/2016		50.00
25618	94884	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 33fdcf3b-08c2- 4a2b-b7fe- d3d47f95e2c6	9734	RECONCILED	10/31/2016		1,350.00
25619	94885	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	10/31/2016		702.27
25620	94886	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	10/31/2016		73,403.74
25621	94887	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	11/30/2016		139.00
25622	94888	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - bbcb3e4b-ae35-	459	RECONCILED	10/31/2016		139.89

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25623	94889	ACCOUNTS_PAYA BLE	10/20/2016	4e7f-ad23-7a18f7c841a9 anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	10/31/2016		\$ 3,700.00
25624	94890	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	10/31/2016		59.99
25625	94891	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	10/31/2016		75.00
25626	94892	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 04a75623-2993- 4ac6-8abc- d5f26074696d	6140	RECONCILED	1/16/2019		59.41
25627	94893	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	1/31/2017		50.00
25628	94894	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	10/31/2016		510.00
25629	94895	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	10/31/2016		1,191.20
25630	94896	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	10/31/2016		50.00
25631	94897	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	10/31/2016		134.93
25632	94898	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	10/31/2016		199.00
25633	94899	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	10/31/2016		60.00
25634	94900	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	10/31/2016		1,625.00
25635	94901	ACCOUNTS_PAYA	10/20/2016	anonymized -	10510	RECONCILED	10/31/2016		17.50

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		BLE		58437857-23d5-4eae-a016-4fc392643e5f					
25636	94902	ACCOUNTS_PAYA	10/20/2016	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	10/31/2016		\$ 2,000.00
		BLE							
25637	94903	ACCOUNTS_PAYA	10/20/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/31/2016		75.00
		BLE							
25638	94904	ACCOUNTS_PAYA	10/20/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/31/2016		5,514.13
		BLE							
25639	94905	ACCOUNTS_PAYA	10/20/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/31/2016		102.50
		BLE							
25640	94906	ACCOUNTS_PAYA	10/20/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	10/31/2016		275.00
		BLE							
25641	94907	ACCOUNTS_PAYA	10/20/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/31/2016		24.15
		BLE							
25642	94908	ACCOUNTS_PAYA	10/20/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	10/31/2016		50.00
		BLE							
25643	94909	ACCOUNTS_PAYA	10/20/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	10/31/2016		50.00
		BLE							
25644	94910	ACCOUNTS_PAYA	10/20/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	10/31/2016		40,158.15
		BLE							
25645	94911	ACCOUNTS_PAYA	10/20/2016	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	10/31/2016		50.00
		BLE							
25646	94912	ACCOUNTS_PAYA	10/20/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	10/31/2016		934.88
		BLE							
25647	94913	ACCOUNTS_PAYA	10/20/2016	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	11/30/2016		70.00
		BLE							

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25648	94914	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	10/31/2016		\$ 260.00
25649	94915	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	11/30/2016		182.45
25650	94916	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/31/2016		23.68
25651	94917	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/31/2016		5.45
25652	94918	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	10/31/2016		135.73
25653	94919	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	11/30/2016		28.30
25654	94920	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	10/31/2016		296.98
25655	94921	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	12/30/2016		35.00
25656	94922	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 71e54568-3fcc- 4aa6-b17e- 5b0156a98724	5721	RECONCILED	10/31/2016		448.72
25657	94923	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	10/31/2016		2,607.46
25658	94924	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	10/31/2016		3.10
25659	94925	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	11/30/2016		50.00
25660	94926	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - be69150f-9e27- 474e-b245-	8670	RECONCILED	10/31/2016		464.00

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25661	94927	ACCOUNTS_PAYA BLE	10/20/2016	7db0e8f13346 anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	11/30/2016		\$ 466.00
25662	94928	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	10/31/2016		75.00
25663	94929	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	10/31/2016		1,790.00
25664	94930	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	10/31/2016		75.00
25665	94931	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 0fae06d0-ed1b- 4a35-a26c- be3f0291906f	5897	RECONCILED	10/31/2016		264.32
25666	94932	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	10/31/2016		997.20
25667	94933	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	10/31/2016		50.00
25668	94934	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	10/31/2016		224.99
25669	94935	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	10/31/2016		65.00
25670	94936	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	11/30/2016		50.00
25671	94937	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	10/31/2016		1,628.90
25672	94938	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	10/31/2016		396.00
25673	94939	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 246c3cd0-7951-	2949	RECONCILED	10/31/2016		42.00

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25674	94940	ACCOUNTS_PAYA BLE	10/20/2016	4952-b5ab- a3f42a7076cd anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	10/31/2016		\$ 52.00
25675	94941	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - e44eaa83-8006- 43e1-a465- bbcf05fa10c9	2523	RECONCILED	10/31/2016		67.40
25676	94942	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 31514520-c28c- 402d-bd2e- 7e9e97603d22	5366	RECONCILED	10/31/2016		29.95
25677	94943	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	10/31/2016		60.07
25678	94944	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	10/31/2016		536.77
25679	94945	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	11/30/2016		60.48
25680	94946	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - ead1e1db-28a7- 4526-ad28- a2123b1b1f05	9555	RECONCILED	11/30/2016		500.00
25681	94947	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 7cf85957-1cf3- 4227-91fa- 8a7382cb1bc1	6522	RECONCILED	10/31/2016		1,750.00
25682	94948	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	11/30/2016		2,735.00
25683	94949	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	10/31/2016		50.00
25684	94950	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	10/31/2016		65.00
25685	94951	ACCOUNTS_PAYA BLE	10/20/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/31/2016		200.00
25686	94952	ACCOUNTS_PAYA	10/20/2016	anonymized -	2349	RECONCILED	10/31/2016		1,809.12

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		BLE		9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f					
25687	94954	ACCOUNTS_PAYA	10/20/2016	anonymized - d258a77c-9b78-4ed2-89c0-8b22da763668	6593	RECONCILED	10/31/2016		\$ 150.00
		BLE							
25688	94955	ACCOUNTS_PAYA	10/20/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/31/2016		1,249.00
		BLE							
25689	94956	ACCOUNTS_PAYA	10/20/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/31/2016		2,662.00
		BLE							
25690	94957	ACCOUNTS_PAYA	10/25/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/31/2016		1,600.00
		BLE							
25692	94959	ACCOUNTS_PAYA	10/28/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2016		409.90
		BLE							
25693	94960	ACCOUNTS_PAYA	10/28/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2016		3,972.87
		BLE							
25694	94961	ACCOUNTS_PAYA	10/28/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2016		2,994.50
		BLE							
25695	94962	ACCOUNTS_PAYA	10/28/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/30/2016		1,131.44
		BLE							
25696	94964	ACCOUNTS_PAYA	10/27/2016	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	12/30/2016		100.00
		BLE							
25697	94965	ACCOUNTS_PAYA	10/27/2016	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	11/30/2016		342.00
		BLE							
25698	94966	ACCOUNTS_PAYA	10/27/2016	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	11/30/2016		85.00
		BLE							
25699	94967	ACCOUNTS_PAYA	10/27/2016	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	11/30/2016		371.00
		BLE							

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25700	94968	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	10/31/2016		\$ 42.00
25701	94969	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - db9b7d58-ec43- 484c-be83- 16a55c2234c6	8954	RECONCILED	11/30/2016		43.40
25702	94970	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	11/30/2016		27.96
25703	94971	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	10/31/2016		157.50
25704	94972	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 5520af67-334c- 4b56-b12a- 74f1ef32cd4c	9305	RECONCILED	11/30/2016		444.12
25705	94973	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - ae438a5c-88ea- 4a2a-b547- e42d02955579	10529	RECONCILED	11/30/2016		30.24
25706	94974	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 7a192e6e-571b- 40d6-89f5- e71266f3ac2d	1569	RECONCILED	11/30/2016		490.00
25707	94975	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - eaad8976-d3bf- 4704-8184- 6d9808435582	8222	RECONCILED	10/31/2016		11,527.00
25708	94976	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 37bccaa9-c0d1- 4943-9d2a- d041ee6c9e55	10541	RECONCILED	11/30/2016		70.00
25709	94977	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	10/31/2016		368.30
25710	94978	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	11/30/2016		111.50
25711	94979	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 13cfe829-400e- 484d-99a3- d015487ca3d2	8989	RECONCILED	11/30/2016		3,582.00
25712	94980	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 7f77de66-6671- 47a2-a3c3-	10265	RECONCILED	11/30/2016		144.74

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25713	94981	ACCOUNTS_PAYA BLE	10/27/2016	6c32e9da2499 anonymized - 980d68bf-8b16- 4f18-aa93- cbc0a97670b4	9091	RECONCILED	1/31/2017		\$ 111.43
25714	94982	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	11/30/2016		37.25
25715	94983	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	11/30/2016		61,498.75
25716	94984	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/30/2016		76.02
25717	94985	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	11/30/2016		240.00
25718	94986	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 8b0541f5-78a6- 457e-9622- 46622c5b3568	10221	RECONCILED	11/30/2016		92.88
25719	94987	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	11/30/2016		172.36
25720	94988	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	11/30/2016		160.00
25721	94989	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	12/30/2016		102.86
25722	94990	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	11/30/2016		36.00
25723	94991	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/30/2016		4,480.86
25724	94992	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	11/30/2016		1,221.30
25725	94993	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - bd6fa484-8f7a-	10444	RECONCILED	10/31/2016		293.86

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25726	94994	ACCOUNTS_PAYA BLE	10/27/2016	4224-b4a5- 22192af0567f anonymized - 50bea6ae-12ad- 49ac-942d- de6566d19310	10576	RECONCILED	11/30/2016		\$ 177.35
25727	94995	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	10/31/2016		24.46
25728	94996	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	11/30/2016		14.66
25729	94997	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	10/31/2016		850.00
25730	94998	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	VOID		10/27/2016	715.00
25731	94999	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	11/30/2016		2,589.80
25732	95000	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	11/30/2016		2,467.00
25733	95001	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	11/30/2016		609.63
25734	95002	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	11/30/2016		183.00
25735	95003	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	11/30/2016		2,507.59
25736	95004	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - ac99424d-e7a9- 4279-aa92- b6e184ea52cb	6597	RECONCILED	10/31/2016		271.34
25737	95005	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 9218d2aa-44e0- 4e81-a3c9- 7f33097b3568	6428	RECONCILED	11/30/2016		1,230.34
25738	95006	ACCOUNTS_PAYA	10/27/2016	anonymized -	3561	RECONCILED	11/30/2016		600.00

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25739	95007	ACCOUNTS_PAYA BLE	10/27/2016	d6da7cd8-d3bb-441f-83d5-2d4fec4c0186 anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/30/2016		\$ 844.45
25740	95008	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	11/30/2016		109.95
25741	95009	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	11/30/2016		2,602.60
25742	95010	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/30/2016		437.50
25743	95011	ACCOUNTS_PAYA BLE	10/27/2016	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	11/30/2016		700.70
25744	95012	ACCOUNTS_PAYA BLE	10/28/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	11/30/2016		115,962.10
25745	95013	ACCOUNTS_PAYA BLE	10/31/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	11/30/2016		452.55
25746	95014	ACCOUNTS_PAYA BLE	10/31/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/30/2016		71.82
25747	95015	ACCOUNTS_PAYA BLE	10/31/2016	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	11/30/2016		174.00
25748	95016	ACCOUNTS_PAYA BLE	10/31/2016	anonymized - ac99424d-e7a9-4279-aa92-b6e184ea52cb	6597	RECONCILED	11/30/2016		271.34
25749	95017	ACCOUNTS_PAYA BLE	11/4/2016	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	11/30/2016		845.33
25751	95020	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2016		416.73

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25752	95021	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/30/2016		\$ 3,972.08
25753	95022	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	11/30/2016		2,994.50
25754	95023	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - efc2a325-95ae- 4eab-9451- 33a55659d2a8	749	RECONCILED	11/30/2016		17,987.00
25755	95024	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 60ba3880-4d4b- 44dd-9a76- fcad15279952	6600	RECONCILED	11/30/2016		939.00
25756	95025	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	11/30/2016		32.00
25757	95026	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 64fbdd47-0906- 463a-b300- 1b1f570d4c86	9823	RECONCILED	11/30/2016		450.00
25758	95027	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	11/30/2016		136.00
25759	95028	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 350fc16d-df77- 4b03-b5b5- b3526c237c5f	10577	RECONCILED	11/30/2016		99.00
25760	95029	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 7eb7cf4a-7eb9- 4de2-bea7- b0f2aac896e	9880	RECONCILED	11/30/2016		3,145.60
25761	95030	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	11/30/2016		374.50
25762	95031	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	11/30/2016		577.64
25763	95032	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - c4085bdb-34e7- 4b58-96c1- 1211f37ea26f	6572	RECONCILED	11/30/2016		6,750.00
25764	95033	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 7a192e6e-571b- 40d6-89f5-	1569	RECONCILED	11/30/2016		245.00

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25765	95034	ACCOUNTS_PAYA BLE	11/11/2016	e71266f3ac2d anonymized - 194f8cb3-177a- 4539-aa89- f43d1ad90024	9518	RECONCILED	11/30/2016		\$ 13,200.00
25766	95035	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	11/30/2016		180.60
25767	95036	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	11/30/2016		2,156.00
25768	95037	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	11/30/2016		24.00
25769	95038	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	1/16/2019		494.00
25770	95039	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	12/30/2016		18.00
25771	95040	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 5becadf1-95b1- 4a7e-8075- f5aaee2ce2ec	9012	RECONCILED	11/30/2016		1,585.35
25772	95041	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	11/30/2016		116.75
25773	95042	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	11/30/2016		764.74
25774	95043	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	11/30/2016		49.57
25775	95044	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	11/30/2016		153.36
25776	95045	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 823ec534-9dd5- 4f35-89b1- c2547cf90650	10486	RECONCILED	11/30/2016		10.00
25777	95046	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 40ac8ded-9b4a-	8511	RECONCILED	11/30/2016		525.78

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25778	95047	ACCOUNTS_PAYA BLE	11/11/2016	4bd5-90bb- b91881451d16 anonymized - c0d30f6a-5564- 43ae-8f66- 61f73abf649e	6442	RECONCILED	11/30/2016		\$ 58.32
25779	95048	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	11/30/2016		11.75
25780	95049	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 59104467-982d- 4554-b07e- c5f668ff9dcd	9816	RECONCILED	11/30/2016		195.00
25781	95050	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	11/30/2016		331.84
25782	95051	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 28738044-02a3- 41a0-bc86- 3fbd9861763e	6607	RECONCILED	11/30/2016		8.96
25783	95052	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - d258a77c-9b78- 4ed2-89c0- 8b22da763668	6593	RECONCILED	11/30/2016		4,620.00
25784	95053	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	11/30/2016		118.80
25785	95054	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - e888b4c9-4409- 471d-835c- 65a8f69aa22b	5903	RECONCILED	11/30/2016		200.00
25786	95055	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	11/30/2016		16.99
25787	95056	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	11/30/2016		55.15
25788	95057	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	11/30/2016		176.00
25789	95058	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - a845cb3f-20ea- 4f60-8b6b- 222c646c47d1	7066	RECONCILED	11/30/2016		606.13
25790	95059	ACCOUNTS_PAYA	11/11/2016	anonymized -	10499	RECONCILED	11/30/2016		50.22

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25791	95060	BLE ACCOUNTS_PAYA	11/11/2016	dff76935-2eb7-40a9-af58-5087b4ddb09 anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	11/30/2016		\$ 471.00
25792	95061	BLE ACCOUNTS_PAYA	11/11/2016	anonymized - 56eb7901-9c90-4bf8-a980-3d863db39c2a	6606	RECONCILED	11/30/2016		61.00
25793	95062	BLE ACCOUNTS_PAYA	11/11/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	11/30/2016		42,740.07
25794	95063	BLE ACCOUNTS_PAYA	11/11/2016	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	11/30/2016		435.60
25795	95064	BLE ACCOUNTS_PAYA	11/11/2016	anonymized - 71c55270-adad-4169-ae2-9695819d6fc7	871	RECONCILED	11/30/2016		1,693.52
25796	95065	BLE ACCOUNTS_PAYA	11/11/2016	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	11/30/2016		165.73
25797	95066	BLE ACCOUNTS_PAYA	11/11/2016	anonymized - 5750476e-96a2-40c9-b0da-f22d8dbdeba6	6444	RECONCILED	12/30/2016		45.00
25798	95067	BLE ACCOUNTS_PAYA	11/11/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/30/2016		932.24
25799	95068	BLE ACCOUNTS_PAYA	11/11/2016	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	11/30/2016		230.00
25800	95069	BLE ACCOUNTS_PAYA	11/11/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2016		127.28
25801	95070	BLE ACCOUNTS_PAYA	11/11/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/30/2016		1,171.38
25802	95071	BLE ACCOUNTS_PAYA	11/11/2016	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	11/30/2016		269.98

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25803	95072	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - a670e752-f520- 4c82-a976- f5b854191956	6580	RECONCILED	11/30/2016		\$ 67,050.00
25804	95073	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	12/30/2016		11.98
25805	95074	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	11/30/2016		10.00
25806	95075	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	11/30/2016		2,917.22
25807	95076	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/30/2016		117.00
25808	95077	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	11/30/2016		60,434.03
25809	95078	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 0f5ba6be-545b- 4cde-9532- 2e41f63739bc	5895	RECONCILED	11/30/2016		1,600.00
25810	95079	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	11/30/2016		777.45
25811	95080	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	11/30/2016		2,297.89
25812	95081	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - a607d9dc-244d- 4bac-8ca9- 0f7483eae233	8765	RECONCILED	11/30/2016		910.00
25813	95082	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	11/30/2016		2,197.55
25814	95083	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	11/30/2016		1,411.00
25815	95084	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 0a4802bf-4b37- 45b3-9d8b-	5509	RECONCILED	11/30/2016		97.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25816	95085	ACCOUNTS_PAYA BLE	11/11/2016	d362ed022ad3 anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	11/30/2016		\$ 209.52
25817	95086	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 1383a76b-7315- 407c-ab9b- 4061011257c5	6603	RECONCILED	11/30/2016		7,024.00
25818	95087	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/30/2016		1,187.92
25819	95088	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 91a0eb64-ad16- 43fa-ad27- 41bcb60ff6bc	7968	RECONCILED	11/30/2016		705,000.00
25820	95089	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	11/30/2016		51.00
25821	95090	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/30/2016		143.59
25822	95091	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/30/2016		20,487.09
25823	95092	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 6153f2dc-7e95- 4af8-be90- ecd0079c203a	9214	RECONCILED	11/30/2016		525.00
25824	95093	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	11/30/2016		1,114.16
25825	95094	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/30/2016		3,223.48
25826	95095	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - 9d4869b5-c28c- 4dde-8633- 89a75f6b47c0	6493	RECONCILED	1/16/2019		6.50
25827	95096	ACCOUNTS_PAYA BLE	11/11/2016	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	11/30/2016		850.44
25828	95100	ACCOUNTS_PAYA BLE	11/16/2016	anonymized - 9469a78b-4401-	303	VOID		11/22/2016	31.48

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25829	95101	ACCOUNTS_PAYA BLE	11/16/2016	4103-9994- 298819253ab2 anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/30/2016		\$ 6,332.43
25830	95102	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	11/30/2016		34,500.00
25831	95103	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	11/30/2016		340.00
25832	95104	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	11/30/2016		396.82
25833	95105	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	11/30/2016		151.49
25834	95106	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	3/31/2017		50.00
25835	95107	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	11/30/2016		596.00
25836	95108	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	11/30/2016		3,132.99
25837	95109	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	11/30/2016		218.50
25838	95110	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	11/30/2016		100.26
25839	95111	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	11/30/2016		150.19
25840	95112	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	11/30/2016		75.00
25841	95113	ACCOUNTS_PAYA	11/18/2016	anonymized -	8781	RECONCILED	1/31/2017		50.00

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		BLE		da9732cc-f2df-4cec-bcd4-2b0a46c27a01					
25842	95114	ACCOUNTS_PAYA	11/18/2016	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	11/30/2016		\$ 28.37
		BLE							
25843	95115	ACCOUNTS_PAYA	11/18/2016	anonymized - d1c402e4-1234-49ca-8704-ba6eb153894d	6571	RECONCILED	11/30/2016		4,100.00
		BLE							
25844	95116	ACCOUNTS_PAYA	11/18/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	11/30/2016		66.06
		BLE							
25845	95117	ACCOUNTS_PAYA	11/18/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	11/30/2016		285.82
		BLE							
25846	95118	ACCOUNTS_PAYA	11/18/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	11/30/2016		62.79
		BLE							
25847	95119	ACCOUNTS_PAYA	11/18/2016	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	11/30/2016		592.70
		BLE							
25848	95120	ACCOUNTS_PAYA	11/18/2016	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	11/30/2016		256.12
		BLE							
25849	95121	ACCOUNTS_PAYA	11/18/2016	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	11/30/2016		10.00
		BLE							
25850	95122	ACCOUNTS_PAYA	11/18/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/30/2016		60.00
		BLE							
25851	95123	ACCOUNTS_PAYA	11/18/2016	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	11/30/2016		26.00
		BLE							
25852	95124	ACCOUNTS_PAYA	11/18/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/30/2016		75.00
		BLE							
25853	95125	ACCOUNTS_PAYA	11/18/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	11/30/2016		5,486.84
		BLE							

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25854	95126	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	11/30/2016		\$ 5,211.00
25855	95127	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	11/30/2016		498.62
25856	95128	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	11/30/2016		173.71
25857	95129	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	11/30/2016		923.00
25858	95130	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	11/30/2016		20.38
25859	95131	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	11/30/2016		24.84
25860	95132	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 3b3e46dc-2e39- 47a5-aa86- 422ab9262c70	6462	RECONCILED	11/30/2016		50.00
25861	95133	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 47723ba1-ef0a- 4dc6-a797- a740831e4349	6538	RECONCILED	11/30/2016		187.24
25862	95134	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 980d68bf-8b16- 4f18-aa93- cbc0a97670b4	9091	RECONCILED	11/30/2016		114.46
25863	95135	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	11/30/2016		50.00
25864	95136	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	11/30/2016		50.00
25865	95137	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	11/30/2016		700.00
25866	95138	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 48eb432c-2f2e- 4b5e-ad46-	9210	RECONCILED	11/30/2016		430.00

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25867	95139	ACCOUNTS_PAYA BLE	11/18/2016	f0c8b4ed5b34 anonymized - 3d2877d3-8e32- 4ede-b939- e93070f52cec	9662	RECONCILED	11/30/2016		\$ 942.00
25868	95140	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	11/30/2016		26.70
25869	95141	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	11/30/2016		108.92
25870	95142	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	11/30/2016		7.25
25871	95143	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	12/30/2016		2,669.42
25872	95144	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	11/30/2016		957.00
25873	95145	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	12/30/2016		50.00
25874	95146	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	11/30/2016		212.00
25875	95147	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	11/30/2016		75.00
25876	95148	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	11/30/2016		75.00
25877	95149	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	12/30/2016		50.00
25878	95150	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	11/30/2016		65.00
25879	95151	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - ba569652-3489-	10351	RECONCILED	11/30/2016		65.00

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25880	95152	ACCOUNTS_PAYA BLE	11/18/2016	4cfc-89c6-69b08e1f7e07 anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	11/30/2016		\$ 13,625.00
25881	95153	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	11/30/2016		50.00
25882	95154	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	11/30/2016		1,112.75
25883	95155	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	11/30/2016		440.00
25884	95156	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	11/30/2016		3,673.82
25885	95157	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/30/2016		1,463.84
25886	95158	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/30/2016		926.60
25887	95159	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	11/30/2016		1,618.40
25888	95160	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	11/30/2016		50.00
25889	95161	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	11/30/2016		65.00
25890	95162	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	11/30/2016		1,375.90
25891	95163	ACCOUNTS_PAYA BLE	11/18/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	11/30/2016		488.00
25892	95164	ACCOUNTS_PAYA	11/22/2016	anonymized -	3315	RECONCILED	11/30/2016		31.48

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25893	95165	BLE ACCOUNTS_PAYA	11/22/2016	d413a304-0878-48fc-86c6-fd8dc0b8c806 anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/30/2016		\$ 1,352.00
25895	95167	BLE ACCOUNTS_PAYA	11/25/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2016		453.51
25896	95168	BLE ACCOUNTS_PAYA	11/25/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2016		4,051.47
25897	95169	BLE ACCOUNTS_PAYA	11/25/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2016		3,344.50
25898	95170	BLE ACCOUNTS_PAYA	11/25/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/30/2016		1,131.44
25899	95171	BLE ACCOUNTS_PAYA	11/28/2016	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	12/30/2016		171,943.80
25900	95172	BLE ACCOUNTS_PAYA	11/30/2016	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	12/30/2016		80.43
25901	95173	BLE ACCOUNTS_PAYA	11/30/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	12/30/2016		4,484.11
25902	95174	BLE ACCOUNTS_PAYA	11/30/2016	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	12/30/2016		356.59
25903	95175	BLE ACCOUNTS_PAYA	11/30/2016	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	12/30/2016		30.89
25904	95176	BLE ACCOUNTS_PAYA	11/30/2016	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/30/2016		48,812.71
25905	95177	BLE ACCOUNTS_PAYA	11/30/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	12/30/2016		139.00

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25906	95178	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	12/30/2016		\$ 5,815.55
25907	95179	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	12/30/2016		197.12
25908	95180	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - f3f96866-ff86- 4777-a38f- 375917ecbd10	6552	RECONCILED	12/30/2016		69.00
25909	95181	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	12/30/2016		30.24
25910	95182	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - e2f6956e-a696- 4650-a32f- 4040cb5091ed	9907	RECONCILED	12/30/2016		1,200.00
25911	95183	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	12/30/2016		47.73
25912	95184	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 823ec534-9dd5- 4f35-89b1- c2547cf90650	10486	RECONCILED	12/30/2016		14.79
25913	95185	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - d258a77c-9b78- 4ed2-89c0- 8b22da763668	6593	RECONCILED	12/30/2016		200.00
25914	95186	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	12/30/2016		1,091.50
25915	95187	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	12/30/2016		116.72
25916	95188	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 2fc3e8b2-6063- 405e-a2e5- 726b32a6763a	10578	RECONCILED	12/30/2016		215.54
25917	95189	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 141ab6d3-b5bf- 4c2c-bed8- 533e6f5eef02	9436	RECONCILED	12/30/2016		80.00
25918	95190	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - adf9a3fe-7de1- 4636-b2a7-	2870	RECONCILED	12/30/2016		140.00

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25919	95191	ACCOUNTS_PAYA BLE	11/30/2016	a0ee53e81def anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/30/2016		\$ 279.25
25920	95192	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	12/30/2016		59.25
25921	95193	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	VOID		11/30/2016	45.00
25922	95194	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	12/30/2016		2,903.25
25923	95195	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/30/2016		105.98
25924	95196	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 8ec4382e-a886- 441c-8cfd- 7f96734b8fa9	6612	RECONCILED	12/30/2016		199.00
25925	95197	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	12/30/2016		29.70
25926	95198	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	12/30/2016		1,815.26
25927	95199	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	12/30/2016		264.15
25928	95200	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	12/30/2016		29.70
25929	95201	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	12/30/2016		1,238.00
25930	95202	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	12/30/2016		273.49
25931	95203	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 3737e975-a0f0-	216	RECONCILED	12/30/2016		52.00

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25932	95204	ACCOUNTS_PAYA BLE	11/30/2016	4693-bdca- ffbb3352a0a5 anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	12/30/2016		\$ 427.00
25933	95205	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 7692d547-5f78- 491e-a9c1- 082739cbbcec	9871	RECONCILED	12/30/2016		855.63
25934	95206	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	12/30/2016		203.66
25935	95207	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/30/2016		18,864.22
25936	95208	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - daa31777-cdcc- 446d-88f1- 1d3cb1a95e2f	5299	RECONCILED	12/30/2016		33.93
25937	95209	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - f6bffc07-60c1- 473c-b072- b4ffe21e1836	10493	RECONCILED	12/30/2016		89.64
25938	95210	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 7092c3a7-3418- 42af-a70b- c3da3db36087	6618	RECONCILED	12/30/2016		45.00
25939	95211	ACCOUNTS_PAYA BLE	11/30/2016	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	12/30/2016		452.55
25940	95213	ACCOUNTS_PAYA BLE	12/5/2016	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	12/30/2016		96.77
25941	95214	ACCOUNTS_PAYA BLE	12/5/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	12/30/2016		45.36
25942	95215	ACCOUNTS_PAYA BLE	12/5/2016	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	12/30/2016		108.00
25943	95216	ACCOUNTS_PAYA BLE	12/5/2016	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	12/30/2016		419.04
25945	95218	ACCOUNTS_PAYA	12/9/2016	anonymized -	1835	RECONCILED	12/30/2016		412.11

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		BLE		92403ad5-1c3c-4dbe-b775-8d3765b0e3db					
25946	95219	ACCOUNTS_PAYA	12/9/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/30/2016		\$ 4,040.76
		BLE		92403ad5-1c3c-4dbe-b775-8d3765b0e3db					
25947	95220	ACCOUNTS_PAYA	12/9/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/30/2016		2,994.50
		BLE		85612282-98b9-4fde-b51e-535764c6284d					
25948	95221	ACCOUNTS_PAYA	12/9/2016	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	12/30/2016		240.00
		BLE		9acebd52-ea20-4a7b-919a-95ef46413a78					
25949	95222	ACCOUNTS_PAYA	12/9/2016	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	12/30/2016		3,406.00
		BLE		60ba3880-4d4b-44dd-9a76-fcad15279952					
25950	95223	ACCOUNTS_PAYA	12/9/2016	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	12/30/2016		26.19
		BLE		051f2ecf-c69f-4880-ae79-0b034cb675f7					
25951	95224	ACCOUNTS_PAYA	12/9/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/30/2016		108.68
		BLE		01abfb87-df1d-4e5c-ac2b-ebcc070fa951					
25952	95225	ACCOUNTS_PAYA	12/9/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/30/2016		156.10
		BLE		5e408a73-a1c7-4cd0-8d90-953594b0f39b					
25953	95226	ACCOUNTS_PAYA	12/9/2016	anonymized - dcdddd00-0e39-4aa5-bf99-5a1d1539e292	6621	RECONCILED	12/30/2016		38.09
		BLE		dcdddd00-0e39-4aa5-bf99-5a1d1539e292					
25954	95227	ACCOUNTS_PAYA	12/9/2016	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	12/30/2016		245.00
		BLE		7a192e6e-571b-40d6-89f5-e71266f3ac2d					
25955	95228	ACCOUNTS_PAYA	12/9/2016	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	12/30/2016		1,018.00
		BLE		b35a3197-0f08-43a6-b76f-b56d9f813c09					
25956	95229	ACCOUNTS_PAYA	12/9/2016	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	12/30/2016		3,595.75
		BLE		69727714-10a5-45a3-951d-d77884103600					
25957	95230	ACCOUNTS_PAYA	12/9/2016	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	12/30/2016		234.06
		BLE		ed12540e-192e-4ea4-bee8-e73b7a89aae5					

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25958	95231	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	12/30/2016		\$ 212.50
25959	95232	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	12/30/2016		3,950.00
25960	95233	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	12/30/2016		70.00
25961	95234	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	12/30/2016		518.36
25962	95235	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	12/30/2016		65.00
25963	95236	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	12/30/2016		113.78
25964	95237	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - d3ab1141-43c8- 4f9a-9993- 0407247a1e99	6615	RECONCILED	12/30/2016		313.50
25965	95238	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	12/30/2016		17.75
25966	95239	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	12/30/2016		22.80
25967	95240	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	12/30/2016		58.04
25968	95241	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	12/30/2016		63.84
25969	95242	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	12/30/2016		1,069.63
25970	95243	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - d463dc53-5930- 486e-81b3-	6614	RECONCILED	12/30/2016		500.00

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25971	95244	ACCOUNTS_PAYA BLE	12/9/2016	444ad6cfc986 anonymized - 4a424ec5-ca12- 4be1-8c81- 45fc0a1ab88b	3186	RECONCILED	12/30/2016		\$ 600.75
25972	95245	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	12/30/2016		1,250.98
25973	95246	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/30/2016		27.88
25974	95247	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 4da878f8-85e4- 45ad-88fc- 639b7a82212c	9917	RECONCILED	1/31/2017		420.00
25975	95248	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 71e54568-3fcc- 4aa6-b17e- 5b0156a98724	5721	RECONCILED	12/30/2016		198.66
25976	95249	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/30/2016		4,230.91
25977	95250	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 65a03c40-9e64- 4437-bdcb- c84f7a60c376	8019	RECONCILED	12/30/2016		240.75
25978	95251	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	12/30/2016		229.95
25979	95252	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	12/30/2016		957.00
25980	95253	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	12/30/2016		125.43
25981	95254	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - d0d98334-6be1- 4d71-a7c8- fc0f29a08a82	6163	RECONCILED	1/31/2017		199.00
25982	95255	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	12/30/2016		10,300.00
25983	95256	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 2b0f33e6-d0fe-	8743	RECONCILED	12/30/2016		10,210.27

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25984	95257	ACCOUNTS_PAYA BLE	12/9/2016	4635-910c- c4a97085edc8 anonymized - 5ca48cbe-68e8- 421e-8757- 0547f83949f5	6498	RECONCILED	12/30/2016		\$ 2,205.82
25985	95258	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	12/30/2016		358.81
25986	95259	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 0508f8f3-dfbb- 416a-a881- 4ec500c874a4	7045	RECONCILED	12/30/2016		21,998.00
25987	95260	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	12/30/2016		1,364.16
25988	95261	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	12/30/2016		3,173.88
25989	95262	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	12/30/2016		105.00
25990	95263	ACCOUNTS_PAYA BLE	12/9/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	12/30/2016		640.00
25991	95264	ACCOUNTS_PAYA BLE	12/12/2016	anonymized - 9616b00a-618b- 4e20-8cf7- cdb653e5f92	6624	RECONCILED	12/30/2016		108.00
25992	95265	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 72c14a6e-b4a5- 4bf3-b3e6- b80db272a8be	9596	RECONCILED	12/30/2016		6,024.00
25993	95266	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	12/30/2016		397.43
25994	95267	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - bdad32ea-2820- 46eb-883b- 9e12ea1821dc	8774	VOID		1/25/2017	480.99
25995	95268	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	12/30/2016		174.48
25996	95269	ACCOUNTS_PAYA	12/20/2016	anonymized -	10369	RECONCILED	12/30/2016		714.37

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25997	95270	BLE ACCOUNTS_PAYA	12/20/2016	5e408a73-a1c7-4cd0-8d90-953594b0f39b anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/30/2016		\$ 405.64
25998	95271	BLE ACCOUNTS_PAYA	12/20/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	12/30/2016		218.50
25999	95272	BLE ACCOUNTS_PAYA	12/20/2016	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	12/30/2016		14.08
26000	95273	BLE ACCOUNTS_PAYA	12/20/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	12/30/2016		75.00
26001	95274	BLE ACCOUNTS_PAYA	12/20/2016	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	1/31/2017		50.00
26002	95275	BLE ACCOUNTS_PAYA	12/20/2016	anonymized - d1c402e4-1234-49ca-8704-ba6eb153894d	6571	RECONCILED	1/31/2017		8,650.00
26003	95276	BLE ACCOUNTS_PAYA	12/20/2016	anonymized - a3b3d2c6-7245-43ac-a982-a9ee81e2329c	6619	VOID		2/14/2017	6,000.00
26004	95277	BLE ACCOUNTS_PAYA	12/20/2016	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	12/30/2016		118.38
26005	95278	BLE ACCOUNTS_PAYA	12/20/2016	anonymized - 188559ae-ac25-4fff-9e3e-41390c07a753	6623	RECONCILED	1/31/2017		470.00
26006	95279	BLE ACCOUNTS_PAYA	12/20/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	12/30/2016		50.00
26007	95280	BLE ACCOUNTS_PAYA	12/20/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	12/30/2016		138.43
26008	95281	BLE ACCOUNTS_PAYA	12/20/2016	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	12/30/2016		114.00

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26009	95282	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	12/30/2016		\$ 74.28
26010	95283	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 823ec534-9dd5- 4f35-89b1- c2547cf90650	10486	RECONCILED	12/30/2016		70.00
26011	95284	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	12/30/2016		60.00
26012	95285	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - aa85d38b-ad2b- 475b-b9a9- 04ce398d1338	186	RECONCILED	12/30/2016		1,959.80
26013	95286	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	12/30/2016		75.00
26014	95287	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	12/30/2016		10.00
26015	95288	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	12/30/2016		5,016.31
26016	95289	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 5c23b41f-b590- 43ac-ae7f- d60ea8fe514f	10553	RECONCILED	12/30/2016		65.00
26017	95290	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	1/31/2017		82.92
26018	95291	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	12/30/2016		408.00
26019	95292	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	12/30/2016		24.15
26020	95293	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 3b3e46dc-2e39- 47a5-aa86- 422ab9262c70	6462	RECONCILED	12/30/2016		50.00
26021	95294	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - ef4ead97-2c50- 417b-abbd-	6604	RECONCILED	12/30/2016		5,153.50

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26022	95295	ACCOUNTS_PAYA BLE	12/20/2016	0cbcf35d3c3 anonymized - 17ec4d24-3a67- 4aec-908a- 4ddb4e8f8fcd	8734	RECONCILED	12/30/2016		\$ 70.00
26023	95296	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	12/30/2016		50.00
26024	95297	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	12/30/2016		46,130.12
26025	95298	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	12/30/2016		50.00
26026	95299	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	12/30/2016		700.00
26027	95300	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - c0cf7f54-c3a3- 449f-8679- 3c89f3838be8	6613	RECONCILED	12/30/2016		760.00
26028	95301	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	1/31/2017		89.00
26029	95302	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 20525b20-722e- 4231-ae4b- 9bde6ed9acc8	1501	RECONCILED	1/31/2017		1,187.94
26030	95303	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/30/2016		60.74
26031	95304	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/30/2016		7,199.82
26032	95305	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	12/30/2016		185.25
26033	95306	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	12/30/2016		70.00
26034	95307	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 59e0f99e-552f-	9750	RECONCILED	12/30/2016		2,015.78

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26035	95308	ACCOUNTS_PAYA BLE	12/20/2016	4373-b053- 49feb7aec9ee anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/30/2016		\$ 58.16
26036	95309	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 65a03c40-9e64- 4437-bdcb- c84f7a60c376	8019	RECONCILED	12/30/2016		309.25
26037	95310	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	1/31/2017		637.68
26038	95311	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	12/30/2016		50.00
26039	95312	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	12/30/2016		212.00
26040	95313	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	12/30/2016		75.00
26041	95314	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	1/31/2017		475.00
26042	95315	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	12/30/2016		12.99
26043	95316	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	12/30/2016		75.00
26044	95317	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	12/30/2016		50.00
26045	95318	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	12/30/2016		65.00
26046	95319	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	12/30/2016		65.00
26047	95320	ACCOUNTS_PAYA	12/20/2016	anonymized -	6611	RECONCILED	1/31/2017		6,900.00

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26048	95321	ACCOUNTS_PAYA BLE	12/20/2016	53aee4c5-5bf0-4d59-9d41-c73b23afedf1 anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	1/31/2017		\$ 50.00
26049	95322	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 6008d915-bd88-4754-b447-d5475ad0944c	6441	RECONCILED	1/31/2017		230.00
26050	95323	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/30/2016		2,160.00
26051	95324	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	12/30/2016		488.00
26052	95325	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	12/30/2016		2,320.00
26053	95326	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/30/2016		2,139.71
26054	95327	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/30/2016		399.89
26055	95328	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	12/30/2016		2,964.79
26056	95329	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	12/30/2016		121.86
26057	95330	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/30/2016		50.00
26058	95331	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	12/30/2016		65.00
26059	95332	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/30/2016		3,632.73

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26060	95333	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - d924efc5-d8a3- 4acc-b83b- ae70967db16b	6596	RECONCILED	12/30/2016		\$ 11.98
26061	95334	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	12/30/2016		1,412.13
26062	95335	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - 051f0d3a-8d56- 40f5-b482- 0c5541c5d16e	9572	RECONCILED	1/31/2017		26.82
26063	95336	ACCOUNTS_PAYA BLE	12/20/2016	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	12/30/2016		6,975.94
26064	95337	ACCOUNTS_PAYA BLE	12/21/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/30/2016		2,240.00
26065	95338	ACCOUNTS_PAYA BLE	12/23/2016	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	12/30/2016		1,131.44
26066	95339	ACCOUNTS_PAYA BLE	12/23/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/30/2016		411.89
26067	95340	ACCOUNTS_PAYA BLE	12/23/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/30/2016		3,823.68
26068	95341	ACCOUNTS_PAYA BLE	12/23/2016	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/30/2016		2,994.50
26070	95343	ACCOUNTS_PAYA BLE	12/22/2016	anonymized - ee04a861-df14- 4fb3-baf7- b0c73d6c4a33	9620	RECONCILED	1/31/2017		144.00
26071	95344	ACCOUNTS_PAYA BLE	12/23/2016	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	1/31/2017		344.00
26072	95345	ACCOUNTS_PAYA BLE	12/28/2016	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	VOID		12/28/2016	117,996.71
26073	95346	ACCOUNTS_PAYA BLE	12/28/2016	anonymized - 125fa127-cc66- 4a9b-be5f-	6972	RECONCILED	1/31/2017		117,981.21

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26074	95347	ACCOUNTS_PAYA BLE	12/29/2016	fa267560517f anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	1/31/2017		\$ 455.70
26075	95348	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	1/31/2017		188.80
26076	95349	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	1/31/2017		24.97
26077	95350	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	1/31/2017		326.83
26078	95351	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	1/31/2017		551.50
26079	95352	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 15e00620-8282- 483e-b663- ef2488a4cb37	9918	RECONCILED	1/31/2017		329.51
26080	95353	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 52f25039-c847- 44c1-86fa- ff69926fae7c	6976	RECONCILED	1/31/2017		540.56
26081	95354	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	1/31/2017		49,626.72
26082	95355	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	1/31/2017		185.21
26083	95356	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 8dd86d6d-ce17- 43c8-804e- e17ad6efd3af	6630	RECONCILED	1/31/2017		6,481.60
26084	95357	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	1/31/2017		76.14
26085	95358	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 4f21444d-35c4- 424f-9092- 76049143f165	4656	RECONCILED	1/31/2017		250.00
26086	95359	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 73638da9-0448-	2663	RECONCILED	1/31/2017		88.95

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26087	95360	ACCOUNTS_PAYA BLE	12/29/2016	47ef-9259- b7ba22979ad3 anonymized - 5d14fba9-09ff- 4768-b440- fa168e2b9f92	3780	RECONCILED	1/31/2017		\$ 745.00
26088	95361	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	1/31/2017		7.99
26089	95362	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	1/31/2017		80.08
26090	95363	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	1/31/2017		1,256.28
26091	95364	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	1/31/2017		114.00
26092	95365	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	1/31/2017		1,300.00
26093	95366	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/31/2017		202.78
26094	95367	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	1/31/2017		417.18
26095	95368	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	1/31/2017		3,105.02
26096	95369	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	1/31/2017		3,500.00
26097	95370	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	1/31/2017		2,838.00
26098	95371	ACCOUNTS_PAYA BLE	12/29/2016	anonymized - a0112d5a-39a6- 445d-a3ba- 6839dfb7af90	6598	RECONCILED	1/31/2017		22,722.95
26099	95372	ACCOUNTS_PAYA	12/29/2016	anonymized -	3280	RECONCILED	1/31/2017		342.85

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26100	95373	BLE ACCOUNTS_PAYA	12/29/2016	7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8 anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	1/31/2017		\$ 1,476.34
26101	95374	BLE ACCOUNTS_PAYA	12/29/2016	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	1/31/2017		52.00
26102	95375	BLE ACCOUNTS_PAYA	12/29/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	1/31/2017		211.00
26103	95376	BLE ACCOUNTS_PAYA	12/29/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	1/31/2017		1,642.24
26104	95377	BLE ACCOUNTS_PAYA	12/29/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/31/2017		362.95
26105	95378	BLE ACCOUNTS_PAYA	12/29/2016	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	1/31/2017		37.87
26106	95379	BLE ACCOUNTS_PAYA	12/29/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/31/2017		60.07
26107	95380	BLE ACCOUNTS_PAYA	12/29/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/31/2017		1,250.70
26108	95381	BLE ACCOUNTS_PAYA	12/29/2016	anonymized - d6f99543-3ade-4305-bdf2-f5eff138f614	10502	RECONCILED	1/31/2017		300.00
26109	95382	BLE ACCOUNTS_PAYA	12/29/2016	anonymized - e1c4b25a-5560-402d-89fb-4e50727dd0aa	6617	RECONCILED	1/31/2017		2,565.00
26111	95384	BLE ACCOUNTS_PAYA	1/6/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2017		509.22
26112	95385	BLE ACCOUNTS_PAYA	1/6/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2017		3,640.55

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26113	95386	ACCOUNTS_PAYA BLE	1/6/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/31/2017		\$ 3,939.59
26114	95387	ACCOUNTS_PAYA BLE	1/4/2017	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	1/31/2017		4,835.00
26115	95388	ACCOUNTS_PAYA BLE	1/6/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/31/2017		1,620.00
26116	95389	ACCOUNTS_PAYA BLE	1/6/2017	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	1/31/2017		208.00
26117	95390	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	1/31/2017		50.00
26118	95391	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	1/31/2017		29,250.00
26119	95392	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	1/31/2017		330.00
26120	95393	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	1/31/2017		127.80
26121	95394	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	1/31/2017		14.98
26122	95395	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	1/31/2017		435.27
26123	95396	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 420e76e2-7fa0- 4bd0-bda4- 38aeadccc8c0	6620	RECONCILED	1/31/2017		149.00
26124	95397	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 0af2d778-e01a- 4a5e-a03d- e98fb586e867	8157	RECONCILED	3/31/2017		250.00
26125	95398	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - e2f6956e-a696- 4650-a32f-	9907	RECONCILED	1/31/2017		100.00

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26126	95399	ACCOUNTS_PAYA BLE	1/10/2017	4040cb5091ed anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	1/31/2017		\$ 285.00
26127	95400	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - b8121d9c-bd6d- 42f6-8567- be97a999d4ac	6631	RECONCILED	2/28/2017		99.00
26128	95401	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	1/31/2017		305.10
26129	95402	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	1/31/2017		127.00
26130	95403	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	1/31/2017		434.67
26131	95404	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	1/31/2017		122.04
26132	95405	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - ced57e53-f46a- 46c8-be89- 199e0e667dbd	8797	RECONCILED	1/31/2017		240.00
26133	95406	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 17ec4d24-3a67- 4aec-908a- 4ddb4e8f8fcd	8734	RECONCILED	1/31/2017		10.09
26134	95407	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 2fc3e8b2-6063- 405e-a2e5- 726b32a6763a	10578	RECONCILED	1/31/2017		51.34
26135	95408	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 7d1865be-3b5f- 4fb6-bc2e- 682f9b2ce8d4	5894	RECONCILED	1/31/2017		1,550.00
26136	95409	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	1/31/2017		906.73
26137	95410	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	1/31/2017		61.84
26138	95411	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 00e8d697-0335-	9976	RECONCILED	2/28/2017		250.00

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26139	95412	ACCOUNTS_PAYA BLE	1/10/2017	45e5-9193- a82eebebb906 anonymized - c96125ae-4c8b- 492c-9ea4- 592a40a03f25	6481	RECONCILED	2/28/2017		\$ 250.00
26140	95413	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	1/31/2017		1,680.71
26141	95414	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	1/31/2017		3,492.50
26142	95415	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - a4ae4089-847a- 4310-a1a4- 40071e4677e8	6602	RECONCILED	1/31/2017		2,122.94
26143	95416	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	1/31/2017		295.65
26144	95417	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	1/31/2017		33.94
26145	95418	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	1/31/2017		3,085.00
26146	95419	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	VOID		1/10/2017	122.58
26147	95420	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 5b022b5c-b977- 4ae1-b5d8- d1d6ad5ded61	4414	RECONCILED	1/31/2017		1,381.84
26148	95421	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 6e3a5523-1343- 4a2f-9c9a- 222a324a877e	641	RECONCILED	1/31/2017		20.25
26149	95422	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	1/31/2017		142.20
26150	95423	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	1/31/2017		607.33
26151	95424	ACCOUNTS_PAYA	1/10/2017	anonymized -	8583	RECONCILED	1/31/2017		240.00

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26152	95425	ACCOUNTS_PAYA BLE	1/10/2017	823237d6-8b5f-4a2e-8da8-3ee9404fd73f anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/31/2017		\$ 143.59
26153	95426	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/31/2017		18,189.76
26154	95427	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	1/31/2017		1,114.16
26155	95428	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/31/2017		45.20
26156	95429	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	1/31/2017		622.08
26157	95430	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/31/2017		3,049.88
26158	95431	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	1/31/2017		125.00
26159	95432	ACCOUNTS_PAYA BLE	1/10/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	1/31/2017		124.08
26160	95433	ACCOUNTS_PAYA BLE	1/11/2017	anonymized - ed823fe9-d579-4545-b2ae-e30937332461	6632	RECONCILED	1/31/2017		7.26
26162	95436	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2017		409.90
26163	95437	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2017		3,712.03
26164	95438	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/31/2017		2,994.50

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26165	95439	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	1/31/2017		\$ 1,131.44
26166	95440	ACCOUNTS_PAYA BLE	1/19/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/31/2017		1,370.00
26167	95441	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	1/31/2017		30,375.00
26168	95442	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 049a0f04-8718- 40fe-80cb- 4344056173a8	3131	RECONCILED	1/31/2017		329.60
26169	95443	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 8e206465-8267- 4639-adff- 84d98243055d	8571	RECONCILED	1/31/2017		1,200.00
26170	95444	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	1/31/2017		2,349.00
26171	95445	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	1/31/2017		437.29
26172	95446	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	1/31/2017		81.80
26173	95447	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	1/31/2017		50.00
26174	95448	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	1/31/2017		29.96
26175	95449	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	1/31/2017		679.48
26176	95450	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	1/31/2017		218.50
26177	95451	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 8264831e-7048- 4006-b0fc-	9358	RECONCILED	1/31/2017		15.00

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26178	95452	ACCOUNTS_PAYA BLE	1/20/2017	bcb94d819d8e anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	1/31/2017		\$ 110.60
26179	95453	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	1/31/2017		75.00
26180	95454	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	1/31/2017		50.00
26181	95455	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	1/31/2017		5,408.75
26182	95456	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	2/28/2017		50.00
26183	95457	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	1/31/2017		139.36
26184	95458	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	1/31/2017		383.38
26185	95459	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 4c0ed23c-2c21- 4acb-8d70- 445b72623380	937	RECONCILED	1/31/2017		62.40
26186	95460	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	2/28/2017		60.00
26187	95461	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	2/28/2017		32.00
26188	95462	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - d258a77c-9b78- 4ed2-89c0- 8b22da763668	6593	RECONCILED	2/28/2017		320.00
26189	95463	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	1/31/2017		75.00
26190	95464	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 663159a2-aff5-	9239	RECONCILED	1/31/2017		4,442.06

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26191	95465	ACCOUNTS_PAYA BLE	1/20/2017	4838-a1d7- 5791fc6f9777 anonymized - 5c23b41f-b590- 43ac-ae7f- d60ea8fe514f	10553	RECONCILED	2/28/2017		\$ 218.28
26192	95466	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	1/31/2017		125.00
26193	95467	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	2/28/2017		24.84
26194	95468	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 3b3e46dc-2e39- 47a5-aa86- 422ab9262c70	6462	RECONCILED	1/31/2017		50.00
26195	95469	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	1/31/2017		50.00
26196	95470	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	1/31/2017		50.00
26197	95471	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	1/31/2017		100.00
26198	95472	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/31/2017		56.37
26199	95473	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	1/31/2017		18,446.76
26200	95474	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	1/31/2017		102.00
26201	95475	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	1/31/2017		59.62
26202	95476	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	1/31/2017		45.00
26203	95477	ACCOUNTS_PAYA	1/20/2017	anonymized -	9234	RECONCILED	1/31/2017		135.00

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26204	95478	BLE ACCOUNTS_PAYA	1/20/2017	dc8fe06d-0b6d-4b60-97b6-4dc1b7a643e9 anonymized - 354a40cb-e370-4208-ac5d-010667f8741c	9788	RECONCILED	1/31/2017		\$ 747.50
26205	95479	BLE ACCOUNTS_PAYA	1/20/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/31/2017		957.00
26206	95480	BLE ACCOUNTS_PAYA	1/20/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	2/28/2017		50.00
26207	95481	BLE ACCOUNTS_PAYA	1/20/2017	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	1/31/2017		212.00
26208	95482	BLE ACCOUNTS_PAYA	1/20/2017	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	1/31/2017		358.00
26209	95483	BLE ACCOUNTS_PAYA	1/20/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	1/31/2017		75.00
26210	95484	BLE ACCOUNTS_PAYA	1/20/2017	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	1/31/2017		760.23
26211	95485	BLE ACCOUNTS_PAYA	1/20/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	1/31/2017		75.00
26212	95486	BLE ACCOUNTS_PAYA	1/20/2017	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	1/31/2017		128.68
26213	95487	BLE ACCOUNTS_PAYA	1/20/2017	anonymized - 5e7f93d6-a345-4a93-b94a-aa70bacfaacc	6616	RECONCILED	2/28/2017		1,416.00
26214	95488	BLE ACCOUNTS_PAYA	1/20/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	1/16/2019		50.00
26215	95489	BLE ACCOUNTS_PAYA	1/20/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2017		65.00

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26216	95490	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	1/31/2017		\$ 282.08
26217	95491	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	1/31/2017		50.00
26218	95492	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	1/31/2017		2,492.91
26219	95493	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	1/31/2017		370.00
26220	95494	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/31/2017		383.24
26221	95495	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	1/31/2017		41.60
26222	95496	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	1/31/2017		549.00
26223	95497	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	1/31/2017		392.34
26224	95498	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	1/31/2017		60.07
26225	95499	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	1/31/2017		1,909.23
26226	95500	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	1/31/2017		247.25
26227	95501	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - f15c80b0-ac34- 4767-a888- 1a38f61ded92	6567	RECONCILED	1/31/2017		238.96
26228	95502	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 7da3edcd-a4b1- 49ba-acd0-	10519	RECONCILED	1/31/2017		50.00

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26229	95503	ACCOUNTS_PAYA BLE	1/20/2017	7ada75c76f88 anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	1/31/2017		\$ 65.00
26230	95504	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/28/2017		75.00
26231	95505	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	1/31/2017		1,418.05
26232	95506	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - e1c4b25a-5560- 402d-89fb- 4e50727dd0aa	6617	RECONCILED	1/31/2017		82.00
26233	95507	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	1/31/2017		8,486.58
26234	95509	ACCOUNTS_PAYA BLE	1/20/2017	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	2/28/2017		112.00
26235	95510	ACCOUNTS_PAYA BLE	1/24/2017	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	1/31/2017		48.33
26236	95511	ACCOUNTS_PAYA BLE	1/24/2017	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	2/28/2017		43.75
26237	95512	ACCOUNTS_PAYA BLE	1/24/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/31/2017		2,385.00
26238	95513	ACCOUNTS_PAYA BLE	1/25/2017	anonymized - bdad32ea-2820- 46eb-883b- 9e12ea1821dc	8774	RECONCILED	1/31/2017		480.99
26239	95515	ACCOUNTS_PAYA BLE	1/27/2017	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	2/28/2017		850.31
26240	95516	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	2/28/2017		2,812.00
26241	95517	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 97cac22a-634b-	4131	RECONCILED	2/28/2017		80.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26242	95518	ACCOUNTS_PAYA BLE	1/30/2017	4736-9215- 245bb9b2cf6b anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	2/28/2017		\$ 16.00
26243	95519	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - a64bddd3-95ad- 43e4-84e7- 754fb720e0c8	6638	RECONCILED	2/28/2017		6.09
26244	95520	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 2b9ed776-1b31- 46b8-8719- 32872701e201	4944	RECONCILED	2/28/2017		261.00
26245	95521	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	2/28/2017		36,205.01
26246	95522	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	2/28/2017		1,018.00
26247	95523	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	2/28/2017		102.59
26248	95524	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 9ef68faf-27fc- 4943-86eb- 57b2ff1a9a09	9745	RECONCILED	2/28/2017		19.97
26249	95525	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	2/28/2017		360.00
26250	95526	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 17384005-66e7- 46e1-9673- c375ca2c674c	6628	RECONCILED	2/28/2017		1,000.00
26251	95527	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	1/16/2019		41.35
26252	95528	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	2/28/2017		4.00
26253	95529	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - b8e7c99a-715b- 4dd0-8610- 8025be9565e4	6639	VOID		1/31/2017	71.28
26254	95530	ACCOUNTS_PAYA	1/30/2017	anonymized -	7226	RECONCILED	2/28/2017		357.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26255	95531	BLE ACCOUNTS_PAYA	1/30/2017	82e7920e-19c5-485a-a654-b59f28133c0f anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	2/28/2017		\$ 52.74
26256	95532	BLE ACCOUNTS_PAYA	1/30/2017	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	2/28/2017		25.78
26257	95533	BLE ACCOUNTS_PAYA	1/30/2017	anonymized - bc5c6a3a-7656-4700-a06b-f546d553314f	10556	RECONCILED	8/31/2017		35.00
26258	95534	BLE ACCOUNTS_PAYA	1/30/2017	anonymized - c265dee4-aa12-4d2f-aadf-1df3c8772739	6640	RECONCILED	3/31/2017		299.00
26259	95535	BLE ACCOUNTS_PAYA	1/30/2017	anonymized - 254d30b4-bf57-4359-b6d3-b390a18f3043	9514	RECONCILED	2/28/2017		45.00
26260	95536	BLE ACCOUNTS_PAYA	1/30/2017	anonymized - 5750476e-96a2-40c9-b0da-f22d8dbdeba6	6444	RECONCILED	2/28/2017		45.00
26261	95537	BLE ACCOUNTS_PAYA	1/30/2017	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	2/28/2017		457.95
26262	95538	BLE ACCOUNTS_PAYA	1/30/2017	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	2/28/2017		218.49
26263	95539	BLE ACCOUNTS_PAYA	1/30/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/28/2017		112.00
26264	95540	BLE ACCOUNTS_PAYA	1/30/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/28/2017		2,606.60
26265	95541	BLE ACCOUNTS_PAYA	1/30/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/28/2017		3,461.61
26266	95542	BLE ACCOUNTS_PAYA	1/30/2017	anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	2/28/2017		495.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26267	95543	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - c7a5e1cb-d425- 4410-9ba8- 588fe454edaa	6634	RECONCILED	2/28/2017		\$ 15.00
26268	95544	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	2/28/2017		35.67
26269	95545	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	2/28/2017		574.48
26270	95546	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	2/28/2017		210.62
26271	95547	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	2/28/2017		2,975.00
26272	95548	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	2/28/2017		225.00
26273	95549	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - fa4c2570-7bd3- 430a-802b- 7b6addcc83d9	260642	RECONCILED	2/28/2017		450.45
26274	95550	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	2/28/2017		68.42
26275	95551	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - bdf6ee94-6cc4- 42d4-8fb8- 91a023b23d3b	9955	RECONCILED	2/28/2017		362.50
26276	95552	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	2/28/2017		1,456.53
26277	95553	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	2/28/2017		2,341.98
26278	95554	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	2/28/2017		1,121.75
26279	95555	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 6992e469-6141- 4d9a-a306-	228	RECONCILED	2/28/2017		1,292.72

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26280	95556	ACCOUNTS_PAYA BLE	1/30/2017	a39f9dd97e29 anonymized - a7cf2b66-8088- 4a7c-938b- 734aa1644f2d	9972	RECONCILED	2/28/2017		\$ 1,025.00
26281	95557	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - d25e2aeb-c7da- 4f2b-852a- 8980c033fc55	6554	RECONCILED	2/28/2017		50.00
26282	95558	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/28/2017		62.50
26283	95559	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - 672b7ab6-03c1- 4e56-8055- b5c2896e693e	9824	RECONCILED	2/28/2017		2,280.00
26284	95560	ACCOUNTS_PAYA BLE	1/30/2017	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	2/28/2017		398.92
26285	95561	ACCOUNTS_PAYA BLE	1/31/2017	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	2/28/2017		50.44
26286	95562	ACCOUNTS_PAYA BLE	1/31/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	2/28/2017		48.69
26287	95563	ACCOUNTS_PAYA BLE	1/31/2017	anonymized - b8e7c99a-715b- 4dd0-8610- 8025be9565e4	6639	RECONCILED	2/28/2017		75.60
26289	95565	ACCOUNTS_PAYA BLE	2/3/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2017		419.09
26290	95566	ACCOUNTS_PAYA BLE	2/3/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2017		3,811.28
26291	95567	ACCOUNTS_PAYA BLE	2/3/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	2/28/2017		2,994.50
26292	95568	ACCOUNTS_PAYA BLE	2/3/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	2/28/2017		565.72
26293	95573	ACCOUNTS_PAYA BLE	2/6/2017	anonymized - 9469a78b-4401-	303	RECONCILED	2/28/2017		2,245.00

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26294	95574	ACCOUNTS_PAYA BLE	2/9/2017	4103-9994- 298819253ab2 anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	2/28/2017		\$ 119,219.11
26295	95575	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	2/28/2017		452.55
26296	95576	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/28/2017		3,173.88
26297	95577	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	2/28/2017		34,625.00
26298	95578	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	2/28/2017		26.00
26299	95579	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - ec28eeff-50e2- 4792-8eb0- 6e18bcfd3546	9751	RECONCILED	2/28/2017		121.38
26300	95580	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - d95176dc-8241- 40c7-ad2d- 70812850da9c	9539	RECONCILED	2/28/2017		129.72
26301	95581	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	2/28/2017		220.37
26302	95582	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 194f8cb3-177a- 4539-aa89- f43d1ad90024	9518	RECONCILED	2/28/2017		3,300.00
26303	95583	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	2/28/2017		596.52
26304	95584	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	2/28/2017		6,084.21
26305	95585	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	2/28/2017		3,700.00
26306	95586	ACCOUNTS_PAYA	2/9/2017	anonymized -	6637	RECONCILED	2/28/2017		27.40

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26307	95587	BLE ACCOUNTS_PAYA	2/9/2017	3670dd70-8d6c-429b-b2ad-a20c046ffbe6 anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	2/28/2017		\$ 2,070.20
26308	95588	BLE ACCOUNTS_PAYA	2/9/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	2/28/2017		188.47
26309	95589	BLE ACCOUNTS_PAYA	2/9/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	2/28/2017		968.75
26310	95590	BLE ACCOUNTS_PAYA	2/9/2017	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	2/28/2017		2,018.00
26311	95591	BLE ACCOUNTS_PAYA	2/9/2017	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	2/28/2017		34.95
26312	95592	BLE ACCOUNTS_PAYA	2/9/2017	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	3/31/2017		25.08
26313	95593	BLE ACCOUNTS_PAYA	2/9/2017	anonymized - 7d9d0081-2ca6-4368-8542-6ec22e6b2d38	9978	RECONCILED	2/28/2017		83.05
26314	95594	BLE ACCOUNTS_PAYA	2/9/2017	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	2/28/2017		86.24
26315	95595	BLE ACCOUNTS_PAYA	2/9/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	2/28/2017		66.50
26316	95596	BLE ACCOUNTS_PAYA	2/9/2017	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	2/28/2017		50.00
26317	95597	BLE ACCOUNTS_PAYA	2/9/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	2/28/2017		5,355.36
26318	95598	BLE ACCOUNTS_PAYA	2/9/2017	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	2/28/2017		240.00

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26319	95599	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	2/28/2017		\$ 283.01
26320	95600	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	2/28/2017		471.00
26321	95601	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 47723ba1-ef0a- 4dc6-a797- a740831e4349	6538	RECONCILED	2/28/2017		168.75
26322	95602	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 885bca5f-2b92- 41c9-94de- 2b6746cd8321	9691	RECONCILED	3/31/2017		241.28
26323	95603	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	2/28/2017		24.98
26324	95604	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 52745337-84f0- 403e-b2fd- 7edd662b7228	6627	RECONCILED	2/28/2017		121,670.92
26325	95605	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	2/28/2017		116.73
26326	95606	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	2/28/2017		3,378.00
26327	95607	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	2/28/2017		114.00
26328	95608	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	2/28/2017		331.49
26329	95609	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 546c7c1a-f130- 4ea7-87cf- b0bbe63b5188	5605	RECONCILED	2/28/2017		99.00
26330	95610	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - f9f04daa-24bc- 43c4-84ed- 3cf352688362	8384	RECONCILED	4/28/2017		210.00
26331	95611	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 184906cb-e2c9- 4cb3-8815-	504	RECONCILED	2/28/2017		425.00

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26332	95612	ACCOUNTS_PAYA BLE	2/9/2017	b7934f2cecce anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/28/2017		\$ 148.00
26333	95613	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	2/28/2017		19,120.72
26334	95614	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	2/28/2017		39.99
26335	95615	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	2/28/2017		2,279.66
26336	95616	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	2/28/2017		164.25
26337	95617	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	2/28/2017		51.50
26338	95618	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	2/28/2017		957.00
26339	95619	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	2/28/2017		1,035.00
26340	95620	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 6e3a5523-1343- 4a2f-9c9a- 222a324a877e	641	RECONCILED	2/28/2017		77.96
26341	95621	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	2/28/2017		502.00
26342	95622	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/28/2017		868.00
26343	95623	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	2/28/2017		52.00
26344	95624	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 61628bc9-088e-	6643	RECONCILED	2/28/2017		165.00

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26345	95625	ACCOUNTS_PAYA BLE	2/9/2017	4fe5-9672- 4a361399a3e4 anonymized - 88f9fcb4-fa4a- 4f11-8473- a08979108e0e	9397	RECONCILED	2/28/2017		\$ 110.00
26346	95626	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	2/28/2017		159.99
26347	95627	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 64f8ff2e-1e5c- 4aad-b65d- 4ac1294de730	8172	RECONCILED	3/31/2017		160.00
26348	95628	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/28/2017		143.59
26349	95629	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/28/2017		16,825.46
26350	95630	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 8dfe02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	2/28/2017		78.86
26351	95631	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	2/28/2017		1,113.42
26352	95632	ACCOUNTS_PAYA BLE	2/9/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/28/2017		225.00
26353	95633	ACCOUNTS_PAYA BLE	2/14/2017	anonymized - a3b3d2c6-7245- 43ac-a982- a9ee81e2329c	6619	RECONCILED	2/28/2017		6,000.00
26354	95634	ACCOUNTS_PAYA BLE	2/14/2017	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	2/28/2017		780.00
26356	95636	ACCOUNTS_PAYA BLE	2/17/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2017		409.90
26357	95637	ACCOUNTS_PAYA BLE	2/17/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2017		3,833.68
26358	95638	ACCOUNTS_PAYA	2/17/2017	anonymized -	2763	RECONCILED	2/28/2017		2,994.50

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		BLE		85612282-98b9-4fde-b51e-535764c6284d					
26359	95639	ACCOUNTS_PAYA	2/17/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/28/2017		\$ 565.72
		BLE							
26360	95640	ACCOUNTS_PAYA	2/15/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/28/2017		1,716.50
		BLE							
26361	95641	ACCOUNTS_PAYA	2/21/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	2/28/2017		396.82
		BLE							
26362	95642	ACCOUNTS_PAYA	2/21/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/28/2017		138.96
		BLE							
26363	95643	ACCOUNTS_PAYA	2/21/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/31/2017		50.00
		BLE							
26364	95644	ACCOUNTS_PAYA	2/21/2017	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	2/28/2017		87.65
		BLE							
26365	95645	ACCOUNTS_PAYA	2/21/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/28/2017		1,010.49
		BLE							
26366	95646	ACCOUNTS_PAYA	2/21/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	2/28/2017		218.50
		BLE							
26367	95647	ACCOUNTS_PAYA	2/21/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/28/2017		48,734.79
		BLE							
26368	95648	ACCOUNTS_PAYA	2/21/2017	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	2/28/2017		59.76
		BLE							
26369	95649	ACCOUNTS_PAYA	2/21/2017	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	2/28/2017		840.00
		BLE							
26370	95650	ACCOUNTS_PAYA	2/21/2017	anonymized - f3401486-ccf4-4974-b023-9e658ed5409d	9785	RECONCILED	2/28/2017		159.00
		BLE							

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26371	95651	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	2/28/2017		\$ 75.00
26372	95652	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	8/31/2017		50.00
26373	95653	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	2/28/2017		24.88
26374	95654	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	2/28/2017		53.67
26375	95655	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	4/28/2017		50.00
26376	95656	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	2/28/2017		65.00
26377	95657	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - c96b529c-a570- 437c-beee- 2f773bf863c2	8293	RECONCILED	2/28/2017		17.00
26378	95658	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	2/28/2017		60.00
26379	95659	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	2/28/2017		75.00
26380	95660	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	2/28/2017		58.50
26381	95661	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	2/28/2017		151.20
26382	95662	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - b3aab61f-9bc6- 4ad6-a31e- 746306a8ce12	6592	RECONCILED	2/28/2017		55.38
26383	95663	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 82e7920e-19c5- 485a-a654-	7226	RECONCILED	3/31/2017		265.25

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26384	95664	ACCOUNTS_PAYA BLE	2/21/2017	b59f28133c0f anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	3/31/2017		\$ 65.00
26385	95665	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	2/28/2017		58.13
26386	95666	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	2/28/2017		400.00
26387	95667	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	3/31/2017		126.41
26388	95668	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 3b3e46dc-2e39- 47a5-aa86- 422ab9262c70	6462	RECONCILED	2/28/2017		50.00
26389	95669	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	2/28/2017		50.00
26390	95670	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	2/28/2017		28.48
26391	95671	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	3/31/2017		50.00
26392	95672	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	3/31/2017		700.00
26393	95673	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	RECONCILED	2/28/2017		430.00
26394	95674	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/28/2017		357.86
26395	95675	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	3/31/2017		310.73
26396	95676	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 59e0f99e-552f-	9750	RECONCILED	2/28/2017		2,493.15

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26397	95677	ACCOUNTS_PAYA BLE	2/21/2017	4373-b053- 49feb7aec9ee anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	3/31/2017		\$ 598.50
26398	95678	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	3/31/2017		50.00
26399	95679	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	2/28/2017		212.00
26400	95680	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	2/28/2017		75.00
26401	95681	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	2/28/2017		240.85
26402	95682	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	6/30/2017		50.00
26403	95683	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	3/31/2017		65.00
26404	95684	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	2/28/2017		65.00
26405	95685	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 1a80cff3-84f9- 4715-8216- ac65c5d0997c	6153	RECONCILED	2/28/2017		73.80
26406	95686	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	2/28/2017		50.00
26407	95687	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	3/31/2017		85.00
26408	95688	ACCOUNTS_PAYA BLE	2/21/2017	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	2/28/2017		2,785.00
26409	95689	ACCOUNTS_PAYA	2/21/2017	anonymized -	8743	RECONCILED	2/28/2017		1,132.90

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26410	95690	BLE ACCOUNTS_PAYA	2/21/2017	2b0f33e6-d0fe-4635-910c-c4a97085edc8 anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/28/2017		\$ 60.07
26411	95691	BLE ACCOUNTS_PAYA	2/21/2017	anonymized - f3e8c4cd-65e6-4b6f-a578-4acdfc612950	8307	RECONCILED	3/31/2017		204.00
26412	95692	BLE ACCOUNTS_PAYA	2/21/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/28/2017		50.00
26413	95693	BLE ACCOUNTS_PAYA	2/21/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	2/28/2017		65.00
26414	95694	BLE ACCOUNTS_PAYA	2/21/2017	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	2/28/2017		1,497.90
26415	95695	BLE ACCOUNTS_PAYA	2/21/2017	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	2/28/2017		128.00
26416	95696	BLE ACCOUNTS_PAYA	2/21/2017	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	2/28/2017		312.72
26417	95697	BLE ACCOUNTS_PAYA	2/22/2017	anonymized - e888b4c9-4409-471d-835c-65a8f69aa22b	5903	RECONCILED	3/31/2017		125.00
26418	95698	BLE ACCOUNTS_PAYA	2/22/2017	anonymized - 556f0b71-daea-4b73-ae1b-4085effdaf0e	9233	RECONCILED	3/31/2017		200.00
26419	95699	BLE ACCOUNTS_PAYA	2/22/2017	anonymized - 0f5ba6be-545b-4cde-9532-2e41f63739bc	5895	RECONCILED	2/28/2017		275.00
26420	95700	BLE ACCOUNTS_PAYA	2/22/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/28/2017		281.00
26421	95701	BLE ACCOUNTS_PAYA	2/22/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2017		250.00

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26422	95702	ACCOUNTS_PAYA BLE	2/27/2017	anonymized - d258a77c-9b78- 4ed2-89c0- 8b22da763668	6593	RECONCILED	3/31/2017		\$ 1,600.00
26423	95703	ACCOUNTS_PAYA BLE	2/27/2017	anonymized - 13cfe829-400e- 484d-99a3- d015487ca3d2	8989	RECONCILED	3/31/2017		1,951.00
26425	95706	ACCOUNTS_PAYA BLE	3/3/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/31/2017		412.11
26426	95707	ACCOUNTS_PAYA BLE	3/3/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/31/2017		3,815.84
26427	95708	ACCOUNTS_PAYA BLE	3/3/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/31/2017		2,994.50
26428	95709	ACCOUNTS_PAYA BLE	3/3/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	3/31/2017		565.72
26429	95710	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	3/31/2017		60.00
26430	95711	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	3/31/2017		159.00
26431	95712	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	3/31/2017		10.00
26432	95713	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - f0ad7703-a602- 437a-be77- 0331020dd44d	6164	RECONCILED	3/31/2017		46.93
26433	95714	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	3/31/2017		51.00
26434	95715	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	3/31/2017		330.87
26435	95716	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - fafd17d4-c026- 4331-863d-	4966	RECONCILED	3/31/2017		188.12

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26436	95717	ACCOUNTS_PAYA BLE	2/28/2017	441d01016bc8 anonymized - 78f26da6-5658- 42da-9632- 9fa6ebbc3bfa	6518	RECONCILED	3/31/2017		\$ 1,855.00
26437	95718	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 5be7fc05-ef8b- 476e-9681- 449b511202e2	6649	RECONCILED	3/31/2017		400.00
26438	95719	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	3/31/2017		1,018.00
26439	95720	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	3/31/2017		1,661.83
26440	95721	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	3/31/2017		40.95
26441	95722	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	1/16/2019		39.99
26442	95723	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	3/31/2017		190.00
26443	95724	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	3/31/2017		163.75
26444	95725	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 6f64c94b-ef8c- 4b91-ad94- 608c1a7512d1	7245	RECONCILED	3/31/2017		229.90
26445	95726	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	3/31/2017		49.41
26446	95727	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	3/31/2017		231.70
26447	95728	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 40ac8ded-9b4a- 4bd5-90bb- b91881451d16	8511	RECONCILED	3/31/2017		131.85
26448	95729	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - b32d6ea4-a5e0-	6647	RECONCILED	3/31/2017		32.00

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26449	95730	ACCOUNTS_PAYA BLE	2/28/2017	4262-97cc-01b413ba953a anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	3/31/2017		\$ 62.02
26450	95731	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	3/31/2017		637.48
26451	95732	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 8a6763f7-0abb- 4b23-a17b- 33ee8a37bdfc	6645	RECONCILED	3/31/2017		51.48
26452	95733	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	3/31/2017		935.00
26453	95734	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 81276f3c-4811- 41cd-82ca- 5857d90a4457	6570	RECONCILED	3/31/2017		180.00
26454	95735	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 885bca5f-2b92- 41c9-94de- 2b6746cd8321	9691	RECONCILED	3/31/2017		309.39
26455	95736	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - c5a381e8-bed7- 4f9f-ac76- ff7c28c4e1cc	6651	RECONCILED	3/31/2017		450.00
26456	95737	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	3/31/2017		1,065.04
26457	95738	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	3/31/2017		114.00
26458	95739	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	3/31/2017		20.00
26459	95740	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/31/2017		254.06
26460	95741	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	3/31/2017		202.00
26461	95742	ACCOUNTS_PAYA	2/28/2017	anonymized -	98	RECONCILED	3/31/2017		210.00

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26462	95743	ACCOUNTS_PAYA BLE	2/28/2017	20a5e42f-4afc-4abf-868f-ab999eb676e2 anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/31/2017		\$ 4,247.85
26463	95744	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 4826ed69-e2cc-4d18-80cb-ec017f6da1a9	9886	RECONCILED	3/31/2017		12.97
26464	95745	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/31/2017		247.17
26465	95746	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	VOID		2/28/2017	240.95
26466	95747	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	3/31/2017		39.93
26467	95748	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/31/2017		258.80
26468	95749	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/31/2017		633.97
26469	95750	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	3/31/2017		2,800.00
26470	95751	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - fce1fa9a-4a01-4db3-841a-96531c5fccb6	4072	RECONCILED	3/31/2017		490.00
26471	95752	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	3/31/2017		729.00
26472	95753	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2017		183.00
26473	95754	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/31/2017		390.00

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26474	95755	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	3/31/2017		\$ 437.44
26475	95756	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - c2030cc0-a823- 4d2c-ba00- bf75f0cd5d28	9150	RECONCILED	3/31/2017		30.00
26476	95757	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	3/31/2017		50.36
26477	95758	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/31/2017		1,246.21
26478	95759	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 809ece84-0ecd- 43f6-9cd9- a7773a5c471e	6511	RECONCILED	3/31/2017		150.00
26479	95760	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	3/31/2017		25.16
26480	95761	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	3/31/2017		133.43
26481	95762	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	3/31/2017		662.14
26482	95763	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/31/2017		47.83
26483	95764	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/31/2017		62.50
26484	95765	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	3/31/2017		904.27
26485	95766	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - 2469efab-b2fb- 4814-93eb- 758b0b64dd5d	8177	RECONCILED	3/31/2017		50.96
26486	95767	ACCOUNTS_PAYA BLE	2/28/2017	anonymized - e9e92a61-88aa- 4cb5-a3a4-	2008	RECONCILED	3/31/2017		204.75

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26487	95769	ACCOUNTS_PAYA BLE	3/7/2017	a7823b37ccbd anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	3/31/2017		\$ 108,451.22
26488	95770	ACCOUNTS_PAYA BLE	3/7/2017	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	3/31/2017		10,383.11
26489	95771	ACCOUNTS_PAYA BLE	3/7/2017	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	3/31/2017		452.55
26490	95772	ACCOUNTS_PAYA BLE	3/7/2017	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	3/31/2017		44.26
26491	95773	ACCOUNTS_PAYA BLE	3/7/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/31/2017		2,105.00
26492	95774	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	3/31/2017		85.00
26493	95775	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	3/31/2017		58.00
26494	95776	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	3/31/2017		5.00
26495	95777	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	3/31/2017		627.50
26496	95778	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - c4085bdb-34e7- 4b58-96c1- 1211f37ea26f	6572	RECONCILED	3/31/2017		9,562.00
26497	95779	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	3/31/2017		446.18
26498	95780	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	3/31/2017		538.68
26499	95781	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - a2f84a24-bf4b-	8596	RECONCILED	3/31/2017		366.00

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26500	95782	ACCOUNTS_PAYA BLE	3/13/2017	4d7a-973d-1b165c4e171f anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	3/31/2017		\$ 25.73
26501	95783	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	3/31/2017		824.02
26502	95784	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	3/31/2017		141.71
26503	95785	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	3/31/2017		231.54
26504	95786	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	3/31/2017		447.42
26505	95787	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	3/31/2017		134.50
26506	95788	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	3/31/2017		46.35
26507	95789	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/31/2017		560.00
26508	95790	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	3/31/2017		38.97
26509	95791	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	3/31/2017		220,063.24
26510	95792	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	3/31/2017		56.05
26511	95793	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	4/28/2017		525.00
26512	95794	ACCOUNTS_PAYA	3/13/2017	anonymized -	3271	RECONCILED	3/31/2017		109.24

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26513	95795	ACCOUNTS_PAYA BLE	3/13/2017	11fdb972-843e-48bf-971f-ac64d44e946b anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/31/2017		\$ 1,164.37
26514	95796	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - ddbf3571-750c-42fa-9a6c-fd11ce5a892e	1007	RECONCILED	3/31/2017		475.00
26515	95797	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	RECONCILED	3/31/2017		385.00
26516	95798	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2017		25.78
26517	95799	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 6068f8e8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/31/2017		13,571.49
26518	95800	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 9628930f-21ed-4346-a57b-140bfb9e00f1	9235	RECONCILED	3/31/2017		200.00
26519	95801	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/31/2017		241.00
26520	95802	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/31/2017		2,173.05
26521	95803	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/31/2017		95.40
26522	95804	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	3/31/2017		678.90
26523	95805	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 89aca66-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/31/2017		1,580.00
26524	95806	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	3/31/2017		263.85

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26525	95807	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - c5f54b0b-c968- 4ce6-af12- 24c699a1d289	9928	RECONCILED	3/31/2017		\$ 3,500.00
26526	95808	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	3/31/2017		519.00
26527	95809	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	3/31/2017		108.73
26528	95810	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - ea9c21ab-9a35- 467f-9b26- 954f013d166b	7336	RECONCILED	3/31/2017		1,038.80
26529	95811	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/31/2017		240.00
26530	95812	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - fe7d48f7-b3b4- 4a50-9fbf- f6f980d4a8cc	6484	RECONCILED	3/31/2017		30.00
26531	95813	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	3/31/2017		5,790.83
26532	95814	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 99096756-2fe6- 4317-aebb- d1f0abc2daa3	3171	RECONCILED	3/31/2017		89.60
26533	95815	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	3/31/2017		1,188.31
26534	95816	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/31/2017		143.59
26535	95817	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/31/2017		17,502.57
26536	95818	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	3/31/2017		287.00
26537	95819	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 009a021d-a85f- 4a32-9d4e-	2801	RECONCILED	3/31/2017		100.00

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26538	95820	ACCOUNTS_PAYA BLE	3/13/2017	311a03ed568d anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	3/31/2017		\$ 1,113.42
26539	95821	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/31/2017		3,645.08
26540	95822	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 9d4869b5-c28c- 4dde-8633- 89a75f6b47c0	6493	RECONCILED	3/31/2017		43.25
26541	95823	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 65341066-5c97- 4258-91ba- a3750b53d692	9962	RECONCILED	3/31/2017		147.35
26542	95824	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	3/31/2017		3,101.71
26543	95825	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	3/31/2017		478,770.79
26544	95826	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	3/31/2017		41.93
26545	95827	ACCOUNTS_PAYA BLE	3/13/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/31/2017		50.00
26547	95829	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/31/2017		409.90
26548	95830	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/31/2017		3,861.95
26549	95831	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/31/2017		2,994.50
26550	95832	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	3/31/2017		565.72
26551	95850	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - a3752620-97a3-	10140	RECONCILED	5/31/2017		81.00

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26552	95851	ACCOUNTS_PAYA BLE	3/17/2017	46e2-9ce6-8973294df9e7 anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	3/31/2017		\$ 67.39
26553	95852	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - e09edfba-6611-48d2-8fda-82ae0ech20d6	5	RECONCILED	3/31/2017		290.53
26554	95853	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/31/2017		410.33
26555	95854	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2017		398.33
26556	95855	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/31/2017		50.00
26557	95856	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	3/31/2017		9,400.00
26558	95857	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - abf1fac2-1e66-456d-9fe6-72e5cef08ab3	8666	RECONCILED	3/31/2017		621.44
26559	95858	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	5/31/2017		17.88
26560	95859	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 6fc0b3a9-d5e7-4572-8145-9ff53516225b	4250	RECONCILED	3/31/2017		95.87
26561	95860	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	3/31/2017		218.50
26562	95861	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/31/2017		38,778.51
26563	95862	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - a560b538-8c09-4b52-9a22-eb3bcf662e07	4958	RECONCILED	3/31/2017		100.00
26564	95863	ACCOUNTS_PAYA	3/17/2017	anonymized -	2706	RECONCILED	3/31/2017		433.94

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		a928b236-1f70-4b56-af42-90bc57af8312					
26565	95864	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	3/31/2017		\$ 37.00
26566	95865	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	3/31/2017		53.40
26567	95866	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	3/31/2017		75.00
26568	95867	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	8/31/2017		50.00
26569	95868	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/28/2017		50.00
26570	95869	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	3/31/2017		111.00
26571	95870	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	3/31/2017		246.95
26572	95871	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	4/28/2017		42.13
26573	95872	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/31/2017		60.00
26574	95873	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 50bf3bf0-5196-40e1-829a-ef03d9f26d25	9805	RECONCILED	3/31/2017		582.00
26575	95874	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	3/31/2017		324.77
26576	95875	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	3/31/2017		368.20

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26577	95876	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	3/31/2017		\$ 75.00
26578	95877	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	3/31/2017		4,380.04
26579	95878	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	3/31/2017		630.85
26580	95879	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	3/31/2017		1,225.00
26581	95880	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	3/31/2017		41.96
26582	95881	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 3b3e46dc-2e39- 47a5-aa86- 422ab9262c70	6462	RECONCILED	3/31/2017		50.00
26583	95882	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	3/31/2017		50.00
26584	95883	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	3/31/2017		50.00
26585	95884	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - ddb3571-750c- 42fa-9a6c- fd11ce5a892e	1007	RECONCILED	3/31/2017		475.00
26586	95885	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - b11697f6-8423- 49c0-bf0e- 6d89e672aa99	6368	RECONCILED	3/31/2017		430.00
26587	95886	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/31/2017		119.04
26588	95887	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	3/31/2017		240.84
26589	95888	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 845f04bc-7322- 4790-87fc-	5642	RECONCILED	3/31/2017		106.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26590	95889	ACCOUNTS_PAYA BLE	3/17/2017	cdbdfab71363 anonymized - 5db956d6-6a0a- 4168-a5d8- bf23324eb688	2757	RECONCILED	3/31/2017		\$ 100.00
26591	95890	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	3/31/2017		957.00
26592	95891	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	3/31/2017		50.00
26593	95892	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	3/31/2017		212.00
26594	95893	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	3/31/2017		130.00
26595	95894	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	3/31/2017		42.35
26596	95895	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	3/31/2017		75.00
26597	95896	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	3/31/2017		75.00
26598	95897	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	3/31/2017		345.00
26599	95898	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	3/31/2017		50.00
26600	95899	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	3/31/2017		65.00
26601	95900	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	3/31/2017		65.00
26602	95901	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 319aa238-2827-	9718	RECONCILED	3/31/2017		254.16

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26603	95902	ACCOUNTS_PAYA BLE	3/17/2017	493a-a46e-994c7bbdb18 anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/31/2017		\$ 150.00
26604	95903	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	3/31/2017		488.00
26605	95904	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	3/31/2017		1,828.10
26606	95905	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 38c9f385-e86a- 42a1-ac5f- cdb1b725234e	6660	RECONCILED	3/31/2017		600.00
26607	95906	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 1b3f9b30-116c- 4978-9dc6- 10d8cb9f6192	9783	RECONCILED	3/31/2017		263.95
26608	95907	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	3/31/2017		744.35
26609	95908	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - d25e2aeb-c7da- 4f2b-852a- 8980c033fc55	6554	RECONCILED	3/31/2017		100.00
26610	95909	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	3/31/2017		99.61
26611	95910	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/31/2017		50.00
26612	95911	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	3/31/2017		65.00
26613	95912	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/31/2017		175.00
26614	95913	ACCOUNTS_PAYA BLE	3/17/2017	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	3/31/2017		2,166.32
26615	95914	ACCOUNTS_PAYA	3/17/2017	anonymized -	9717	RECONCILED	3/31/2017		2,169.07

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26616	95915	BLE ACCOUNTS_PAYA	3/24/2017	d765d434-bf28-4bab-a266-8f9c931d833a anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2017		\$ 113.89
26617	95916	BLE ACCOUNTS_PAYA	3/24/2017	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	4/28/2017		700.00
26618	95917	BLE ACCOUNTS_PAYA	3/24/2017	anonymized - dae8d8dd-9902-4d5c-8a07-5f34815da9d4	9810	RECONCILED	3/31/2017		189.66
26619	95918	BLE ACCOUNTS_PAYA	3/24/2017	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/31/2017		509.00
26620	95919	BLE ACCOUNTS_PAYA	3/24/2017	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	3/31/2017		200.00
26621	95920	BLE ACCOUNTS_PAYA	3/24/2017	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	4/28/2017		342.95
26622	95921	BLE ACCOUNTS_PAYA	3/24/2017	anonymized - d7df878d-dd95-475f-aab6-df3f8bb27086	6514	RECONCILED	3/31/2017		595.30
26623	95922	BLE ACCOUNTS_PAYA	3/24/2017	anonymized - 501dc8cd-a5c5-4967-9eba-65dd799b094e	6629	RECONCILED	4/28/2017		8,061.00
26624	95923	BLE ACCOUNTS_PAYA	3/24/2017	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	4/28/2017		535.30
26625	95924	BLE ACCOUNTS_PAYA	3/24/2017	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	4/28/2017		26.65
26626	95925	BLE ACCOUNTS_PAYA	3/24/2017	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	4/28/2017		92.07
26627	95926	BLE ACCOUNTS_PAYA	3/24/2017	anonymized - 8b22baee-77a7-4308-9351-548d2f6a2c23	6666	RECONCILED	3/31/2017		548.79

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26628	95927	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	4/28/2017		\$ 18.73
26629	95928	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - aa85d38b-ad2b- 475b-b9a9- 04ce398d1338	186	RECONCILED	3/31/2017		86.24
26630	95929	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	3/31/2017		21.40
26631	95930	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - b06fae7c-db9e- 44f9-ba1e- 704544f62426	6646	RECONCILED	4/28/2017		223.84
26632	95931	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	3/31/2017		31.79
26633	95932	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 0a1d2d25-1484- 4c0b-b085- 795eb2762277	6667	RECONCILED	4/28/2017		247.78
26634	95933	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	4/28/2017		700.00
26635	95934	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 3d2877d3-8e32- 4ede-b939- e93070f52cec	9662	RECONCILED	4/28/2017		228.00
26636	95935	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	3/31/2017		100.00
26637	95936	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/28/2017		126.17
26638	95937	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - e69f920f-1afa- 45b0-9481- 947664463543	6665	RECONCILED	4/28/2017		550.00
26639	95938	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	4/28/2017		2,006.40
26640	95939	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 8be54a3a-c9af- 450f-86e0-	6072	RECONCILED	3/31/2017		58.18

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26641	95940	ACCOUNTS_PAYA BLE	3/24/2017	324d8a4b7815 anonymized - b15de9b3-4df8- 4e8e-8bab- 571d3922b9f8	3407	RECONCILED	3/31/2017		\$ 256.78
26642	95941	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - d9b05c19-1429- 4304-a82c- ff45085d57c9	5821	RECONCILED	3/31/2017		329.00
26643	95942	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	3/31/2017		319.01
26644	95943	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/31/2017		1,189.27
26645	95944	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/31/2017		60.07
26646	95945	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 1838bcae-344e- 4021-9114- 56f25ebc6514	6659	RECONCILED	4/28/2017		110.00
26647	95946	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - ced16a5d-b6cd- 41a0-a68b- 02e662603f2d	6515	RECONCILED	4/28/2017		508.55
26648	95947	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/31/2017		1,194.55
26649	95948	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	3/31/2017		30.90
26650	95949	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 7b951578-5b1a- 4a48-ae1d- 2f2222341df6	6662	RECONCILED	4/28/2017		3,369.00
26651	95950	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 0b4f0eb0-0e9b- 4a66-a56f- 5c33951799e6	9989	RECONCILED	4/28/2017		1,000.00
26652	95951	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	3/31/2017		35.31
26653	95952	ACCOUNTS_PAYA BLE	3/24/2017	anonymized - d765d434-bf28-	9717	RECONCILED	3/31/2017		77.00

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26654	95953	ACCOUNTS_PAYA BLE	3/24/2017	4bab-a266-8f9c931d833a anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	4/28/2017		\$ 2,742.50
26656	95956	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2017		484.91
26657	95957	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2017		4,495.58
26658	95958	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/31/2017		565.72
26659	95959	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/28/2017		3,608.81
26660	95960	ACCOUNTS_PAYA BLE	3/30/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/28/2017		118,669.04
26661	95961	ACCOUNTS_PAYA BLE	3/30/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	4/28/2017		452.55
26662	95962	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	4/28/2017		34,500.00
26663	95963	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 5f2c9581-7f79-40d2-9904-44e1c3c5f368	6466	RECONCILED	1/16/2019		32.97
26664	95964	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	4/28/2017		598.06
26665	95965	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - fc8afc5c-89ba-43bf-9a50-12ec91c25542	5884	RECONCILED	4/28/2017		660.00
26666	95966	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	4/28/2017		19.52
26667	95967	ACCOUNTS_PAYA	3/31/2017	anonymized -	5899	RECONCILED	4/28/2017		36.68

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26668	95968	BLE ACCOUNTS_PAYA	3/31/2017	1ae8d8ff-5ceb-4f72-aada-e893dc9ef876 anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	4/28/2017		\$ 6,348.00
26669	95969	BLE ACCOUNTS_PAYA	3/31/2017	anonymized - 15e9f6a0-3e7e-44ee-8891-04599d965b68	6670	RECONCILED	4/28/2017		372.00
26670	95970	BLE ACCOUNTS_PAYA	3/31/2017	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	4/28/2017		164.78
26671	95971	BLE ACCOUNTS_PAYA	3/31/2017	anonymized - 21dd6950-3ecc-4818-badb-dead40b8a8d8	9765	RECONCILED	4/28/2017		110.00
26672	95972	BLE ACCOUNTS_PAYA	3/31/2017	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	4/28/2017		115.00
26673	95973	BLE ACCOUNTS_PAYA	3/31/2017	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	4/28/2017		378.07
26674	95974	BLE ACCOUNTS_PAYA	3/31/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/28/2017		195.82
26675	95975	BLE ACCOUNTS_PAYA	3/31/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/28/2017		2,017.00
26676	95976	BLE ACCOUNTS_PAYA	3/31/2017	anonymized - bc176966-dd5b-4cb4-8c19-84325a2fed4a	8822	RECONCILED	4/28/2017		420.00
26677	95977	BLE ACCOUNTS_PAYA	3/31/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/28/2017		491.68
26678	95978	BLE ACCOUNTS_PAYA	3/31/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	5/31/2017		5.65
26679	95979	BLE ACCOUNTS_PAYA	3/31/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/28/2017		2,112.00

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26680	95980	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	4/28/2017		\$ 3,948.07
26681	95981	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	RECONCILED	4/28/2017		65.00
26682	95982	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	4/28/2017		320.93
26683	95983	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/28/2017		43.02
26684	95984	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	4/28/2017		5,175.00
26685	95985	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/28/2017		6,826.75
26686	95986	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	4/28/2017		3,115.24
26687	95987	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	4/28/2017		185.02
26688	95988	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	4/28/2017		143.59
26689	95989	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	4/28/2017		17,867.79
26690	95990	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	4/28/2017		1,113.42
26691	95991	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	4/28/2017		3,657.48
26692	95992	ACCOUNTS_PAYA BLE	3/31/2017	anonymized - e509ac87-efd3- 4fb6-8b62-	5906	RECONCILED	4/28/2017		50.49

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26693	95993	ACCOUNTS_PAYA	3/31/2017	b9c349e82ac5 anonymized - d765d434-bf28- 4bab-a266- 8f9c931d833a	9717	RECONCILED	4/28/2017		\$ 456.69
26694	95995	ACCOUNTS_PAYA	4/10/2017	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	4/28/2017		34,500.00
26695	95996	ACCOUNTS_PAYA	4/10/2017	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	4/28/2017		570.49
26696	95997	ACCOUNTS_PAYA	4/10/2017	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	4/28/2017		127.83
26697	95998	ACCOUNTS_PAYA	4/10/2017	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	4/28/2017		184.80
26698	95999	ACCOUNTS_PAYA	4/10/2017	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	4/28/2017		134.29
26699	96000	ACCOUNTS_PAYA	4/10/2017	anonymized - a66c8200-8865- 45e1-9f4d- cf4363253937	6657	RECONCILED	4/28/2017		130.00
26700	96001	ACCOUNTS_PAYA	4/10/2017	anonymized - 73cdfb73-1a81- 456f-a787- 4f3a522e7156	6661	RECONCILED	4/28/2017		400.00
26701	96002	ACCOUNTS_PAYA	4/10/2017	anonymized - 402b2c43-2916- 4043-bf1a- 2b1ceee384c2	8647	RECONCILED	4/28/2017		25.00
26702	96003	ACCOUNTS_PAYA	4/10/2017	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	4/28/2017		3,700.00
26703	96004	ACCOUNTS_PAYA	4/10/2017	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	4/28/2017		36,717.15
26704	96005	ACCOUNTS_PAYA	4/10/2017	anonymized - cb51a090-b5f3- 4c76-be8e- 70bcbeef02b	5839	RECONCILED	1/16/2019		20.97
26705	96006	ACCOUNTS_PAYA	4/10/2017	anonymized - 45d74867-3a95-	10445	RECONCILED	5/31/2017		34.25

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26706	96007	ACCOUNTS_PAYA BLE	4/10/2017	40e2-9dfd- bca63d542f44 anonymized - 98db1000-7c2f- 4501-ae1d- 215b0e75aa90	6679	RECONCILED	4/28/2017		\$ 500.00
26707	96008	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	4/28/2017		841.70
26708	96009	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	4/28/2017		148.18
26709	96010	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	4/28/2017		157.12
26710	96011	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - c0d30f6a-5564- 43ae-8f66- 61f73abf649e	6442	RECONCILED	4/28/2017		21.98
26711	96012	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	4/28/2017		150.50
26712	96013	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 50bf3bf0-5196- 40e1-829a- ef03d9f26d25	9805	RECONCILED	4/28/2017		209.00
26713	96014	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	4/28/2017		346.00
26714	96015	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - ef03539a-1a44- 42d1-a8c7- 5a171700dc81	5925	RECONCILED	4/28/2017		400.00
26715	96016	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 7d1865be-3b5f- 4fb6-bc2e- 682f9b2ce8d4	5894	RECONCILED	4/28/2017		8.50
26716	96017	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	4/28/2017		1,855.10
26717	96018	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - fa34ae81-994f- 4eff-9f2b- b15144c9fc86	9482	RECONCILED	5/31/2017		105.00
26718	96019	ACCOUNTS_PAYA	4/10/2017	anonymized -	4787	RECONCILED	4/28/2017		28.14

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26719	96020	BLE ACCOUNTS_PAYA	4/10/2017	c0783f6e-421b-442f-9cc5-6f15400e8e2d anonymized - e69f920f-1afa-45b0-9481-947664463543	6665	RECONCILED	4/28/2017		\$ 600.00
26720	96021	BLE ACCOUNTS_PAYA	4/10/2017	anonymized - 143aa5cd-60ca-4815-ae2e-86ab638803f9	8214	RECONCILED	4/28/2017		75.00
26721	96022	BLE ACCOUNTS_PAYA	4/10/2017	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	1/16/2019		27.42
26722	96023	BLE ACCOUNTS_PAYA	4/10/2017	anonymized - 0f5ba6be-545b-4cde-9532-2e41f63739bc	5895	RECONCILED	4/28/2017		880.00
26723	96024	BLE ACCOUNTS_PAYA	4/10/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	4/28/2017		251.85
26724	96025	BLE ACCOUNTS_PAYA	4/10/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/28/2017		957.00
26725	96026	BLE ACCOUNTS_PAYA	4/10/2017	anonymized - 89aca6-6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	4/28/2017		1,420.00
26726	96027	BLE ACCOUNTS_PAYA	4/10/2017	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	4/28/2017		60.00
26727	96028	BLE ACCOUNTS_PAYA	4/10/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	4/28/2017		267.50
26728	96029	BLE ACCOUNTS_PAYA	4/10/2017	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	4/28/2017		39.98
26729	96030	BLE ACCOUNTS_PAYA	4/10/2017	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	4/28/2017		2,662.16
26730	96031	BLE ACCOUNTS_PAYA	4/10/2017	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	4/28/2017		192.80

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26731	96032	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	4/28/2017		\$ 1,139.00
26732	96033	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/28/2017		426.47
26733	96034	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	5/31/2017		113.00
26734	96035	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - bdf6ee94-6cc4- 42d4-8fb8- 91a023b23d3b	9955	RECONCILED	4/28/2017		362.50
26735	96036	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	4/28/2017		153.00
26736	96037	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 1b3f9b30-116c- 4978-9dc6- 10d8cb9f6192	9783	RECONCILED	4/28/2017		5,502.92
26737	96038	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - ac99424d-e7a9- 4279-aa92- b6e184ea52cb	6597	RECONCILED	4/28/2017		893.75
26738	96039	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	4/28/2017		2,286.67
26739	96040	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 9218d2aa-44e0- 4e81-a3c9- 7f33097b3568	6428	RECONCILED	4/28/2017		64.35
26740	96041	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 2cef4e24-24dc- 46c7-8332- d0b9e8b1d411	4763	RECONCILED	4/28/2017		2,994.04
26741	96042	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - e509ac87-efd3- 4fb6-8b62- b9c349e82ac5	5906	RECONCILED	4/28/2017		29.96
26742	96043	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	4/28/2017		65.00
26743	96044	ACCOUNTS_PAYA BLE	4/10/2017	anonymized - d76752be-c421- 4bf1-81ea-	10210	RECONCILED	4/28/2017		661.47

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26745	96046	ACCOUNTS_PAYA BLE	4/14/2017	34dd7ff13cea anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/28/2017		\$ 409.90
26746	96047	ACCOUNTS_PAYA BLE	4/14/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/28/2017		3,865.89
26747	96048	ACCOUNTS_PAYA BLE	4/14/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	4/28/2017		2,994.50
26748	96049	ACCOUNTS_PAYA BLE	4/14/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	4/28/2017		565.72
26749	96051	ACCOUNTS_PAYA BLE	4/13/2017	anonymized - 52745337-84f0- 403e-b2fd- 7edd662b7228	6627	RECONCILED	4/28/2017		263,000.11
26750	96052	ACCOUNTS_PAYA BLE	4/13/2017	anonymized - b5cc6c84-3ff2- 4029-9490- cca4387f9912	6626	RECONCILED	4/28/2017		158,316.50
26751	96053	ACCOUNTS_PAYA BLE	4/14/2017	anonymized - 164053b5-5e7c- 4850-b8bd- a01b52d54605	9943	RECONCILED	4/28/2017		13,455.92
26752	96054	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	4/28/2017		65.00
26753	96055	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	4/28/2017		50.00
26754	96056	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	5/31/2017		200.00
26755	96057	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	4/28/2017		2,321.80
26756	96058	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	4/28/2017		218.50
26757	96059	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - cf44a27a-7c0b-	8718	RECONCILED	4/28/2017		51,894.93

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26758	96060	ACCOUNTS_PAYA BLE	4/20/2017	498c-a480-7bda08dbc437 anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	5/31/2017		\$ 139.00
26759	96061	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	4/28/2017		1,138.00
26760	96062	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	4/28/2017		75.00
26761	96063	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	11/30/2017		50.00
26762	96064	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 9d87be39-96e0-457f-8c21-8ee310c3741c	6658	RECONCILED	5/31/2017		200.00
26763	96065	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/31/2017		50.00
26764	96066	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	4/28/2017		65.00
26765	96067	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	4/28/2017		457.48
26766	96068	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	4/28/2017		57.00
26767	96069	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 3688a1a7-6ede-4e7e-8005-f92388c3a05c	9259	RECONCILED	4/28/2017		200.00
26768	96070	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/28/2017		60.00
26769	96071	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 625d0597-848e-4f0a-baa7-d4b8e5432213	9636	RECONCILED	4/28/2017		540.67
26770	96072	ACCOUNTS_PAYA	4/20/2017	anonymized -	8790	RECONCILED	4/28/2017		1,625.00

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26771	96073	ACCOUNTS_PAYA BLE	4/20/2017	adbec262-8c9e-4f21-9d51-0e3eb937c35d anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/28/2017		\$ 111.90
26772	96074	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/28/2017		5,058.13
26773	96075	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/31/2017		65.00
26774	96076	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	5/31/2017		191.63
26775	96077	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - f0b8b105-9848-47b5-bb8d-37b1c36e8adf	9376	RECONCILED	4/28/2017		1,061.50
26776	96078	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	4/28/2017		725.00
26777	96079	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	4/28/2017		46.08
26778	96080	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	4/28/2017		50.00
26779	96081	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	4/28/2017		50.00
26780	96082	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 5bac3872-dc6d-4be3-a941-10415bcb90d4	8435	RECONCILED	4/28/2017		80.00
26781	96083	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	4/28/2017		12,279.41
26782	96084	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	4/28/2017		50.00

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26783	96085	ACCOUNTS_PAYA	4/20/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	4/28/2017		\$ 700.00
26784	96086	ACCOUNTS_PAYA	4/20/2017	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	5/31/2017		209.00
26785	96087	ACCOUNTS_PAYA	4/20/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/28/2017		117.80
26786	96088	ACCOUNTS_PAYA	4/20/2017	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	5/31/2017		350.00
26787	96089	ACCOUNTS_PAYA	4/20/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/28/2017		77.13
26788	96090	ACCOUNTS_PAYA	4/20/2017	anonymized - 6068f8e8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/28/2017		15,195.53
26789	96091	ACCOUNTS_PAYA	4/20/2017	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	5/31/2017		240.00
26790	96092	ACCOUNTS_PAYA	4/20/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/31/2017		2,527.10
26791	96093	ACCOUNTS_PAYA	4/20/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	4/28/2017		50.00
26792	96094	ACCOUNTS_PAYA	4/20/2017	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	4/28/2017		212.00
26793	96095	ACCOUNTS_PAYA	4/20/2017	anonymized - f4074a19-e9c4-441c-a47f-ab4b1b07d50f	9837	RECONCILED	4/28/2017		670.00
26794	96096	ACCOUNTS_PAYA	4/20/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	4/28/2017		75.00
26795	96097	ACCOUNTS_PAYA	4/20/2017	anonymized - 35f3ba6e-edcc-4be1-b625-	10565	RECONCILED	4/28/2017		75.00

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26796	96098	ACCOUNTS_PAYA BLE	4/20/2017	88189d92ab8f anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	6/30/2017		\$ 50.00
26797	96099	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/28/2017		65.00
26798	96100	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	4/28/2017		65.00
26799	96101	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 319aa238-2827- 493a-a46e- 994c7bbbdb18	9718	RECONCILED	5/31/2017		50.00
26800	96102	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	4/28/2017		2,537.73
26801	96103	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/28/2017		1,206.32
26802	96104	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	4/28/2017		41.60
26803	96105	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/28/2017		1,342.00
26804	96106	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	4/28/2017		730.19
26805	96107	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 4406bca3-be59- 4294-95ce- f2964ad5bf69	3559	RECONCILED	4/28/2017		192.40
26806	96108	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	4/28/2017		60.07
26807	96109	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - a979cdc7-1640- 4968-84c2- 6ee28738433d	233	RECONCILED	4/28/2017		12,540.00
26808	96110	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - f8901387-7535-	2350	RECONCILED	4/28/2017		20.50

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26809	96111	ACCOUNTS_PAYA BLE	4/20/2017	4860-b2c9- b752787237ae anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	4/28/2017		\$ 50.00
26810	96112	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	4/28/2017		65.00
26811	96113	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	4/28/2017		2,119.95
26812	96114	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	4/28/2017		855.00
26813	96115	ACCOUNTS_PAYA BLE	4/20/2017	anonymized - ad1180a7-4af8- 4edb-a5b8- eb3c86116f13	9935	RECONCILED	4/28/2017		4,500.00
26814	96116	ACCOUNTS_PAYA BLE	4/25/2017	anonymized - f7d1e097-e4fb- 47d8-a018- 78c7553e9750	6687	RECONCILED	5/31/2017		608.00
26815	96117	ACCOUNTS_PAYA BLE	4/25/2017	anonymized - fda65d19-67c7- 4009-9aec- 1aee9c8b3a06	6676	RECONCILED	5/31/2017		100.00
26816	96118	ACCOUNTS_PAYA BLE	4/25/2017	anonymized - 9fd5715d-2224- 4407-a528- 88fd93c66caf	6673	RECONCILED	5/31/2017		350.00
26817	96119	ACCOUNTS_PAYA BLE	4/25/2017	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	5/31/2017		300.00
26818	96120	ACCOUNTS_PAYA BLE	4/26/2017	anonymized - 6fb97225-d098- 4cc6-aa5d- 0e41cbf3701c	6677	RECONCILED	5/31/2017		250.00
26819	96121	ACCOUNTS_PAYA BLE	4/26/2017	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	4/28/2017		4,159.84
26821	96123	ACCOUNTS_PAYA BLE	4/28/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/28/2017		409.90
26822	96124	ACCOUNTS_PAYA	4/28/2017	anonymized -	1835	RECONCILED	4/28/2017		3,575.42

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26823	96125	BLE ACCOUNTS_PAYA	4/28/2017	92403ad5-1c3c-4dbe-b775-8d3765b0e3db anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/31/2017		\$ 2,994.50
26824	96126	BLE ACCOUNTS_PAYA	4/28/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/28/2017		565.72
26825	96127	BLE ACCOUNTS_PAYA	4/27/2017	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	5/31/2017		846.06
26826	96128	BLE ACCOUNTS_PAYA	4/27/2017	anonymized - 17384005-66e7-46e1-9673-c375ca2c674c	6628	VOID		4/30/2017	1,150.00
26827	96129	BLE ACCOUNTS_PAYA	4/27/2017	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	5/31/2017		56.11
26828	96130	BLE ACCOUNTS_PAYA	4/30/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	5/31/2017		209.62
26829	96131	BLE ACCOUNTS_PAYA	4/30/2017	anonymized - 64fbd47-0906-463a-b300-1b1f570d4c86	9823	RECONCILED	5/31/2017		325.00
26830	96132	BLE ACCOUNTS_PAYA	4/30/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/31/2017		385.75
26831	96133	BLE ACCOUNTS_PAYA	4/30/2017	anonymized - 15e00620-8282-483e-b663-ef2488a4cb37	9918	RECONCILED	5/31/2017		406.46
26832	96134	BLE ACCOUNTS_PAYA	4/30/2017	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	5/31/2017		129.00
26833	96135	BLE ACCOUNTS_PAYA	4/30/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	5/31/2017		69.07
26834	96136	BLE ACCOUNTS_PAYA	4/30/2017	anonymized - e966b86b-d300-4cb5-9aa2-03fccd12ca21	6485	RECONCILED	5/31/2017		375.00

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26835	96137	ACCOUNTS_PAYA	4/30/2017	anonymized - aa85d38b-ad2b- 475b-b9a9- 04ce398d1338	186	RECONCILED	5/31/2017		\$ 1,833.96
26836	96138	ACCOUNTS_PAYA	4/30/2017	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	5/31/2017		54.54
26837	96139	ACCOUNTS_PAYA	4/30/2017	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	5/31/2017		63.56
26838	96140	ACCOUNTS_PAYA	4/30/2017	anonymized - 4ccbad21-11e7- 4df3-a3eb- 681688c22bf	6559	RECONCILED	5/31/2017		80.00
26839	96141	ACCOUNTS_PAYA	4/30/2017	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	5/31/2017		1,159.75
26840	96142	ACCOUNTS_PAYA	4/30/2017	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	5/31/2017		471.00
26841	96143	ACCOUNTS_PAYA	4/30/2017	anonymized - 7c214ce9-6e5e- 4bfc-982c- f429709c848f	9477	RECONCILED	5/31/2017		10,078.00
26842	96144	ACCOUNTS_PAYA	4/30/2017	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	5/31/2017		551.21
26843	96145	ACCOUNTS_PAYA	4/30/2017	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	5/31/2017		563.43
26844	96146	ACCOUNTS_PAYA	4/30/2017	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	6/30/2017		35.00
26845	96147	ACCOUNTS_PAYA	4/30/2017	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	5/31/2017		370.00
26846	96148	ACCOUNTS_PAYA	4/30/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/31/2017		126.93
26847	96149	ACCOUNTS_PAYA	4/30/2017	anonymized - 845f04bc-7322- 4790-87fc-	5642	RECONCILED	5/31/2017		96.75

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26848	96150	ACCOUNTS_PAYA BLE	4/30/2017	cdbdfab71363 anonymized - d7842172-44b0- 4c75-8ef9- 49313dbb2d95	10569	RECONCILED	5/31/2017		\$ 27.66
26849	96151	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	5/31/2017		2,309.30
26850	96152	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	5/31/2017		3,800.88
26851	96153	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	5/31/2017		94.95
26852	96154	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - 3453cd55-3127- 451f-9ab2- 925843befa1d	8125	RECONCILED	5/31/2017		31.51
26853	96155	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - d6aa5abe-c62b- 43ad-87a8- 09df66cd8184	10479	RECONCILED	5/31/2017		24.79
26854	96156	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	5/31/2017		370.00
26855	96157	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	5/31/2017		77.58
26856	96158	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	5/31/2017		29.42
26857	96159	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	5/31/2017		163.07
26858	96160	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	5/31/2017		217.00
26859	96161	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	5/31/2017		7,635.00
26860	96162	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - 9469a78b-4401-	303	RECONCILED	5/31/2017		1,571.66

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26861	96163	ACCOUNTS_PAYA BLE	4/30/2017	4103-9994- 298819253ab2 anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	5/31/2017		\$ 1,128.80
26862	96164	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - e44eaa83-8006- 43e1-a465- bbcf05fa10c9	2523	RECONCILED	5/31/2017		57.15
26863	96165	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/31/2017		1,154.77
26864	96166	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - 3260b414-b4c1- 48fc-91fc- 2e6486fa910a	5597	RECONCILED	5/31/2017		732.00
26865	96167	ACCOUNTS_PAYA BLE	4/28/2017	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	5/31/2017		118,693.73
26866	96168	ACCOUNTS_PAYA BLE	4/28/2017	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	5/31/2017		452.55
26867	96169	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - 17384005-66e7- 46e1-9673- c375ca2c674c	6628	RECONCILED	5/31/2017		616.00
26868	96170	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	5/31/2017		24.00
26869	96171	ACCOUNTS_PAYA BLE	5/5/2017	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	5/31/2017		175.00
26870	96172	ACCOUNTS_PAYA BLE	5/8/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/31/2017		970.00
26872	96175	ACCOUNTS_PAYA BLE	5/12/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2017		409.90
26873	96176	ACCOUNTS_PAYA BLE	5/12/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2017		3,956.40
26874	96177	ACCOUNTS_PAYA	5/12/2017	anonymized -	2763	RECONCILED	5/31/2017		2,994.50

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26875	96178	ACCOUNTS_PAYA BLE	5/12/2017	85612282-98b9-4fde-b51e-535764c6284d anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/31/2017		\$ 565.72
26876	96179	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	6/30/2017		28,000.00
26877	96180	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - e09edfba-6611-48d2-8fda-82ae0ech20d6	5	RECONCILED	5/31/2017		108.41
26878	96181	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	5/31/2017		406.68
26879	96182	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	5/31/2017		35.00
26880	96183	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	5/31/2017		2,263.47
26881	96184	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	5/31/2017		58.56
26882	96185	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	5/31/2017		1,074.00
26883	96186	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	5/31/2017		218.50
26884	96187	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 78f26da6-5658-42da-9632-9fa6ebbc3bfa	6518	RECONCILED	5/31/2017		280.00
26885	96188	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	5/31/2017		65,760.44
26886	96189	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	5/31/2017		975.09

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26887	96190	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	5/31/2017		\$ 53.85
26888	96191	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 97c6cbc3-dcc2- 4e84-84ce- 829f00ca84c5	6625	RECONCILED	5/31/2017		7,500.00
26889	96192	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - a5b871fe-151c- 4684-ac8d- 146bec5f35bf	6654	RECONCILED	5/31/2017		8,385.00
26890	96193	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	5/31/2017		74.67
26891	96194	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	5/31/2017		1,159.06
26892	96195	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 2cceb569-fba7- 4850-8ed6- 27f9a1373ed7	6669	RECONCILED	5/31/2017		2,000.00
26893	96196	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	5/31/2017		195.45
26894	96197	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	5/31/2017		48.99
26895	96198	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 15e9f6a0-3e7e- 44ee-8891- 04599d965b68	6670	RECONCILED	5/31/2017		148.00
26896	96199	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 70d16653-b339- 4117-ac2d- 616554a6f1b5	8470	RECONCILED	5/31/2017		173.13
26897	96200	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	5/31/2017		285.00
26898	96201	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	5/31/2017		179.05
26899	96202	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 47880036-7dd4- 4a82-bc46-	6166	RECONCILED	5/31/2017		47.10

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26900	96203	ACCOUNTS_PAYA BLE	5/11/2017	b24edbbe6745 anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	5/31/2017		\$ 332.01
26901	96204	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 359c1e3e-0fb6- 460e-be29- ae2e6a324603	8337	RECONCILED	5/31/2017		23,205.00
26902	96205	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	5/31/2017		38.24
26903	96206	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	1/16/2019		107.89
26904	96207	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	5/31/2017		261.61
26905	96208	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	5/31/2017		207.53
26906	96209	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	5/31/2017		148.35
26907	96210	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	5/31/2017		57.82
26908	96211	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	5/31/2017		480.00
26909	96212	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	RECONCILED	5/31/2017		465.00
26910	96213	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	5/31/2017		863.26
26911	96214	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/31/2017		717.70
26912	96215	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 6068fbe8-e2fe-	165	RECONCILED	5/31/2017		6,833.90

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26913	96216	ACCOUNTS_PAYA BLE	5/11/2017	4940-b957- f8bdbfd3f479 anonymized - 8bb9553f-351b- 4b1c-ad2e- 2c7bedf85876	9407	RECONCILED	5/31/2017		\$ 160.00
26914	96217	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - d7842172-44b0- 4c75-8ef9- 49313dbb2d95	10569	RECONCILED	5/31/2017		193.29
26915	96218	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 65a03c40-9e64- 4437-bdcb- c84f7a60c376	8019	RECONCILED	5/31/2017		288.50
26916	96219	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	5/31/2017		160.45
26917	96220	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	5/31/2017		306.60
26918	96221	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	5/31/2017		16.98
26919	96222	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	5/31/2017		204.00
26920	96223	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 8e84533c-f4f9- 427f-94b9- b781e08419d7	6689	RECONCILED	5/31/2017		412.50
26921	96224	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	5/31/2017		53.28
26922	96225	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - ff7c178c-0aeb- 4cf4-a153- e0eec3e6dc20	8976	RECONCILED	6/30/2017		54.99
26923	96226	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	5/31/2017		1,603.40
26924	96227	ACCOUNTS_PAYA BLE	5/11/2017	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	5/31/2017		999.04
26925	96228	ACCOUNTS_PAYA	5/11/2017	anonymized -	10351	RECONCILED	5/31/2017		130.00

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26926	96229	BLE ACCOUNTS_PAYA	5/11/2017	ba569652-3489-4cfc-89c6-69b08e1f7e07 anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	5/31/2017		\$ 382.20
26927	96230	BLE ACCOUNTS_PAYA	5/11/2017	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	5/31/2017		240.12
26928	96231	BLE ACCOUNTS_PAYA	5/11/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2017		473.21
26929	96232	BLE ACCOUNTS_PAYA	5/11/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	5/31/2017		1,769.00
26930	96233	BLE ACCOUNTS_PAYA	5/11/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/31/2017		150.00
26931	96234	BLE ACCOUNTS_PAYA	5/11/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/31/2017		143.59
26932	96235	BLE ACCOUNTS_PAYA	5/11/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/31/2017		16,974.27
26933	96236	BLE ACCOUNTS_PAYA	5/11/2017	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	5/31/2017		14.99
26934	96237	BLE ACCOUNTS_PAYA	5/11/2017	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	5/31/2017		321.16
26935	96238	BLE ACCOUNTS_PAYA	5/11/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	5/31/2017		1,114.16
26936	96239	BLE ACCOUNTS_PAYA	5/11/2017	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	5/31/2017		50.98
26937	96240	BLE ACCOUNTS_PAYA	5/11/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/31/2017		3,917.88

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26938	96241	ACCOUNTS_PAYA BLE	5/12/2017	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	5/31/2017		\$ 250.00
26939	96242	ACCOUNTS_PAYA BLE	5/12/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/31/2017		24,386.99
26940	96243	ACCOUNTS_PAYA BLE	5/17/2017	anonymized - 58ee786d-d955- 4422-bb9a- a970e7ffa4a	2860	RECONCILED	5/31/2017		802.50
26941	96244	ACCOUNTS_PAYA BLE	5/17/2017	anonymized - 0a3da7e8-0a40- 48b3-b1b4- 2fd7157f8303	6696	RECONCILED	6/30/2017		200.00
26942	96247	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - f7d1e097-e4fb- 47d8-a018- 78c7553e9750	6687	RECONCILED	5/31/2017		1,174.00
26943	96248	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - e6f9f64e-9901- 460e-990c- 70a0e8e22198	6698	RECONCILED	5/31/2017		400.00
26944	96249	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	5/31/2017		65.00
26945	96250	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	5/31/2017		522.50
26946	96251	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	5/31/2017		50.00
26947	96252	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	5/31/2017		746.77
26948	96253	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - dd4ebb71-6002- 44ac-b00e- 8cea2cfc6c6	8436	RECONCILED	5/31/2017		413.75
26949	96254	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	5/31/2017		1,018.00
26950	96255	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 69727714-10a5- 45a3-951d-	9999	RECONCILED	5/31/2017		1,133.35

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26951	96256	ACCOUNTS_PAYA BLE	5/19/2017	d77884103600 anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	5/31/2017		\$ 64.47
26952	96257	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	5/31/2017		263.00
26953	96258	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	5/31/2017		115.00
26954	96259	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	5/31/2017		221.59
26955	96260	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	11/30/2017		50.00
26956	96261	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 2cceb569-fba7- 4850-8ed6- 27f9a1373ed7	6669	RECONCILED	5/31/2017		1,000.00
26957	96262	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	5/31/2017		50.00
26958	96263	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	5/31/2017		65.00
26959	96264	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	5/31/2017		137.94
26960	96265	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	5/31/2017		279.68
26961	96266	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	5/31/2017		49.41
26962	96267	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	5/31/2017		60.00
26963	96268	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 47880036-7dd4-	6166	RECONCILED	5/31/2017		91.04

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26964	96269	ACCOUNTS_PAYA BLE	5/19/2017	4a82-bc46- b24edbbe6745 anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	5/31/2017		\$ 79.00
26965	96270	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - c2a3285d-6c19- 4b6b-9811- 10acbdb2b3ef	6682	RECONCILED	5/31/2017		594.40
26966	96271	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	5/31/2017		75.00
26967	96272	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	5/31/2017		23.04
26968	96273	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	5/31/2017		90.30
26969	96274	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	5/31/2017		4,570.53
26970	96275	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 3f331013-76b9- 4e89-8149- c6c87e37b8e9	6686	RECONCILED	5/31/2017		100.00
26971	96276	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	5/31/2017		65.00
26972	96277	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - c8bfa1a9-00cd- 4756-941d- d24ad0779f46	8613	RECONCILED	5/31/2017		374.27
26973	96278	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 47723ba1-ef0a- 4dc6-a797- a740831e4349	6538	RECONCILED	5/31/2017		348.25
26974	96279	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	5/31/2017		700.00
26975	96280	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	5/31/2017		44.70
26976	96281	ACCOUNTS_PAYA	5/19/2017	anonymized -	6462	RECONCILED	5/31/2017		50.00

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26977	96282	BLE ACCOUNTS_PAYA	5/19/2017	3b3e46dc-2e39-47a5-aa86-422ab9262c70 anonymized - 8212ff8a-ee24-4013-af39-f867a4c50a8b	6477	RECONCILED	5/31/2017		\$ 1,972.25
26978	96283	BLE ACCOUNTS_PAYA	5/19/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	5/31/2017		133,699.16
26979	96284	BLE ACCOUNTS_PAYA	5/19/2017	anonymized - f849c0ca-2874-4c78-a673-bffb266ad008	6703	RECONCILED	5/31/2017		700.00
26980	96285	BLE ACCOUNTS_PAYA	5/19/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	5/31/2017		50.00
26981	96286	BLE ACCOUNTS_PAYA	5/19/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	5/31/2017		50.00
26982	96287	BLE ACCOUNTS_PAYA	5/19/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	5/31/2017		700.00
26983	96288	BLE ACCOUNTS_PAYA	5/19/2017	anonymized - 94e16a89-ddfd-40ad-b87c-0eeec1fb37b7	2770	RECONCILED	6/30/2017		250.00
26984	96289	BLE ACCOUNTS_PAYA	5/19/2017	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	5/31/2017		200.00
26985	96290	BLE ACCOUNTS_PAYA	5/19/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2017		651.85
26986	96291	BLE ACCOUNTS_PAYA	5/19/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/31/2017		77.27
26987	96292	BLE ACCOUNTS_PAYA	5/19/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/31/2017		188.50
26988	96293	BLE ACCOUNTS_PAYA	5/19/2017	anonymized - ad6ea275-1ee0-4540-9063-8c92e1fc63a6	9836	RECONCILED	6/30/2017		77.00

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26989	96294	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	5/31/2017		\$ 1,822.98
26990	96295	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	5/31/2017		957.00
26991	96296	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	6/30/2017		50.00
26992	96297	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 1dc56e00-44db- 4e64-9217- 0701b73294c9	6695	RECONCILED	6/30/2017		45.00
26993	96298	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - d6aa5abe-c62b- 43ad-87a8- 09df66cd8184	10479	RECONCILED	1/16/2019		42.22
26994	96299	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	5/31/2017		212.00
26995	96300	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	5/31/2017		75.00
26996	96301	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	5/31/2017		75.00
26997	96302	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	5/31/2017		128.68
26998	96303	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	5/31/2017		50.00
26999	96304	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	5/31/2017		65.00
27000	96305	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	5/31/2017		65.00
27001	96306	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 74a97800-4e5e- 4468-87db-	2964	RECONCILED	5/31/2017		1,950.00

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27002	96307	ACCOUNTS_PAYA BLE	5/19/2017	05be5a5f2b1a anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	5/31/2017		\$ 50.00
27003	96308	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - ea9c21ab-9a35- 467f-9b26- 954f013d166b	7336	RECONCILED	5/31/2017		383.95
27004	96309	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/31/2017		1,150.81
27005	96310	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	5/31/2017		500.00
27006	96311	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	5/31/2017		906.90
27007	96312	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	5/31/2017		60.07
27008	96313	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/31/2017		160.40
27009	96314	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 809ece84-0ecd- 43f6-9cd9- a7773a5c471e	6511	RECONCILED	5/31/2017		249.00
27010	96315	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - da749224-c137- 4ae1-b838- 1fa36b186e5e	9622	RECONCILED	5/31/2017		192.48
27011	96316	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 6292bcd3-abcc- 44be-b537- aefea7e74aa0	9094	RECONCILED	6/30/2017		825.00
27012	96317	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	5/31/2017		50.00
27013	96318	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	5/31/2017		65.00
27014	96319	ACCOUNTS_PAYA BLE	5/19/2017	anonymized - 9b5cfbfe-dc33-	2349	RECONCILED	5/31/2017		1,248.25

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27015	96320	ACCOUNTS_PAYA BLE	5/19/2017	46cd-81de- c1cd0d4e9c8f anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	5/31/2017		\$ 398.83
27016	96321	ACCOUNTS_PAYA BLE	5/22/2017	anonymized - f34ada3c-6b50- 4afe-b373- fefc57a9ff1a	6702	RECONCILED	5/31/2017		1,055.55
27017	96322	ACCOUNTS_PAYA BLE	5/22/2017	anonymized - 9a2870a5-06c3- 480e-b4b8- 8872e26fdc52	6694	RECONCILED	6/30/2017		850.00
27018	96323	ACCOUNTS_PAYA BLE	5/22/2017	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	5/31/2017		220.00
27019	96324	ACCOUNTS_PAYA BLE	5/22/2017	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	5/31/2017		375.00
27021	96326	ACCOUNTS_PAYA BLE	5/26/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2017		546.01
27022	96327	ACCOUNTS_PAYA BLE	5/26/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2017		4,150.51
27023	96328	ACCOUNTS_PAYA BLE	5/26/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/31/2017		4,289.59
27024	96329	ACCOUNTS_PAYA BLE	5/26/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	VOID		5/26/2017	546.01
27025	96330	ACCOUNTS_PAYA BLE	5/26/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	5/31/2017		565.72
27026	96331	ACCOUNTS_PAYA BLE	5/26/2017	anonymized - ea85b879-a8c3- 47e0-b1de- be4c6c07d508	8389	RECONCILED	6/30/2017		624.00
27027	96332	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	6/30/2017		118,414.88
27028	96333	ACCOUNTS_PAYA	5/31/2017	anonymized -	8053	RECONCILED	6/30/2017		455.70

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27029	96334	ACCOUNTS_PAYA BLE	5/31/2017	925e1d49-69bf-432e-9399-489dfcc3eb69 anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/30/2017		\$ 40.00
27030	96335	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2017		740.00
27031	96336	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	6/30/2017		90.00
27032	96337	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - a4d5e4eb-c648-41c2-bedb-3efa4bc43d1a	5706	RECONCILED	6/30/2017		2,600.00
27033	96338	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	6/30/2017		148.00
27034	96339	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/30/2017		49.00
27035	96340	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/30/2017		453.57
27036	96341	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	6/30/2017		45,499.52
27037	96342	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 40fc16d7-0f35-49b2-800a-6828d155fa52	4492	RECONCILED	6/30/2017		2,000.00
27038	96343	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - bb44d2be-3109-4746-902d-b88d56ff6044	5837	RECONCILED	6/30/2017		280.00
27039	96344	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - b67fcd2c-0019-46c7-9075-464774c467d5	6656	RECONCILED	6/30/2017		85.00
27040	96345	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	6/30/2017		35,441.82

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27041	96346	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 294ede29-0c10- 4d86-bf41- d3b9a5075f46	6563	RECONCILED	6/30/2017		\$ 161.95
27042	96347	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	6/30/2017		1,594.32
27043	96348	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 29571581-6cef- 48b1-bb18- 10ec83de5646	8660	RECONCILED	7/31/2017		155.00
27044	96349	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 14ef94d3-42a4- 4c8b-abd8- b593cea7b7e6	10506	RECONCILED	7/31/2017		940.93
27045	96350	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 524b31d4-a209- 4f17-a045- 5d0794af1727	6704	VOID		6/19/2017	185.00
27046	96351	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - d20f186f-3d23- 49d7-a8b0- c83e1d79ba29	9634	RECONCILED	6/30/2017		100.00
27047	96352	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 63ba0036-52c3- 4998-aeca- d6afc77626ef	5813	RECONCILED	6/30/2017		4,102.75
27048	96353	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - e55871e9-a2d6- 4fc7-95e7- 9b7d2af4a18a	5883	RECONCILED	6/30/2017		1,420.60
27049	96354	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 09905cfc-0395- 4bcc-871e- 996e679a5929	8894	RECONCILED	6/30/2017		142.45
27050	96355	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	6/30/2017		608.28
27051	96356	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - ab5c7e26-e235- 46d8-945a- 030eac0173b2	6683	RECONCILED	6/30/2017		671.26
27052	96357	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	6/30/2017		15.00
27053	96358	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - d1718d8f-aba5- 4739-a9d9-	8855	RECONCILED	6/30/2017		171.95

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27054	96359	ACCOUNTS_PAYA BLE	5/31/2017	02cc1f2d48da anonymized - 5dfc38ad-326c- 4eeb-b649- 904735e92d7a	6708	RECONCILED	9/29/2017		\$ 300.00
27055	96360	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - b8e7c99a-715b- 4dd0-8610- 8025be9565e4	6639	RECONCILED	6/30/2017		122.37
27056	96361	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - bb4b511c-786d- 4637-b12a- 05d0267c766f	3496	RECONCILED	6/30/2017		141.45
27057	96362	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 5c23b41f-b590- 43ac-ae7f- d60ea8fe514f	10553	RECONCILED	6/30/2017		511.04
27058	96363	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	6/30/2017		169.41
27059	96364	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 9f1bed57-557f- 41e0-ad7b- 171eba74773c	6700	RECONCILED	6/30/2017		150.00
27060	96365	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 90a6047c-c2c7- 4e0e-a82c- 853ea13ece59	6707	RECONCILED	7/31/2017		600.00
27061	96366	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 1d087b0e-ef70- 4ccc-8a12- 072bca653c5f	10543	RECONCILED	6/30/2017		50.00
27062	96367	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	6/30/2017		37.35
27063	96368	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 2c8e0cde-fec0- 46d2-bcac- 46116dc1c68a	6709	RECONCILED	6/30/2017		1,500.00
27064	96369	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	6/30/2017		60,834.93
27065	96370	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 43157a04-832b- 4024-aa31- 77da78d474ed	4184	RECONCILED	6/30/2017		385.00
27066	96371	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 43255b07-d733-	9988	RECONCILED	6/30/2017		169.00

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27067	96372	ACCOUNTS_PAYA BLE	5/31/2017	46eb-a048- 2406ecb2d70c anonymized - 3d2877d3-8e32- 4ede-b939- e93070f52cec	9662	RECONCILED	6/30/2017		\$ 448.00
27068	96373	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	6/30/2017		40.00
27069	96374	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/30/2017		223.25
27070	96375	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 97bf6616-0f14- 4fd6-b50f- 41d62f1382be	6713	RECONCILED	6/30/2017		116.16
27071	96376	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/30/2017		1,769.05
27072	96377	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 276ac4fb-8262- 4888-90ac- 7233f3d0f3f3	6714	RECONCILED	6/30/2017		480.00
27073	96378	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	6/30/2017		830.20
27074	96379	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	6/30/2017		3,692.08
27075	96380	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - b5cc6c84-3ff2- 4029-9490- cca4387f9912	6626	VOID		6/12/2017	304,021.91
27076	96381	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 765bba24-35ab- 4a60-8e06- acdfc08a728b	6699	RECONCILED	6/30/2017		411.95
27077	96382	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	6/30/2017		376.04
27078	96383	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	6/30/2017		800.00
27079	96384	ACCOUNTS_PAYA	5/31/2017	anonymized -	6689	RECONCILED	6/30/2017		25.00

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27080	96385	BLE ACCOUNTS_PAYA	5/31/2017	8e84533c-f4f9-427f-94b9-b781e08419d7 anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	6/30/2017		\$ 114.59
27081	96386	BLE ACCOUNTS_PAYA	5/31/2017	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	6/30/2017		25.42
27082	96387	BLE ACCOUNTS_PAYA	5/31/2017	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	6/30/2017		13.00
27083	96388	BLE ACCOUNTS_PAYA	5/31/2017	anonymized - 5e669223-83d4-4e7e-ba31-2c481e972d08	6710	RECONCILED	6/30/2017		507.74
27084	96389	BLE ACCOUNTS_PAYA	5/31/2017	anonymized - a7397bfd-4f28-4ad3-acba-6f8f01b0e408	9164	RECONCILED	6/30/2017		65.00
27085	96390	BLE ACCOUNTS_PAYA	5/31/2017	anonymized - 6d625644-dbad-42a9-9905-0fd09288adfe	6711	RECONCILED	8/31/2017		407.74
27086	96391	BLE ACCOUNTS_PAYA	5/31/2017	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	6/30/2017		30.50
27087	96392	BLE ACCOUNTS_PAYA	5/31/2017	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	6/30/2017		50.00
27088	96393	BLE ACCOUNTS_PAYA	5/31/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2017		360.99
27089	96394	BLE ACCOUNTS_PAYA	5/31/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/30/2017		4,665.05
27090	96395	BLE ACCOUNTS_PAYA	5/31/2017	anonymized - 1b3f9b30-116c-4978-9dc6-10d8cb9f6192	9783	RECONCILED	6/30/2017		50.00
27091	96396	BLE ACCOUNTS_PAYA	5/31/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/30/2017		916.53

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27092	96397	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 20bfa1fd-36a9- 42db-aa16- b20a366424cc	6701	RECONCILED	6/30/2017		\$ 325.00
27093	96398	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 2cef4e24-24dc- 46c7-8332- d0b9e8b1d411	4763	RECONCILED	6/30/2017		248.44
27094	96399	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	6/30/2017		1,785.00
27095	96400	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - d924efc5-d8a3- 4acc-b83b- ae70967db16b	6596	RECONCILED	6/30/2017		63.47
27096	96401	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 579c4423-e386- 4fa4-aeaf- 3ea3baab667a	10122	RECONCILED	6/30/2017		121.06
27097	96402	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	6/30/2017		225.00
27099	96405	ACCOUNTS_PAYA BLE	6/9/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/30/2017		453.00
27100	96406	ACCOUNTS_PAYA BLE	6/9/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/30/2017		4,494.28
27101	96407	ACCOUNTS_PAYA BLE	6/9/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	6/30/2017		3,386.50
27102	96408	ACCOUNTS_PAYA BLE	6/9/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	VOID		6/9/2017	316.14
27103	96409	ACCOUNTS_PAYA BLE	6/9/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	6/30/2017		565.72
27104	96410	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	6/30/2017		31,000.00
27105	96411	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - d53a1a3b-095f- 405e-8b57-	6837	RECONCILED	6/30/2017		680.23

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27106	96412	ACCOUNTS_PAYA BLE	6/12/2017	6ea2f4aca996 anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	6/30/2017		\$ 120.00
27107	96413	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	6/30/2017		424.21
27108	96414	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - f7d1e097-e4fb- 47d8-a018- 78c7553e9750	6687	RECONCILED	6/30/2017		1,249.40
27109	96415	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	6/30/2017		415.91
27110	96416	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 350fc16d-df77- 4b03-b5b5- b3526c237c5f	10577	RECONCILED	6/30/2017		44.68
27111	96417	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	6/30/2017		199.55
27112	96418	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	6/30/2017		218.50
27113	96419	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	6/30/2017		133.39
27114	96420	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	6/30/2017		3,700.00
27115	96421	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	6/30/2017		921.80
27116	96422	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	6/30/2017		281.30
27117	96423	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	6/30/2017		408.73
27118	96424	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - e7e4b4d2-2f24-	5178	RECONCILED	6/30/2017		3,027.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27119	96425	ACCOUNTS_PAYA BLE	6/12/2017	4eff-ba5b-9c7daf8e2ad6 anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	6/30/2017		\$ 183.00
27120	96426	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	6/30/2017		73.29
27121	96427	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - bb042adf-c600- 4409-b6b2- 57995469e1e9	6722	RECONCILED	6/30/2017		250.00
27122	96428	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	6/30/2017		1,611.03
27123	96429	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	6/30/2017		50.00
27124	96430	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	6/30/2017		194.25
27125	96431	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - ab5c7e26-e235- 46d8-945a- 030eac0173b2	6683	RECONCILED	6/30/2017		408.44
27126	96432	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - a8836104-046d- 4f7b-9696- c94cb601022a	6716	RECONCILED	7/31/2017		172.95
27127	96433	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 57252ec5-9668- 4d03-ab92- 1bd41e37613e	9087	RECONCILED	6/30/2017		750.00
27128	96434	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 4ccbad21-11e7- 4df3-a3eb- 681688c22bf	6559	RECONCILED	6/30/2017		80.00
27129	96435	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - e4ca3e28-e6ae- 426e-a168- 4b83af14f1b3	6891	RECONCILED	6/30/2017		1,235.00
27130	96436	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	6/30/2017		439.77
27131	96437	ACCOUNTS_PAYA	6/12/2017	anonymized -	3186	RECONCILED	6/30/2017		420.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		4a424ec5-ca12-4be1-8c81-45fc0a1ab88b					
27132	96438	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	6/30/2017		\$ 750.00
27133	96439	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	6/30/2017		1,432.00
27134	96440	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2017		1,319.04
27135	96441	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2017		64.38
27136	96442	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/30/2017		6,352.03
27137	96443	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	6/30/2017		398.64
27138	96444	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	6/30/2017		281.81
27139	96445	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	6/30/2017		536.55
27140	96446	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	6/30/2017		957.00
27141	96447	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	6/30/2017		979.77
27142	96448	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	6/30/2017		4,869.20
27143	96449	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 5e669223-83d4-4e7e-ba31-2c481e972d08	6710	RECONCILED	6/30/2017		1,000.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27144	96450	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 69c7c109-2696- 40ad-b73e- 874b43e6b6cc	8934	RECONCILED	6/30/2017		\$ 500.00
27145	96451	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	6/30/2017		194.74
27146	96452	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	6/30/2017		140.00
27147	96453	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 6d625644-dbad- 42a9-9905- 0fd09288adfe	6711	RECONCILED	8/31/2017		1,000.00
27148	96454	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2017		441.25
27149	96455	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 818e3e2b-ea94- 4601-ba48- 179bc9577159	8704	RECONCILED	6/30/2017		1,000.00
27150	96456	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	6/30/2017		127.50
27151	96457	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	6/30/2017		5,421.31
27152	96458	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 9218d2aa-44e0- 4e81-a3c9- 7f33097b3568	6428	RECONCILED	6/30/2017		2,218.25
27153	96459	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	6/30/2017		143.59
27154	96460	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	6/30/2017		18,858.44
27155	96461	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	6/30/2017		163.95
27156	96462	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 7acc7a0d-6c7d- 4568-a9e0-	6723	RECONCILED	6/30/2017		962.50

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27157	96463	ACCOUNTS_PAYA BLE	6/12/2017	20c94fb0a73b anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	6/30/2017		\$ 3,942.68
27158	96464	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - 63f12a6e-41ce- 4576-97ba- f6ef32544127	6590	RECONCILED	6/30/2017		136.68
27159	96465	ACCOUNTS_PAYA BLE	6/12/2017	anonymized - e0578e08-e916- 4b26-82cc- 76a671fd57da	9503	RECONCILED	6/30/2017		750.00
27160	96466	ACCOUNTS_PAYA BLE	6/13/2017	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/30/2017		240,324.37
27161	96467	ACCOUNTS_PAYA BLE	6/13/2017	anonymized - b5cc6c84-3ff2- 4029-9490- cca4387f9912	6626	RECONCILED	6/30/2017		304,021.91
27162	96468	ACCOUNTS_PAYA BLE	6/13/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2017		70.00
27163	96471	ACCOUNTS_PAYA BLE	6/15/2017	anonymized - 2337d3d7-7355- 438c-a6db- e04a947736e1	9225	RECONCILED	7/21/2017		3,915.00
27164	96472	ACCOUNTS_PAYA BLE	6/15/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2017		2,752.00
27165	96473	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	6/30/2017		111.49
27166	96474	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - bbf029b3-6323- 44ec-ad5f- c83f56ef1fdd	9053	RECONCILED	6/30/2017		495.44
27167	96475	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	6/30/2017		65.00
27168	96476	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - b61dc976-68cd- 4390-b2e5- 6c4698719b2f	8625	RECONCILED	7/31/2017		500.00
27169	96477	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 1c2ab044-bd34-	9292	RECONCILED	6/30/2017		37.50

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27170	96478	ACCOUNTS_PAYA BLE	6/19/2017	4805-98a0- 223c553c1aa9 anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	6/30/2017		\$ 215.85
27171	96479	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 164053b5-5e7c- 4850-b8bd- a01b52d54605	9943	RECONCILED	6/30/2017		102,824.63
27172	96480	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	6/30/2017		1,282.40
27173	96481	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 0cf8c218-1468- 4a92-b4b0- f8bd4c4b73db	6727	RECONCILED	7/31/2017		250.00
27174	96482	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - fa326fbc-042d- 4c5c-81c7- f17c8a0d68c8	9707	RECONCILED	6/30/2017		500.00
27175	96483	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	6/30/2017		90.00
27176	96484	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	6/30/2017		75.00
27177	96485	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	3/30/2018		50.00
27178	96486	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 36fff675-26cf- 4a76-aa0f- f99d0bd07019	6697	RECONCILED	6/30/2017		171.95
27179	96487	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	7/31/2017		50.00
27180	96488	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	6/30/2017		65.00
27181	96489	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 524b31d4-a209- 4f17-a045- 5d0794af1727	6704	RECONCILED	7/31/2017		185.00
27182	96490	ACCOUNTS_PAYA	6/19/2017	anonymized -	6715	RECONCILED	6/30/2017		643.00

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27183	96491	BLE ACCOUNTS_PAYA	6/19/2017	e1b0cccd-b408-4985-9f36-a8dbff98c06e anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/30/2017		\$ 60.00
27184	96492	BLE ACCOUNTS_PAYA	6/19/2017	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	6/30/2017		75.59
27185	96493	BLE ACCOUNTS_PAYA	6/19/2017	anonymized - 63ba0036-52c3-4998-aeca-d6afc77626ef	5813	RECONCILED	7/31/2017		52.50
27186	96494	BLE ACCOUNTS_PAYA	6/19/2017	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	7/31/2017		21.39
27187	96495	BLE ACCOUNTS_PAYA	6/19/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/30/2017		75.00
27188	96496	BLE ACCOUNTS_PAYA	6/19/2017	anonymized - db3c75b0-1ab8-4a52-9976-117b7583b9c8	9295	RECONCILED	6/30/2017		500.00
27189	96497	BLE ACCOUNTS_PAYA	6/19/2017	anonymized - 3737e975-a0f0-4693-bdca-ffb3352a0a5	216	RECONCILED	6/30/2017		94.50
27190	96498	BLE ACCOUNTS_PAYA	6/19/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	6/30/2017		5,296.77
27191	96499	BLE ACCOUNTS_PAYA	6/19/2017	anonymized - f0a8cfd5-6466-4062-906a-288c4f5ccf57	6549	RECONCILED	6/30/2017		250.00
27192	96500	BLE ACCOUNTS_PAYA	6/19/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/30/2017		65.00
27193	96501	BLE ACCOUNTS_PAYA	6/19/2017	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	6/30/2017		19.15
27194	96502	BLE ACCOUNTS_PAYA	6/19/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	6/30/2017		1,675.00

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27195	96503	ACCOUNTS_PAYA	6/19/2017	anonymized - b5f50e1d-8e8b- 403c-bd7e- 0f874152871c	3342	RECONCILED	7/31/2017		\$ 52.88
		BLE							
27196	96504	ACCOUNTS_PAYA	6/19/2017	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	6/30/2017		46.08
		BLE							
27197	96505	ACCOUNTS_PAYA	6/19/2017	anonymized - 52745337-84f0- 403e-b2fd- 7edd662b7228	6627	RECONCILED	6/30/2017		341,894.08
		BLE							
27198	96506	ACCOUNTS_PAYA	6/19/2017	anonymized - f849c0ca-2874- 4c78-a673- bffb266ad008	6703	RECONCILED	6/30/2017		600.00
		BLE							
27199	96507	ACCOUNTS_PAYA	6/19/2017	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	6/30/2017		50.00
		BLE							
27200	96508	ACCOUNTS_PAYA	6/19/2017	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	6/30/2017		50.00
		BLE							
27201	96509	ACCOUNTS_PAYA	6/19/2017	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	6/30/2017		700.00
		BLE							
27202	96510	ACCOUNTS_PAYA	6/19/2017	anonymized - 0661dbcd-94c9- 49cd-bf07- 8ac9a50bbe12	10570	RECONCILED	8/31/2017		250.00
		BLE							
27203	96511	ACCOUNTS_PAYA	6/19/2017	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/30/2017		431.53
		BLE							
27204	96512	ACCOUNTS_PAYA	6/19/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/30/2017		320.98
		BLE							
27205	96513	ACCOUNTS_PAYA	6/19/2017	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	6/30/2017		42.12
		BLE							
27206	96514	ACCOUNTS_PAYA	6/19/2017	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	6/30/2017		187.25
		BLE							
27207	96515	ACCOUNTS_PAYA	6/19/2017	anonymized - 59e0f99e-552f- 4373-b053-	9750	RECONCILED	6/30/2017		166.04
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27208	96516	ACCOUNTS_PAYA BLE	6/19/2017	49feb7aec9ee anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	6/30/2017		\$ 20.00
27209	96517	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	6/30/2017		2,190.12
27210	96518	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	6/30/2017		212.00
27211	96519	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	6/30/2017		75.00
27212	96520	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	6/30/2017		75.00
27213	96521	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	6/30/2017		4,849.90
27214	96522	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	6/30/2017		328.75
27215	96523	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	7/31/2017		50.00
27216	96524	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	6/30/2017		75.00
27217	96525	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	6/30/2017		65.00
27218	96526	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	6/30/2017		50.00
27219	96527	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2017		1,465.00
27220	96528	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 90355ccf-eb89-	8539	RECONCILED	6/30/2017		1,281.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27221	96529	ACCOUNTS_PAYA BLE	6/19/2017	4535-9139- 58cd54721b3c anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	6/30/2017		\$ 94.83
27222	96530	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 5ca48cbe-68e8- 421e-8757- 0547f83949f5	6498	RECONCILED	6/30/2017		1,229.56
27223	96531	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 598b4990-6cd6- 4eb5-a8e6- 9f77f1e51f8d	6717	RECONCILED	6/30/2017		171.95
27224	96532	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 0fc2b227-1937- 46b5-a7c3- ef96865685f2	8835	RECONCILED	6/30/2017		975.00
27225	96533	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	6/30/2017		131.10
27226	96534	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	8/22/2017		46.00
27227	96535	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 7acc7a0d-6c7d- 4568-a9e0- 20c94fb0a73b	6723	RECONCILED	6/30/2017		568.75
27228	96536	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	6/30/2017		50.00
27229	96537	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	6/30/2017		1,095.41
27230	96538	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	7/31/2017		50.00
27231	96539	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	6/30/2017		50.00
27232	96540	ACCOUNTS_PAYA BLE	6/19/2017	anonymized - 24e09e7f-1fd2- 46f7-9f40- 3dbb552c480c	8431	RECONCILED	6/30/2017		250.00
27233	96541	ACCOUNTS_PAYA	6/19/2017	anonymized -	2349	RECONCILED	6/30/2017		1,835.83

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27235	96546	BLE ACCOUNTS_PAYA	6/23/2017	9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f-anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2017		\$ 510.41
27236	96547	BLE ACCOUNTS_PAYA	6/23/2017	92403ad5-1c3c-4dbe-b775-8d3765b0e3db-anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2017		4,400.69
27237	96548	BLE ACCOUNTS_PAYA	6/23/2017	85612282-98b9-4fde-b51e-535764c6284d-anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	2763	RECONCILED	6/30/2017		2,994.50
27238	96549	BLE ACCOUNTS_PAYA	6/23/2017	361451da-d23d-42fa-a683-4c2864e98fb7-anonymized - 733f9836-555e-4123-ac77-5decc6b831a4	3604	RECONCILED	6/30/2017		565.72
27239	96551	BLE ACCOUNTS_PAYA	6/26/2017	733f9836-555e-4123-ac77-5decc6b831a4-anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	9876	RECONCILED	7/31/2017		450.00
27240	96552	BLE ACCOUNTS_PAYA	6/26/2017	c4085bdb-34e7-4b58-96c1-1211f37ea26f-anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	6572	RECONCILED	6/30/2017		290.50
27241	96553	BLE ACCOUNTS_PAYA	6/26/2017	cf44a27a-7c0b-498c-a480-7bda08dbc437-anonymized - 71c63a75-c5da-4c2a-b8bf-d568057b5c78	8718	RECONCILED	6/30/2017		43,674.77
27242	96554	BLE ACCOUNTS_PAYA	6/26/2017	71c63a75-c5da-4c2a-b8bf-d568057b5c78-anonymized - a1a9f1b0-955b-43b3-85a9-57a816cc8d51	6732	RECONCILED	7/31/2017		625.00
27243	96555	BLE ACCOUNTS_PAYA	6/26/2017	a1a9f1b0-955b-43b3-85a9-57a816cc8d51-anonymized - 1dceacc2-f9b6-44a4-87e7-262c7b37d8a7	9822	RECONCILED	7/31/2017		4,133.00
27244	96556	BLE ACCOUNTS_PAYA	6/26/2017	1dceacc2-f9b6-44a4-87e7-262c7b37d8a7-anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	6555	RECONCILED	7/31/2017		500.00
27245	96557	BLE ACCOUNTS_PAYA	6/26/2017	95544457-f700-43b8-9fc4-fc1bf56ef3fd-anonymized - f849c0ca-2874-4c78-a673-bffb266ad008	9688	RECONCILED	7/31/2017		500.00
27246	96558	BLE ACCOUNTS_PAYA	6/26/2017	f849c0ca-2874-4c78-a673-bffb266ad008-anonymized - f849c0ca-2874-4c78-a673-bffb266ad008	6703	RECONCILED	7/31/2017		600.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27247	96559	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - 80152807-eeed- 4078-a54d- 56ecde40f69c	10394	RECONCILED	6/30/2017		\$ 185.00
27248	96560	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/30/2017		172.72
27249	96561	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	7/31/2017		576.00
27250	96562	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - b5cc6c84-3ff2- 4029-9490- cca4387f9912	6626	RECONCILED	6/30/2017		36,118.79
27251	96563	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	6/30/2017		2,000.00
27252	96564	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - 4fb852ac-7446- 4910-b8ea- 1216c3c09f67	8891	RECONCILED	6/30/2017		8,585.57
27253	96565	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	7/31/2017		4,605.20
27254	96566	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2017		369.99
27255	96567	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	7/31/2017		629.39
27256	96568	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	6/30/2017		252.38
27257	96569	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - 88101366-60af- 451a-88b5- 60338ddd24f6	6648	RECONCILED	7/31/2017		2,850.00
27258	96570	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - 3260b414-b4c1- 48fc-91fc- 2e6486fa910a	5597	RECONCILED	7/31/2017		280.00
27259	96571	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - f3e8c4cd-65e6- 4b6f-a578-	8307	RECONCILED	7/31/2017		5.00

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27260	96572	ACCOUNTS_PAYA BLE	6/26/2017	4acdfc612950 anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	6/30/2017		\$ 1,112.08
27261	96573	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - 03db5617-7b8c- 46df-995b- 9181efae1c57	9489	RECONCILED	7/31/2017		500.00
27262	96574	ACCOUNTS_PAYA BLE	6/26/2017	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	6/30/2017		1,625.36
27263	96575	ACCOUNTS_PAYA BLE	6/28/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/31/2017		11,029.89
27264	96576	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	6/30/2017		14.00
27265	96577	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/31/2017		1,887.00
27266	96578	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - ef57bc3d-de3e- 4240-8dee- ce4189e0b49a	6728	RECONCILED	1/16/2019		135.00
27267	96579	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	7/31/2017		21.18
27268	96580	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - a64bddd3-95ad- 43e4-84e7- 754fb720e0c8	6638	RECONCILED	7/31/2017		16.59
27269	96581	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - ecef0f6e-052f- 4294-a61b- 2a99c733384f	4125	RECONCILED	7/31/2017		25.00
27270	96582	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 350fc16d-df77- 4b03-b5b5- b3526c237c5f	10577	RECONCILED	7/31/2017		48.43
27271	96583	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 79d4d2f0-b0fb- 48a6-b499- 78b20f3b5cbd	10127	RECONCILED	7/31/2017		50.00
27272	96584	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 5e3ae42d-ca19-	6736	RECONCILED	9/29/2017		25.00

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27273	96585	ACCOUNTS_PAYA BLE	6/30/2017	498b-bd00- fbef711dad7e anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	7/31/2017		\$ 139.00
27274	96586	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - f3401486-ccf4- 4974-b023- 9e658ed5409d	9785	RECONCILED	7/31/2017		313.50
27275	96587	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	7/31/2017		22,793.97
27276	96588	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - c96b529c-a570- 437c-beee- 2f773bf863c2	8293	RECONCILED	7/31/2017		25.00
27277	96589	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 7caadb33-4962- 4773-a805- a76ff07278b0	6739	RECONCILED	7/31/2017		25.00
27278	96590	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	7/31/2017		248.22
27279	96591	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	7/31/2017		92.07
27280	96592	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - b9e9fa49-b2bb- 45a4-a9a8- 44bab69b576f	6738	RECONCILED	7/31/2017		25.00
27281	96593	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - c0d30f6a-5564- 43ae-8f66- 61f73abf649e	6442	RECONCILED	7/31/2017		17.66
27282	96594	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 28738044-02a3- 41a0-bc86- 3fbd9861763e	6607	RECONCILED	7/31/2017		25.00
27283	96595	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	7/31/2017		51.90
27284	96596	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - ac95fc15-1e7a- 4c26-93d5- 44eeae702256	6737	RECONCILED	7/31/2017		25.00
27285	96597	ACCOUNTS_PAYA	6/30/2017	anonymized -	8566	RECONCILED	7/31/2017		1,619.58

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27286	96598	ACCOUNTS_PAYA BLE	6/30/2017	d381ea07-ed8f-4254-b436-a1189936dc64 anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	7/31/2017		\$ 80.00
27287	96599	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	7/31/2017		1,179.30
27288	96600	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - efcaf094-0eed-42cb-a3b8-d696a52fc2cc	8568	RECONCILED	7/31/2017		145.00
27289	96601	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	7/31/2017		1,026.00
27290	96602	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	7/31/2017		774.46
27291	96603	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	7/31/2017		400.61
27292	96604	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2017		2,589.92
27293	96605	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/31/2017		70.39
27294	96606	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	7/31/2017		917.47
27295	96607	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	7/31/2017		316.00
27296	96608	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	7/31/2017		1,619.91
27297	96609	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 76b3fa93-b870-4e71-a1f8-a76401857cda	5814	RECONCILED	7/31/2017		1,513.80

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27298	96610	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	7/31/2017		\$ 530.67
27299	96611	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	7/31/2017		213.36
27300	96612	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	7/31/2017		1,290.40
27301	96613	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 01a3744b-a6d7- 4753-b39a- 41fb5ef7ce84	6720	RECONCILED	7/31/2017		143.94
27302	96614	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	7/31/2017		395.00
27303	96615	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	7/31/2017		330.66
27304	96616	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	7/31/2017		2,073.76
27305	96617	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 64f8ff2e-1e5c- 4aad-b65d- 4ac1294de730	8172	RECONCILED	7/31/2017		340.00
27306	96618	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	7/31/2017		60.22
27307	96619	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/31/2017		20,837.84
27308	96620	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 8dfe02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	7/31/2017		398.91
27309	96621	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 0fc2b227-1937- 46b5-a7c3- ef96865685f2	8835	RECONCILED	7/31/2017		475.00
27310	96622	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 1ddc07ca-c96d- 4aaa-b6d5-	9321	RECONCILED	7/31/2017		88.05

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27311	96623	ACCOUNTS_PAYA BLE	6/30/2017	2d04fdb9b09b anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	8/31/2017		\$ 250.00
27312	96624	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - b72b1668-ca28- 4369-ad01- 77f0505b0aec	6691	RECONCILED	7/31/2017		335.00
27313	96625	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 2469efab-b2fb- 4814-93eb- 758b0b64dd5d	8177	RECONCILED	7/31/2017		642.56
27315	96627	ACCOUNTS_PAYA BLE	7/7/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2017		410.69
27316	96628	ACCOUNTS_PAYA BLE	7/7/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2017		3,638.89
27317	96629	ACCOUNTS_PAYA BLE	7/7/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	VOID		7/7/2017	2,766.13
27318	96630	ACCOUNTS_PAYA BLE	7/7/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	7/31/2017		565.72
27319	96631	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	7/31/2017		114.33
27320	96632	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	7/31/2017		2,159.74
27321	96633	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	7/31/2017		957.00
27322	96634	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	8/31/2017		30.79
27323	96635	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	7/31/2017		189.93
27324	96636	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - c3f8e99f-6dc5-	5598	RECONCILED	7/31/2017		3,241.74

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27325	96637	ACCOUNTS_PAYA BLE	6/30/2017	4922-9379- 8741ffaa4f09 anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	7/31/2017		\$ 276.12
27326	96638	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	7/31/2017		364.14
27327	96639	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - d1451954-ae20- 4aae-a715- 202d88597bce	6452	RECONCILED	7/31/2017		4,321.80
27328	96640	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 46739d39-adc9- 44e5-aab4- 26a84fa46946	843	RECONCILED	7/31/2017		12,500.00
27329	96641	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - b1abd88d-e652- 4fcc-9d62- a5b5b6a32bfe	9115	RECONCILED	7/31/2017		147.64
27330	96642	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	7/31/2017		161.65
27331	96643	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	7/31/2017		123,756.04
27332	96644	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	7/31/2017		1,128.76
27333	96645	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - b2bd5c43-81d2- 4c1c-956a- b54d630ded3b	9844	RECONCILED	7/31/2017		2,131.50
27334	96646	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	7/31/2017		5,512.94
27335	96647	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	7/31/2017		446.41
27336	96648	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	7/31/2017		449.40
27337	96649	ACCOUNTS_PAYA	7/10/2017	anonymized -	6690	RECONCILED	7/31/2017		6,325.00

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27338	96650	ACCOUNTS_PAYA BLE	7/7/2017	5c18c5de-ab28-40ea-ae19-d26f95aab6f5 anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/31/2017		\$ 2,994.50
27339	96651	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - c8df6195-06d2-4ada-83e4-0e4cc11617ab	6721	RECONCILED	7/31/2017		1,702.72
27340	96652	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	7/31/2017		439.79
27341	96653	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	7/31/2017		337.35
27342	96654	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/31/2017		28.36
27343	96655	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 907a2475-79c8-4e64-b5fb-b4030003e2fb	9249	RECONCILED	7/31/2017		100.00
27344	96656	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	7/31/2017		318.50
27345	96657	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73	8878	RECONCILED	7/31/2017		2,195.00
27346	96658	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - e638cd5a-b20b-479a-b652-2d136f8c576d	9919	RECONCILED	7/31/2017		2,258.88
27347	96659	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	7/31/2017		1,914.00
27348	96660	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	7/31/2017		52,730.00
27349	96661	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	6718	RECONCILED	7/31/2017		850.00

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27350	96662	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	7/31/2017		\$ 50.00
27351	96663	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 07e45e50-be02- 4c82-b3c7- cde28f28eac1	9528	RECONCILED	7/31/2017		1,400.00
27352	96664	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 4d64832f-353e- 4d49-aa1e- 87d9d19b7d95	9874	RECONCILED	7/31/2017		520.00
27353	96665	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	7/31/2017		810.00
27354	96666	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	7/31/2017		225.00
27355	96667	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	7/31/2017		960.00
27356	96668	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - ab4ad1ac-3818- 4bcc-a217- 5b8a02b6f2c7	6749	RECONCILED	7/31/2017		541.00
27357	96669	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	7/31/2017		546.36
27358	96670	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	7/31/2017		3,757.03
27359	96671	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	7/31/2017		317.55
27360	96672	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - d7dff9d6-0834- 4d08-9a68- e3b169279850	9511	RECONCILED	8/31/2017		1,595.00
27361	96673	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	7/31/2017		369.07
27362	96674	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - b9e0b50a-bf71- 48b2-92f7-	8693	RECONCILED	7/31/2017		7,828.26

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27363	96675	ACCOUNTS_PAYA BLE	7/17/2017	7fddb57fa4fe anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	RECONCILED	8/31/2017		\$ 195.00
27364	96676	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - fa4c2570-7bd3- 430a-802b- 7b6addcc83d9	260642	RECONCILED	7/31/2017		708.79
27365	96677	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/31/2017		1,660.00
27366	96678	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	7/31/2017		366.00
27367	96679	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 107582f8-9ed3- 423b-8f6e- b2987168e74b	4130	RECONCILED	8/31/2017		100.00
27368	96680	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	8/31/2017		650.00
27369	96681	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 4dbf7e2b-d016- 4f3c-9421- 1af0e1021b13	9468	RECONCILED	7/31/2017		1,200.00
27370	96682	ACCOUNTS_PAYA BLE	7/17/2017	anonymized - 9a4baf62-a190- 4b0c-8e7f- fdf1432c96e8	9703	RECONCILED	7/31/2017		3,251.00
27372	96684	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2017		412.10
27373	96685	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2017		3,562.68
27374	96686	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	7/31/2017		3,008.00
27375	96687	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	7/31/2017		565.72
27376	96688	ACCOUNTS_PAYA BLE	7/18/2017	anonymized - 61628bc9-088e-	6643	RECONCILED	7/31/2017		180.00

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27377	96689	ACCOUNTS_PAYA BLE	7/20/2017	4fe5-9672- 4a361399a3e4 anonymized - b120befb-86c4- 4ce8-b1e3- 324f28aefab0	5856	RECONCILED	7/31/2017		\$ 80.00
27378	96690	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - a64bddd3-95ad- 43e4-84e7- 754fb720e0c8	6638	RECONCILED	7/31/2017		10.00
27379	96691	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	7/31/2017		132.00
27380	96692	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	7/31/2017		69.72
27381	96693	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - ee9f4e60-7446- 4359-9c0c- 213b3cd168dd	9502	RECONCILED	8/31/2017		100.50
27382	96694	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - e2f6956e-a696- 4650-a32f- 4040cb5091ed	9907	RECONCILED	8/31/2017		2,900.00
27383	96695	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	7/31/2017		60.52
27384	96696	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	7/31/2017		85.00
27385	96697	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 791608c9-5b9a- 4e5c-93d9- ec37c66fdcf7	6755	RECONCILED	7/31/2017		200.00
27386	96698	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	7/31/2017		222.00
27387	96699	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	7/31/2017		195.00
27388	96700	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	7/31/2017		1,205.72
27389	96701	ACCOUNTS_PAYA	7/20/2017	anonymized -	6142	RECONCILED	7/31/2017		3,000.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27390	96702	BLE ACCOUNTS_PAYA	7/20/2017	7bd4a31e-9662-4589-8715-6f3aaa3427c5 anonymized - 82e7920e-19c5-485a-a654- b59f28133c0f	7226	RECONCILED	7/31/2017		\$ 1,908.50
27391	96703	BLE ACCOUNTS_PAYA	7/20/2017	anonymized - e359056f-52f6-483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	7/31/2017		44.70
27392	96704	BLE ACCOUNTS_PAYA	7/20/2017	anonymized - 52745337-84f0-403e-b2fd- 7edd662b7228	6627	RECONCILED	7/31/2017		228,856.52
27393	96705	BLE ACCOUNTS_PAYA	7/20/2017	anonymized - e769f98c-3b45-4e3f-980b- 27bc8add272d	9331	RECONCILED	7/31/2017		71,278.33
27394	96706	BLE ACCOUNTS_PAYA	7/20/2017	anonymized - 7e0cb019-d11b-4419-914e- b52417818595	6553	RECONCILED	7/31/2017		18.99
27395	96707	BLE ACCOUNTS_PAYA	7/20/2017	anonymized - c0783f6e-421b-442f-9cc5- 6f15400e8e2d	4787	RECONCILED	7/31/2017		227.29
27396	96708	BLE ACCOUNTS_PAYA	7/20/2017	anonymized - 6068fbe8-e2fe-4940-b957- f8bdbfd3f479	165	RECONCILED	7/31/2017		420.72
27397	96709	BLE ACCOUNTS_PAYA	7/20/2017	anonymized - 845f04bc-7322-4790-87fc- cdbdfab71363	5642	RECONCILED	7/31/2017		89.75
27398	96710	BLE ACCOUNTS_PAYA	7/20/2017	anonymized - 8e16a638-c6f8-4991-b4b3- 8bf63d25bedb	9509	RECONCILED	8/31/2017		350.00
27399	96711	BLE ACCOUNTS_PAYA	7/20/2017	anonymized - c58229a1-abf0-4ea5-b36b- 6c9ea0714846	10242	RECONCILED	7/31/2017		227.50
27400	96712	BLE ACCOUNTS_PAYA	7/20/2017	anonymized - b5cc6c84-3ff2-4029-9490- cca4387f9912	6626	RECONCILED	7/31/2017		339,005.69
27401	96713	BLE ACCOUNTS_PAYA	7/20/2017	anonymized - be69150f-9e27-474e-b245- 7db0e8f13346	8670	RECONCILED	7/31/2017		212.00

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27402	96714	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	8/31/2017		\$ 345.00
27403	96715	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 4c5b8191-a806- 46d6-8f7c- b22e9a5ce4d1	2959	RECONCILED	8/31/2017		180.00
27404	96716	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - c7909b08-329f- 4095-87d0- 7e53b9b0964b	6025	RECONCILED	7/31/2017		140.50
27405	96717	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	7/31/2017		152.79
27406	96718	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 9a60d06d-0753- 40eb-af01- e7df25bd97b2	6684	RECONCILED	7/31/2017		987.00
27407	96719	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	7/31/2017		1,551.65
27408	96720	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	7/31/2017		360.58
27409	96721	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	VOID		7/31/2017	88.05
27410	96722	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	7/31/2017		3,161.48
27411	96723	ACCOUNTS_PAYA BLE	7/20/2017	anonymized - 0a3da7e8-0a40- 48b3-b1b4- 2fd7157f8303	6696	RECONCILED	7/31/2017		920.00
27412	96724	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	8/31/2017		121,233.70
27413	96725	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	8/31/2017		433.65
27414	96726	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 01abfb87-df1d- 4e5c-ac2b-	10420	RECONCILED	7/31/2017		65.00

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27415	96727	ACCOUNTS_PAYA BLE	7/21/2017	ebcc070fa951 anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	7/31/2017		\$ 50.00
27416	96728	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	7/31/2017		75.00
27417	96729	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	11/30/2017		50.00
27418	96730	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	8/31/2017		50.00
27419	96731	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 1ae8d8ff-5ceb- 4f72-aada- e893dc9ef876	5899	RECONCILED	8/31/2017		65.00
27420	96732	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	7/31/2017		60.00
27421	96733	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	7/31/2017		75.00
27422	96734	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - d0763b58-07dd- 4720-a41a- 3d7900dc60fb	6756	RECONCILED	8/31/2017		250.00
27423	96735	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	9/29/2017		65.00
27424	96736	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	7/31/2017		50.00
27425	96737	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	7/31/2017		50.00
27426	96738	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	7/31/2017		75.00
27427	96739	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 35f3ba6e-edcc-	10565	RECONCILED	7/31/2017		75.00

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27428	96740	ACCOUNTS_PAYA BLE	7/21/2017	4be1-b625-88189d92ab8f anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	7/31/2017		\$ 50.00
27429	96741	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	7/31/2017		65.00
27430	96742	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	7/31/2017		65.00
27431	96743	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	7/31/2017		50.00
27432	96744	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	8/31/2017		50.00
27433	96745	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/31/2017		65.00
27434	96746	ACCOUNTS_PAYA BLE	7/21/2017	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	7/31/2017		50.00
27435	96748	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	8/31/2017		5,349.00
27436	96749	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	8/31/2017		531.00
27437	96750	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	8/31/2017		290.50
27438	96751	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 538253ac-147a-432f-9751-404407191c97	6539	RECONCILED	8/31/2017		250.00
27439	96752	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	7/31/2017		11,992.64
27440	96753	ACCOUNTS_PAYA	7/27/2017	anonymized -	8876	RECONCILED	8/31/2017		648.00

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27441	96754	BLE ACCOUNTS_PAYA	7/27/2017	fdcdb0b5-0b71-4498-b737-35c813503211 anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	8/31/2017		\$ 860.00
27442	96755	BLE ACCOUNTS_PAYA	7/27/2017	anonymized - 54005022-98fa-40ab-916f-07c028bd7cec	6751	RECONCILED	8/31/2017		146.95
27443	96756	BLE ACCOUNTS_PAYA	7/27/2017	anonymized - adc93fc2-e340-43d2-a285-b268ba38be7a	9690	RECONCILED	7/31/2017		66.00
27444	96757	BLE ACCOUNTS_PAYA	7/27/2017	anonymized - a1a9f1b0-955b-43b3-85a9-57a816cc8d51	9822	RECONCILED	8/31/2017		292.00
27445	96758	BLE ACCOUNTS_PAYA	7/27/2017	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	7/31/2017		1,827.60
27446	96759	BLE ACCOUNTS_PAYA	7/27/2017	anonymized - 09c08c2b-6482-4b2c-8ce5-f209e9dca640	4554	RECONCILED	8/31/2017		347.50
27447	96760	BLE ACCOUNTS_PAYA	7/27/2017	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	7/31/2017		11.78
27448	96761	BLE ACCOUNTS_PAYA	7/27/2017	anonymized - f5c14df4-3a68-47b7-807b-064fb7edf713	6527	RECONCILED	8/31/2017		999.00
27449	96762	BLE ACCOUNTS_PAYA	7/27/2017	anonymized - 10a61a8e-9dd4-4dc0-924b-917f081b6480	5014	RECONCILED	8/31/2017		250.00
27450	96763	BLE ACCOUNTS_PAYA	7/27/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	8/31/2017		700.00
27451	96764	BLE ACCOUNTS_PAYA	7/27/2017	anonymized - 8987fa7c-1b12-42f5-9450-cc0c9e00ec6c	6740	RECONCILED	8/31/2017		55.00
27452	96765	BLE ACCOUNTS_PAYA	7/27/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/31/2017		160.46

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27453	96766	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	8/31/2017		\$ 2,700.00
27454	96767	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	8/31/2017		3,033.40
27455	96768	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 9fa5e71c-687d- 439c-b70e- 4edee046f86b	6760	RECONCILED	8/31/2017		25.00
27456	96769	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	8/31/2017		10,093.59
27457	96770	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 873cad9c-6a3f- 472a-b6f3- 9febb74c55b9	5834	RECONCILED	8/31/2017		200.00
27458	96771	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - f8a5acba-0b17- 47b3-9c59- 4b2dc8fe44e1	260641	RECONCILED	8/31/2017		3,816.75
27459	96772	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - dfc211ac-9bb4- 44bb-a352- 94d9945a7b59	10559	RECONCILED	8/31/2017		34.78
27460	96773	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 4fb852ac-7446- 4910-b8ea- 1216c3c09f67	8891	RECONCILED	7/31/2017		1,540.54
27461	96774	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 5f1433a0-7378- 4ce3-b1de- a0627dd512a2	6762	RECONCILED	8/31/2017		209.83
27462	96775	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - ba0f5f08-8191- 4be4-b5a6- 0a09fbed8919	6761	RECONCILED	8/31/2017		25.00
27463	96776	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	8/31/2017		3,142.50
27464	96777	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 5efebafb-108e- 48e8-8f54- 22ddd4757a8a	9431	RECONCILED	8/31/2017		25.00
27465	96778	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 4fc91006-c153- 4b85-9c4f-	9054	RECONCILED	8/31/2017		841.10

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27466	96779	ACCOUNTS_PAYA BLE	7/27/2017	5c9b0f3b9759 anonymized - 38c9f385-e86a- 42a1-ac5f- cdb1b725234e	6660	RECONCILED	8/31/2017		\$ 1,800.00
27467	96780	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/31/2017		57.68
27468	96781	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/31/2017		60.79
27469	96782	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/31/2017		1,241.05
27470	96783	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - d25e2aeb-c7da- 4f2b-852a- 8980c033fc55	6554	RECONCILED	8/31/2017		100.00
27471	96784	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	8/31/2017		316.16
27472	96785	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 63f12a6e-41ce- 4576-97ba- f6ef32544127	6590	RECONCILED	8/31/2017		141.95
27473	96786	ACCOUNTS_PAYA BLE	7/27/2017	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	8/31/2017		50.00
27474	96787	ACCOUNTS_PAYA BLE	7/31/2017	anonymized - 164053b5-5e7c- 4850-b8bd- a01b52d54605	9943	RECONCILED	8/31/2017		174,353.80
27476	96789	ACCOUNTS_PAYA BLE	8/4/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2017		509.63
27477	96790	ACCOUNTS_PAYA BLE	8/4/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2017		3,702.15
27478	96791	ACCOUNTS_PAYA BLE	8/4/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/31/2017		3,201.92
27479	96792	ACCOUNTS_PAYA BLE	8/4/2017	anonymized - 361451da-d23d-	3604	RECONCILED	8/31/2017		565.72

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27480	96793	ACCOUNTS_PAYA BLE	8/8/2017	42fa-a683- 4c2864e98fb7 anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	8/31/2017		\$ 180.00
27481	96794	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - c4085bdb-34e7- 4b58-96c1- 1211f37ea26f	6572	RECONCILED	9/29/2017		21,900.00
27482	96795	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 8d5bc9fb-83b6- 48ac-b89a- 5366da99e23a	10034	RECONCILED	8/31/2017		171.95
27483	96796	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	8/31/2017		182.75
27484	96797	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	8/31/2017		161.00
27485	96798	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - c6c8a433-3c8e- 4254-a245- 8b94525fbe0a	9674	RECONCILED	8/31/2017		500.00
27486	96799	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 81e5b3a5-49f6- 4ba6-8085- f020384ba158	5861	RECONCILED	8/31/2017		110.00
27487	96800	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	8/31/2017		116.45
27488	96801	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 5c215703-9807- 400a-b754- 9f26746f2114	6742	RECONCILED	8/31/2017		450.94
27489	96802	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 791608c9-5b9a- 4e5c-93d9- ec37c66fdcf7	6755	RECONCILED	8/31/2017		873.00
27490	96803	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	8/31/2017		50.00
27491	96804	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 3f0aa17b-04d3- 4bdd-bb95- 84122901e4d9	6745	RECONCILED	8/31/2017		100.00
27492	96805	ACCOUNTS_PAYA	8/8/2017	anonymized -	9388	RECONCILED	8/31/2017		291.03

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27493	96806	ACCOUNTS_PAYA BLE	8/8/2017	99533f3f-b1e7-4553-a31c-d9eec906d7eb anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	8/31/2017		\$ 471.00
27494	96807	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - a3428dde-310d-4a5e-9fdd-a82e53edbe04	6663	RECONCILED	8/31/2017		62,161.00
27495	96808	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	8/31/2017		2,114.65
27496	96809	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	8/31/2017		650.00
27497	96810	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - fa34ae81-994f-4eff-9f2b-b15144c9fc86	9482	RECONCILED	8/31/2017		45.00
27498	96811	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	8/31/2017		100.00
27499	96812	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	8/31/2017		190.00
27500	96813	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	8/31/2017		602.25
27501	96814	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	8/31/2017		1,002.06
27502	96815	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	8/31/2017		172.34
27503	96816	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	8/31/2017		1,153.75
27504	96817	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/31/2017		1,589.76

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27505	96818	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/31/2017		\$ 1,077.09
27506	96819	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/31/2017		208.49
27507	96820	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	8/31/2017		15,344.42
27508	96821	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 7cf85957-1cf3- 4227-91fa- 8a7382cb1bc1	6522	RECONCILED	8/31/2017		3,000.00
27509	96822	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	8/31/2017		1,983.48
27510	96823	ACCOUNTS_PAYA BLE	8/8/2017	anonymized - 65341066-5c97- 4258-91ba- a3750b53d692	9962	RECONCILED	8/31/2017		147.35
27511	96824	ACCOUNTS_PAYA BLE	8/10/2017	anonymized - f34ada3c-6b50- 4afe-b373- fefc57a9ff1a	6702	RECONCILED	8/31/2017		400.00
27512	96825	ACCOUNTS_PAYA BLE	8/10/2017	anonymized - 469323a7-3df8- 4027-98a5- afeab64714a3	4584	RECONCILED	8/31/2017		50.00
27513	96826	ACCOUNTS_PAYA BLE	8/11/2017	anonymized - fa34ae81-994f- 4eff-9f2b- b15144c9fc86	9482	RECONCILED	8/31/2017		60.00
27514	96827	ACCOUNTS_PAYA BLE	8/15/2017	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	8/31/2017		131.10
27515	96828	ACCOUNTS_PAYA BLE	8/16/2017	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	8/31/2017		4,000.00
27517	96830	ACCOUNTS_PAYA BLE	8/18/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2017		370.66
27518	96831	ACCOUNTS_PAYA BLE	8/18/2017	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	8/31/2017		3,545.33

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27519	96832	ACCOUNTS_PAYA	8/18/2017	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/31/2017		\$ 2,503.97
27520	96833	ACCOUNTS_PAYA	8/18/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	8/31/2017		575.03
27521	96834	ACCOUNTS_PAYA	8/17/2017	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	8/31/2017		540.00
27522	96835	ACCOUNTS_PAYA	8/17/2017	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	8/31/2017		398.82
27523	96836	ACCOUNTS_PAYA	8/17/2017	anonymized - 97cac22a-634b- 4736-9215- 245bb9b2cf6b	4131	RECONCILED	8/31/2017		3,125.00
27524	96837	ACCOUNTS_PAYA	8/17/2017	anonymized - fb48254b-48c1- 4bc7-beb7- 1d444a138342	9960	RECONCILED	8/31/2017		7,500.00
27525	96838	ACCOUNTS_PAYA	8/17/2017	anonymized - e832de84-3143- 4047-ae20- 835b67bce8ff	5669	RECONCILED	8/31/2017		349.00
27526	96839	ACCOUNTS_PAYA	8/17/2017	anonymized - a64bddd3-95ad- 43e4-84e7- 754fb720e0c8	6638	RECONCILED	8/31/2017		9.19
27527	96840	ACCOUNTS_PAYA	8/17/2017	anonymized - 33fdcf3b-08c2- 4a2b-b7fe- d3d47f95e2c6	9734	RECONCILED	8/31/2017		1,450.00
27528	96841	ACCOUNTS_PAYA	8/17/2017	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	8/31/2017		213.75
27529	96842	ACCOUNTS_PAYA	8/17/2017	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	8/31/2017		150.00
27530	96843	ACCOUNTS_PAYA	8/17/2017	anonymized - 97c6cbc3-dcc2- 4e84-84ce- 829f00ca84c5	6625	RECONCILED	8/31/2017		133,170.00
27531	96844	ACCOUNTS_PAYA	8/17/2017	anonymized - da9732cc-f2df-	8781	RECONCILED	11/30/2017		26.46

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27532	96845	ACCOUNTS_PAYA BLE	8/17/2017	4cec-bcd4- 2b0a46c27a01 anonymized - 29f1947c-a49b- 423d-97f3- 11673b2038af	8944	RECONCILED	8/31/2017		\$ 9,000.00
27533	96846	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - eda261fb-cf89- 4426-9ea3- ff9b4d864496	8516	RECONCILED	8/31/2017		100.00
27534	96847	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - ee5ecd69-550b- 4920-bfe3- 77668566416d	6734	RECONCILED	8/31/2017		242.88
27535	96848	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	8/31/2017		2,013.24
27536	96849	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	8/31/2017		34.96
27537	96850	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	8/31/2017		412.85
27538	96851	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - d80bd88a-c748- 4931-a222- 2e9e89148fdf	8240	RECONCILED	8/31/2017		1,095.20
27539	96852	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	8/31/2017		11,664.70
27540	96853	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	8/31/2017		156.00
27541	96854	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	8/31/2017		25.98
27542	96855	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	9/29/2017		16.99
27543	96856	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	8/31/2017		555.00
27544	96857	ACCOUNTS_PAYA	8/17/2017	anonymized -	10553	RECONCILED	9/29/2017		311.25

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27545	96858	BLE ACCOUNTS_PAYA	8/17/2017	5c23b41f-b590-43ac-aef7-d60ea8fe514f anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	8/31/2017		\$ 167.34
27546	96859	BLE ACCOUNTS_PAYA	8/17/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	8/31/2017		375.00
27547	96860	BLE ACCOUNTS_PAYA	8/17/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	8/31/2017		46.08
27548	96861	BLE ACCOUNTS_PAYA	8/17/2017	anonymized - a3428dde-310d-4a5e-9fdd-a82e53edbe04	6663	RECONCILED	8/31/2017		1,743.95
27549	96862	BLE ACCOUNTS_PAYA	8/17/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	8/31/2017		739.00
27550	96863	BLE ACCOUNTS_PAYA	8/17/2017	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	8/31/2017		35.00
27551	96864	BLE ACCOUNTS_PAYA	8/17/2017	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	8/31/2017		1,254.00
27552	96865	BLE ACCOUNTS_PAYA	8/17/2017	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	8/31/2017		1,263.04
27553	96866	BLE ACCOUNTS_PAYA	8/17/2017	anonymized - b54a8eed-4682-489f-b8fa-8bb94929927c	8180	RECONCILED	9/29/2017		35.00
27554	96867	BLE ACCOUNTS_PAYA	8/17/2017	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	8/31/2017		1,050.00
27555	96868	BLE ACCOUNTS_PAYA	8/17/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/31/2017		69.22
27556	96869	BLE ACCOUNTS_PAYA	8/17/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/31/2017		409.85

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27557	96870	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	8/31/2017		\$ 10.75
27558	96871	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - f03cc6c3-9b40- 4db7-a4e3- 3797fdd6a583	6729	RECONCILED	9/29/2017		180.00
27559	96872	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	8/31/2017		505.79
27560	96873	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	8/31/2017		209.90
27561	96874	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	9/29/2017		225.00
27562	96875	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	8/31/2017		2,050.00
27563	96876	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - e53e0749-5447- 4f90-8fdb- bc524f0abbd7	8403	RECONCILED	8/31/2017		3,840.00
27564	96877	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	8/31/2017		212.00
27565	96878	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - dd12a0f1-806b- 420c-8700- 36c96c8e9484	6547	RECONCILED	8/31/2017		42.00
27566	96879	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 91d1afc9-6ec8- 48dd-b33d- 1f046180e6c0	192	RECONCILED	8/31/2017		4,068.32
27567	96880	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - a607d9dc-244d- 4bac-8ca9- 0f7483eae233	8765	RECONCILED	8/31/2017		30.00
27568	96881	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	8/31/2017		59.60
27569	96882	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - e25a3b62-b2d8- 4cf0-94f0-	6678	RECONCILED	8/31/2017		16,627.60

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27570	96883	ACCOUNTS_PAYA BLE	8/17/2017	2e757b41b359 anonymized - c7909b08-329f- 4095-87d0- 7e53b9b0964b	6025	RECONCILED	8/31/2017		\$ 2,500.00
27571	96884	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	8/31/2017		3,673.18
27572	96885	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 24875a1f-30a6- 411f-ba1c- a0b7e800632f	6743	RECONCILED	8/31/2017		125.00
27573	96886	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	8/31/2017		1,790.00
27574	96887	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	8/31/2017		854.00
27575	96888	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	8/31/2017		2,476.80
27576	96889	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	8/31/2017		595.98
27577	96890	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 21ebbbf0-a080- 4964-947b- e165599099f3	6750	RECONCILED	8/31/2017		9,000.00
27578	96891	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/31/2017		1,871.79
27579	96892	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 7692d547-5f78- 491e-a9c1- 082739cbbcec	9871	RECONCILED	8/31/2017		525.00
27580	96893	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - cb334aa4-5166- 452b-9527- e97002f9cdfc	9626	RECONCILED	8/31/2017		710.00
27581	96894	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 88101366-60af- 451a-88b5- 60338ddd24f6	6648	RECONCILED	8/31/2017		200.00
27582	96895	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - d25e2aeb-c7da-	6554	RECONCILED	8/31/2017		100.00

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27583	96896	ACCOUNTS_PAYA BLE	8/17/2017	4f2b-852a- 8980c033fc55 anonymized - 6904e4a8-5975- 4530-8784- 2459752b3768	6712	RECONCILED	8/31/2017		\$ 30,138.00
27584	96897	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	9/29/2017		1,594.60
27585	96898	ACCOUNTS_PAYA BLE	8/17/2017	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	8/31/2017		1,111.86
27586	96901	ACCOUNTS_PAYA BLE	8/21/2017	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	8/31/2017		50.00
27587	96902	ACCOUNTS_PAYA BLE	8/21/2017	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	8/31/2017		75.00
27588	96903	ACCOUNTS_PAYA BLE	8/21/2017	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	11/30/2017		50.00
27589	96904	ACCOUNTS_PAYA BLE	8/21/2017	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	8/31/2017		50.00
27590	96905	ACCOUNTS_PAYA BLE	8/21/2017	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	8/31/2017		60.00
27591	96906	ACCOUNTS_PAYA BLE	8/21/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	8/31/2017		75.00
27592	96907	ACCOUNTS_PAYA BLE	8/21/2017	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	9/29/2017		65.00
27593	96908	ACCOUNTS_PAYA BLE	8/21/2017	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	8/31/2017		50.00
27594	96909	ACCOUNTS_PAYA BLE	8/21/2017	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	8/31/2017		65.00
27595	96910	ACCOUNTS_PAYA	8/21/2017	anonymized -	6553	RECONCILED	8/31/2017		50.00

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27596	96911	BLE ACCOUNTS_PAYA	8/21/2017	7e0cb019-d11b-4419-914e-b52417818595 anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	8/31/2017		\$ 65.00
27597	96912	BLE ACCOUNTS_PAYA	8/21/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	8/31/2017		50.00
27598	96913	BLE ACCOUNTS_PAYA	8/21/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	8/31/2017		75.00
27599	96914	BLE ACCOUNTS_PAYA	8/21/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/31/2017		50.00
27600	96915	BLE ACCOUNTS_PAYA	8/21/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	9/29/2017		65.00
27601	96916	BLE ACCOUNTS_PAYA	8/21/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	8/31/2017		65.00
27602	96917	BLE ACCOUNTS_PAYA	8/21/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	8/31/2017		50.00
27603	96918	BLE ACCOUNTS_PAYA	8/21/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/29/2017		50.00
27604	96919	BLE ACCOUNTS_PAYA	8/21/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	8/31/2017		65.00
27605	96920	BLE ACCOUNTS_PAYA	8/29/2017	anonymized - 35f9beff-c2a3-4cfb-9a5d-0e3585f5bdb6	6773	RECONCILED	9/29/2017		544.85
27607	96922	BLE ACCOUNTS_PAYA	9/1/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/29/2017		445.96
27608	96923	BLE ACCOUNTS_PAYA	9/1/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	VOID		9/1/2017	4,106.67

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27609	96924	ACCOUNTS_PAYA BLE	9/1/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/29/2017		\$ 3,207.97
27610	96925	ACCOUNTS_PAYA BLE	9/1/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/29/2017		575.03
27611	96926	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	9/29/2017		84,811.00
27612	96927	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 72c14a6e-b4a5- 4bf3-b3e6- b80db272a8be	9596	RECONCILED	9/29/2017		5,064.96
27613	96928	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	9/29/2017		1,554.00
27614	96929	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	9/29/2017		578.46
27615	96930	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - e832de84-3143- 4047-ae20- 835b67bce8ff	5669	RECONCILED	9/29/2017		529.00
27616	96931	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - e167f041-bb94- 4922-b32e- 115f60fda008	6537	RECONCILED	9/29/2017		2,600.00
27617	96932	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	9/29/2017		188.00
27618	96933	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 78bd641b-c379- 45cf-bb06- bf7771dba7df	6744	RECONCILED	9/29/2017		200.00
27619	96934	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 050d80af-fa03- 42ce-a918- 570057826e1e	6768	RECONCILED	9/29/2017		25.00
27620	96935	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - e2f6956e-a696- 4650-a32f- 4040cb5091ed	9907	RECONCILED	9/29/2017		100.00
27621	96936	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - f9c1b94b-2292- 4c50-b333-	10378	RECONCILED	9/29/2017		97.37

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27622	96937	ACCOUNTS_PAYA BLE	8/31/2017	2a475b4fa09c anonymized - 0d73586f-65eb- 4a85-9213- df690ae35368	6767	RECONCILED	9/29/2017		\$ 25.00
27623	96938	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	9/29/2017		1,668.00
27624	96939	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - d0c7091c-f386- 445c-83e0- 61112d1adac6	6599	RECONCILED	9/29/2017		14,150.00
27625	96940	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	9/29/2017		49.41
27626	96941	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	9/29/2017		395.00
27627	96942	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	9/29/2017		153.00
27628	96943	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - d5083ae2-7c49- 4d4c-ac60- e791560744d6	6777	RECONCILED	9/29/2017		65.27
27629	96944	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 2f3277e1-d425- 4088-add6- 396e90969cdb	6766	RECONCILED	9/29/2017		25.00
27630	96945	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	9/29/2017		732.19
27631	96946	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 3f331013-76b9- 4e89-8149- c6c87e37b8e9	6686	RECONCILED	9/29/2017		1,855.00
27632	96947	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	9/29/2017		18.57
27633	96948	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	9/29/2017		799.33
27634	96949	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 52745337-84f0-	6627	RECONCILED	9/29/2017		511,306.94

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27635	96950	ACCOUNTS_PAYA BLE	8/31/2017	403e-b2fd-7edd662b7228 anonymized - b367fa16-1afd- 4974-a0f3- fcad07247009	6769	RECONCILED	9/29/2017		\$ 25.00
27636	96951	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	9/29/2017		58,881.94
27637	96952	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	9/29/2017		1,558.00
27638	96953	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	9/29/2017		550.00
27639	96954	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 0d316b65-a42d- 4ce3-8bc1- f00375767092	5907	RECONCILED	9/29/2017		30.00
27640	96955	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/29/2017		597.17
27641	96956	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	9/29/2017		5.45
27642	96957	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 90e0af5a-badb- 4123-8579- 5565a16a2ee7	6487	RECONCILED	9/29/2017		175.00
27643	96958	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	9/29/2017		18.00
27644	96959	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - b5cc6c84-3ff2- 4029-9490- cca4387f9912	6626	RECONCILED	9/29/2017		164,878.03
27645	96960	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	9/29/2017		3,756.08
27646	96961	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	9/29/2017		1,515.92
27647	96962	ACCOUNTS_PAYA	8/31/2017	anonymized -	9160	RECONCILED	9/29/2017		1,166.79

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		BLE		568c3307-2c1a-4e14-bcbc-5d95aa6a0a35					
27648	96963	ACCOUNTS_PAYA	8/31/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/29/2017		\$ 23,440.45
		BLE							
27649	96964	ACCOUNTS_PAYA	8/31/2017	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	9/29/2017		42.72
		BLE							
27650	96965	ACCOUNTS_PAYA	8/31/2017	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	9/29/2017		94.40
		BLE							
27651	96966	ACCOUNTS_PAYA	8/31/2017	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	9/29/2017		59.98
		BLE							
27652	96967	ACCOUNTS_PAYA	8/31/2017	anonymized - d0110c48-9b26-4c54-8671-909b937f616f	6764	RECONCILED	9/29/2017		126.95
		BLE							
27653	96968	ACCOUNTS_PAYA	8/31/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/29/2017		19.92
		BLE							
27654	96969	ACCOUNTS_PAYA	8/31/2017	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	9/29/2017		1,400.00
		BLE							
27655	96970	ACCOUNTS_PAYA	8/31/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/29/2017		44,810.00
		BLE							
27656	96971	ACCOUNTS_PAYA	8/31/2017	anonymized - 1b3f9b30-116c-4978-9dc6-10d8cb9f6192	9783	RECONCILED	9/29/2017		200.00
		BLE							
27657	96972	ACCOUNTS_PAYA	8/31/2017	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	9/29/2017		25.00
		BLE							
27658	96973	ACCOUNTS_PAYA	8/31/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/29/2017		59.89
		BLE							
27659	96974	ACCOUNTS_PAYA	8/31/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/29/2017		1,307.85
		BLE							

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27660	96975	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	9/29/2017		\$ 5,633.19
27661	96976	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 8db39d59-65ec- 45cc-a7d0- e5b509bddbee	6776	RECONCILED	9/29/2017		65.27
27662	96977	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 83a34166-99f9- 4537-811c- 202f3a1b5e54	6775	RECONCILED	9/29/2017		914.26
27663	96978	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 5ace4b62-e977- 4d74-8428- 7e69a8072538	6158	RECONCILED	9/29/2017		65.00
27664	96979	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	9/29/2017		117,476.02
27665	96980	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	9/29/2017		458.85
27666	96981	ACCOUNTS_PAYA BLE	9/7/2017	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	9/29/2017		84,811.00
27667	96982	ACCOUNTS_PAYA BLE	9/1/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/29/2017		4,328.95
27668	96983	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	9/29/2017		62.78
27669	96984	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	9/29/2017		1,256.00
27670	96985	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	9/29/2017		4,056.00
27671	96986	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 296b0a53-15a4- 4288-a61d- 1ddc51c1ebe2	9624	RECONCILED	9/29/2017		64.00
27672	96987	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - a8ec843b-f05f- 4fd9-81f1-	8517	RECONCILED	9/29/2017		35.00

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27673	96988	ACCOUNTS_PAYA BLE	9/12/2017	89079e45c69a anonymized - 5a3bc445-875d- 4d8b-8ed8- dd6a04e3cfc6	5344	RECONCILED	9/29/2017		\$ 1,085.00
27674	96989	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 60ba3880-4d4b- 44dd-9a76- fcad15279952	6600	RECONCILED	9/29/2017		2,247.50
27675	96990	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	9/29/2017		1,957.10
27676	96991	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 164053b5-5e7c- 4850-b8bd- a01b52d54605	9943	RECONCILED	9/29/2017		86,796.48
27677	96992	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 088fa822-4736- 4006-823b- 48148753e791	9708	RECONCILED	9/29/2017		1,054.99
27678	96993	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	9/29/2017		99.28
27679	96994	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	9/29/2017		3,289.39
27680	96995	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - f91d5f3a-dd8f- 4f2f-818a- c5d0e4a9e94e	6752	RECONCILED	9/29/2017		4,365.00
27681	96996	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	9/29/2017		54.06
27682	96997	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	9/29/2017		2,487.80
27683	96998	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	9/29/2017		264.11
27684	96999	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 95f57400-6006- 4fff-91ab- e4223d8993e9	6117	RECONCILED	9/29/2017		1,223.34
27685	97000	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - bdd746f4-04f2-	6664	RECONCILED	9/29/2017		22,200.00

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27686	97001	ACCOUNTS_PAYA BLE	9/12/2017	48a7-8169-1ce209a14da8 anonymized - 7ca94ddd-682b-4f24-91a4-b89870dc6e9d	6781	RECONCILED	9/29/2017		\$ 784.70
27687	97002	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	9/29/2017		109.63
27688	97003	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	9/29/2017		68.90
27689	97004	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 3f331013-76b9-4e89-8149-c6c87e37b8e9	6686	RECONCILED	9/29/2017		930.00
27690	97005	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - a4bb5412-097e-4bd7-bf6e-f723879fa8d8	6724	RECONCILED	9/29/2017		1,296.83
27691	97006	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/29/2017		451.50
27692	97007	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	9/29/2017		150.00
27693	97008	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - ef4ead97-2c50-417b-abbd-0cbcfc35d3c3	6604	RECONCILED	9/29/2017		5,000.00
27694	97009	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	9/29/2017		352,147.96
27695	97010	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	9/29/2017		521.19
27696	97011	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 71c55270-adad-4169-ae2-9695819d6fc7	871	RECONCILED	9/29/2017		1,505.24
27697	97012	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 632d2b07-924e-4f76-a606-55531bf4fca8	2839	RECONCILED	9/29/2017		100.00
27698	97013	ACCOUNTS_PAYA	9/12/2017	anonymized -	8384	RECONCILED	11/30/2017		50.00

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27699	97014	ACCOUNTS_PAYA BLE	9/12/2017	f9f04daa-24bc-43c4-84ed-3cf352688362 anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/29/2017		\$ 6,042.49
27700	97015	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	VOID		9/12/2017	440.00
27701	97016	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	9/29/2017		28.68
27702	97017	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/29/2017		760.82
27703	97018	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 65a03c40-9e64-4437-bdcb-c84f7a60c376	8019	RECONCILED	9/29/2017		756.50
27704	97019	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	9/29/2017		120.90
27705	97020	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	9/29/2017		240.90
27706	97021	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	9/29/2017		49.98
27707	97022	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	9/29/2017		664.16
27708	97023	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	9/29/2017		774.00
27709	97024	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 89acaee6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	9/29/2017		350.00
27710	97025	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - cd458d5f-04e9-461d-bf1b-47686eaba194	5854	RECONCILED	9/29/2017		855.00

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27711	97026	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	9/29/2017		\$ 900.00
27712	97027	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/29/2017		30,339.90
27713	97028	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - ff3536bd-885c- 4fb7-97b6- 5d9c44eb63f3	9128	RECONCILED	9/29/2017		3,828.07
27714	97029	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 98d5f705-9120- 4a34-9ed2- cd8b252e984c	6782	RECONCILED	10/31/2017		108.72
27715	97030	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	9/29/2017		2,484.44
27716	97031	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	9/29/2017		524.18
27717	97032	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	9/29/2017		475.00
27718	97033	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	9/29/2017		976.00
27719	97034	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - e44eaa83-8006- 43e1-a465- bbcf05fa10c9	2523	RECONCILED	9/29/2017		114.24
27720	97035	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	9/29/2017		1,129.32
27721	97036	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	9/29/2017		210.89
27722	97037	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	9/29/2017		207.53
27723	97038	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 6992e469-6141- 4d9a-a306-	228	RECONCILED	9/29/2017		17,356.13

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27724	97039	ACCOUNTS_PAYA BLE	9/12/2017	a39f9dd97e29 anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	9/29/2017		\$ 3,357.76
27725	97040	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	9/29/2017		1,111.86
27726	97041	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	9/29/2017		2,715.08
27727	97042	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - 83a34166-99f9- 4537-811c- 202f3a1b5e54	6775	RECONCILED	9/29/2017		1,627.86
27728	97043	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	9/29/2017		240.00
27729	97044	ACCOUNTS_PAYA BLE	9/12/2017	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	9/29/2017		200.00
27730	97045	ACCOUNTS_PAYA BLE	9/13/2017	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	9/29/2017		10.00
27732	97049	ACCOUNTS_PAYA BLE	9/15/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/29/2017		442.96
27733	97050	ACCOUNTS_PAYA BLE	9/15/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/29/2017		3,929.43
27734	97051	ACCOUNTS_PAYA BLE	9/15/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/29/2017		571.60
27735	97052	ACCOUNTS_PAYA BLE	9/15/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/29/2017		3,276.79
27736	97053	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	9/29/2017		24,625.00
27737	97054	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 04c47ccd-5426-	9142	RECONCILED	9/29/2017		450.12

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27738	97055	ACCOUNTS_PAYA BLE	9/19/2017	4cf7-b0cf- c1878d0502a5 anonymized - e832de84-3143- 4047-ae20- 835b67bce8ff	5669	RECONCILED	9/29/2017		\$ 349.00
27739	97056	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	10/31/2017		285.52
27740	97057	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 03b0d281-336a- 44da-8067- 101b184d753e	6783	RECONCILED	9/29/2017		171.95
27741	97058	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - bd3fd469-01dc- 47fb-bd1b- abe51870981d	10508	RECONCILED	9/29/2017		104.97
27742	97059	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	9/29/2017		591.14
27743	97060	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	9/29/2017		213.75
27744	97061	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 78f26da6-5658- 42da-9632- 9fa6ebbc3bfa	6518	RECONCILED	9/29/2017		660.00
27745	97062	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	9/29/2017		966.00
27746	97063	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	9/29/2017		202.03
27747	97064	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 78bd641b-c379- 45cf-bb06- bf7771dba7df	6744	RECONCILED	10/31/2017		175.00
27748	97065	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	9/29/2017		178.94
27749	97066	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - f91d5f3a-dd8f- 4f2f-818a- c5d0e4a9e94e	6752	RECONCILED	9/29/2017		764.00
27750	97067	ACCOUNTS_PAYA	9/19/2017	anonymized -	6162	RECONCILED	10/31/2017		25.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27751	97068	BLE ACCOUNTS_PAYA	9/19/2017	1a384d05-125f-4415-9f7c-7d887b16a554 anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	9/29/2017		\$ 98.98
27752	97069	BLE ACCOUNTS_PAYA	9/19/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/29/2017		213.00
27753	97070	BLE ACCOUNTS_PAYA	9/19/2017	anonymized - ac7aeacd-5ddd-41f7-a73d-44c74dd06114	6753	RECONCILED	9/29/2017		320.00
27754	97071	BLE ACCOUNTS_PAYA	9/19/2017	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	9/29/2017		100.00
27755	97072	BLE ACCOUNTS_PAYA	9/19/2017	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	9/29/2017		150.00
27756	97073	BLE ACCOUNTS_PAYA	9/19/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	9/29/2017		775.00
27757	97074	BLE ACCOUNTS_PAYA	9/19/2017	anonymized - 7aa774dd-b49d-4f07-a42b-c4014f71240d	6788	RECONCILED	9/29/2017		25.00
27758	97075	BLE ACCOUNTS_PAYA	9/19/2017	anonymized - 8212ff8a-ee24-4013-af39-f867a4c50a8b	6477	RECONCILED	9/29/2017		168.25
27759	97076	BLE ACCOUNTS_PAYA	9/19/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	9/29/2017		89.09
27760	97077	BLE ACCOUNTS_PAYA	9/19/2017	anonymized - ef6d6a94-1475-4694-8698-5ab667fce31d	6772	RECONCILED	9/29/2017		1,040.00
27761	97078	BLE ACCOUNTS_PAYA	9/19/2017	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	9/29/2017		925.00
27762	97079	BLE ACCOUNTS_PAYA	9/19/2017	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	VOID		9/29/2017	140.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27763	97080	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - df9728e9-85bc- 46c2-9fdb- 50cff64f6ec8	9906	RECONCILED	9/29/2017		\$ 897.50
27764	97081	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	9/29/2017		100.00
27765	97082	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/29/2017		1,283.41
27766	97083	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	9/29/2017		399.24
27767	97084	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	9/29/2017		91.00
27768	97085	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	9/29/2017		80.00
27769	97086	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	9/29/2017		296.94
27770	97087	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 588cfc29-7425- 468c-9b70- bd3ff4dd0a28	6787	RECONCILED	9/29/2017		227.80
27771	97088	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	9/29/2017		143.10
27772	97089	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	9/29/2017		8,793.31
27773	97090	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	9/29/2017		825.00
27774	97091	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	9/29/2017		212.00
27775	97092	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - dcb8ba92-732a- 40d4-9f92-	6906	RECONCILED	9/29/2017		810.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27776	97093	ACCOUNTS_PAYA BLE	9/19/2017	43ec1036bea4 anonymized - 50bea6ae-12ad- 49ac-942d- de6566d19310	10576	RECONCILED	9/29/2017		\$ 38.92
27777	97094	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	609	RECONCILED	9/29/2017		596.69
27778	97095	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	5598	RECONCILED	9/29/2017		31.41
27779	97096	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - c7909b08-329f- 4095-87d0- 7e53b9b0964b	6025	RECONCILED	9/29/2017		604.45
27780	97097	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	9/29/2017		1,390.00
27781	97098	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	9/29/2017		930.00
27782	97099	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	9/29/2017		1,301.00
27783	97100	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	9/29/2017		1,399.99
27784	97101	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - b1abd88d-e652- 4fcc-9d62- a5b5b6a32bfe	9115	RECONCILED	9/29/2017		2,040.00
27785	97102	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 21ebbbf0-a080- 4964-947b- e165599099f3	6750	RECONCILED	11/30/2017		9,000.00
27786	97103	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 5ca48cbe-68e8- 421e-8757- 0547f83949f5	6498	RECONCILED	9/29/2017		152.02
27787	97104	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 76a3ccb5-fc74- 440f-8a50- 6a0eedbd48eb	4972	RECONCILED	9/29/2017		3,916.00
27788	97105	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 30066493-bdf6-	4813	RECONCILED	9/29/2017		139.30

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27789	97106	ACCOUNTS_PAYA BLE	9/19/2017	4a78-adeb- b539cdf0084e anonymized - 7b951578-5b1a- 4a48-ae1d- 2f2222341df6	6662	RECONCILED	9/29/2017		\$ 762.00
27790	97107	ACCOUNTS_PAYA BLE	9/19/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/31/2017		150.00
27791	97108	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	9/29/2017		50.00
27792	97109	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	9/29/2017		75.00
27793	97110	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	11/30/2017		50.00
27794	97111	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	9/29/2017		50.00
27795	97112	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	10/31/2017		60.00
27796	97113	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	9/29/2017		75.00
27797	97114	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	9/29/2017		75.00
27798	97115	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	10/31/2017		65.00
27799	97116	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	9/29/2017		50.00
27800	97117	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	9/29/2017		65.00
27801	97118	ACCOUNTS_PAYA	9/21/2017	anonymized -	6553	RECONCILED	9/29/2017		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27802	97119	ACCOUNTS_PAYA BLE	9/21/2017	7e0cb019-d11b-4419-914e-b52417818595 anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	9/29/2017		\$ 65.00
27803	97120	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	11/30/2017		50.00
27804	97121	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	9/29/2017		75.00
27805	97122	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	9/29/2017		50.00
27806	97123	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/31/2017		65.00
27807	97124	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/29/2017		65.00
27808	97125	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	9/29/2017		50.00
27809	97126	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/29/2017		50.00
27810	97127	ACCOUNTS_PAYA BLE	9/21/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	10/31/2017		65.00
27811	97134	ACCOUNTS_PAYA BLE	9/25/2017	anonymized - 1241dd85-f79e-41d2-9190-d52bb6caf1e8	9743	RECONCILED	10/31/2017		294.00
27812	97135	ACCOUNTS_PAYA BLE	9/26/2017	anonymized - ee460f8e-e998-42ff-aa07-3734a6acdbc1	6791	RECONCILED	9/29/2017		240.00
27814	97137	ACCOUNTS_PAYA BLE	9/29/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/29/2017		573.39

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27815	97138	ACCOUNTS_PAYA BLE	9/29/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/29/2017		\$ 4,166.57
27816	97139	ACCOUNTS_PAYA BLE	9/29/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/31/2017		3,115.79
27817	97140	ACCOUNTS_PAYA BLE	9/29/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/29/2017		573.89
27818	97141	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - cc973d62-f0e5- 47c9-96a9- 56fc57229444	5074	RECONCILED	10/31/2017		525.00
27819	97142	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	10/31/2017		85.00
27820	97143	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - ca019d40-b51b- 4400-bb12- 1396b764c2e1	5372	RECONCILED	10/31/2017		27.00
27821	97144	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	10/31/2017		201.46
27822	97145	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	10/31/2017		38.30
27823	97146	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	10/31/2017		22.96
27824	97147	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 72ad6951-c0d8- 4175-be2e- 9c5887199c8b	5073	RECONCILED	10/31/2017		330.70
27825	97148	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - b2219ed8-363c- 4661-b1d7- a72f85309111	6994	RECONCILED	10/31/2017		24.00
27826	97149	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 164053b5-5e7c- 4850-b8bd- a01b52d54605	9943	RECONCILED	10/31/2017		154,524.40
27827	97150	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 4c005d49-b259- 4712-81d6-	9713	RECONCILED	10/31/2017		10.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27828	97151	ACCOUNTS_PAYA BLE	9/28/2017	f58b8ed21d26 anonymized - eee22c69-0d97- 4924-8e77- e166895b4f59	6780	RECONCILED	10/31/2017		\$ 339.95
27829	97152	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 294ede29-0c10- 4d86-bf41- d3b9a5075f46	6563	RECONCILED	10/31/2017		29.96
27830	97153	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - e4f5163c-4b3a- 4ca8-8362- 2e36ba86e59a	6779	RECONCILED	10/31/2017		155.00
27831	97154	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	10/31/2017		139.00
27832	97155	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 8bb592fc-d8f5- 47f3-ba44- 13da7c6b5520	9712	RECONCILED	10/31/2017		29.00
27833	97156	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	10/31/2017		6,486.76
27834	97157	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	10/31/2017		131.96
27835	97158	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	10/31/2017		30.46
27836	97159	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - f91d5f3a-dd8f- 4f2f-818a- c5d0e4a9e94e	6752	RECONCILED	10/31/2017		15.49
27837	97160	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - f8af36d1-27cd- 4eb7-a907- 4d9341ee77cc	9577	RECONCILED	10/31/2017		24.95
27838	97161	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 04a75623-2993- 4ac6-8abc- d5f26074696d	6140	RECONCILED	11/30/2017		30.50
27839	97162	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	10/31/2017		43.25
27840	97163	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - d90b677e-2c4d-	890	RECONCILED	10/31/2017		125.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27841	97164	ACCOUNTS_PAYA BLE	9/28/2017	4395-93a2- 778468e06160 anonymized - e2f6956e-a696- 4650-a32f- 4040cb5091ed	9907	RECONCILED	10/31/2017		\$ 500.00
27842	97165	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 2cceb569-fba7- 4850-8ed6- 27f9a1373ed7	6669	RECONCILED	10/31/2017		8,657.00
27843	97166	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	10/31/2017		140.70
27844	97167	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - bf8c315c-615b- 4554-b276- 593e150d5b07	5368	RECONCILED	10/31/2017		19.95
27845	97168	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - e966b86b-d300- 4cb5-9aa2- 03fccd12ca21	6485	RECONCILED	10/31/2017		175.00
27846	97169	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 40ac8ded-9b4a- 4bd5-90bb- b91881451d16	8511	RECONCILED	10/31/2017		659.25
27847	97170	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	10/31/2017		1,178.96
27848	97171	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 3f0aa17b-04d3- 4bdd-bb95- 84122901e4d9	6745	RECONCILED	10/31/2017		30.00
27849	97172	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 007709c1-94ff- 42d5-b1d4- 91da4b494e94	10536	RECONCILED	10/31/2017		201.95
27850	97173	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - bb4b511c-786d- 4637-b12a- 05d0267c766f	3496	RECONCILED	10/31/2017		399.00
27851	97174	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	10/31/2017		1,870.24
27852	97175	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - cb481064-79f4- 4af6-837f- c829220899fe	8574	RECONCILED	10/31/2017		155.00
27853	97176	ACCOUNTS_PAYA	9/28/2017	anonymized -	9727	RECONCILED	10/31/2017		44.99

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		BLE		009598be-4993-40f8-a22e-087c19d9516c					
27854	97177	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 3d0e461e-cfb9-478d-ac96-a171b09fcb46	6786	RECONCILED	10/31/2017		\$ 150.95
27855	97178	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 886284b9-16d2-4515-99a2-937c952cf79e	6799	RECONCILED	10/31/2017		61.00
27856	97179	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/31/2017		46.08
27857	97180	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - e1a7d1ca-7f3c-4769-a2db-c0e387c49f29	6798	RECONCILED	10/31/2017		1,124.00
27858	97181	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 8212ff8a-ee24-4013-af39-f867a4c50a8b	6477	RECONCILED	10/31/2017		567.00
27859	97182	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - fe99b51e-e84c-4537-9f6c-aabe923c5379	5874	RECONCILED	10/31/2017		35.95
27860	97183	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 5ccec921-03cb-4f5d-8e13-ffca7d760b42	9534	RECONCILED	10/31/2017		68.00
27861	97184	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	10/31/2017		700.00
27862	97185	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	10/31/2017		395.00
27863	97186	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	10/31/2017		209.00
27864	97187	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	10/31/2017		90.00
27865	97188	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	10/31/2017		390.00

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27866	97189	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	10/31/2017		\$ 270.00
27867	97190	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 0d316b65-a42d- 4ce3-8bc1- f00375767092	5907	RECONCILED	10/31/2017		30.00
27868	97191	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 46bc4151-5699- 4332-83fc- 06d9f24e1d04	9010	RECONCILED	10/31/2017		154.33
27869	97192	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/31/2017		824.72
27870	97193	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - c5ab3213-5f9d- 4d42-a1e6- aa873668c910	9369	RECONCILED	10/31/2017		69.90
27871	97194	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 8e2fd953-c09b- 485c-910c- 01e5017753fe	9710	RECONCILED	10/31/2017		18.00
27872	97195	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - fc98ead4-7a04- 47f9-aeeb- a3a4e1c67c15	7121	RECONCILED	10/31/2017		2,815.20
27873	97196	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 6ea9d35b-0381- 42ca-9224- dfefb453be9a	9888	RECONCILED	10/31/2017		11.97
27874	97197	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 351db242-a6a9- 4ec8-843a- 6651ae9b9015	9245	RECONCILED	10/31/2017		90.00
27875	97198	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	10/31/2017		58.18
27876	97199	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 4826ed69-e2cc- 4d18-80cb- ec017f6da1a9	9886	RECONCILED	10/31/2017		14.97
27877	97200	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 5650110a-79fd- 4577-adc6- 58aaf73793a9	9714	RECONCILED	10/31/2017		51.90
27878	97201	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 59e0f99e-552f- 4373-b053-	9750	RECONCILED	10/31/2017		664.16

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27879	97202	ACCOUNTS_PAYA BLE	9/28/2017	49feb7aec9ee anonymized - 14612087-b154- 4764-b3f2- 20eecd0a3940	9533	RECONCILED	10/31/2017		\$ 33.95
27880	97203	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 305efe4b-1f72- 4c6f-9071- a4fcc9f89294	9709	RECONCILED	10/31/2017		12.00
27881	97204	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - cd458d5f-04e9- 461d-bf1b- 47686eaba194	5854	RECONCILED	10/31/2017		156.25
27882	97205	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - debecd3a-a2e6- 4620-b628- 0657b7fae20a	9579	RECONCILED	10/31/2017		29.95
27883	97206	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	10/31/2017		1,600.00
27884	97207	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	10/31/2017		2,871.00
27885	97208	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - ef5e441a-3f4a- 4607-aaea- c7b446894335	3441	RECONCILED	10/31/2017		160.00
27886	97209	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 4fb852ac-7446- 4910-b8ea- 1216c3c09f67	8891	RECONCILED	10/31/2017		1,625.80
27887	97210	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	609	RECONCILED	10/31/2017		86.18
27888	97211	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	10/31/2017		55,791.70
27889	97212	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	10/31/2017		619.00
27890	97213	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 32f6370c-c614- 4d56-9e99- ddae9f67ebae	9574	RECONCILED	10/31/2017		35.96
27891	97214	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 901dc6a2-1280-	200	RECONCILED	10/31/2017		297.00

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27892	97215	ACCOUNTS_PAYA BLE	9/28/2017	4d05-b3ae-693a2e03946a anonymized - 5459f7cc-ff2b- 488c-9507- 9b12be19d194	9883	RECONCILED	10/31/2017		\$ 16.00
27893	97216	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - ff3536bd-885c- 4fb7-97b6- 5d9c44eb63f3	9128	RECONCILED	10/31/2017		94.30
27894	97217	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - a7050bf4-51bc- 4b26-8ef7- 3e2177366540	6785	RECONCILED	10/31/2017		855.00
27895	97218	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 34c97700-604d- 44f0-b6f5- bbe309e0f7a0	9537	RECONCILED	10/31/2017		66.64
27896	97219	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	10/31/2017		192.50
27897	97220	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - fa4c2570-7bd3- 430a-802b- 7b6addcc83d9	260642	RECONCILED	10/31/2017		927.95
27898	97221	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 7c744781-2621- 47ff-b7e6- fdd4cf21f0b7	7307	RECONCILED	10/31/2017		550.00
27899	97222	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	10/31/2017		3,508.07
27900	97223	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	10/31/2017		2,329.15
27901	97224	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - f8d06233-7118- 4fe5-bda7- eef4c767543e	9201	RECONCILED	10/31/2017		49.92
27902	97225	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	10/31/2017		71.70
27903	97226	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	10/31/2017		1,243.67
27904	97227	ACCOUNTS_PAYA	9/28/2017	anonymized -	9950	RECONCILED	10/31/2017		367.20

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27905	97228	ACCOUNTS_PAYA BLE	9/28/2017	92579dd3-4905-4650-a258-05f2eba7eb45 anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	10/31/2017		\$ 396.38
27906	97229	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	10/31/2017		680.40
27907	97230	ACCOUNTS_PAYA BLE	9/28/2017	anonymized - 4ddd8a47-39e4-49a0-9bf2-66ca5103bd4d	3359	RECONCILED	10/31/2017		49.95
27908	97231	ACCOUNTS_PAYA BLE	9/29/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	10/31/2017		123,557.87
27909	97232	ACCOUNTS_PAYA BLE	9/29/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	10/31/2017		458.85
27910	97240	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2017		150.00
27911	97241	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - efc2a325-95ae-4eab-9451-33a55659d2a8	749	RECONCILED	10/31/2017		14,545.20
27912	97242	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	10/31/2017		27,750.00
27913	97243	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - e09edfba-6611-48d2-8fda-82ae0ech20d6	5	RECONCILED	10/31/2017		125.64
27914	97244	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	10/31/2017		250.00
27915	97245	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	10/31/2017		450.01
27916	97246	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 33ebb1cf-6d74-4987-bcf7-f9c226bdc983	9778	RECONCILED	10/31/2017		5,838.50

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27917	97247	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	11/30/2017		\$ 116.87
27918	97248	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 60ba3880-4d4b- 44dd-9a76- fcad15279952	6600	RECONCILED	10/31/2017		2,247.50
27919	97249	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	10/31/2017		56.71
27920	97250	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	10/31/2017		47.51
27921	97251	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	1/16/2019		56.71
27922	97252	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	10/31/2017		94.16
27923	97253	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - c4085bdb-34e7- 4b58-96c1- 1211f37ea26f	6572	RECONCILED	10/31/2017		7,099.50
27924	97254	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 194f8cb3-177a- 4539-aa89- f43d1ad90024	9518	RECONCILED	10/31/2017		14,000.00
27925	97255	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	10/31/2017		56.71
27926	97256	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	10/31/2017		59.00
27927	97257	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 97c6cbc3-dcc2- 4e84-84ce- 829f00ca84c5	6625	RECONCILED	10/31/2017		100,855.00
27928	97258	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	10/31/2017		3,700.00
27929	97259	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 97737d03-d90b- 4a25-89d9-	6813	RECONCILED	10/31/2017		108.71

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27930	97260	ACCOUNTS_PAYA BLE	10/10/2017	99a391578f7a anonymized - a73b8f11-9f4c- 474b-90f0- 463c1cdf6c10	9582	RECONCILED	10/31/2017		\$ 19.97
27931	97261	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	10/31/2017		377.62
27932	97262	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	10/31/2017		291.78
27933	97263	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 450169fc-d1ea- 44d9-a693- 0dfaa10d96aa	9914	RECONCILED	11/30/2017		2,125.00
27934	97264	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 95f57400-6006- 4fff-91ab- e4223d8993e9	6117	RECONCILED	10/31/2017		825.00
27935	97265	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	10/31/2017		48.15
27936	97266	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	10/31/2017		92.07
27937	97267	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	10/31/2017		156.85
27938	97268	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	10/31/2017		93.00
27939	97269	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 28738044-02a3- 41a0-bc86- 3fbd9861763e	6607	RECONCILED	10/31/2017		25.00
27940	97270	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 07e45e50-be02- 4c82-b3c7- cde28f28eac1	9528	RECONCILED	10/31/2017		2,100.00
27941	97271	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 09c08c2b-6482- 4b2c-8ce5- f209e9dca640	4554	RECONCILED	10/31/2017		667.00
27942	97272	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 99533f3f-b1e7-	9388	RECONCILED	10/31/2017		154.16

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27943	97273	ACCOUNTS_PAYA BLE	10/10/2017	4553-a31c- d9eec906d7eb anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	10/31/2017		\$ 56.71
27944	97274	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	10/31/2017		56.71
27945	97275	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	10/31/2017		271.25
27946	97276	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - d381ea07-ed8f- 4254-b436- a1189936dc64	8566	RECONCILED	10/31/2017		379.80
27947	97277	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - d0763b58-07dd- 4720-a41a- 3d7900dc60fb	6756	RECONCILED	10/31/2017		74.74
27948	97278	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	10/31/2017		517.06
27949	97279	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 52745337-84f0- 403e-b2fd- 7edd662b7228	6627	RECONCILED	10/31/2017		283,859.82
27950	97280	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - a3428dde-310d- 4a5e-9fdd- a82e53edbe04	6663	RECONCILED	10/31/2017		6,236.10
27951	97281	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	10/31/2017		75,226.12
27952	97282	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 100ff5b8-acbd- 4a04-ba32- 9f38c42f4f4b	8008	RECONCILED	10/31/2017		35.00
27953	97283	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	10/31/2017		2,318.00
27954	97284	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	10/31/2017		25.00
27955	97285	ACCOUNTS_PAYA	10/10/2017	anonymized -	5486	RECONCILED	10/31/2017		760.00

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		BLE		ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3					
27956	97286	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	10/31/2017		\$ 345.00
27957	97287	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	10/31/2017		490.00
27958	97288	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	10/31/2017		175.00
27959	97289	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	11/30/2017		25.00
27960	97290	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	RECONCILED	10/31/2017		140.00
27961	97291	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2017		697.48
27962	97292	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2017		459.58
27963	97293	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 185d8917-e338-4cc3-9ae5-bcb9dd6a29a4	6802	RECONCILED	10/31/2017		26.00
27964	97294	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	10/31/2017		93.09
27965	97295	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	10/31/2017		55.64
27966	97296	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/31/2017		4,844.62
27967	97297	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	10/31/2017		107,073.51

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27968	97298	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	10/31/2017		\$ 1,029.30
27969	97299	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	10/31/2017		1,363.90
27970	97300	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	10/31/2017		774.00
27971	97301	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	10/31/2017		650.00
27972	97302	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	10/31/2017		912.00
27973	97303	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 54ed55d0-2ecd- 4cbb-beff- 4e8f711bedee	6811	RECONCILED	10/31/2017		27.98
27974	97304	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	10/31/2017		179.00
27975	97305	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 38c674c9-9d8d- 42e4-8dab- ee2c56b23d0a	9490	RECONCILED	10/31/2017		111.75
27976	97306	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	5598	RECONCILED	10/31/2017		5.97
27977	97307	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	10/31/2017		4.80
27978	97308	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - c7909b08-329f- 4095-87d0- 7e53b9b0964b	6025	RECONCILED	10/31/2017		2,350.00
27979	97309	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - d0110c48-9b26- 4c54-8671- 909b937f616f	6764	RECONCILED	10/31/2017		45.00
27980	97310	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - ba569652-3489- 4cfc-89c6-	10351	RECONCILED	10/31/2017		537.14

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27981	97311	ACCOUNTS_PAYA BLE	10/10/2017	69b08e1f7e07 anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	10/31/2017		\$ 634.00
27982	97312	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	10/31/2017		5,139.81
27983	97313	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	10/31/2017		4,188.00
27984	97314	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/31/2017		1,075.00
27985	97315	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	10/31/2017		2,193.07
27986	97316	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	10/31/2017		49.22
27987	97317	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 1810b257-05db- 479c-a23a- 93e8762d2fa0	6812	RECONCILED	10/31/2017		246.00
27988	97318	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - d6da7cd8-d3bb- 441f-83d5- 2d4fec4c0186	3561	RECONCILED	10/31/2017		787.50
27989	97319	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	10/31/2017		19,265.33
27990	97320	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - a979cdc7-1640- 4968-84c2- 6ee28738433d	233	RECONCILED	10/31/2017		355.92
27991	97321	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - ead1e1db-28a7- 4526-ad28- a2123b1b1f05	9555	RECONCILED	10/31/2017		300.00
27992	97322	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	10/31/2017		133.55
27993	97323	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - d25e2aeb-c7da-	6554	RECONCILED	10/31/2017		100.00

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27994	97324	ACCOUNTS_PAYA BLE	10/10/2017	4f2b-852a-8980c033fc55 anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	10/31/2017		\$ 425.67
27995	97325	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - c384abff-0d78- 4d88-ab90- 3f825a665188	9761	RECONCILED	10/31/2017		159.43
27996	97326	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	10/31/2017		1,111.86
27997	97327	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/31/2017		2,160.62
27998	97328	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 8db39d59-65ec- 45cc-a7d0- e5b509bddbee	6776	RECONCILED	10/31/2017		410.29
27999	97329	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - e509ac87-efd3- 4fb6-8b62- b9c349e82ac5	5906	RECONCILED	10/31/2017		234.49
28000	97330	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	10/31/2017		384.17
28001	97331	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 0e51538f-23a9- 40c6-b95f- 147e70e59b84	9521	RECONCILED	10/31/2017		56.71
28002	97333	ACCOUNTS_PAYA BLE	10/10/2017	anonymized - 44bbbf35-ae66- 446b-bb84- f549bdf44879	6759	RECONCILED	10/31/2017		357.50
28004	97335	ACCOUNTS_PAYA BLE	10/13/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2017		424.02
28005	97336	ACCOUNTS_PAYA BLE	10/13/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2017		4,097.33
28006	97337	ACCOUNTS_PAYA BLE	10/13/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/31/2017		3,024.79
28007	97338	ACCOUNTS_PAYA	10/13/2017	anonymized -	3604	RECONCILED	10/31/2017		573.89

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28008	97340	BLE ACCOUNTS_PAYA	10/17/2017	361451da-d23d-42fa-a683-4c2864e98fb7 anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	11/30/2017		\$ 445.00
28009	97341	BLE ACCOUNTS_PAYA	10/19/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/31/2017		50.00
28010	97342	BLE ACCOUNTS_PAYA	10/19/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	10/31/2017		75.00
28011	97343	BLE ACCOUNTS_PAYA	10/19/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	11/30/2017		50.00
28012	97344	BLE ACCOUNTS_PAYA	10/19/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	11/30/2017		50.00
28013	97345	BLE ACCOUNTS_PAYA	10/19/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	11/30/2017		60.00
28014	97346	BLE ACCOUNTS_PAYA	10/19/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/31/2017		75.00
28015	97347	BLE ACCOUNTS_PAYA	10/19/2017	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	10/31/2017		75.00
28016	97348	BLE ACCOUNTS_PAYA	10/19/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/30/2017		65.00
28017	97349	BLE ACCOUNTS_PAYA	10/19/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	10/31/2017		50.00
28018	97350	BLE ACCOUNTS_PAYA	10/19/2017	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	10/31/2017		65.00
28019	97351	BLE ACCOUNTS_PAYA	10/19/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	10/31/2017		50.00

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28020	97352	ACCOUNTS_PAYA BLE	10/19/2017	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	10/31/2017		\$ 65.00
28021	97353	ACCOUNTS_PAYA BLE	10/19/2017	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	11/30/2017		50.00
28022	97354	ACCOUNTS_PAYA BLE	10/19/2017	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	10/31/2017		75.00
28023	97355	ACCOUNTS_PAYA BLE	10/19/2017	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	10/31/2017		50.00
28024	97356	ACCOUNTS_PAYA BLE	10/19/2017	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	10/31/2017		65.00
28025	97357	ACCOUNTS_PAYA BLE	10/19/2017	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	10/31/2017		65.00
28026	97358	ACCOUNTS_PAYA BLE	10/19/2017	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	11/30/2017		50.00
28027	97359	ACCOUNTS_PAYA BLE	10/19/2017	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	10/31/2017		50.00
28028	97360	ACCOUNTS_PAYA BLE	10/19/2017	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	10/31/2017		65.00
28029	97361	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	10/31/2017		291.69
28030	97362	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - fee2c178-8605- 41b0-b26d- 3f5a59099b41	6758	RECONCILED	10/31/2017		1,088.29
28031	97363	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	10/31/2017		407.86
28032	97364	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - a64bddd3-95ad- 43e4-84e7-	6638	RECONCILED	10/31/2017		9.50

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28033	97365	ACCOUNTS_PAYA BLE	10/20/2017	754fb720e0c8 anonymized - 350fc16d-df77- 4b03-b5b5- b3526c237c5f	10577	RECONCILED	11/30/2017		\$ 56.71
28034	97366	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	10/31/2017		4,064.11
28035	97367	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	10/31/2017		1,983.21
28036	97368	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	10/31/2017		213.75
28037	97369	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	11/30/2017		139.00
28038	97370	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 97c6cbc3-dcc2- 4e84-84ce- 829f00ca84c5	6625	RECONCILED	10/31/2017		88,555.00
28039	97371	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - f91d5f3a-dd8f- 4f2f-818a- c5d0e4a9e94e	6752	RECONCILED	10/31/2017		235.00
28040	97372	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - fde8200e-0c19- 42c4-8832- 2e428d282d5d	9916	RECONCILED	10/31/2017		15.00
28041	97373	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - a3b3d2c6-7245- 43ac-a982- a9ee81e2329c	6619	RECONCILED	10/31/2017		6,500.00
28042	97374	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	10/31/2017		2,199.77
28043	97375	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - a2879a6b-a97d- 4970-b424- 19857e9a7038	6797	RECONCILED	10/31/2017		361.88
28044	97376	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	10/31/2017		91.95
28045	97377	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 32d75d4c-a6d2-	4681	RECONCILED	10/31/2017		142.00

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28046	97378	ACCOUNTS_PAYA BLE	10/20/2017	4132-9276-68eb3e18e474 anonymized - cdfef7fc-a475- 421a-af3f- 734a80fb6425	6800	RECONCILED	10/31/2017		\$ 500.00
28047	97379	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	10/31/2017		205.00
28048	97380	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 823ec534-9dd5- 4f35-89b1- c2547cf90650	10486	RECONCILED	10/31/2017		9.00
28049	97381	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 5d14fba9-09ff- 4768-b440- fa168e2b9f92	3780	RECONCILED	10/31/2017		86.75
28050	97382	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	10/31/2017		102.00
28051	97383	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - ac7aeacd-5ddd- 41f7-a73d- 44c74dd06114	6753	RECONCILED	10/31/2017		7,600.00
28052	97384	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	11/30/2017		56.71
28053	97385	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	10/31/2017		6,054.82
28054	97386	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	10/31/2017		3,636.25
28055	97387	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	11/30/2017		139.65
28056	97388	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	10/31/2017		75.00
28057	97389	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - c265dee4-aa12- 4d2f-aadf- 1df3c8772739	6640	RECONCILED	10/31/2017		549.00
28058	97390	ACCOUNTS_PAYA	10/20/2017	anonymized -	9419	RECONCILED	10/31/2017		44.70

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28059	97391	ACCOUNTS_PAYA BLE	10/20/2017	e359056f-52f6-483a-9eb9-3d98c9e08bdb anonymized - 55fa4957-ea53-478e-9de7-3d1809da4b6e	139	RECONCILED	10/31/2017		\$ 1,093.14
28060	97392	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	10/31/2017		493.96
28061	97393	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	11/30/2017		156.75
28062	97394	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	10/31/2017		739.00
28063	97395	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	10/31/2017		90.00
28064	97396	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2017		83.78
28065	97397	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	10/31/2017		771.35
28066	97398	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2017		5.45
28067	97399	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/31/2017		210.50
28068	97400	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	10/31/2017		310.00
28069	97401	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	1/16/2019		68.55
28070	97402	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	10/31/2017		695.49

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28071	97403	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	10/31/2017		\$ 1,494.36
28072	97404	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	10/31/2017		377.00
28073	97405	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	10/31/2017		104.39
28074	97406	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	10/31/2017		260.98
28075	97407	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - a607d9dc-244d- 4bac-8ca9- 0f7483eae233	8765	RECONCILED	10/31/2017		45.00
28076	97408	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	5598	RECONCILED	10/31/2017		266.71
28077	97409	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	10/31/2017		5,708.00
28078	97410	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	10/31/2017		961.54
28079	97411	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	10/31/2017		1,619.62
28080	97412	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 6008d915-bd88- 4754-b447- d5475ad0944c	6441	RECONCILED	11/30/2017		1,400.00
28081	97413	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 05e1d9ea-afd2- 493c-9517- 8ecbd1622d36	2966	RECONCILED	10/31/2017		612.54
28082	97414	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	10/31/2017		793.00
28083	97415	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - f717941b-60dc- 4dc4-94c5-	8507	RECONCILED	10/31/2017		55.57

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28084	97416	ACCOUNTS_PAYA BLE	10/20/2017	c0cb4e43a228 anonymized - f627167b-6729- 4e75-9134- d6d68d94a5f3	6803	RECONCILED	10/31/2017		\$ 1,120.00
28085	97417	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	10/31/2017		22.36
28086	97418	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	10/31/2017		479.25
28087	97419	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 6c68200e-396b- 41c8-8ab6- 7b384f1d9ae6	3656	RECONCILED	10/31/2017		107.08
28088	97420	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	10/31/2017		133.59
28089	97421	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 051f0d3a-8d56- 40f5-b482- 0c5541c5d16e	9572	RECONCILED	11/30/2017		20.00
28090	97422	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - 83a34166-99f9- 4537-811c- 202f3a1b5e54	6775	RECONCILED	10/31/2017		2,761.24
28091	97423	ACCOUNTS_PAYA BLE	10/20/2017	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	10/31/2017		1,286.26
28092	97425	ACCOUNTS_PAYA BLE	10/23/2017	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	10/31/2017		240.00
28094	97427	ACCOUNTS_PAYA BLE	10/27/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2017		424.02
28095	97428	ACCOUNTS_PAYA BLE	10/27/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	VOID		10/27/2017	3,931.76
28096	97429	ACCOUNTS_PAYA BLE	10/27/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	VOID		10/27/2017	99.97
28097	97430	ACCOUNTS_PAYA BLE	10/27/2017	anonymized - 361451da-d23d-	3604	RECONCILED	10/31/2017		573.89

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28098	97431	ACCOUNTS_PAYA BLE	10/27/2017	42fa-a683- 4c2864e98fb7 anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	VOID		10/27/2017	\$ 116.53
28099	97432	ACCOUNTS_PAYA BLE	10/27/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2017		4,048.29
28100	97433	ACCOUNTS_PAYA BLE	10/27/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	11/30/2017		3,024.79
28101	97434	ACCOUNTS_PAYA BLE	10/26/2017	anonymized - 38f84a39-6954- 4ee8-b5f9- 37a2bcc8b321	8538	RECONCILED	10/31/2017		4,419.84
28102	97435	ACCOUNTS_PAYA BLE	10/27/2017	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	11/30/2017		458.85
28103	97437	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	11/30/2017		138.33
28104	97438	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	11/30/2017		70,065.45
28105	97439	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	11/30/2017		966.00
28106	97440	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	11/30/2017		282.18
28107	97441	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	11/30/2017		502.50
28108	97442	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	11/30/2017		43.16
28109	97443	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - ac12bf15-a8cd- 4495-ac75- 5516f0baee93	2884	RECONCILED	11/30/2017		5,669.17
28110	97444	ACCOUNTS_PAYA	10/30/2017	anonymized -	6485	RECONCILED	11/30/2017		800.00

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28111	97445	BLE ACCOUNTS_PAYA	10/30/2017	e966b86b-d300-4cb5-9aa2-03fccd12ca21 anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	11/30/2017		\$ 27.60
28112	97446	BLE ACCOUNTS_PAYA	10/30/2017	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	11/30/2017		1,625.00
28113	97447	BLE ACCOUNTS_PAYA	10/30/2017	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	11/30/2017		123.00
28114	97448	BLE ACCOUNTS_PAYA	10/30/2017	anonymized - 488495f2-4b7f-40f5-8275-0100d0444da1	6790	RECONCILED	11/30/2017		1,336.50
28115	97449	BLE ACCOUNTS_PAYA	10/30/2017	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	6718	RECONCILED	11/30/2017		559.00
28116	97450	BLE ACCOUNTS_PAYA	10/30/2017	anonymized - 9fffb037-21ba-49d3-b254-bd177948354a	9748	RECONCILED	11/30/2017		740.84
28117	97451	BLE ACCOUNTS_PAYA	10/30/2017	anonymized - c96248fa-46c3-4d23-81db-73d8546205a3	9535	RECONCILED	11/30/2017		767.60
28118	97452	BLE ACCOUNTS_PAYA	10/30/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/30/2017		3,242.25
28119	97453	BLE ACCOUNTS_PAYA	10/30/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	11/30/2017		26.75
28120	97454	BLE ACCOUNTS_PAYA	10/30/2017	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	11/30/2017		35.00
28121	97455	BLE ACCOUNTS_PAYA	10/30/2017	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/30/2017		61,795.26
28122	97456	BLE ACCOUNTS_PAYA	10/30/2017	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	11/30/2017		1,786.00

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28123	97457	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/30/2017		\$ 342.52
28124	97458	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	11/30/2017		47.64
28125	97459	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - d7842172-44b0- 4c75-8ef9- 49313dbb2d95	10569	RECONCILED	11/30/2017		200.76
28126	97460	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - 3243c841-f879- 4e00-8ca6- 2b11b2605ed0	6801	RECONCILED	11/30/2017		1,447.00
28127	97461	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - e0663b07-1db7- 4741-864c- 9bc627018c5e	3824	RECONCILED	11/30/2017		2,055.00
28128	97462	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	11/30/2017		120.01
28129	97463	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - 54ed55d0-2ecd- 4cbb-beff- 4e8f711bedee	6811	RECONCILED	11/30/2017		27.98
28130	97464	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - d58ded97-6004- 483f-9a63- 714dcb69ef93	6815	RECONCILED	11/30/2017		2,465.00
28131	97465	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	11/30/2017		236.72
28132	97466	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	12/29/2017		56.71
28133	97467	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	11/30/2017		716.38
28134	97468	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	11/30/2017		3,179.32
28135	97469	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - 2b0f33e6-d0fe- 4635-910c-	8743	RECONCILED	11/30/2017		848.78

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28136	97470	ACCOUNTS_PAYA BLE	10/30/2017	c4a97085edc8 anonymized - f627167b-6729- 4e75-9134- d6d68d94a5f3	6803	VOID		11/3/2017	\$ 350.00
28137	97471	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/30/2017		1,209.08
28138	97472	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	11/30/2017		1,629.07
28139	97473	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/30/2017		375.00
28140	97474	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - 8db39d59-65ec- 45cc-a7d0- e5b509bddbee	6776	RECONCILED	10/31/2017		391.89
28141	97475	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - e509ac87-efd3- 4fb6-8b62- b9c349e82ac5	5906	RECONCILED	10/31/2017		200.75
28142	97476	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - daa31777-cdcc- 446d-88f1- 1d3cb1a95e2f	5299	RECONCILED	11/30/2017		1,510.21
28143	97477	ACCOUNTS_PAYA BLE	10/30/2017	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	11/30/2017		1,314.00
28144	97478	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	11/30/2017		800.00
28145	97479	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - f0ad7703-a602- 437a-be77- 0331020dd44d	6164	RECONCILED	11/30/2017		1,788.00
28146	97480	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	11/30/2017		345.00
28147	97481	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - bd3fd469-01dc- 47fb-bd1b- abe51870981d	10508	RECONCILED	11/30/2017		540.00
28148	97482	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - c8309ce5-0941-	10580	RECONCILED	11/30/2017		2,700.00

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28149	97483	ACCOUNTS_PAYA BLE	10/31/2017	43b9-8bb4- fd74603b38c4 anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	11/30/2017		\$ 690.00
28150	97484	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - ec84a5d4-df63- 47da-aa93- 6eec29c7be74	10568	RECONCILED	11/30/2017		1,080.00
28151	97485	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - e773aad9-55fe- 4fcf-b5d2- bc93b06c535b	10469	RECONCILED	11/30/2017		800.00
28152	97486	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - 858da2bf-9e37- 494b-96aa- aa4095e24d22	10235	RECONCILED	1/16/2019		710.00
28153	97487	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	11/30/2017		710.00
28154	97488	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	11/30/2017		745.00
28155	97489	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	11/30/2017		355.00
28156	97490	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	11/30/2017		710.00
28157	97491	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	11/30/2017		710.00
28158	97492	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - 3d2877d3-8e32- 4ede-b939- e93070f52cec	9662	RECONCILED	11/30/2017		1,639.00
28159	97493	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	11/30/2017		770.00
28160	97494	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - 8b0541f5-78a6- 457e-9622- 46622c5b3568	10221	RECONCILED	11/30/2017		690.00
28161	97495	ACCOUNTS_PAYA	10/31/2017	anonymized -	10561	RECONCILED	11/30/2017		710.00

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28162	97496	ACCOUNTS_PAYA BLE	10/31/2017	67323da3-1d76-40f4-ad36-33d18a4dbc9b anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	11/30/2017		\$ 710.00
28163	97497	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	11/30/2017		355.00
28164	97498	ACCOUNTS_PAYA BLE	10/31/2017	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	11/30/2017		345.00
28165	97499	ACCOUNTS_PAYA BLE	11/3/2017	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	11/30/2017		3,003.00
28166	97500	ACCOUNTS_PAYA BLE	11/3/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	11/30/2017		305.00
28167	97501	ACCOUNTS_PAYA BLE	11/3/2017	anonymized - f627167b-6729-4e75-9134-d6d68d94a5f3	6803	RECONCILED	11/30/2017		350.00
28168	97502	ACCOUNTS_PAYA BLE	11/3/2017	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	11/30/2017		88.01
28170	97506	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2017		419.09
28171	97507	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2017		4,205.11
28172	97508	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2017		3,045.79
28173	97509	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/30/2017		573.89
28174	97510	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	11/30/2017		17,323.64

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28175	97511	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/30/2017		\$ 1,499.00
28176	97512	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	11/30/2017		27,250.00
28177	97513	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - f34ada3c-6b50- 4afe-b373- fefc57a9ff1a	6702	RECONCILED	11/30/2017		400.00
28178	97514	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - fee2c178-8605- 41b0-b26d- 3f5a59099b41	6758	RECONCILED	11/30/2017		814.03
28179	97515	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	11/30/2017		366.95
28180	97516	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 476d3722-a259- 45c3-8924- 600d44db3a4b	6816	RECONCILED	11/30/2017		126.95
28181	97517	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 350fc16d-df77- 4b03-b5b5- b3526c237c5f	10577	RECONCILED	11/30/2017		136.14
28182	97518	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	11/30/2017		79.00
28183	97519	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	11/30/2017		572.81
28184	97520	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - c4085bdb-34e7- 4b58-96c1- 1211f37ea26f	6572	RECONCILED	11/30/2017		1,039.50
28185	97521	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 164053b5-5e7c- 4850-b8bd- a01b52d54605	9943	RECONCILED	11/30/2017		107,653.20
28186	97522	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	11/30/2017		1,093.82
28187	97523	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - b35a3197-0f08- 43a6-b76f-	2415	RECONCILED	11/30/2017		966.00

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28188	97524	ACCOUNTS_PAYA BLE	11/10/2017	b56d9f813c09 anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	11/30/2017		\$ 199.29
28189	97525	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 5becadf1-95b1- 4a7e-8075- f5aaee2ce2ec	9012	RECONCILED	11/30/2017		1,650.00
28190	97526	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	11/30/2017		784.49
28191	97527	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 594ef51b-1622- 4c32-9b8d- f4fb9e718765	6407	RECONCILED	11/30/2017		29.32
28192	97528	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	11/30/2017		783.87
28193	97529	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	11/30/2017		382.05
28194	97530	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	11/30/2017		300.00
28195	97531	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	11/30/2017		156.22
28196	97532	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 823ec534-9dd5- 4f35-89b1- c2547cf90650	10486	RECONCILED	11/30/2017		44.01
28197	97533	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 5d14fba9-09ff- 4768-b440- fa168e2b9f92	3780	RECONCILED	11/30/2017		123.00
28198	97534	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - c0d30f6a-5564- 43ae-8f66- 61f73abf649e	6442	RECONCILED	12/29/2017		53.50
28199	97535	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	11/30/2017		109.65
28200	97536	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - a5e602cb-b7ed-	109	RECONCILED	11/30/2017		632.80

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28201	97537	ACCOUNTS_PAYA BLE	11/10/2017	4861-a136- 20647430cce4 anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	11/30/2017		\$ 40.51
28202	97538	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	11/30/2017		306.21
28203	97539	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 06f58c22-388c- 4f87-adfc- a58576d98826	6818	RECONCILED	11/30/2017		300.00
28204	97540	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	11/30/2017		295.32
28205	97541	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	11/30/2017		6,530.54
28206	97542	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 44bbbf35-ae66- 446b-bb84- f549bdf44879	6759	RECONCILED	11/30/2017		195.00
28207	97543	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	11/30/2017		268.40
28208	97544	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	11/30/2017		471.00
28209	97545	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	11/30/2017		385.02
28210	97546	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	11/30/2017		10,310.93
28211	97547	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	RECONCILED	11/30/2017		303.00
28212	97548	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - b11697f6-8423- 49c0-bf0e- 6d89e672aa99	6368	RECONCILED	11/30/2017		230.00
28213	97549	ACCOUNTS_PAYA	11/10/2017	anonymized -	9200	RECONCILED	11/30/2017		103.10

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		BLE		9a165c72-daa4-4eeb-9f9d-5623017918fb					
28214	97550	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	11/30/2017		\$ 180.00
28215	97551	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 24f01393-e03d-4f82-b81b-841f097ca489	6129	RECONCILED	11/30/2017		420.00
28216	97552	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2017		327.52
28217	97553	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 324d8353-379d-4873-91a5-9eba05f3ff2f	9731	RECONCILED	11/30/2017		608.50
28218	97554	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/30/2017		1,197.25
28219	97555	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	11/30/2017		31.58
28220	97556	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	11/30/2017		9.49
28221	97557	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 351db242-a6a9-4ec8-843a-6651ae9b9015	9245	RECONCILED	11/30/2017		133.93
28222	97558	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/30/2017		4,258.37
28223	97559	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	11/30/2017		199.99
28224	97560	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	11/30/2017		57,798.77
28225	97561	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	11/30/2017		900.00

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28226	97562	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	11/30/2017		\$ 678.90
28227	97563	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	11/30/2017		1,435.06
28228	97564	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	11/30/2017		30.94
28229	97565	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	11/30/2017		774.00
28230	97566	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	11/30/2017		5,075.00
28231	97567	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	11/30/2017		2,975.00
28232	97568	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 5b022b5c-b977- 4ae1-b5d8- d1d6ad5ded61	4414	RECONCILED	11/30/2017		825.96
28233	97569	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	11/30/2017		314.04
28234	97570	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - a7050bf4-51bc- 4b26-8ef7- 3e2177366540	6785	RECONCILED	11/30/2017		855.00
28235	97571	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	11/30/2017		40.95
28236	97572	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	11/30/2017		4,300.00
28237	97573	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - f3fef2f4-b2d3- 4053-843b- eb3be6ee7f43	6685	RECONCILED	11/30/2017		7,198.31
28238	97574	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 9469a78b-4401- 4103-9994-	303	RECONCILED	11/30/2017		580.00

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28239	97575	ACCOUNTS_PAYA BLE	11/10/2017	298819253ab2 anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/30/2017		\$ 5,975.17
28240	97576	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	11/30/2017		306.00
28241	97577	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	11/30/2017		999.48
28242	97578	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/30/2017		81.41
28243	97579	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/30/2017		14,202.98
28244	97580	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - c3f8e705-9731- 4b66-9c1b- d2282998fb7e	6774	RECONCILED	11/30/2017		1,925.00
28245	97581	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 6153f2dc-7e95- 4af8-be90- ecd0079c203a	9214	RECONCILED	11/30/2017		550.00
28246	97582	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	12/29/2017		10.00
28247	97583	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/30/2017		3,595.50
28248	97584	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	11/30/2017		677.65
28249	97585	ACCOUNTS_PAYA BLE	11/10/2017	anonymized - 83a34166-99f9- 4537-811c- 202f3a1b5e54	6775	RECONCILED	11/30/2017		277.11
28250	97587	ACCOUNTS_PAYA BLE	11/17/2017	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	11/30/2017		50.00
28251	97588	ACCOUNTS_PAYA BLE	11/17/2017	anonymized - 5ba77dc1-76f0-	10532	RECONCILED	11/30/2017		75.00

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28252	97589	ACCOUNTS_PAYA BLE	11/17/2017	4887-8595- ad8560d96911 anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	3/30/2018		\$ 50.00
28253	97590	ACCOUNTS_PAYA BLE	11/17/2017	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	12/29/2017		50.00
28254	97591	ACCOUNTS_PAYA BLE	11/17/2017	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	11/30/2017		60.00
28255	97592	ACCOUNTS_PAYA BLE	11/17/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	11/30/2017		75.00
28256	97593	ACCOUNTS_PAYA BLE	11/17/2017	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	11/30/2017		75.00
28257	97594	ACCOUNTS_PAYA BLE	11/17/2017	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	12/29/2017		65.00
28258	97595	ACCOUNTS_PAYA BLE	11/17/2017	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	11/30/2017		50.00
28259	97596	ACCOUNTS_PAYA BLE	11/17/2017	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	11/30/2017		65.00
28260	97597	ACCOUNTS_PAYA BLE	11/17/2017	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	11/30/2017		50.00
28261	97598	ACCOUNTS_PAYA BLE	11/17/2017	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	11/30/2017		65.00
28262	97599	ACCOUNTS_PAYA BLE	11/17/2017	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	11/30/2017		50.00
28263	97600	ACCOUNTS_PAYA BLE	11/17/2017	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	11/30/2017		75.00
28264	97601	ACCOUNTS_PAYA	11/17/2017	anonymized -	10522	RECONCILED	12/29/2017		50.00

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		BLE		c2a9b931-47a3-42a6-8b46-e686c9006beb					
28265	97602	ACCOUNTS_PAYA	11/17/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	11/30/2017		\$ 65.00
		BLE							
28266	97603	ACCOUNTS_PAYA	11/17/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	11/30/2017		65.00
		BLE							
28267	97604	ACCOUNTS_PAYA	11/17/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbdb18	9718	RECONCILED	12/29/2017		50.00
		BLE							
28268	97605	ACCOUNTS_PAYA	11/17/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	11/30/2017		50.00
		BLE							
28269	97606	ACCOUNTS_PAYA	11/17/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	11/30/2017		65.00
		BLE							
28270	97607	ACCOUNTS_PAYA	11/20/2017	anonymized - d53a1a3b-095f-405e-8b57-6ea2f4aca996	6837	RECONCILED	11/30/2017		325.00
		BLE							
28271	97608	ACCOUNTS_PAYA	11/20/2017	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	11/30/2017		266.99
		BLE							
28272	97609	ACCOUNTS_PAYA	11/20/2017	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	11/30/2017		30.71
		BLE							
28273	97610	ACCOUNTS_PAYA	11/20/2017	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	11/30/2017		10,032.00
		BLE							
28274	97611	ACCOUNTS_PAYA	11/20/2017	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	11/30/2017		173.60
		BLE							
28275	97612	ACCOUNTS_PAYA	11/20/2017	anonymized - f895fe24-9418-45c3-8d39-29e36a104142	6730	RECONCILED	11/30/2017		16,531.00
		BLE							
28276	97613	ACCOUNTS_PAYA	11/20/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	12/29/2017		223.25
		BLE							

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28277	97614	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - f61e9d7c-4e6b- 40e9-b946- d3fbbbbb479c	9599	RECONCILED	11/30/2017		\$ 220.00
28278	97615	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	11/30/2017		46,405.22
28279	97616	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - d00d4a72-4b71- 4316-803a- 4f71830ed8aa	6450	RECONCILED	11/30/2017		170,760.45
28280	97617	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	11/30/2017		139.00
28281	97618	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	11/30/2017		1,018.00
28282	97619	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 15e9f6a0-3e7e- 44ee-8891- 04599d965b68	6670	RECONCILED	11/30/2017		61.50
28283	97620	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - e11f523e-4589- 4db2-b6c5- 9fd06b701645	10217	RECONCILED	12/29/2017		9.49
28284	97621	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 5d14fba9-09ff- 4768-b440- fa168e2b9f92	3780	RECONCILED	11/30/2017		20.00
28285	97622	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 359c1e3e-0fb6- 460e-be29- ae2e6a324603	8337	RECONCILED	11/30/2017		182,950.00
28286	97623	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	12/29/2017		126.00
28287	97624	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	11/30/2017		250.00
28288	97625	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	11/30/2017		46.08
28289	97626	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 4a424ec5-ca12- 4be1-8c81-	3186	RECONCILED	11/30/2017		616.75

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28290	97627	ACCOUNTS_PAYA BLE	11/20/2017	45fc0a1ab88b anonymized - 3e84cb3e-929a- 482c-8118- 3c34c583f174	6825	RECONCILED	11/30/2017		\$ 99.00
28291	97628	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 2fc3e8b2-6063- 405e-a2e5- 726b32a6763a	10578	RECONCILED	11/30/2017		193.65
28292	97629	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/30/2017		135.88
28293	97630	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	11/30/2017		313.43
28294	97631	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	11/30/2017		38.58
28295	97632	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	11/30/2017		176.25
28296	97633	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	11/30/2017		54.57
28297	97634	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 00e8d697-0335- 45e5-9193- a82eebebb906	9976	RECONCILED	11/30/2017		300.00
28298	97635	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	11/30/2017		40.00
28299	97636	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	11/30/2017		1,411.34
28300	97637	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	11/30/2017		2,132.85
28301	97638	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	11/30/2017		100.00
28302	97639	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - be69150f-9e27-	8670	RECONCILED	11/30/2017		212.00

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28303	97640	ACCOUNTS_PAYA BLE	11/20/2017	474e-b245-7db0e8f13346 anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	11/30/2017		\$ 39.58
28304	97641	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	11/30/2017		1,043.00
28305	97642	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	11/30/2017		87.97
28306	97643	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	5/31/2018		12.00
28307	97644	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 35f9beff-c2a3-4cfb-9a5d-0e3585f5bdb6	6773	RECONCILED	11/30/2017		544.85
28308	97645	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	12/29/2017		132.68
28309	97646	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	11/30/2017		52.00
28310	97647	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	12/29/2017		488.00
28311	97648	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - c1e05dba-d2b8-4f61-8faa-5c8369182e2b	6551	RECONCILED	11/30/2017		921.32
28312	97649	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - c2398038-b0c3-4ea0-a224-a99a2d1235a2	8775	RECONCILED	11/30/2017		9.49
28313	97650	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	11/30/2017		705,000.00
28314	97651	ACCOUNTS_PAYA BLE	11/20/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/30/2017		2,029.69
28315	97652	ACCOUNTS_PAYA	11/20/2017	anonymized -	8583	RECONCILED	12/29/2017		240.00

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28316	97653	BLE ACCOUNTS_PAYA	11/20/2017	823237d6-8b5f-4a2e-8da8-3ee9404fd73f anonymized - f627167b-6729-4e75-9134-d6d68d94a5f3	6803	RECONCILED	11/30/2017		\$ 560.00
28317	97654	BLE ACCOUNTS_PAYA	11/20/2017	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	11/30/2017		100.00
28318	97655	BLE ACCOUNTS_PAYA	11/20/2017	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	11/30/2017		1,606.00
28320	97658	BLE ACCOUNTS_PAYA	11/24/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2017		416.88
28321	97659	BLE ACCOUNTS_PAYA	11/24/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2017		4,514.10
28322	97660	BLE ACCOUNTS_PAYA	11/24/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2017		3,024.79
28323	97661	BLE ACCOUNTS_PAYA	11/24/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/30/2017		573.89
28324	97662	BLE ACCOUNTS_PAYA	11/27/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	12/29/2017		222,719.65
28325	97663	BLE ACCOUNTS_PAYA	11/27/2017	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	12/29/2017		17,607.68
28326	97664	BLE ACCOUNTS_PAYA	11/28/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	12/29/2017		124,997.34
28327	97665	BLE ACCOUNTS_PAYA	11/30/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	12/29/2017		460.43
28328	97666	BLE ACCOUNTS_PAYA	11/30/2017	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	RECONCILED	12/29/2017		6,721.00

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28329	97667	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - ef2c21bf-c4c3- 4f95-9e8d- bed30d213fe5	6826	RECONCILED	1/31/2018		\$ 2,485.00
28330	97668	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - fee2c178-8605- 41b0-b26d- 3f5a59099b41	6758	RECONCILED	12/29/2017		1,886.78
28331	97669	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	12/29/2017		360.05
28332	97670	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - c4085bdb-34e7- 4b58-96c1- 1211f37ea26f	6572	RECONCILED	12/29/2017		960.00
28333	97671	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 164053b5-5e7c- 4850-b8bd- a01b52d54605	9943	RECONCILED	12/29/2017		48,436.79
28334	97672	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 6e7447fd-039a- 4921-b60e- 0e8896e8e20e	7125	RECONCILED	12/29/2017		533.10
28335	97673	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - dee483b1-2a0e- 4121-a5db- 5da461b81fed	7126	RECONCILED	12/29/2017		296.18
28336	97674	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	12/29/2017		173.52
28337	97675	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - cbb83a19-aac4- 488e-b2cc- a98a394669a7	6789	RECONCILED	12/29/2017		815.00
28338	97676	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	12/29/2017		413.20
28339	97677	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	12/29/2017		262.49
28340	97678	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 6cfbd170-a85c- 49cd-88e1- 4176603b3804	9949	RECONCILED	12/29/2017		852.32
28341	97679	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - f860c591-1db6- 4a92-8252-	9462	RECONCILED	12/29/2017		28.00

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28342	97680	ACCOUNTS_PAYA BLE	11/30/2017	337a1723144d anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	12/29/2017		\$ 306.25
28343	97681	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 52745337-84f0- 403e-b2fd- 7edd662b7228	6627	RECONCILED	12/29/2017		3,125.89
28344	97682	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	12/29/2017		303.83
28345	97683	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - f5b7acbf-a310- 45bd-a93f- b21febb3fa57	10400	RECONCILED	12/29/2017		81.95
28346	97684	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - b39c0a7e-f1ed- 4bc3-a3a5- f7b1ba3c4ea2	6778	RECONCILED	12/29/2017		1,485.00
28347	97685	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	12/29/2017		35.00
28348	97686	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	12/29/2017		266.00
28349	97687	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	12/29/2017		105.00
28350	97688	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	12/29/2017		340.54
28351	97689	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 46bc4151-5699- 4332-83fc- 06d9f24e1d04	9010	RECONCILED	12/29/2017		171.78
28352	97690	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/29/2017		292.92
28353	97691	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/29/2017		2,493.00
28354	97692	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 59e0f99e-552f-	9750	RECONCILED	12/29/2017		1,402.45

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28355	97693	ACCOUNTS_PAYA BLE	11/30/2017	4373-b053- 49feb7aec9ee anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	12/29/2017		\$ 4,254.57
28356	97694	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	12/29/2017		828.14
28357	97695	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	12/29/2017		236.26
28358	97696	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	12/29/2017		988.00
28359	97697	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 6008d915-bd88- 4754-b447- d5475ad0944c	6441	RECONCILED	12/29/2017		345.00
28360	97698	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 3901ce4f-133d- 49e8-a30e- bf92a758842b	7129	RECONCILED	12/29/2017		25.00
28361	97699	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	12/29/2017		103.93
28362	97700	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - f627167b-6729- 4e75-9134- d6d68d94a5f3	6803	RECONCILED	12/29/2017		420.00
28363	97701	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/29/2017		1,069.67
28364	97702	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	12/29/2017		697.74
28365	97703	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - d25e2aeb-c7da- 4f2b-852a- 8980c033fc55	6554	RECONCILED	12/29/2017		65.00
28366	97704	ACCOUNTS_PAYA BLE	11/30/2017	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	12/29/2017		1,113.33
28367	97705	ACCOUNTS_PAYA	11/30/2017	anonymized -	6167	RECONCILED	12/29/2017		82.39

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28368	97706	BLE ACCOUNTS_PAYA	11/30/2017	6aeaa5c5-44d6-4f2f-af90-78697becba63 anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	12/29/2017		\$ 117.35
28369	97709	BLE ACCOUNTS_PAYA	12/4/2017	anonymized - d258a77c-9b78-4ed2-89c0-8b22da763668	6593	RECONCILED	1/31/2018		1,560.00
28371	97711	BLE ACCOUNTS_PAYA	12/8/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/29/2017		418.51
28372	97712	BLE ACCOUNTS_PAYA	12/8/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/29/2017		3,888.30
28373	97713	BLE ACCOUNTS_PAYA	12/8/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/29/2017		3,024.79
28374	97714	BLE ACCOUNTS_PAYA	12/8/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/29/2017		573.89
28375	97715	BLE ACCOUNTS_PAYA	12/8/2017	anonymized - 8ec4382e-a886-441c-8cfd-7f96734b8fa9	6612	RECONCILED	12/29/2017		498.00
28376	97718	BLE ACCOUNTS_PAYA	12/12/2017	anonymized - e09edfba-6611-48d2-8fda-82ae0ech20d6	5	RECONCILED	12/29/2017		1,028.51
28377	97719	BLE ACCOUNTS_PAYA	12/12/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	12/29/2017		340.28
28378	97720	BLE ACCOUNTS_PAYA	12/12/2017	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	12/29/2017		194.50
28379	97721	BLE ACCOUNTS_PAYA	12/12/2017	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	12/29/2017		715.57
28380	97722	BLE ACCOUNTS_PAYA	12/12/2017	anonymized - 9b13dc2b-f461-474d-a8e5-15fae01d8de6	7127	RECONCILED	12/29/2017		225.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28381	97723	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 164053b5-5e7c- 4850-b8bd- a01b52d54605	9943	RECONCILED	12/29/2017		\$ 457.98
28382	97724	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	12/29/2017		6,481.88
28383	97725	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	12/29/2017		3,700.00
28384	97726	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	12/29/2017		18,719.02
28385	97727	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 8b7add9b-1417- 48b4-a3e5- 2479d51f8703	9658	RECONCILED	12/29/2017		125.00
28386	97728	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 28c25002-0fb1- 4b0d-bec0- f9af950d8d8d	8864	RECONCILED	12/29/2017		722.50
28387	97729	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	12/29/2017		936.52
28388	97730	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	12/29/2017		1,731.83
28389	97731	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	12/29/2017		217.00
28390	97732	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	1/31/2018		16.98
28391	97733	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	12/29/2017		82.92
28392	97734	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	12/29/2017		667.00
28393	97735	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 89e1dc2f-7fea- 406b-8abb-	3282	RECONCILED	12/29/2017		66.29

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28394	97736	ACCOUNTS_PAYA BLE	12/12/2017	e7d6447d75b2 anonymized - d125b469-3694- 4ce8-a474- 909ecb53f2ef	8072	RECONCILED	12/29/2017		\$ 170.00
28395	97737	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	12/29/2017		180.63
28396	97738	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	12/29/2017		51.90
28397	97739	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 4ccbad21-11e7- 4df3-a3eb- 681688c22fbf	6559	RECONCILED	12/29/2017		80.00
28398	97740	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	12/29/2017		1,153.50
28399	97741	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - a845cb3f-20ea- 4f60-8b6b- 222c646c47d1	7066	RECONCILED	12/29/2017		1,048.20
28400	97742	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	12/29/2017		670.00
28401	97743	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 44337e5e-0def- 47c8-991b- cba7501ad508	8555	RECONCILED	12/29/2017		150.00
28402	97744	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	12/29/2017		496.52
28403	97745	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - ab4ad1ac-3818- 4bcc-a217- 5b8a02b6f2c7	6749	RECONCILED	12/29/2017		50.00
28404	97746	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - efcaf094-0eed- 42cb-a3b8- d696a52fc2cc	8568	RECONCILED	12/29/2017		250.00
28405	97747	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/29/2017		47.80
28406	97748	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 8c0996d7-ae5e-	2850	RECONCILED	12/29/2017		680.00

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28407	97749	ACCOUNTS_PAYA BLE	12/12/2017	4470-bc9a- cf05832b3797 anonymized - c96125ae-4c8b- 492c-9ea4- 592a40a03f25	6481	RECONCILED	1/31/2018		\$ 300.00
28408	97750	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/29/2017		5,275.25
28409	97751	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 65a03c40-9e64- 4437-bdcb- c84f7a60c376	8019	RECONCILED	12/29/2017		348.75
28410	97752	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - b5cc6c84-3ff2- 4029-9490- cca4387f9912	6626	RECONCILED	12/29/2017		85,798.74
28411	97753	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	12/29/2017		164.25
28412	97754	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	12/29/2017		996.24
28413	97755	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	12/29/2017		774.00
28414	97756	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	12/29/2017		1,071.76
28415	97757	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - e53e0749-5447- 4f90-8fdb- bc524f0abbd7	8403	RECONCILED	12/29/2017		1,920.00
28416	97758	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	12/29/2017		40.18
28417	97759	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	5/31/2018		5.00
28418	97760	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	12/29/2017		246.00
28419	97761	ACCOUNTS_PAYA	12/12/2017	anonymized -	9718	RECONCILED	12/29/2017		20.45

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28420	97762	ACCOUNTS_PAYA BLE	12/12/2017	319aa238-2827-493a-a46e-994c7bbbdb18 anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	12/29/2017		\$ 440.00
28421	97763	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 3737e975-a0f0-4693-bdca-ffb3352a0a5	216	VOID		3/2/2018	26.25
28422	97764	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	12/29/2017		2,830.31
28423	97765	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/29/2017		803.07
28424	97766	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - d1f6c349-04f2-4c8d-87b7-b2af85f2ebc8	6161	RECONCILED	12/29/2017		525.00
28425	97767	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/29/2017		14,948.11
28426	97768	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	12/29/2017		116.30
28427	97769	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	12/29/2017		1,130.03
28428	97770	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	12/29/2017		979.98
28429	97771	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/29/2017		3,010.59
28430	97772	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 47720310-c810-4d97-b4e3-cf6ec3f4f5e4	7128	RECONCILED	12/29/2017		789.00
28431	97773	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 67c4312f-e9f3-4363-9601-3534784e8e4f	6746	RECONCILED	12/29/2017		170.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28432	97774	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 83a34166-99f9- 4537-811c- 202f3a1b5e54	6775	RECONCILED	12/29/2017		\$ 1,914.58
28433	97775	ACCOUNTS_PAYA BLE	12/12/2017	anonymized - 05c6d02b-57a5- 4975-bf09- 2131e0582f51	2608	RECONCILED	1/31/2018		875.00
28434	97776	ACCOUNTS_PAYA BLE	12/13/2017	anonymized - 59104467-982d- 4554-b07e- c5f668ff9dcd	9816	RECONCILED	12/29/2017		225.00
28435	97777	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	1/31/2018		50.00
28436	97778	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	12/29/2017		75.00
28437	97779	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	3/30/2018		50.00
28438	97780	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	12/29/2017		50.00
28439	97781	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	12/29/2017		60.00
28440	97782	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	12/29/2017		75.00
28441	97783	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	12/29/2017		75.00
28442	97784	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	12/29/2017		65.00
28443	97785	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	12/29/2017		50.00
28444	97786	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - c429b3cc-f45f- 4864-9f76-	6757	RECONCILED	12/29/2017		65.00

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28445	97787	ACCOUNTS_PAYA BLE	12/15/2017	7040f73d9d0e anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	12/29/2017		\$ 50.00
28446	97788	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	12/29/2017		65.00
28447	97789	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	1/31/2018		50.00
28448	97790	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	12/29/2017		75.00
28449	97791	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	1/31/2018		50.00
28450	97792	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	2/28/2018		65.00
28451	97793	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	12/29/2017		65.00
28452	97794	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	12/29/2017		50.00
28453	97795	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 05c6d02b-57a5- 4975-bf09- 2131e0582f51	2608	RECONCILED	1/31/2018		12.00
28454	97796	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	12/29/2017		50.00
28455	97797	ACCOUNTS_PAYA BLE	12/15/2017	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	1/31/2018		65.00
28456	97799	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	1/31/2018		25,845.00
28457	97800	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - d53a1a3b-095f-	6837	RECONCILED	12/29/2017		2,435.00

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28458	97801	ACCOUNTS_PAYA BLE	12/19/2017	405e-8b57-6ea2f4aca996 anonymized - 296b0a53-15a4-4288-a61d-1ddc51c1ebe2	9624	RECONCILED	1/31/2018		\$ 200.00
28459	97802	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	12/29/2017		100.50
28460	97803	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	12/29/2017		30.71
28461	97804	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	12/29/2017		81.84
28462	97805	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/29/2017		298.36
28463	97806	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	1/31/2018		223.25
28464	97807	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/29/2017		41,005.50
28465	97808	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	12/29/2017		200.00
28466	97809	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 188559ae-ac25-4fff-9e3e-41390c07a753	6623	RECONCILED	4/30/2018		499.00
28467	97810	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - ec4a2303-7895-4516-b6c1-90464fa80601	7971	RECONCILED	1/31/2018		160.41
28468	97811	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	12/29/2017		8.00
28469	97812	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 84d0dc00-3e2c-401d-9696-1ae65e933d92	7135	RECONCILED	1/31/2018		25.00
28470	97813	ACCOUNTS_PAYA	12/19/2017	anonymized -	8144	RECONCILED	12/29/2017		1,640.00

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		BLE		7e5d56c6-a4cf-4072-a85b-defb9000ba17					
28471	97814	ACCOUNTS_PAYA	12/19/2017	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	1/31/2018		\$ 288.15
		BLE							
28472	97815	ACCOUNTS_PAYA	12/19/2017	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/29/2017		206.78
		BLE							
28473	97816	ACCOUNTS_PAYA	12/19/2017	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	12/29/2017		70.65
		BLE							
28474	97817	ACCOUNTS_PAYA	12/19/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	12/29/2017		4,911.48
		BLE							
28475	97818	ACCOUNTS_PAYA	12/19/2017	anonymized - 44bbbf35-ae6-446b-bb84-f549bdf44879	6759	RECONCILED	12/29/2017		130.00
		BLE							
28476	97819	ACCOUNTS_PAYA	12/19/2017	anonymized - 4ccbada21-11e7-4df3-a3eb-681688c22bf	6559	RECONCILED	12/29/2017		160.00
		BLE							
28477	97820	ACCOUNTS_PAYA	12/19/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/31/2018		226.25
		BLE							
28478	97821	ACCOUNTS_PAYA	12/19/2017	anonymized - 5c23b41f-b590-43ac-ae7f-d60ea8fe514f	10553	RECONCILED	12/29/2017		431.47
		BLE							
28479	97822	ACCOUNTS_PAYA	12/19/2017	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	12/29/2017		82.35
		BLE							
28480	97823	ACCOUNTS_PAYA	12/19/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	12/29/2017		44.70
		BLE							
28481	97824	ACCOUNTS_PAYA	12/19/2017	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	12/29/2017		125.13
		BLE							
28482	97825	ACCOUNTS_PAYA	12/19/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	1/31/2018		1,400.00
		BLE							

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28483	97826	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/29/2017		\$ 230.17
28484	97827	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	1/31/2018		4.31
28485	97828	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/29/2017		7,924.03
28486	97829	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	12/29/2017		191.75
28487	97830	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	1/31/2018		229.00
28488	97831	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	12/29/2017		210.50
28489	97832	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - d7842172-44b0- 4c75-8ef9- 49313dbb2d95	10569	RECONCILED	12/29/2017		286.27
28490	97833	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/29/2017		95.40
28491	97834	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 374b2b82-5b4f- 45d3-a4d7- 2d9a1a912ca2	9827	RECONCILED	12/29/2017		399.98
28492	97835	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - debecd3a-a2e6- 4620-b628- 0657b7fae20a	9579	RECONCILED	12/29/2017		5.00
28493	97836	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	12/29/2017		212.00
28494	97837	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	12/29/2017		2,500.00
28495	97838	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - e3a1ee36-07a7- 4492-a77a-	4959	RECONCILED	1/31/2018		205.00

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28496	97839	ACCOUNTS_PAYA BLE	12/19/2017	68db4d9190ff anonymized - 57042906-67a2- 482e-bdd5- 572874cf018b	7131	RECONCILED	12/29/2017		\$ 57.94
28497	97840	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	12/29/2017		1,500.20
28498	97841	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	12/29/2017		159.43
28499	97842	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 5b022b5c-b977- 4ae1-b5d8- d1d6ad5ded61	4414	RECONCILED	1/31/2018		576.39
28500	97843	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	12/29/2017		3,786.06
28501	97844	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/29/2017		5,119.20
28502	97845	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	12/29/2017		52.00
28503	97846	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 107582f8-9ed3- 423b-8f6e- b2987168e74b	4130	RECONCILED	12/29/2017		2,610.00
28504	97847	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	12/29/2017		1,447.96
28505	97848	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 5ca48cbe-68e8- 421e-8757- 0547f83949f5	6498	RECONCILED	12/29/2017		4,375.53
28506	97849	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	12/29/2017		73.25
28507	97850	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - f627167b-6729- 4e75-9134- d6d68d94a5f3	6803	RECONCILED	12/29/2017		630.00
28508	97851	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 123e5ad3-ce0f-	250	RECONCILED	1/31/2018		75.00

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28509	97852	ACCOUNTS_PAYA BLE	12/19/2017	40fc-a778- c37c0a978ba3 anonymized - 65341066-5c97- 4258-91ba- a3750b53d692	9962	RECONCILED	1/31/2018		\$ 148.40
28510	97853	ACCOUNTS_PAYA BLE	12/19/2017	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	12/29/2017		1,107.37
28511	97854	ACCOUNTS_PAYA BLE	12/20/2017	anonymized - 7092c3a7-3418- 42af-a70b- c3da3db36087	6618	RECONCILED	1/31/2018		70.00
28513	97857	ACCOUNTS_PAYA BLE	12/22/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/29/2017		416.88
28514	97858	ACCOUNTS_PAYA BLE	12/22/2017	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/29/2017		3,970.57
28515	97859	ACCOUNTS_PAYA BLE	12/22/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/29/2017		3,024.79
28516	97860	ACCOUNTS_PAYA BLE	12/22/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	12/29/2017		573.89
28517	97861	ACCOUNTS_PAYA BLE	12/22/2017	anonymized - 808aba0e-0121- 4ab3-8a82- c962ad27b428	7138	RECONCILED	1/31/2018		9,000.00
28518	97862	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	1/31/2018		124,832.10
28519	97863	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	1/31/2018		441.50
28520	97864	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 178d80cf-493e- 47d9-9f3e- 3bc9e73a7248	9944	RECONCILED	1/31/2018		398.36
28521	97865	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 5d50e6cd-4efb- 463a-9ae2- f0e7e5efbd27	9592	RECONCILED	1/31/2018		138.60
28522	97866	ACCOUNTS_PAYA	12/29/2017	anonymized -	6758	RECONCILED	1/31/2018		1,651.13

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		BLE		fee2c178-8605-41b0-b26d-3f5a59099b41					
28523	97867	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	2/28/2018		\$ 100.00
28524	97868	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - a6e03776-c60e-4c82-bd53-ffb7c803217f	6671	RECONCILED	1/31/2018		399.00
28525	97869	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	1/31/2018		1,018.00
28526	97870	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	1/31/2018		43.19
28527	97871	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	1/31/2018		17.16
28528	97872	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	1/31/2018		1,205.00
28529	97873	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	1/31/2018		123.00
28530	97874	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	1/31/2018		3.58
28531	97875	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/31/2018		241.09
28532	97876	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	1/31/2018		260.81
28533	97877	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - a3760e83-72d7-490b-b4a7-31c64faa088d	9391	RECONCILED	1/31/2018		61.95
28534	97878	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	1/31/2018		101.09

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28535	97879	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	1/31/2018		\$ 1,279.64
28536	97880	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	1/31/2018		2,128.00
28537	97881	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 24f01393-e03d- 4f82-b81b- 841f097ca489	6129	RECONCILED	1/31/2018		525.00
28538	97882	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/31/2018		421.86
28539	97883	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	1/31/2018		77.88
28540	97884	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 95a5726c-7628- 4454-9509- 226dbe84df1f	3447	RECONCILED	1/31/2018		250.00
28541	97885	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	1/31/2018		4,776.00
28542	97886	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	1/31/2018		6.85
28543	97887	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - c96125ae-4c8b- 492c-9ea4- 592a40a03f25	6481	RECONCILED	1/31/2018		300.00
28544	97888	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	1/31/2018		18.00
28545	97889	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	1/31/2018		1,146.51
28546	97890	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 442c65d7-06bf- 4b24-ac49- fdb64e11e18e	7141	RECONCILED	1/31/2018		75.00
28547	97891	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - bd6fa484-8f7a- 4224-b4a5-	10444	RECONCILED	1/31/2018		420.00

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28548	97892	ACCOUNTS_PAYA BLE	12/29/2017	22192af0567f anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	1/31/2018		\$ 645.20
28549	97893	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	1/31/2018		246.42
28550	97894	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/31/2018		749.76
28551	97895	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	2/28/2018		206.00
28552	97896	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	1/31/2018		2,304.32
28553	97897	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	1/31/2018		2,574.43
28554	97898	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	1/31/2018		4.75
28555	97899	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/31/2018		1,295.19
28556	97900	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - a979cdc7-1640- 4968-84c2- 6ee28738433d	233	RECONCILED	1/31/2018		237.92
28557	97901	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	1/31/2018		150.00
28558	97902	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	1/31/2018		1,606.00
28560	97904	ACCOUNTS_PAYA BLE	1/5/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2018		416.88
28561	97905	ACCOUNTS_PAYA BLE	1/5/2018	anonymized - 92403ad5-1c3c-	1835	RECONCILED	1/31/2018		3,742.93

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28562	97906	ACCOUNTS_PAYA BLE	1/5/2018	4dbe-b775- 8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/31/2018		\$ 3,024.79
28563	97907	ACCOUNTS_PAYA BLE	1/5/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	1/31/2018		573.89
28564	97909	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - a8ec843b-f05f- 4fd9-81f1- 89079e45c69a	8517	RECONCILED	1/31/2018		125.00
28565	97910	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	1/31/2018		159.00
28566	97911	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - d95176dc-8241- 40c7-ad2d- 70812850da9c	9539	RECONCILED	1/31/2018		218.00
28567	97912	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 088fa822-4736- 4006-823b- 48148753e791	9708	RECONCILED	1/31/2018		218.91
28568	97913	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - f895fe24-9418- 45c3-8d39- 29e36a104142	6730	RECONCILED	1/31/2018		17,435.00
28569	97914	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	1/31/2018		2,424.23
28570	97915	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	1/31/2018		457.76
28571	97916	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 4c0ed23c-2c21- 4acb-8d70- 445b72623380	937	RECONCILED	1/31/2018		62.40
28572	97917	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	1/31/2018		347.85
28573	97918	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 823ec534-9dd5- 4f35-89b1- c2547cf90650	10486	RECONCILED	1/31/2018		25.00
28574	97919	ACCOUNTS_PAYA	1/10/2018	anonymized -	7970	RECONCILED	1/31/2018		849.74

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		BLE		7b912567-9b21-45ff-93aa-7db483c36597					
28575	97920	ACCOUNTS_PAYA	1/10/2018	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	1/31/2018		\$ 22.94
		BLE							
28576	97921	ACCOUNTS_PAYA	1/10/2018	anonymized - 44bbbf35-ae66-446b-bb84-f549bdf44879	6759	RECONCILED	1/31/2018		32.50
		BLE							
28577	97922	ACCOUNTS_PAYA	1/10/2018	anonymized - 4ccbada21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	1/31/2018		160.00
		BLE							
28578	97923	ACCOUNTS_PAYA	1/10/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/31/2018		4,035.00
		BLE							
28579	97924	ACCOUNTS_PAYA	1/10/2018	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	1/31/2018		2,445.98
		BLE							
28580	97925	ACCOUNTS_PAYA	1/10/2018	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	1/31/2018		150.00
		BLE							
28581	97926	ACCOUNTS_PAYA	1/10/2018	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	1/31/2018		393.32
		BLE							
28582	97927	ACCOUNTS_PAYA	1/10/2018	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	1/31/2018		788.34
		BLE							
28583	97928	ACCOUNTS_PAYA	1/10/2018	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	2/28/2018		136.36
		BLE							
28584	97929	ACCOUNTS_PAYA	1/10/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/31/2018		351.30
		BLE							
28585	97930	ACCOUNTS_PAYA	1/10/2018	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	1/31/2018		203.00
		BLE							
28586	97931	ACCOUNTS_PAYA	1/10/2018	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	1/31/2018		1,136.07
		BLE							

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28587	97932	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	1/31/2018		\$ 50.93
28588	97933	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - d7842172-44b0- 4c75-8ef9- 49313dbb2d95	10569	RECONCILED	1/31/2018		58.81
28589	97934	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	1/31/2018		3,933.38
28590	97935	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	1/31/2018		251.85
28591	97936	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	1/31/2018		774.00
28592	97937	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	1/31/2018		3,245.00
28593	97938	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - a607d9dc-244d- 4bac-8ca9- 0f7483eae233	8765	RECONCILED	1/31/2018		163.50
28594	97939	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	1/31/2018		173.19
28595	97940	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	1/31/2018		1,388.00
28596	97941	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	1/31/2018		17,727.60
28597	97942	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - f627167b-6729- 4e75-9134- d6d68d94a5f3	6803	RECONCILED	1/31/2018		980.00
28598	97943	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/31/2018		15,317.19
28599	97944	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 1ddc07ca-c96d- 4aaa-b6d5-	9321	RECONCILED	1/31/2018		160.99

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28600	97945	ACCOUNTS_PAYA BLE	1/10/2018	2d04fdb9b09b anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	1/31/2018		\$ 200.00
28601	97946	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	1/31/2018		3,210.00
28602	97947	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	1/31/2018		1,110.90
28603	97948	ACCOUNTS_PAYA BLE	1/10/2018	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	1/31/2018		6,121.21
28605	97951	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2018		416.88
28606	97952	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2018		3,755.04
28607	97953	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/31/2018		3,024.79
28608	97954	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	1/31/2018		573.89
28609	97955	ACCOUNTS_PAYA BLE	1/17/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/31/2018		110.00
28610	97956	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	1/31/2018		50.00
28611	97957	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	1/31/2018		75.00
28612	97958	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	3/30/2018		50.00
28613	97959	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - f9c1b94b-2292-	10378	RECONCILED	1/31/2018		50.00

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28614	97960	ACCOUNTS_PAYA BLE	1/18/2018	4c50-b333- 2a475b4fa09c anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	1/31/2018		\$ 60.00
28615	97961	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	1/31/2018		75.00
28616	97962	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	1/31/2018		75.00
28617	97963	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	2/28/2018		65.00
28618	97964	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	1/31/2018		50.00
28619	97965	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	1/31/2018		65.00
28620	97966	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	1/31/2018		50.00
28621	97967	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	1/31/2018		65.00
28622	97968	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	1/31/2018		50.00
28623	97969	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	1/31/2018		75.00
28624	97970	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	1/31/2018		50.00
28625	97971	ACCOUNTS_PAYA BLE	1/18/2018	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/30/2018		65.00
28626	97972	ACCOUNTS_PAYA	1/18/2018	anonymized -	10351	RECONCILED	1/31/2018		65.00

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28627	97973	BLE ACCOUNTS_PAYA	1/18/2018	ba569652-3489-4cfc-89c6-69b08e1f7e07 anonymized - 319aa238-2827-493a-a46e-994c7bbdb18	9718	RECONCILED	2/28/2018		\$ 50.00
28628	97974	BLE ACCOUNTS_PAYA	1/18/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/31/2018		50.00
28629	97975	BLE ACCOUNTS_PAYA	1/18/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	1/31/2018		65.00
28630	97977	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	1/31/2018		22,750.00
28631	97978	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	1/31/2018		1,070.68
28632	97979	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	1/31/2018		383.08
28633	97980	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/31/2018		102.72
28634	97981	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	1/31/2018		175.00
28635	97982	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	1/31/2018		18.70
28636	97983	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - f0946784-14b8-4482-a099-67f5935b4327	7134	RECONCILED	1/31/2018		800.00
28637	97984	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - f8d66dd8-593d-4c52-9b18-f8655055c4b5	6823	RECONCILED	1/31/2018		460.00
28638	97985	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	1/31/2018		228.00

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28639	97986	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 2b9ed776-1b31- 46b8-8719- 32872701e201	4944	RECONCILED	1/31/2018		\$ 261.00
28640	97987	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	1/31/2018		38,922.62
28641	97988	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	1/31/2018		509.00
28642	97989	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	1/31/2018		478.45
28643	97990	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	1/31/2018		1,000.00
28644	97991	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	1/31/2018		151.00
28645	97992	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 823ec534-9dd5- 4f35-89b1- c2547cf90650	10486	RECONCILED	2/28/2018		6.58
28646	97993	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 625d0597-848e- 4f0a-baa7- d4b8e5432213	9636	RECONCILED	1/31/2018		506.50
28647	97994	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 059c9ee2-987c- 4be6-b04a- 205fe2d7341f	9724	RECONCILED	1/31/2018		204.71
28648	97995	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	1/31/2018		638.66
28649	97996	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	1/31/2018		42.36
28650	97997	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	1/31/2018		4,774.19
28651	97998	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 4ccbad21-11e7- 4df3-a3eb-	6559	RECONCILED	1/31/2018		160.00

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28652	97999	ACCOUNTS_PAYA BLE	1/19/2018	681688c22fbf anonymized - 371088cc-b3ac- 4a2d-adff- a1479d69ce5c	8376	RECONCILED	1/31/2018		\$ 300.00
28653	98000	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	2/28/2018		128.40
28654	98001	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	1/31/2018		3,077.82
28655	98002	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	1/31/2018		46.08
28656	98003	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 2fc3e8b2-6063- 405e-a2e5- 726b32a6763a	10578	RECONCILED	2/28/2018		78.94
28657	98004	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	1/31/2018		650.00
28658	98005	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	1/31/2018		120.00
28659	98006	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	1/31/2018		12,650.27
28660	98007	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	1/31/2018		1,245.30
28661	98008	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	1/31/2018		212.00
28662	98009	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	1/31/2018		717.00
28663	98010	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 8e84533c-f4f9- 427f-94b9- b781e08419d7	6689	RECONCILED	1/31/2018		875.00
28664	98011	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - a607d9dc-244d-	8765	RECONCILED	1/31/2018		30.00

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28665	98012	ACCOUNTS_PAYA BLE	1/19/2018	4bac-8ca9-0f7483eae233 anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	1/31/2018		\$ 3,431.10
28666	98013	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/31/2018		247.70
28667	98014	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 2b1cc131-6f0d-4085-b35c-db55e56885fe	8751	RECONCILED	2/28/2018		200.00
28668	98015	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	1/31/2018		441.00
28669	98016	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	1/31/2018		145.90
28670	98017	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 9a5cf107-e4d8-4352-8d45-c04872f70973	7140	RECONCILED	1/31/2018		150.00
28671	98018	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	1/31/2018		352.00
28672	98019	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2018		1,197.70
28673	98020	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 3737e975-a0f0-4693-bdca-ffb3352a0a5	216	RECONCILED	1/31/2018		41.60
28674	98021	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	1/31/2018		549.00
28675	98022	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/31/2018		1,951.07
28676	98023	ACCOUNTS_PAYA BLE	1/19/2018	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	1/31/2018		6,087.36
28677	98024	ACCOUNTS_PAYA	1/19/2018	anonymized -	9321	RECONCILED	1/31/2018		294.11

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28678	98025	BLE ACCOUNTS_PAYA	1/19/2018	1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	1/31/2018		\$ 247.25
28679	98026	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	VOID		2/15/2018	51.95
28680	98027	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - ae6d7b73-5cfb-4b21-9bda-8fc0d28e8195	7149	RECONCILED	1/31/2018		300.00
28681	98028	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	1/31/2018		250.00
28682	98029	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	1/31/2018		1,254.82
28683	98030	BLE ACCOUNTS_PAYA	1/19/2018	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	1/31/2018		2,190.00
28684	98031	BLE ACCOUNTS_PAYA	1/22/2018	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	1/31/2018		102,817.04
28685	98032	BLE ACCOUNTS_PAYA	1/22/2018	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	1/31/2018		199,559.68
28686	98033	BLE ACCOUNTS_PAYA	1/22/2018	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	1/31/2018		50,633.78
28687	98034	BLE ACCOUNTS_PAYA	1/22/2018	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	1/31/2018		64,364.81
28688	98036	BLE ACCOUNTS_PAYA	1/23/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	1/31/2018		124,914.72
28689	98037	BLE ACCOUNTS_PAYA	1/23/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	1/31/2018		444.50

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28690	98038	ACCOUNTS_PAYA BLE	1/29/2018	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	1/31/2018		\$ 348.00
28691	98039	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 37245757-b502- 46cd-8021- d4246560f099	8947	RECONCILED	2/28/2018		809.70
28692	98040	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	2/28/2018		1,127.00
28693	98041	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	2/28/2018		192.26
28694	98042	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	2/28/2018		219.66
28695	98043	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	2/28/2018		47.96
28696	98044	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 350fc16d-df77- 4b03-b5b5- b3526c237c5f	10577	RECONCILED	2/28/2018		47.08
28697	98045	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	2/28/2018		57.77
28698	98046	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 164053b5-5e7c- 4850-b8bd- a01b52d54605	9943	RECONCILED	2/28/2018		1,901.10
28699	98047	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - d83a4552-956c- 40cc-bb69- e178abc8b84b	7145	RECONCILED	2/28/2018		110.00
28700	98048	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - bd3fd469-01dc- 47fb-bd1b- abe51870981d	10508	RECONCILED	2/28/2018		57.77
28701	98049	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 088fa822-4736- 4006-823b- 48148753e791	9708	RECONCILED	2/28/2018		286.20
28702	98050	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 7a192e6e-571b- 40d6-89f5-	1569	RECONCILED	2/28/2018		657.00

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28703	98051	ACCOUNTS_PAYA BLE	1/30/2018	e71266f3ac2d anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	2/28/2018		\$ 1,264.64
28704	98052	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	2/28/2018		57.77
28705	98053	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	2/28/2018		514.05
28706	98054	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	2/28/2018		64.86
28707	98055	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	2/28/2018		57.77
28708	98056	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 4975f5dd-7275- 41c8-bedf- fcedc661393c	6748	RECONCILED	2/28/2018		150.00
28709	98057	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	2/28/2018		19.15
28710	98058	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 97182236-fe66- 47be-a5ab- 6916c23e56c0	7153	RECONCILED	2/28/2018		715.05
28711	98059	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	2/28/2018		57.77
28712	98060	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	2/28/2018		57.77
28713	98061	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	2/28/2018		1,604.50
28714	98062	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	2/28/2018		57.77
28715	98063	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 52745337-84f0-	6627	RECONCILED	2/28/2018		42,055.74

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28716	98064	ACCOUNTS_PAYA BLE	1/30/2018	403e-b2fd- 7edd662b7228 anonymized - 045ce537-fc94- 48ac-914b- 83fe92bda0a2	7147	RECONCILED	2/28/2018		\$ 379.00
28717	98065	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - e3337119-c7a2- 453f-ac62- ec0071c0d488	6763	RECONCILED	2/28/2018		282.77
28718	98066	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	2/28/2018		11.87
28719	98067	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	2/28/2018		2,812.00
28720	98068	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	2/28/2018		275.00
28721	98069	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - f4d076ea-8d55- 4168-b34a- 31e3d72da3a8	6222	VOID		6/26/2018	350.00
28722	98070	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/28/2018		123.90
28723	98071	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	2/28/2018		139.00
28724	98072	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - d4d6e07f-807d- 42e3-892d- 9ad6f41aa501	8780	VOID		2/22/2018	300.00
28725	98073	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	1/31/2018		50.00
28726	98074	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - d7842172-44b0- 4c75-8ef9- 49313dbb2d95	10569	RECONCILED	2/28/2018		265.52
28727	98075	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	2/28/2018		2,519.86
28728	98076	ACCOUNTS_PAYA	1/30/2018	anonymized -	9750	RECONCILED	2/28/2018		699.74

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28729	98077	ACCOUNTS_PAYA BLE	1/30/2018	59e0f99e-552f-4373-b053-49feb7aec9ee anonymized - 1f642719-9930-44ce-8a6f-d4e221734fa3	9007	RECONCILED	2/28/2018		\$ 320.00
28730	98078	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	2/28/2018		945.00
28731	98079	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	2/28/2018		206.30
28732	98080	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	2/28/2018		173.31
28733	98081	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - d1451954-ae20-4aae-a715-202d88597bce	6452	RECONCILED	2/28/2018		1,543.75
28734	98082	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	2/28/2018		815.18
28735	98083	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2018		1,204.00
28736	98084	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	2/28/2018		52.00
28737	98085	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	2/28/2018		2,881.25
28738	98086	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	2/28/2018		49.60
28739	98087	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/28/2018		350.85
28740	98088	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/28/2018		1,277.65

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28741	98089	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 2cef4e24-24dc- 46c7-8332- d0b9e8b1d411	4763	RECONCILED	2/28/2018		\$ 2,987.33
28742	98090	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 6904e4a8-5975- 4530-8784- 2459752b3768	6712	RECONCILED	2/28/2018		37,672.50
28743	98091	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	2/28/2018		25.00
28744	98092	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 0e51538f-23a9- 40c6-b95f- 147e70e59b84	9521	RECONCILED	2/28/2018		57.77
28745	98093	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	2/28/2018		30.00
28747	98095	ACCOUNTS_PAYA BLE	2/2/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2018		455.63
28748	98096	ACCOUNTS_PAYA BLE	2/2/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2018		3,954.77
28749	98097	ACCOUNTS_PAYA BLE	2/2/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	2/28/2018		3,024.79
28750	98098	ACCOUNTS_PAYA BLE	2/2/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	2/28/2018		573.89
28751	98099	ACCOUNTS_PAYA BLE	2/5/2018	anonymized - 818ae44d-6bbb- 4f1c-8dc2- 549edd483515	7148	RECONCILED	2/28/2018		25.00
28752	98100	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	2/28/2018		23,125.00
28753	98101	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	2/28/2018		34.99
28754	98102	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - fee2c178-8605- 41b0-b26d-	6758	RECONCILED	2/28/2018		1,151.18

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28755	98103	ACCOUNTS_PAYA BLE	2/9/2018	3f5a59099b41 anonymized - 04c47ccd-5426- 4cf7-b0cf- c1878d0502a5	9142	RECONCILED	2/28/2018		\$ 341.50
28756	98104	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	2/28/2018		176.56
28757	98105	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	2/28/2018		905.44
28758	98106	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	2/28/2018		239.82
28759	98107	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	2/28/2018		277.64
28760	98108	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - b494fabd-dcec- 49da-8280- 6965ab84f22e	7155	RECONCILED	2/28/2018		11,000.00
28761	98109	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	2/28/2018		228.00
28762	98110	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	2/28/2018		1,018.00
28763	98111	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	2/28/2018		478.45
28764	98112	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 16e09292-63b2- 493f-a39b- b22790c9ed63	9656	RECONCILED	2/28/2018		300.00
28765	98113	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	2/28/2018		3,700.00
28766	98114	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	2/28/2018		2,729.31
28767	98115	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 53753156-9505-	10177	RECONCILED	2/28/2018		32.70

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28768	98116	ACCOUNTS_PAYA BLE	2/9/2018	4f98-95eb-0d87240dd7a1 anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	2/28/2018		\$ 30.00
28769	98117	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	2/28/2018		79.00
28770	98118	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	2/28/2018		205.47
28771	98119	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - cb481064-79f4- 4af6-837f- c829220899fe	8574	RECONCILED	2/28/2018		135.00
28772	98120	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	2/28/2018		2,728.75
28773	98121	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	2/28/2018		373.33
28774	98122	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	2/28/2018		471.00
28775	98123	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	4/30/2018		23.98
28776	98124	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	2/28/2018		20.00
28777	98125	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	2/28/2018		685.77
28778	98126	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - c94cf8c9-0b12- 4014-a125- c32bf78126a0	9610	RECONCILED	2/28/2018		200.00
28779	98127	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/28/2018		191.71
28780	98128	ACCOUNTS_PAYA	2/9/2018	anonymized -	9917	RECONCILED	2/28/2018		50.00

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28781	98129	ACCOUNTS_PAYA BLE	2/9/2018	4da878f8-85e4-45ad-88fc-639b7a82212c anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/28/2018		\$ 16,025.90
28782	98130	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	2/28/2018		255.00
28783	98131	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - dc8fe06d-0b6d-4b60-97b6-4dc1b7a643e9	9234	RECONCILED	2/28/2018		145.00
28784	98132	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	2/28/2018		54.75
28785	98133	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	VOID		2/27/2018	1,138.56
28786	98134	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	2/28/2018		774.00
28787	98135	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	2/28/2018		1,825.00
28788	98136	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 8e84533c-f4f9-427f-94b9-b781e08419d7	6689	RECONCILED	2/28/2018		17.50
28789	98137	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	3/30/2018		56.22
28790	98138	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	2/28/2018		653.00
28791	98139	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	2/28/2018		307.93
28792	98140	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	2/28/2018		26.33

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28793	98141	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - c2030cc0-a823- 4d2c-ba00- bf75f0cd5d28	9150	RECONCILED	2/28/2018		\$ 40.29
28794	98142	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/28/2018		16,373.74
28795	98143	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - edcd798d-41fe- 462d-9444- cd02eaa4e2fa	7152	RECONCILED	2/28/2018		4,054.00
28796	98144	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 92579dd3-4905- 4650-a258- 05f2eba7eb45	9950	RECONCILED	2/28/2018		6,917.33
28797	98145	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	2/28/2018		1,111.44
28798	98146	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/28/2018		2,584.95
28799	98147	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	2/28/2018		1,478.17
28800	98148	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	2/28/2018		1,086.79
28801	98149	ACCOUNTS_PAYA BLE	2/9/2018	anonymized - 675119f3-8832- 4772-9b5a- 85fc7e407d79	7156	RECONCILED	2/28/2018		57.20
28802	98150	ACCOUNTS_PAYA BLE	2/12/2018	anonymized - 818ae44d-6bbb- 4f1c-8dc2- 549edd483515	7148	RECONCILED	2/28/2018		50.00
28804	98152	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2018		451.90
28805	98153	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2018		3,996.67
28806	98154	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 85612282-98b9- 4fde-b51e-	2763	RECONCILED	2/28/2018		3,024.79

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28807	98155	ACCOUNTS_PAYA BLE	2/16/2018	535764c6284d anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	2/28/2018		\$ 573.89
28808	98156	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	VOID		2/16/2018	444.50
28809	98157	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	2/28/2018		443.00
28810	98158	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	2/28/2018		50.00
28811	98159	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 5ba77dc1-76f0- 4887-8595- ad8560d96911	10532	RECONCILED	3/30/2018		75.00
28812	98160	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	3/30/2018		50.00
28813	98161	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	2/28/2018		50.00
28814	98162	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	2/28/2018		60.00
28815	98163	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	2/28/2018		75.00
28816	98164	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	2/28/2018		75.00
28817	98165	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	2/28/2018		65.00
28818	98166	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 52745337-84f0- 403e-b2fd- 7edd662b7228	6627	RECONCILED	2/28/2018		127,543.68
28819	98167	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 0b84b80b-11fc-	10241	RECONCILED	2/28/2018		50.00

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28820	98168	ACCOUNTS_PAYA BLE	2/16/2018	482d-9071- 3d44c8c26b04 anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	3/30/2018		\$ 65.00
28821	98169	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	3/30/2018		50.00
28822	98170	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	3/30/2018		65.00
28823	98171	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - b5cc6c84-3ff2- 4029-9490- cca4387f9912	6626	RECONCILED	2/28/2018		68,976.54
28824	98172	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	2/28/2018		50.00
28825	98173	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	2/28/2018		75.00
28826	98174	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	2/28/2018		50.00
28827	98175	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	2/28/2018		65.00
28828	98176	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	3/30/2018		65.00
28829	98177	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	2/28/2018		50.00
28830	98178	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	2/28/2018		50.00
28831	98179	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	2/28/2018		65.00
28832	98181	ACCOUNTS_PAYA	2/21/2018	anonymized -	4245	RECONCILED	2/28/2018		1,203.85

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28833	98182	BLE ACCOUNTS_PAYA	2/21/2018	840d69e4-975e-4be1-bd95-c674601e7706 anonymized - a64bddd3-95ad-43e4-84e7-754fb720e0c8	6638	RECONCILED	3/30/2018		\$ 4.00
28834	98183	BLE ACCOUNTS_PAYA	2/21/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/28/2018		598.96
28835	98184	BLE ACCOUNTS_PAYA	2/21/2018	anonymized - ff80ae01-f604-4a08-8927-6281f6cc45c2	7139	RECONCILED	2/28/2018		15.02
28836	98185	BLE ACCOUNTS_PAYA	2/21/2018	anonymized - e720466f-dcfa-4cae-8ace-bd92f5505f69	57	RECONCILED	2/28/2018		132.16
28837	98186	BLE ACCOUNTS_PAYA	2/21/2018	anonymized - 1bbba64-90ff-4e31-9e6a-43245070a71b	8007	RECONCILED	2/28/2018		357.57
28838	98187	BLE ACCOUNTS_PAYA	2/21/2018	anonymized - 68e030d1-6508-4c78-a11d-f471453135b4	9440	RECONCILED	2/28/2018		2,495.00
28839	98188	BLE ACCOUNTS_PAYA	2/21/2018	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	2/28/2018		846.43
28840	98189	BLE ACCOUNTS_PAYA	2/21/2018	anonymized - 28c25002-0fb1-4b0d-bec0-f9af950d8d8d	8864	RECONCILED	3/30/2018		212.50
28841	98190	BLE ACCOUNTS_PAYA	2/21/2018	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	2/28/2018		45.00
28842	98191	BLE ACCOUNTS_PAYA	2/21/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	2/28/2018		418.94
28843	98192	BLE ACCOUNTS_PAYA	2/21/2018	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	2/28/2018		402.00
28844	98193	BLE ACCOUNTS_PAYA	2/21/2018	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	2/28/2018		85.00

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28845	98194	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	2/28/2018		\$ 57.77
28846	98195	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - d5083ae2-7c49- 4d4c-ac60- e791560744d6	6777	RECONCILED	2/28/2018		217.20
28847	98196	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 2f3277e1-d425- 4088-add6- 396e90969cdb	6766	RECONCILED	2/28/2018		43.25
28848	98197	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	2/28/2018		46.87
28849	98198	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	2/28/2018		5,589.57
28850	98199	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	3/30/2018		30.30
28851	98200	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	2/28/2018		8,227.50
28852	98201	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	2/28/2018		46.08
28853	98202	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	3/30/2018		700.00
28854	98203	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	2/28/2018		120.00
28855	98204	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	3/30/2018		319.85
28856	98205	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	3/30/2018		95.82
28857	98206	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 59079497-9bd9- 4c0c-83c4-	10443	RECONCILED	3/30/2018		51.95

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28858	98207	ACCOUNTS_PAYA BLE	2/21/2018	cc4cd1972965 anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	2/28/2018		\$ 616.72
28859	98208	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	2/28/2018		212.00
28860	98209	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 568c3307-2c1a- 4e14-bcbc- 5d95aa6a0a35	9160	RECONCILED	2/28/2018		50.00
28861	98210	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	3/30/2018		163.00
28862	98211	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 8db68905-8af3- 437a-b828- a4c8e329a06c	7160	RECONCILED	3/30/2018		242.50
28863	98212	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/28/2018		663.21
28864	98213	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	3/30/2018		112.00
28865	98214	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 107582f8-9ed3- 423b-8f6e- b2987168e74b	4130	RECONCILED	2/28/2018		200.00
28866	98215	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 38677b58-995c- 4025-890f- 6716e12724b1	6475	RECONCILED	3/30/2018		3,368.00
28867	98216	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	2/28/2018		1,133.94
28868	98217	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/28/2018		71.69
28869	98218	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - 47720310-c810- 4d97-b4e3- cf6ec3f4f5e4	7128	RECONCILED	3/30/2018		254.00
28870	98219	ACCOUNTS_PAYA BLE	2/21/2018	anonymized - c2a144cc-3807-	8079	RECONCILED	2/28/2018		3,066.00

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28871	98220	ACCOUNTS_PAYA BLE	2/21/2018	46ea-bff1- e86ff4f2c386 anonymized - 818ae44d-6bbb- 4f1c-8dc2- 549edd483515	7148	RECONCILED	2/28/2018		\$ 40.00
28872	98221	ACCOUNTS_PAYA BLE	2/23/2018	anonymized - 7e68d5dd-8ea0- 4adc-8483- dded760d8212	90	RECONCILED	2/28/2018		1,304.00
28873	98222	ACCOUNTS_PAYA BLE	2/23/2018	anonymized - d258a77c-9b78- 4ed2-89c0- 8b22da763668	6593	RECONCILED	3/30/2018		2,073.00
28874	98223	ACCOUNTS_PAYA BLE	2/23/2018	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	2/28/2018		1,200.00
28875	98224	ACCOUNTS_PAYA BLE	2/23/2018	anonymized - 13cfe829-400e- 484d-99a3- d015487ca3d2	8989	RECONCILED	3/30/2018		2,334.00
28876	98225	ACCOUNTS_PAYA BLE	2/23/2018	anonymized - 8bb9553f-351b- 4b1c-ad2e- 2c7bedf85876	9407	RECONCILED	2/28/2018		135.00
28877	98226	ACCOUNTS_PAYA BLE	2/27/2018	anonymized - 770495ab-f986- 4a5c-abe4- 2c501ec261ca	7360	RECONCILED	2/28/2018		1,328.80
28879	98228	ACCOUNTS_PAYA BLE	3/2/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/30/2018		433.47
28880	98229	ACCOUNTS_PAYA BLE	3/2/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/30/2018		4,121.19
28881	98230	ACCOUNTS_PAYA BLE	3/2/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/30/2018		3,024.79
28882	98231	ACCOUNTS_PAYA BLE	3/2/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	3/30/2018		573.89
28883	98234	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - e4e46a71-3f26- 4aeb-9db9- bdc9439132b8	3926	RECONCILED	3/30/2018		192.44
28884	98235	ACCOUNTS_PAYA	2/28/2018	anonymized -	6758	RECONCILED	3/30/2018		892.74

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		BLE		fee2c178-8605-41b0-b26d-3f5a59099b41					
28885	98236	ACCOUNTS_PAYA	2/28/2018	anonymized - b75736f4-4532-4a90-808f-a67e6b34647e	9378	RECONCILED	3/30/2018		\$ 56.85
		BLE							
28886	98237	ACCOUNTS_PAYA	2/28/2018	anonymized - 6a2ae8e6-a403-4f78-8e87-55db3fd46c19	10003	RECONCILED	3/30/2018		325.00
		BLE							
28887	98238	ACCOUNTS_PAYA	2/28/2018	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	3/30/2018		24.55
		BLE							
28888	98239	ACCOUNTS_PAYA	2/28/2018	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	3/30/2018		85.02
		BLE							
28889	98240	ACCOUNTS_PAYA	2/28/2018	anonymized - 03b0d281-336a-44da-8067-101b184d753e	6783	RECONCILED	3/30/2018		30.44
		BLE							
28890	98241	ACCOUNTS_PAYA	2/28/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	3/30/2018		120.70
		BLE							
28891	98242	ACCOUNTS_PAYA	2/28/2018	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	3/30/2018		3,500.00
		BLE							
28892	98243	ACCOUNTS_PAYA	2/28/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/30/2018		38,039.88
		BLE							
28893	98244	ACCOUNTS_PAYA	2/28/2018	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	3/30/2018		73.90
		BLE							
28894	98245	ACCOUNTS_PAYA	2/28/2018	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	3/30/2018		374.49
		BLE							
28895	98246	ACCOUNTS_PAYA	2/28/2018	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	3/30/2018		18.73
		BLE							
28896	98247	ACCOUNTS_PAYA	2/28/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	3/30/2018		49.41
		BLE							

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28897	98248	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	3/30/2018		\$ 64.74
28898	98249	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 09c08c2b-6482- 4b2c-8ce5- f209e9dca640	4554	RECONCILED	3/30/2018		242.20
28899	98250	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 56b0383e-5c04- 4169-b6af- 7f59e6764588	10352	RECONCILED	3/30/2018		78.75
28900	98251	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	3/30/2018		94.83
28901	98252	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	3/30/2018		233.42
28902	98253	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - a4bb5412-097e- 4bd7-bf6e- f723879fa8d8	6724	RECONCILED	3/30/2018		234.97
28903	98254	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	3/30/2018		161.25
28904	98255	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	3/30/2018		43.97
28905	98256	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - e3ccdf52-71e8- 4fdd-9556- b98ce8478a44	9937	RECONCILED	3/30/2018		261.90
28906	98257	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 885bca5f-2b92- 41c9-94de- 2b6746cd8321	9691	RECONCILED	5/31/2018		45.00
28907	98258	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	3/30/2018		2,508.00
28908	98259	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 94e16a89-ddfd- 40ad-b87c- 0eeec1fb37b7	2770	RECONCILED	3/30/2018		1,371.00
28909	98260	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 184906cb-e2c9- 4cb3-8815-	504	RECONCILED	3/30/2018		425.00

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28910	98261	ACCOUNTS_PAYA BLE	2/28/2018	b7934f2cecce anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/30/2018		\$ 494.74
28911	98262	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	3/30/2018		108.50
28912	98263	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 419eb747-a960- 41af-aa30- bc665208d4f8	9621	RECONCILED	3/30/2018		40.00
28913	98264	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	3/30/2018		10.00
28914	98265	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - d7dff9d6-0834- 4d08-9a68- e3b169279850	9511	RECONCILED	5/31/2018		495.00
28915	98266	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - f0fdb170-8971- 4f33-b416- c3d23091b33f	5641	RECONCILED	3/30/2018		286.11
28916	98267	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	3/30/2018		1,138.56
28917	98268	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	3/30/2018		70.85
28918	98269	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	VOID		3/9/2018	132.98
28919	98270	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - eec21299-8877- 4cf7-b4bc- 6ff556cb4d29	7151	RECONCILED	3/30/2018		15.00
28920	98271	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	3/30/2018		247.50
28921	98272	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	3/30/2018		1,100.00
28922	98273	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 319aa238-2827-	9718	RECONCILED	3/30/2018		153.79

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28923	98274	ACCOUNTS_PAYA BLE	2/28/2018	493a-a46e-994c7bbdb18 anonymized - 04a6eb7e-7b8f- 4087-98be- 757f4529f3d0	7157	RECONCILED	3/30/2018		\$ 7,787.01
28924	98275	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	3/30/2018		273.24
28925	98276	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 5317c513-c49a- 495a-835b- ac42dd2c06e0	7132	RECONCILED	3/30/2018		212.50
28926	98277	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	3/30/2018		676.05
28927	98278	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/30/2018		1,224.10
28928	98279	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	3/30/2018		2,445.13
28929	98280	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 126d4151-218d- 4957-a147- a9278604ac8c	8030	RECONCILED	3/30/2018		111.36
28930	98281	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 81460c63-c105- 4cbe-9e66- 40179119f4a9	6824	RECONCILED	3/30/2018		149.95
28931	98282	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/30/2018		1,188.46
28932	98283	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/30/2018		50.69
28933	98284	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/30/2018		200.00
28934	98285	ACCOUNTS_PAYA BLE	2/28/2018	anonymized - 63f12a6e-41ce- 4576-97ba- f6ef32544127	6590	RECONCILED	3/30/2018		217.89
28935	98286	ACCOUNTS_PAYA	2/28/2018	anonymized -	9328	RECONCILED	3/30/2018		40.00

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28936	98287	BLE ACCOUNTS_PAYA	2/28/2018	1216016e-729b-43e5-9ba6-de12ed859d41 anonymized - 0b4f0eb0-0e9b-4a66-a56f-5c33951799e6	9989	RECONCILED	3/30/2018		\$ 1,000.00
28937	98289	BLE ACCOUNTS_PAYA	3/6/2018	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	4/30/2018		210.00
28938	98291	BLE ACCOUNTS_PAYA	3/9/2018	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	3/30/2018		28,500.00
28939	98292	BLE ACCOUNTS_PAYA	3/9/2018	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/30/2018		341.50
28940	98293	BLE ACCOUNTS_PAYA	3/9/2018	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	3/30/2018		2,147.50
28941	98294	BLE ACCOUNTS_PAYA	3/9/2018	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	3/30/2018		153.74
28942	98295	BLE ACCOUNTS_PAYA	3/9/2018	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	3/30/2018		34.95
28943	98296	BLE ACCOUNTS_PAYA	3/9/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/30/2018		1,060.00
28944	98297	BLE ACCOUNTS_PAYA	3/9/2018	anonymized - 5fc4e53b-dded-48d0-a6a9-d6ebeca4081a	8828	RECONCILED	3/30/2018		66.00
28945	98298	BLE ACCOUNTS_PAYA	3/9/2018	anonymized - ab668123-c87e-4167-929d-aaaa056099c8	79	RECONCILED	3/30/2018		2,143.94
28946	98299	BLE ACCOUNTS_PAYA	3/9/2018	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	3/30/2018		209.29
28947	98300	BLE ACCOUNTS_PAYA	3/9/2018	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	3/30/2018		10.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28948	98301	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 625d0597-848e- 4f0a-baa7- d4b8e5432213	9636	RECONCILED	3/30/2018		\$ 441.20
28949	98302	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	3/30/2018		160.00
28950	98303	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	3/30/2018		315.84
28951	98304	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	3/30/2018		232.91
28952	98305	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 4ccbad21-11e7- 4df3-a3eb- 681688c22fbf	6559	RECONCILED	3/30/2018		80.00
28953	98306	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	4/30/2018		546.27
28954	98307	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 17ec4d24-3a67- 4aec-908a- 4ddb4e8f8fcd	8734	RECONCILED	3/30/2018		43.25
28955	98308	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 43255b07-d733- 46eb-a048- 2406ecb2d70c	9988	RECONCILED	3/30/2018		369.10
28956	98309	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 20525b20-722e- 4231-ae4b- 9bde6ed9acc8	1501	RECONCILED	3/30/2018		3,442.63
28957	98310	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	3/30/2018		390.00
28958	98311	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/30/2018		270.94
28959	98312	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	3/30/2018		11,181.42
28960	98313	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 59079497-9bd9- 4c0c-83c4-	10443	RECONCILED	4/30/2018		36.73

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28961	98314	ACCOUNTS_PAYA BLE	3/9/2018	cc4cd1972965 anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	3/30/2018		\$ 11.99
28962	98315	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	3/30/2018		4,740.22
28963	98316	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	3/30/2018		164.25
28964	98317	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	3/30/2018		581.14
28965	98318	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	4/30/2018		358.00
28966	98319	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	3/30/2018		174.40
28967	98320	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	3/30/2018		292.92
28968	98321	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	3/30/2018		247.50
28969	98322	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	5/31/2018		26.16
28970	98323	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 2822bae2-49f8- 4c3f-b9d6- 386a8e0f88c7	7161	RECONCILED	3/30/2018		120.00
28971	98324	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - d9a79bc7-31ea- 40f1-ad1e- 2d0cfbe03f79	7367	RECONCILED	3/30/2018		10,230.49
28972	98325	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - c2398038-b0c3- 4ea0-a224- a99a2d1235a2	8775	RECONCILED	3/30/2018		10.00
28973	98326	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 092b7df5-6d28-	2822	RECONCILED	3/30/2018		165.00

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28974	98327	ACCOUNTS_PAYA BLE	3/9/2018	47b1-a72d-81b67c56aa25 anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	3/30/2018		\$ 693.40
28975	98328	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/30/2018		97.53
28976	98329	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/30/2018		16,177.23
28977	98330	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	3/30/2018		1,111.44
28978	98331	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/30/2018		2,875.65
28979	98332	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	3/30/2018		654.50
28980	98333	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	3/30/2018		2,774.00
28981	98334	ACCOUNTS_PAYA BLE	3/9/2018	anonymized - 672b7ab6-03c1- 4e56-8055- b5c2896e693e	9824	RECONCILED	3/30/2018		2,370.00
28983	98336	ACCOUNTS_PAYA BLE	3/16/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/30/2018		491.60
28984	98337	ACCOUNTS_PAYA BLE	3/16/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/30/2018		4,388.64
28985	98338	ACCOUNTS_PAYA BLE	3/16/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/30/2018		3,024.79
28986	98339	ACCOUNTS_PAYA BLE	3/16/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	3/30/2018		573.89
28987	98340	ACCOUNTS_PAYA	3/22/2018	anonymized -	10369	RECONCILED	3/30/2018		50.00

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28988	98341	BLE ACCOUNTS_PAYA	3/22/2018	5e408a73-a1c7-4cd0-8d90-953594b0f39b anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	3/30/2018		\$ 286.66
28989	98342	BLE ACCOUNTS_PAYA	3/22/2018	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	3/30/2018		75.00
28990	98343	BLE ACCOUNTS_PAYA	3/22/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	5/31/2018		50.00
28991	98344	BLE ACCOUNTS_PAYA	3/22/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/30/2018		50.00
28992	98345	BLE ACCOUNTS_PAYA	3/22/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/30/2018		60.00
28993	98346	BLE ACCOUNTS_PAYA	3/22/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/30/2018		75.00
28994	98347	BLE ACCOUNTS_PAYA	3/22/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	3/30/2018		75.00
28995	98348	BLE ACCOUNTS_PAYA	3/22/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	4/30/2018		65.00
28996	98349	BLE ACCOUNTS_PAYA	3/22/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	3/30/2018		50.00
28997	98350	BLE ACCOUNTS_PAYA	3/22/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	3/30/2018		65.00
28998	98351	BLE ACCOUNTS_PAYA	3/22/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	3/30/2018		50.00
28999	98352	BLE ACCOUNTS_PAYA	3/22/2018	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	4/30/2018		207.00

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29000	98353	ACCOUNTS_PAYA BLE	3/22/2018	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	4/30/2018		\$ 65.00
29001	98354	ACCOUNTS_PAYA BLE	3/22/2018	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	4/30/2018		50.00
29002	98355	ACCOUNTS_PAYA BLE	3/22/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	3/30/2018		75.00
29003	98356	ACCOUNTS_PAYA BLE	3/22/2018	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	4/30/2018		50.00
29004	98357	ACCOUNTS_PAYA BLE	3/22/2018	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/30/2018		65.00
29005	98358	ACCOUNTS_PAYA BLE	3/22/2018	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	3/30/2018		65.00
29006	98359	ACCOUNTS_PAYA BLE	3/22/2018	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	3/30/2018		50.00
29007	98360	ACCOUNTS_PAYA BLE	3/22/2018	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/30/2018		50.00
29008	98361	ACCOUNTS_PAYA BLE	3/22/2018	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	3/30/2018		65.00
29009	98362	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	4/30/2018		415.28
29010	98363	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - fee2c178-8605- 41b0-b26d- 3f5a59099b41	6758	RECONCILED	4/30/2018		1,167.42
29011	98364	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	4/30/2018		542.00
29012	98365	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 6e7447fd-039a- 4921-b60e-	7125	RECONCILED	4/30/2018		1,036.76

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29013	98366	ACCOUNTS_PAYA BLE	3/27/2018	0e8896e8e20e anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	4/30/2018		\$ 228.00
29014	98367	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - a75d31b7-32c7- 44fd-9759- 2925bda95b04	227	RECONCILED	4/30/2018		83.42
29015	98368	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	3/30/2018		249.38
29016	98369	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	3/30/2018		170.00
29017	98370	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	3/30/2018		270.00
29018	98371	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	4/30/2018		177.33
29019	98372	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	3/30/2018		1,641.30
29020	98373	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 653b4682-aa9d- 414c-8dcb- 3a1514868e88	7162	RECONCILED	4/30/2018		249.00
29021	98374	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	4/30/2018		299.00
29022	98375	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	4/30/2018		4,631.68
29023	98376	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 4ccbad21-11e7- 4df3-a3eb- 681688c22fbf	6559	RECONCILED	4/30/2018		160.00
29024	98377	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	4/30/2018		70.68
29025	98378	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - dff76935-2eb7-	10499	RECONCILED	4/30/2018		53.11

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29026	98379	ACCOUNTS_PAYA BLE	3/27/2018	40a9-af58-5087b4ddb09 anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	3/30/2018		\$ 1,775.00
29027	98380	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	4/30/2018		33.79
29028	98381	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	3/30/2018		41.96
29029	98382	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 17ec4d24-3a67- 4aec-908a- 4ddb4e8f8fcd	8734	RECONCILED	5/31/2018		40.36
29030	98383	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	4/30/2018		700.00
29031	98384	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	3/30/2018		1,432.10
29032	98385	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - b11697f6-8423- 49c0-bf0e- 6d89e672aa99	6368	RECONCILED	4/30/2018		225.00
29033	98386	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/30/2018		642.60
29034	98387	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	4/30/2018		94.05
29035	98388	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	4/30/2018		274.32
29036	98389	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	4/30/2018		115.74
29037	98390	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	4/30/2018		215.00
29038	98391	ACCOUNTS_PAYA	3/27/2018	anonymized -	6072	RECONCILED	3/30/2018		238.50

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29039	98392	BLE ACCOUNTS_PAYA	3/27/2018	8be54a3a-c9af-450f-86e0-324d8a4b7815 anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	4/30/2018		\$ 1,795.31
29040	98393	BLE ACCOUNTS_PAYA	3/27/2018	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/30/2018		4,435.00
29041	98394	BLE ACCOUNTS_PAYA	3/27/2018	anonymized - f23b51da-4442-4540-a195-008bc4594a33	7136	RECONCILED	4/30/2018		110.00
29042	98395	BLE ACCOUNTS_PAYA	3/27/2018	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	3/30/2018		212.00
29043	98396	BLE ACCOUNTS_PAYA	3/27/2018	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	4/30/2018		199.33
29044	98397	BLE ACCOUNTS_PAYA	3/27/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	4/30/2018		330.00
29045	98398	BLE ACCOUNTS_PAYA	3/27/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	5/31/2018		29.98
29046	98399	BLE ACCOUNTS_PAYA	3/27/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	4/30/2018		238.16
29047	98400	BLE ACCOUNTS_PAYA	3/27/2018	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	4/30/2018		189.00
29048	98401	BLE ACCOUNTS_PAYA	3/27/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/30/2018		1,708.00
29049	98402	BLE ACCOUNTS_PAYA	3/27/2018	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	3/30/2018		417.50
29050	98403	BLE ACCOUNTS_PAYA	3/27/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/30/2018		2,119.77

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29051	98404	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 9218d2aa-44e0- 4e81-a3c9- 7f33097b3568	6428	RECONCILED	4/30/2018		\$ 642.52
29052	98405	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/30/2018		71.69
29053	98406	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/30/2018		817.66
29054	98407	ACCOUNTS_PAYA BLE	3/27/2018	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	4/30/2018		90.27
29056	98409	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/30/2018		453.06
29057	98410	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/30/2018		4,465.46
29058	98411	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	4/30/2018		3,024.79
29059	98412	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	3/30/2018		573.89
29060	98413	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	4/30/2018		27,768.31
29061	98414	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	4/30/2018		97,371.60
29062	98415	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 8e206465-8267- 4639-adff- 84d98243055d	8571	RECONCILED	4/30/2018		1,008.00
29063	98416	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	4/30/2018		48.85
29064	98417	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - cf44a27a-7c0b- 498c-a480-	8718	RECONCILED	4/30/2018		39,315.95

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29065	98418	ACCOUNTS_PAYA BLE	3/30/2018	7bda08dbc437 anonymized - 3367021c-43ec- 4b43-a9da- 8c8c9037ddbf	7378	RECONCILED	4/30/2018		\$ 86.84
29066	98419	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	4/30/2018		1,383.00
29067	98420	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - c8a60937-e27e- 4386-8f6c- 26aca7784d30	9272	RECONCILED	4/30/2018		230.90
29068	98421	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	4/30/2018		304.00
29069	98422	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	4/30/2018		125.00
29070	98423	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 4da878f8-85e4- 45ad-88fc- 639b7a82212c	9917	RECONCILED	4/30/2018		300.00
29071	98424	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	4/30/2018		100.00
29072	98425	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	4/30/2018		4,767.59
29073	98426	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	4/30/2018		47.33
29074	98427	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	4/30/2018		1,328.32
29075	98428	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 9581ce53-4f32- 4053-9b3f- 1c163f7ffded	7364	RECONCILED	4/30/2018		203.69
29076	98429	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	4/30/2018		35.03
29077	98430	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - c5f54b0b-c968-	9928	RECONCILED	4/30/2018		4,076.00

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29078	98431	ACCOUNTS_PAYA BLE	3/30/2018	4ce6-af12- 24c699a1d289 anonymized - 6e3a5523-1343- 4a2f-9c9a- 222a324a877e	641	RECONCILED	4/30/2018		\$ 23.31
29079	98432	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/30/2018		97.00
29080	98433	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	4/30/2018		2,831.06
29081	98434	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 2c875cf-1ab3- 4743-b74d- 6ac08e93cff9	2685	RECONCILED	4/30/2018		450.00
29082	98435	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	4/30/2018		1,065.24
29083	98436	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 1810b257-05db- 479c-a23a- 93e8762d2fa0	6812	RECONCILED	4/30/2018		279.00
29084	98437	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	4/30/2018		17,081.82
29085	98438	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 20bfa1fd-36a9- 42db-aa16- b20a366424cc	6701	RECONCILED	4/30/2018		128.00
29086	98439	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	4/30/2018		51.52
29087	98440	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - b311bba4-9388- 4654-9cbf- 04af85e04440	5324	RECONCILED	4/30/2018		111.48
29088	98441	ACCOUNTS_PAYA BLE	3/30/2018	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	4/30/2018		441.50
29089	98444	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	4/30/2018		24,625.00
29090	98445	ACCOUNTS_PAYA	4/10/2018	anonymized -	7371	RECONCILED	4/30/2018		1,145.00

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29091	98446	BLE ACCOUNTS_PAYA	4/10/2018	3c8f0ec7-4555-41d3-84ff-b013afe7fd54 anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	4/30/2018		\$ 201.36
29092	98447	BLE ACCOUNTS_PAYA	4/10/2018	anonymized - ef2c21bf-c4c3-4f95-9e8d-bed30d213fe5	6826	RECONCILED	5/31/2018		3,145.00
29093	98448	BLE ACCOUNTS_PAYA	4/10/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/30/2018		25.58
29094	98449	BLE ACCOUNTS_PAYA	4/10/2018	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	4/30/2018		3,700.00
29095	98450	BLE ACCOUNTS_PAYA	4/10/2018	anonymized - 626b091a-8633-4b53-915d-1eb9c3872e96	7380	RECONCILED	4/30/2018		299.00
29096	98451	BLE ACCOUNTS_PAYA	4/10/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/30/2018		1,123.20
29097	98452	BLE ACCOUNTS_PAYA	4/10/2018	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	4/30/2018		646.31
29098	98453	BLE ACCOUNTS_PAYA	4/10/2018	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	4/30/2018		172.25
29099	98454	BLE ACCOUNTS_PAYA	4/10/2018	anonymized - 3688a1a7-6ede-4e7e-8005-f92388c3a05c	9259	RECONCILED	5/31/2018		200.00
29100	98455	BLE ACCOUNTS_PAYA	4/10/2018	anonymized - 294f72a7-29f4-45bd-8190-0b64b4c74284	7370	RECONCILED	4/30/2018		110.00
29101	98456	BLE ACCOUNTS_PAYA	4/10/2018	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	4/30/2018		3.50
29102	98457	BLE ACCOUNTS_PAYA	4/10/2018	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	4/30/2018		132.44

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29103	98458	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	4/30/2018		\$ 207.00
29104	98459	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 5d3eedbf-fe37- 4992-abd6- 68249fa31235	7376	RECONCILED	4/30/2018		551.95
29105	98460	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	4/30/2018		284.86
29106	98461	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	4/30/2018		278.50
29107	98462	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	4/30/2018		45.13
29108	98463	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	4/30/2018		67.58
29109	98464	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	4/30/2018		1,977.00
29110	98465	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - bc176966-dd5b- 4cb4-8c19- 84325a2fed4a	8822	RECONCILED	4/30/2018		525.00
29111	98466	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - e64740a4-c788- 47c1-a065- 5b69817f1f71	7375	RECONCILED	4/30/2018		1,043.29
29112	98467	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	4/30/2018		125.00
29113	98468	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	4/30/2018		9,037.44
29114	98469	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	5/31/2018		50.03
29115	98470	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 588cfc29-7425- 468c-9b70-	6787	RECONCILED	4/30/2018		327.46

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29116	98471	ACCOUNTS_PAYA BLE	4/10/2018	bd3ff4dd0a28 anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	4/30/2018		\$ 65.70
29117	98472	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	4/30/2018		260.00
29118	98473	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	4/30/2018		179.72
29119	98474	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - a607d9dc-244d- 4bac-8ca9- 0f7483eae233	8765	RECONCILED	4/30/2018		285.00
29120	98475	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	4/30/2018		32.70
29121	98476	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	RECONCILED	4/30/2018		65.00
29122	98477	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	4/30/2018		182.30
29123	98478	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	4/30/2018		272.98
29124	98479	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	4/30/2018		1,403.00
29125	98480	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/30/2018		2,877.45
29126	98481	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	4/30/2018		2,121.27
29127	98482	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 46c1936e-030d- 4a25-b0bc- b129e38b93b5	7373	RECONCILED	4/30/2018		1,000.00
29128	98483	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - c1be5acc-d2d4-	630	RECONCILED	4/30/2018		1,090.66

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29129	98484	ACCOUNTS_PAYA BLE	4/10/2018	4588-bb10-0477f2e4db5f anonymized - 21ebbf0-a080-4964-947b- e165599099f3	6750	RECONCILED	4/30/2018		\$ 5,000.00
29130	98485	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 092b7df5-6d28-47b1-a72d- 81b67c56aa25	2822	RECONCILED	4/30/2018		330.00
29131	98486	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 2b0f33e6-d0fe-4635-910c- c4a97085edc8	8743	RECONCILED	4/30/2018		1,046.46
29132	98487	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 1810b257-05db-479c-a23a- 93e8762d2fa0	6812	RECONCILED	4/30/2018		60.00
29133	98488	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - f717941b-60dc-4dc4-94c5- c0cb4e43a228	8507	RECONCILED	4/30/2018		97.53
29134	98489	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 6292bcd3-abcc-44be-b537- aefea7e74aa0	9094	RECONCILED	4/30/2018		1,050.00
29135	98490	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - ac02a0b6-919a-460c-bc67- 6de26d29a10a	5871	RECONCILED	4/30/2018		1,113.96
29136	98491	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 40c73937-3a38-4b92-b8e2- 47933c512808	7159	RECONCILED	4/30/2018		6,532.95
29137	98492	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 123e5ad3-ce0f-40fc-a778- c37c0a978ba3	250	RECONCILED	4/30/2018		3,081.31
29138	98493	ACCOUNTS_PAYA BLE	4/10/2018	anonymized - 8db39d59-65ec-45cc-a7d0- e5b509bddbee	6776	RECONCILED	4/30/2018		186.54
29140	98495	ACCOUNTS_PAYA BLE	4/13/2018	anonymized - 92403ad5-1c3c-4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2018		475.02
29141	98496	ACCOUNTS_PAYA BLE	4/13/2018	anonymized - 92403ad5-1c3c-4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2018		3,762.66
29142	98497	ACCOUNTS_PAYA	4/13/2018	anonymized -	2763	RECONCILED	4/30/2018		3,024.79

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29143	98498	ACCOUNTS_PAYA BLE	4/13/2018	85612282-98b9-4fde-b51e-535764c6284d anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/30/2018		\$ 573.89
29144	98501	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	4/30/2018		470.67
29145	98502	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	4/30/2018		49.97
29146	98503	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	4/30/2018		302.50
29147	98504	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/30/2018		69.97
29148	98505	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	4/30/2018		228.00
29149	98506	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	4/30/2018		37,277.48
29150	98507	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - a30a5375-fa4f-425d-9b45-0986495e4ecb	7366	RECONCILED	4/30/2018		22,564.00
29151	98508	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	4/30/2018		160.00
29152	98509	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	4/30/2018		696.00
29153	98510	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	4/30/2018		1,018.00
29154	98511	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 402b2c43-2916-4043-bf1a-2b1ceee384c2	8647	RECONCILED	4/30/2018		270.88

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29155	98512	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	4/30/2018		\$ 17,667.75
29156	98513	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - d7df878d-dd95- 475f-aab6- df3f8bb27086	6514	RECONCILED	4/30/2018		105.00
29157	98514	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 524b31d4-a209- 4f17-a045- 5d0794af1727	6704	RECONCILED	6/29/2018		185.00
29158	98515	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	4/30/2018		170.00
29159	98516	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 97182236-fe66- 47be-a5ab- 6916c23e56c0	7153	RECONCILED	4/30/2018		34.98
29160	98517	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	4/30/2018		1,625.00
29161	98518	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	4/30/2018		4.00
29162	98519	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	4/30/2018		169.80
29163	98520	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	4/30/2018		992.54
29164	98521	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 07e45e50-be02- 4c82-b3c7- cde28f28eac1	9528	VOID		6/27/2018	1,400.00
29165	98522	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - a4477ba4-4539- 4853-95d6- c6d6d72fb311	5681	RECONCILED	5/31/2018		100.00
29166	98523	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	4/30/2018		6,094.07
29167	98524	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 82e7920e-19c5- 485a-a654-	7226	RECONCILED	4/30/2018		506.00

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29168	98525	ACCOUNTS_PAYA BLE	4/17/2018	b59f28133c0f anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	4/30/2018		\$ 19.08
29169	98526	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - f0b8b105-9848- 47b5-bb8d- 37b1c36e8adf	9376	RECONCILED	4/30/2018		1,210.00
29170	98527	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	4/30/2018		675.00
29171	98528	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	4/30/2018		46.08
29172	98529	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - e64740a4-c788- 47c1-a065- 5b69817f1f71	7375	RECONCILED	4/30/2018		1,345.40
29173	98530	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	4/30/2018		17.70
29174	98531	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	4/30/2018		700.00
29175	98532	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 100ff5b8-acbd- 4a04-ba32- 9f38c42f4f4b	8008	RECONCILED	5/31/2018		100.00
29176	98533	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	4/30/2018		101.00
29177	98534	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/31/2018		36.80
29178	98535	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	5/31/2018		196.72
29179	98536	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	4/30/2018		254.18
29180	98537	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 20a5e42f-4afc-	98	RECONCILED	5/31/2018		240.00

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29181	98538	ACCOUNTS_PAYA BLE	4/17/2018	4abf-868f- ab999eb676e2 anonymized - ad6ea275-1ee0- 4540-9063- 8c92e1fc63a6	9836	RECONCILED	4/30/2018		\$ 77.00
29182	98539	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	4/30/2018		332.08
29183	98540	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	4/30/2018		217.00
29184	98541	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	4/30/2018		346.00
29185	98542	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	4/30/2018		1,296.04
29186	98543	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	4/30/2018		525.00
29187	98544	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	4/30/2018		41.60
29188	98545	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	4/30/2018		29.98
29189	98546	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	4/30/2018		1,864.98
29190	98547	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 8db39d59-65ec- 45cc-a7d0- e5b509bddbee	6776	RECONCILED	4/30/2018		163.50
29191	98548	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	4/30/2018		609.89
29192	98549	ACCOUNTS_PAYA BLE	4/17/2018	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	4/30/2018		3,066.00
29193	98550	ACCOUNTS_PAYA	4/20/2018	anonymized -	10369	RECONCILED	4/30/2018		50.00

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29194	98551	BLE ACCOUNTS_PAYA	4/20/2018	5e408a73-a1c7-4cd0-8d90-953594b0f39b anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	5/31/2018		\$ 50.00
29195	98552	BLE ACCOUNTS_PAYA	4/20/2018	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	4/30/2018		75.00
29196	98553	BLE ACCOUNTS_PAYA	4/20/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/30/2018		50.00
29197	98554	BLE ACCOUNTS_PAYA	4/20/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/30/2018		60.00
29198	98555	BLE ACCOUNTS_PAYA	4/20/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/30/2018		75.00
29199	98556	BLE ACCOUNTS_PAYA	4/20/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	4/30/2018		75.00
29200	98557	BLE ACCOUNTS_PAYA	4/20/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	4/30/2018		65.00
29201	98558	BLE ACCOUNTS_PAYA	4/20/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	4/30/2018		50.00
29202	98559	BLE ACCOUNTS_PAYA	4/20/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	4/30/2018		65.00
29203	98560	BLE ACCOUNTS_PAYA	4/20/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	4/30/2018		50.00
29204	98561	BLE ACCOUNTS_PAYA	4/20/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	5/31/2018		65.00
29205	98562	BLE ACCOUNTS_PAYA	4/20/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	8/31/2018		50.00

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29206	98563	ACCOUNTS_PAYA BLE	4/20/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	5/31/2018		\$ 75.00
29207	98564	ACCOUNTS_PAYA BLE	4/20/2018	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	6/29/2018		50.00
29208	98565	ACCOUNTS_PAYA BLE	4/20/2018	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/30/2018		65.00
29209	98566	ACCOUNTS_PAYA BLE	4/20/2018	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	4/30/2018		65.00
29210	98567	ACCOUNTS_PAYA BLE	4/20/2018	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	4/30/2018		50.00
29211	98568	ACCOUNTS_PAYA BLE	4/20/2018	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	4/30/2018		50.00
29212	98569	ACCOUNTS_PAYA BLE	4/20/2018	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	5/31/2018		65.00
29213	98570	ACCOUNTS_PAYA BLE	4/25/2018	anonymized - 20538d0e-a4bb- 424d-8d12- 97b3097f26e7	7408	RECONCILED	5/31/2018		581.40
29214	98571	ACCOUNTS_PAYA BLE	4/25/2018	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	4/30/2018		4,810.86
29216	98573	ACCOUNTS_PAYA BLE	4/27/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2018		410.46
29217	98574	ACCOUNTS_PAYA BLE	4/27/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2018		4,016.73
29218	98575	ACCOUNTS_PAYA BLE	4/27/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/31/2018		3,024.79
29219	98576	ACCOUNTS_PAYA BLE	4/27/2018	anonymized - 361451da-d23d- 42fa-a683-	3604	RECONCILED	4/30/2018		573.89

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29220	98577	ACCOUNTS_PAYA BLE	4/26/2018	4c2864e98fb7 anonymized - 4818cf37-3336- 4d31-890a- 0d937f092959	7404	RECONCILED	5/31/2018		\$ 615.00
29221	98578	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	6/29/2018		58.32
29222	98579	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - f34ada3c-6b50- 4afe-b373- fefc57a9ff1a	6702	RECONCILED	5/31/2018		1,336.12
29223	98580	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - fee2c178-8605- 41b0-b26d- 3f5a59099b41	6758	RECONCILED	5/31/2018		1,704.11
29224	98581	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	5/31/2018		58.32
29225	98582	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	5/31/2018		45.78
29226	98583	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	5/31/2018		58.32
29227	98584	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	5/31/2018		116.09
29228	98585	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	5/31/2018		758.80
29229	98586	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 78f26da6-5658- 42da-9632- 9fa6ebbc3bfa	6518	RECONCILED	5/31/2018		415.00
29230	98587	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	5/31/2018		1,018.00
29231	98588	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 69727714-10a5- 45a3-951d- d77884103600	9999	RECONCILED	5/31/2018		3,074.30
29232	98589	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - dd565c1b-a566-	7362	RECONCILED	5/31/2018		25.00

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29233	98590	ACCOUNTS_PAYA BLE	4/30/2018	480a-97c6- c3a6d7e3c1e9 anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	5/31/2018		\$ 282.16
29234	98591	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 73cdfb73-1a81- 456f-a787- 4f3a522e7156	6661	RECONCILED	5/31/2018		400.00
29235	98592	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 858da2bf-9e37- 494b-96aa- aa4095e24d22	10235	RECONCILED	1/16/2019		48.57
29236	98593	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - adb7c784-4c67- 4644-a3cc- 94d792ace728	6461	RECONCILED	5/31/2018		108.31
29237	98594	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 2cceb569-fba7- 4850-8ed6- 27f9a1373ed7	6669	RECONCILED	5/31/2018		2,636.00
29238	98595	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	5/31/2018		225.44
29239	98596	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	5/31/2018		464.80
29240	98597	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - e7e4b4d2-2f24- 4eff-ba5b- 9c7daf8e2ad6	5178	RECONCILED	5/31/2018		6,348.00
29241	98598	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - a7a60467-6d94- 4420-8499- b93d1d95b67f	8319	RECONCILED	5/31/2018		65.00
29242	98599	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 823ec534-9dd5- 4f35-89b1- c2547cf90650	10486	RECONCILED	5/31/2018		43.25
29243	98600	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 5dcb7a75-b329- 4daf-bae2- bb7f69c91a6e	581	RECONCILED	5/31/2018		120.69
29244	98601	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	5/31/2018		1,350.34
29245	98602	ACCOUNTS_PAYA	4/30/2018	anonymized -	3282	RECONCILED	5/31/2018		173.87

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29246	98603	ACCOUNTS_PAYA BLE	4/30/2018	89e1dc2f-7fea-406b-8abb-e7d6447d75b2 anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	5/31/2018		\$ 58.32
29247	98604	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - ef03539a-1a44-42d1-a8c7-5a171700dc81	5925	RECONCILED	5/31/2018		400.00
29248	98605	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	5/31/2018		58.32
29249	98606	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	5/31/2018		124.90
29250	98607	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 30e37a9b-619a-4efe-a957-f6f5ff907f45	7383	VOID		6/6/2018	400.00
29251	98608	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	5/31/2018		24.95
29252	98609	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 74e5cd39-6546-4eb2-8b46-ccece8e0fa33	7154	RECONCILED	5/31/2018		50.98
29253	98610	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 8212ff8a-ee24-4013-af39-f867a4c50a8b	6477	RECONCILED	5/31/2018		57.75
29254	98611	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	5/31/2018		740.00
29255	98612	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - e3337119-c7a2-453f-ac62-ec0071c0d488	6763	RECONCILED	5/31/2018		72.89
29256	98613	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	7/31/2018		158.99
29257	98614	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 1cc5c12b-f835-457d-88f2-0e9b90ef9fc2	7401	RECONCILED	5/31/2018		520.00

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29258	98615	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	5/31/2018		\$ 209.00
29259	98616	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	5/31/2018		100.00
29260	98617	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - b6c535e8-502b- 4f17-ae15- c456d7cf8a88	7381	RECONCILED	5/31/2018		650.00
29261	98618	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/31/2018		38.33
29262	98619	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	5/31/2018		220.49
29263	98620	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	5/31/2018		1,450.00
29264	98621	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	5/31/2018		509.25
29265	98622	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 4c2ce85a-278c- 434e-aff9- 33f85d3328f9	7403	RECONCILED	5/31/2018		187.50
29266	98623	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	5/31/2018		38.00
29267	98624	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 8b5243b9-7673- 43fa-8f3e- 18618e501341	10581	RECONCILED	6/29/2018		145.00
29268	98625	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	5/31/2018		1,548.00
29269	98626	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	6/29/2018		191.00
29270	98627	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - e9e92a61-88aa- 4cb5-a3a4-	2008	RECONCILED	5/31/2018		194.02

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29271	98628	ACCOUNTS_PAYA BLE	4/30/2018	a7823b37ccbd anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	5/31/2018		\$ 201.20
29272	98629	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	5/31/2018		116.63
29273	98630	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	5/31/2018		26.00
29274	98631	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 6ba29541-94f0- 41dd-874f- 552e441d266c	133	RECONCILED	5/31/2018		81.91
29275	98632	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	5/31/2018		2,495.00
29276	98633	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	5/31/2018		447.00
29277	98634	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/30/2018		3,175.51
29278	98635	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	5/31/2018		610.00
29279	98636	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	5/31/2018		2,825.78
29280	98637	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - b1abd88d-e652- 4fcc-9d62- a5b5b6a32bfe	9115	RECONCILED	5/31/2018		2,040.00
29281	98638	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	5/31/2018		37.50
29282	98639	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 1810b257-05db- 479c-a23a- 93e8762d2fa0	6812	RECONCILED	5/31/2018		239.10
29283	98640	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - f717941b-60dc-	8507	RECONCILED	5/31/2018		71.69

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29284	98641	ACCOUNTS_PAYA BLE	4/30/2018	4dc4-94c5- c0cb4e43a228 anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/31/2018		\$ 1,126.89
29285	98642	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 3260b414-b4c1- 48fc-91fc- 2e6486fa910a	5597	RECONCILED	5/31/2018		369.00
29286	98643	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	5/31/2018		205.00
29287	98644	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 6a609f86-508a- 4d72-a98b- c8f04a4a776e	7384	RECONCILED	5/31/2018		400.00
29288	98645	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - ff536a0e-126b- 4200-b141- 9f3143cdf617	7379	RECONCILED	5/31/2018		67.60
29289	98646	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	5/31/2018		2,085.22
29290	98647	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	5/31/2018		122,532.43
29291	98648	ACCOUNTS_PAYA BLE	4/30/2018	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	5/31/2018		444.50
29292	98649	ACCOUNTS_PAYA BLE	5/3/2018	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	5/31/2018		175.00
29293	98650	ACCOUNTS_PAYA BLE	5/3/2018	anonymized - 8b091a1f-e9db- 4e7a-8c57- 9e4a003c63fe	6680	RECONCILED	6/29/2018		85.00
29294	98651	ACCOUNTS_PAYA BLE	5/3/2018	anonymized - 0a3da7e8-0a40- 48b3-b1b4- 2fd7157f8303	6696	RECONCILED	7/31/2018		200.00
29296	98654	ACCOUNTS_PAYA BLE	5/11/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2018		441.01
29297	98655	ACCOUNTS_PAYA	5/11/2018	anonymized -	1835	RECONCILED	5/31/2018		3,966.44

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		BLE		92403ad5-1c3c-4dbe-b775-8d3765b0e3db					
29298	98656	ACCOUNTS_PAYA BLE	5/11/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/31/2018		\$ 3,024.79
29299	98657	ACCOUNTS_PAYA BLE	5/11/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/31/2018		573.89
29300	98658	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	6/29/2018		72.20
29301	98659	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	5/31/2018		22,750.00
29302	98660	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 64fbdd47-0906-463a-b300-1b1f570d4c86	9823	RECONCILED	5/31/2018		350.00
29303	98661	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	5/31/2018		52.70
29304	98662	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 7169d220-5f93-4e0b-8ee0-dd4d7527b564	8117	RECONCILED	5/31/2018		529.99
29305	98663	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	5/31/2018		64,513.09
29306	98664	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	5/31/2018		34.93
29307	98665	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	5/31/2018		1,151.02
29308	98666	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	5/31/2018		190.00
29309	98667	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	5/31/2018		71.22

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29310	98668	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	5/31/2018		\$ 41.24
29311	98669	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	5/31/2018		300.00
29312	98670	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	5/31/2018		304.00
29313	98671	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 40ac8ded-9b4a- 4bd5-90bb- b91881451d16	8511	RECONCILED	5/31/2018		663.53
29314	98672	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 359c1e3e-0fb6- 460e-be29- ae2e6a324603	8337	RECONCILED	5/31/2018		20,910.00
29315	98673	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	5/31/2018		2.10
29316	98674	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - d125b469-3694- 4ce8-a474- 909ecb53f2ef	8072	RECONCILED	5/31/2018		65.00
29317	98675	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	5/31/2018		321.68
29318	98676	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	5/31/2018		197.84
29319	98677	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	5/31/2018		80.36
29320	98678	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	5/31/2018		49.05
29321	98679	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	5/31/2018		192.30
29322	98680	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 44bbbf35-ae6- 446b-bb84-	6759	RECONCILED	5/31/2018		130.00

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29323	98681	ACCOUNTS_PAYA BLE	5/10/2018	f549bdf44879 anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	5/31/2018		\$ 1,801.00
29324	98682	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	5/31/2018		471.00
29325	98683	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 2cec4856-411f- 4c53-a5f3- 5e3fba9471f0	1497	RECONCILED	5/31/2018		200.00
29326	98684	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - e359056f-52f6- 483a-9eb9- 3d98c9e08bdb	9419	RECONCILED	5/31/2018		44.70
29327	98685	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - e64740a4-c788- 47c1-a065- 5b69817f1f71	7375	RECONCILED	5/31/2018		1,053.75
29328	98686	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 5bac3872-dc6d- 4be3-a941- 10415bcb90d4	8435	RECONCILED	5/31/2018		100.00
29329	98687	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - e6882561-d1bf- 4144-957f- 891c86e0d534	3841	RECONCILED	5/31/2018		20.00
29330	98688	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/31/2018		146.06
29331	98689	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	5/31/2018		6,305.60
29332	98690	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	5/31/2018		31.83
29333	98691	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - cfbbf561-334e- 4909-94b8- 5558b44845d7	7415	RECONCILED	5/31/2018		25.00
29334	98692	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	5/31/2018		4,137.83
29335	98693	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 5b0af18d-b826-	9283	RECONCILED	5/31/2018		328.50

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29336	98694	ACCOUNTS_PAYA BLE	5/10/2018	411e-b9e8-ae2a4ababac8 anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	5/31/2018		\$ 188.97
29337	98695	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	5/31/2018		824.27
29338	98696	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	5/31/2018		453.00
29339	98697	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	5/31/2018		82.32
29340	98698	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 50bea6ae-12ad- 49ac-942d- de6566d19310	10576	RECONCILED	5/31/2018		33.87
29341	98699	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	5/31/2018		51.23
29342	98700	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 319aa238-2827- 493a-a46e- 994c7bbbdb18	9718	RECONCILED	5/31/2018		73.36
29343	98701	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	5/31/2018		50.00
29344	98702	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/31/2018		2,793.68
29345	98703	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	5/31/2018		247.01
29346	98704	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	5/31/2018		88.17
29347	98705	ACCOUNTS_PAYA BLE	5/10/2018	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	5/31/2018		97.53
29348	98706	ACCOUNTS_PAYA	5/10/2018	anonymized -	228	RECONCILED	5/31/2018		14,280.36

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		BLE		6992e469-6141-4d9a-a306-a39f9dd97e29					
29349	98707	ACCOUNTS_PAYA	5/10/2018	anonymized - 3260b414-b4c1-48fc-91fc-2e6486fa910a	5597	RECONCILED	5/31/2018		\$ 700.50
		BLE							
29350	98708	ACCOUNTS_PAYA	5/10/2018	anonymized - ca74bf37-e143-47c7-8205-d45e6677ff32	7387	RECONCILED	5/31/2018		330.00
		BLE							
29351	98709	ACCOUNTS_PAYA	5/10/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	5/31/2018		363.14
		BLE							
29352	98710	ACCOUNTS_PAYA	5/10/2018	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	5/31/2018		46.00
		BLE							
29353	98711	ACCOUNTS_PAYA	5/10/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	5/31/2018		356.28
		BLE							
29354	98712	ACCOUNTS_PAYA	5/10/2018	anonymized - a6775547-9257-48a9-98db-cfae9b144917	9064	RECONCILED	5/31/2018		125.00
		BLE							
29355	98713	ACCOUNTS_PAYA	5/10/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	5/31/2018		1,113.01
		BLE							
29356	98714	ACCOUNTS_PAYA	5/10/2018	anonymized - 40c73937-3a38-4b92-b8e2-47933c512808	7159	RECONCILED	5/31/2018		1,365.00
		BLE							
29357	98715	ACCOUNTS_PAYA	5/10/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/31/2018		2,728.75
		BLE							
29358	98716	ACCOUNTS_PAYA	5/10/2018	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	5/31/2018		215.00
		BLE							
29359	98717	ACCOUNTS_PAYA	5/10/2018	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	5/31/2018		58.32
		BLE							
29360	98718	ACCOUNTS_PAYA	5/14/2018	anonymized - f895fe24-9418-45c3-8d39-29e36a104142	6730	RECONCILED	5/31/2018		17,435.00
		BLE							

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29361	98719	ACCOUNTS_PAYA BLE	5/14/2018	anonymized - edafc815-c3aa- 4e49-93f2- 0251e263916f	5836	RECONCILED	5/31/2018		\$ 1,000.00
29362	98720	ACCOUNTS_PAYA BLE	5/14/2018	anonymized - 52745337-84f0- 403e-b2fd- 7edd662b7228	6627	RECONCILED	5/31/2018		86,487.05
29363	98721	ACCOUNTS_PAYA BLE	5/14/2018	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	9/28/2018		129.71
29364	98723	ACCOUNTS_PAYA BLE	5/16/2018	anonymized - 907a2475-79c8- 4e64-b5fb- b4030003e2fb	9249	RECONCILED	5/31/2018		900.00
29365	98724	ACCOUNTS_PAYA BLE	5/16/2018	anonymized - 128ae344-7084- 497a-a050- ed23693e34f0	7133	RECONCILED	5/31/2018		250.00
29366	98725	ACCOUNTS_PAYA BLE	5/16/2018	anonymized - 294ede29-0c10- 4d86-bf41- d3b9a5075f46	6563	RECONCILED	5/31/2018		940.00
29367	98726	ACCOUNTS_PAYA BLE	5/16/2018	anonymized - 0d8ef9e8-6ce8- 4d2f-9dbe- 71981566a01d	6733	RECONCILED	5/31/2018		375.00
29368	98727	ACCOUNTS_PAYA BLE	5/16/2018	anonymized - 58ee786d-d955- 4422-bb9a- a970e7ffa4a	2860	RECONCILED	5/31/2018		735.00
29369	98728	ACCOUNTS_PAYA BLE	5/16/2018	anonymized - 5317c513-c49a- 495a-835b- ac42dd2c06e0	7132	RECONCILED	5/31/2018		336.00
29370	98729	ACCOUNTS_PAYA BLE	5/16/2018	anonymized - 107582f8-9ed3- 423b-8f6e- b2987168e74b	4130	RECONCILED	5/31/2018		1,400.00
29371	98730	ACCOUNTS_PAYA BLE	5/16/2018	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	5/31/2018		414.00
29372	98731	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - fee2c178-8605- 41b0-b26d- 3f5a59099b41	6758	RECONCILED	5/31/2018		1,186.20
29373	98732	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 237c6f99-c185- 4827-be31-	6324	RECONCILED	5/31/2018		139.48

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29374	98733	ACCOUNTS_PAYA BLE	5/21/2018	53fec5637800 anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	5/31/2018		\$ 6,786.00
29375	98734	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	5/31/2018		20.43
29376	98735	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 64fbdd47-0906- 463a-b300- 1b1f570d4c86	9823	RECONCILED	5/31/2018		400.00
29377	98736	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - a64bddd3-95ad- 43e4-84e7- 754fb720e0c8	6638	RECONCILED	6/29/2018		4.66
29378	98737	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	5/31/2018		142.83
29379	98738	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	5/31/2018		73.03
29380	98739	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 22f0d892-d4bd- 417a-82ea- 5d294ae2b402	10391	RECONCILED	5/31/2018		28.37
29381	98740	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 6f385400-c000- 4632-9bc9- c0aaf7a6dfda	10515	RECONCILED	5/31/2018		45.00
29382	98741	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	5/31/2018		228.00
29383	98742	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	5/31/2018		41,738.79
29384	98743	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - a560b538-8c09- 4b52-9a22- eb3bcf662e07	4958	RECONCILED	5/31/2018		100.00
29385	98744	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	5/31/2018		852.05
29386	98745	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 20d0eebe-b403-	10404	RECONCILED	5/31/2018		202.51

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29387	98746	ACCOUNTS_PAYA BLE	5/21/2018	43f4-b975- 2f8a843d8886 anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	5/31/2018		\$ 45.00
29388	98747	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - e2f6956e-a696- 4650-a32f- 4040cb5091ed	9907	RECONCILED	6/29/2018		200.00
29389	98748	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	5/31/2018		804.57
29390	98749	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	5/31/2018		1,567.66
29391	98750	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	5/31/2018		411.99
29392	98751	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - f1eb3184-750e- 4713-a2b5- 7b84e11ddb89	7420	RECONCILED	5/31/2018		70.00
29393	98752	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	5/31/2018		49.41
29394	98753	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - aa85d38b-ad2b- 475b-b9a9- 04ce398d1338	186	RECONCILED	6/29/2018		1,412.84
29395	98754	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	5/31/2018		59.00
29396	98755	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 20538d0e-a4bb- 424d-8d12- 97b3097f26e7	7408	RECONCILED	5/31/2018		106.60
29397	98756	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - b67e8e98-a016- 428a-b7db- acdd2a73b758	7419	RECONCILED	5/31/2018		95.00
29398	98757	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	5/31/2018		6,592.14
29399	98758	ACCOUNTS_PAYA	5/21/2018	anonymized -	8574	RECONCILED	6/29/2018		100.00

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29400	98759	BLE ACCOUNTS_PAYA	5/21/2018	cb481064-79f4-4af6-837f-c829220899fe anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/29/2018		\$ 991.00
29401	98760	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/31/2018		313.38
29402	98761	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	5/31/2018		875.00
29403	98762	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - e3337119-c7a2-453f-ac62-ec0071c0d488	6763	RECONCILED	5/31/2018		17.95
29404	98763	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	5/31/2018		193.78
29405	98764	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	5/31/2018		3,082.40
29406	98765	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	5/31/2018		385.00
29407	98766	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	5/31/2018		700.00
29408	98767	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/29/2018		1,444.00
29409	98768	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	5/31/2018		320.00
29410	98769	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/31/2018		650.34
29411	98770	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	6/29/2018		250.00

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29412	98771	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - f4d076ea-8d55- 4168-b34a- 31e3d72da3a8	6222	RECONCILED	6/29/2018		\$ 35.00
29413	98772	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/31/2018		407.13
29414	98773	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	5/31/2018		199.02
29415	98774	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	6/29/2018		149.08
29416	98775	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 58c44fe9-a34a- 4db2-abb6- 76ba397f108d	5462	RECONCILED	6/29/2018		30.00
29417	98776	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	6/29/2018		95.00
29418	98777	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 0f5ba6be-545b- 4cde-9532- 2e41f63739bc	5895	RECONCILED	5/31/2018		5,210.00
29419	98778	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	5/31/2018		830.20
29420	98779	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	5/31/2018		884.91
29421	98780	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	5/31/2018		217.00
29422	98781	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	9/28/2018		58.32
29423	98782	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 53aee4c5-5bf0- 4d59-9d41- c73b23afedf1	6611	RECONCILED	5/31/2018		16,374.00
29424	98783	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 319aa238-2827- 493a-a46e-	9718	RECONCILED	5/31/2018		280.71

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29425	98784	ACCOUNTS_PAYA BLE	5/21/2018	994c7bbbdb18 anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	5/31/2018		\$ 538.50
29426	98785	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/31/2018		1,705.70
29427	98786	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	5/31/2018		1,342.00
29428	98787	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	5/31/2018		1,201.00
29429	98788	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	5/31/2018		966.42
29430	98789	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	5/31/2018		71.69
29431	98790	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 3260b414-b4c1- 48fc-91fc- 2e6486fa910a	5597	RECONCILED	5/31/2018		371.00
29432	98791	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 4ec8f5c2-cf01- 4171-8594- 5d5ff2cfcb3c	1384	RECONCILED	5/31/2018		275.00
29433	98792	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	5/31/2018		61.80
29434	98793	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - d924efc5-d8a3- 4acc-b83b- ae70967db16b	6596	RECONCILED	1/16/2019		58.36
29435	98794	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	5/31/2018		565.62
29436	98795	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	5/31/2018		3,212.00
29437	98796	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - d76752be-c421-	10210	RECONCILED	5/31/2018		1,217.04

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29438	98797	ACCOUNTS_PAYA BLE	5/21/2018	4bf1-81ea-34dd7ff13cea anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	5/31/2018		\$ 75.00
29439	98798	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/31/2018		50.00
29440	98799	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	5/31/2018		50.00
29441	98800	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/31/2018		50.00
29442	98801	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	5/31/2018		60.00
29443	98802	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/31/2018		75.00
29444	98803	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	6/29/2018		75.00
29445	98804	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/31/2018		65.00
29446	98805	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	5/31/2018		50.00
29447	98806	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	5/31/2018		65.00
29448	98807	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	6/29/2018		50.00
29449	98808	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	5/31/2018		65.00
29450	98809	ACCOUNTS_PAYA	5/21/2018	anonymized -	10548	RECONCILED	6/29/2018		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29451	98810	BLE ACCOUNTS_PAYA	5/21/2018	489d2ca9-d06c-4f2a-8047-6987deb99ed8 anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	5/31/2018		\$ 75.00
29452	98811	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	6/29/2018		50.00
29453	98812	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/29/2018		65.00
29454	98813	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/31/2018		65.00
29455	98814	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	5/31/2018		50.00
29456	98815	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	5/31/2018		50.00
29457	98816	BLE ACCOUNTS_PAYA	5/21/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	5/31/2018		65.00
29458	98817	BLE ACCOUNTS_PAYA	5/22/2018	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	5/31/2018		380.00
29460	98819	BLE ACCOUNTS_PAYA	5/25/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2018		442.74
29461	98820	BLE ACCOUNTS_PAYA	5/25/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2018		4,036.11
29462	98821	BLE ACCOUNTS_PAYA	5/25/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/29/2018		3,024.79
29463	98822	BLE ACCOUNTS_PAYA	5/25/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/31/2018		573.89

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29464	98823	ACCOUNTS_PAYA BLE	5/30/2018	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	6/29/2018		\$ 127,104.33
29465	98824	ACCOUNTS_PAYA BLE	5/30/2018	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	6/29/2018		444.50
29466	98825	ACCOUNTS_PAYA BLE	5/30/2018	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	6/29/2018		160.00
29467	98827	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	6/29/2018		60.00
29468	98828	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 61c89b97-52e4- 42c2-90fe- 2fd3982f3303	4658	RECONCILED	6/29/2018		245.81
29469	98829	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	6/29/2018		136.00
29470	98830	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 5d04db22-bf76- 4e24-9e6e- 423fb4a16bf8	7423	RECONCILED	7/31/2018		1,500.00
29471	98831	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 4c53d4fe-9510- 45db-96a2- 5f1f6de61cd0	10482	RECONCILED	6/29/2018		73.00
29472	98832	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - dee483b1-2a0e- 4121-a5db- 5da461b81fed	7126	RECONCILED	6/29/2018		159.00
29473	98833	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	6/29/2018		1,762.29
29474	98834	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 0d73586f-65eb- 4a85-9213- df690ae35368	6767	RECONCILED	6/29/2018		25.00
29475	98835	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	6/29/2018		8.98
29476	98836	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 823ec534-9dd5- 4f35-89b1-	10486	RECONCILED	6/29/2018		61.04

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29477	98837	ACCOUNTS_PAYA	5/31/2018	c2547cf90650 anonymized - a071bb5b-c7a2- 4602-8994- 954727431f84	6138	RECONCILED	6/29/2018		\$ 56.35
29478	98838	ACCOUNTS_PAYA	5/31/2018	BLE anonymized - b32d6ea4-a5e0- 4262-97cc- 01b413ba953a	6647	RECONCILED	6/29/2018		32.00
29479	98839	ACCOUNTS_PAYA	5/31/2018	BLE anonymized - eb542b80-dc7e- 4fa3-91e8- 783363de353b	10406	RECONCILED	1/16/2019		56.75
29480	98840	ACCOUNTS_PAYA	5/31/2018	BLE anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	6/29/2018		18.98
29481	98841	ACCOUNTS_PAYA	5/31/2018	BLE anonymized - 5d14fba9-09ff- 4768-b440- fa168e2b9f92	3780	RECONCILED	6/29/2018		171.00
29482	98842	ACCOUNTS_PAYA	5/31/2018	BLE anonymized - 63ba0036-52c3- 4998-aeca- d6afc77626ef	5813	RECONCILED	6/29/2018		2,359.00
29483	98843	ACCOUNTS_PAYA	5/31/2018	BLE anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	6/29/2018		375.00
29484	98844	ACCOUNTS_PAYA	5/31/2018	BLE anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	6/29/2018		87.45
29485	98845	ACCOUNTS_PAYA	5/31/2018	BLE anonymized - bb4b511c-786d- 4637-b12a- 05d0267c766f	3496	RECONCILED	6/29/2018		182.79
29486	98846	ACCOUNTS_PAYA	5/31/2018	BLE anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	6/29/2018		225.67
29487	98847	ACCOUNTS_PAYA	5/31/2018	BLE anonymized - 7bd4a31e-9662- 4589-8715- 6f3aaa3427c5	6142	RECONCILED	6/29/2018		2,000.00
29488	98848	ACCOUNTS_PAYA	5/31/2018	BLE anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	6/29/2018		726.00
29489	98849	ACCOUNTS_PAYA	5/31/2018	BLE anonymized - 1d087b0e-ef70-	10543	RECONCILED	6/29/2018		25.00

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29490	98850	ACCOUNTS_PAYA BLE	5/31/2018	4ccc-8a12-072bca653c5f anonymized - 3d2877d3-8e32- 4ede-b939- e93070f52cec	9662	RECONCILED	6/29/2018		\$ 412.00
29491	98851	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/29/2018		563.80
29492	98852	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 97bf6616-0f14- 4fd6-b50f- 41d62f1382be	6713	RECONCILED	6/29/2018		6.29
29493	98853	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 8987fa7c-1b12- 42f5-9450- cc0c9e00ec6c	6740	RECONCILED	6/29/2018		35.00
29494	98854	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/29/2018		1,423.00
29495	98855	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 1f03c411-1369- 434a-8ffb- c240a1e3a4e0	5842	RECONCILED	6/29/2018		35.00
29496	98856	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	6/29/2018		9.26
29497	98857	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	6/29/2018		159.26
29498	98858	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - d7842172-44b0- 4c75-8ef9- 49313dbb2d95	10569	RECONCILED	6/29/2018		196.14
29499	98859	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	6/29/2018		3,851.94
29500	98860	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - b5cc6c84-3ff2- 4029-9490- cca4387f9912	6626	RECONCILED	6/29/2018		115,552.46
29501	98861	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 907d7f11-554a- 4378-9697- 9f7fee5e99a7	6820	RECONCILED	6/29/2018		434.44
29502	98862	ACCOUNTS_PAYA	5/31/2018	anonymized -	5785	RECONCILED	6/29/2018		231.10

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29503	98863	BLE ACCOUNTS_PAYA	5/31/2018	ca46ea69-82e3-4628-8bda-8451ebc25f86 anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	6/29/2018		\$ 17.00
29504	98864	BLE ACCOUNTS_PAYA	5/31/2018	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	6/29/2018		320.00
29505	98865	BLE ACCOUNTS_PAYA	5/31/2018	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	6/29/2018		121.90
29506	98866	BLE ACCOUNTS_PAYA	5/31/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	6/29/2018		65.73
29507	98867	BLE ACCOUNTS_PAYA	5/31/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	6/29/2018		4,572.00
29508	98868	BLE ACCOUNTS_PAYA	5/31/2018	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	6/29/2018		182.95
29509	98869	BLE ACCOUNTS_PAYA	5/31/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/29/2018		531.38
29510	98870	BLE ACCOUNTS_PAYA	5/31/2018	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	6/29/2018		47.40
29511	98871	BLE ACCOUNTS_PAYA	5/31/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/29/2018		500.00
29512	98872	BLE ACCOUNTS_PAYA	5/31/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/29/2018		3,602.29
29513	98873	BLE ACCOUNTS_PAYA	5/31/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	6/29/2018		2,765.55
29514	98874	BLE ACCOUNTS_PAYA	5/31/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/29/2018		1,521.39

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29515	98875	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 1810b257-05db- 479c-a23a- 93e8762d2fa0	6812	RECONCILED	6/29/2018		\$ 74.00
29516	98876	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	6/29/2018		1,080.25
29517	98877	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 809ece84-0ecd- 43f6-9cd9- a7773a5c471e	6511	RECONCILED	6/29/2018		399.00
29518	98878	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	6/29/2018		70.12
29519	98879	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - a6775547-9257- 48a9-98db- cfae9b144917	9064	RECONCILED	6/29/2018		125.00
29520	98880	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	6/29/2018		1,239.20
29521	98881	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	6/29/2018		200.00
29522	98882	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 450891ca-7476- 42fb-a783- a3f9f49d7744	7418	RECONCILED	6/29/2018		472.28
29523	98883	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	6/29/2018		452.08
29524	98885	ACCOUNTS_PAYA BLE	6/4/2018	anonymized - 2c8e0cde-fec0- 46d2-bcac- 46116dc1c68a	6709	RECONCILED	6/29/2018		1,500.00
29525	98889	ACCOUNTS_PAYA BLE	6/6/2018	anonymized - 30e37a9b-619a- 4efe-a957- f6f5ff907f45	7383	RECONCILED	6/29/2018		400.00
29527	98891	ACCOUNTS_PAYA BLE	6/8/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/29/2018		442.54
29528	98892	ACCOUNTS_PAYA BLE	6/8/2018	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	6/29/2018		4,264.36

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29529	98893	ACCOUNTS_PAYA BLE	6/8/2018	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	6/29/2018		\$ 3,024.79
29530	98894	ACCOUNTS_PAYA BLE	6/8/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	6/29/2018		573.89
29531	98895	ACCOUNTS_PAYA BLE	6/8/2018	anonymized - 296b0a53-15a4- 4288-a61d- 1ddc51c1ebe2	9624	RECONCILED	6/29/2018		270.00
29532	98896	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - bbf029b3-6323- 44ec-ad5f- c83f56ef1fdd	9053	RECONCILED	6/29/2018		495.44
29533	98897	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - fee2c178-8605- 41b0-b26d- 3f5a59099b41	6758	RECONCILED	6/29/2018		1,035.20
29534	98898	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	6/29/2018		418.15
29535	98899	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 6f385400-c000- 4632-9bc9- c0aaf7a6dfda	10515	RECONCILED	6/29/2018		238.56
29536	98900	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	6/29/2018		594.47
29537	98901	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 79d4d2f0-b0fb- 48a6-b499- 78b20f3b5cbd	10127	RECONCILED	6/29/2018		25.00
29538	98902	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - a30a5375-fa4f- 425d-9b45- 0986495e4ecb	7366	RECONCILED	6/29/2018		5,006.08
29539	98903	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	6/29/2018		191.86
29540	98904	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	6/29/2018		433.94
29541	98905	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - d2a25e0c-466f-	5835	RECONCILED	6/29/2018		3,700.00

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29542	98906	ACCOUNTS_PAYA BLE	6/11/2018	49b8-ae45- 1d51df426cee anonymized - 9d87be39-96e0- 457f-8c21- 8ee310c3741c	6658	RECONCILED	6/29/2018		\$ 200.00
29543	98907	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	6/29/2018		1,040.95
29544	98908	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	6/29/2018		296.32
29545	98909	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 1d7c823e-2813- 44d0-8ef0- e50c85329837	5777	RECONCILED	6/29/2018		912.00
29546	98910	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - c3720206-4ca3- 46f6-9f90- 1bfcd34a9121	7429	RECONCILED	6/29/2018		127.89
29547	98911	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	6/29/2018		6.00
29548	98912	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - d20f186f-3d23- 49d7-a8b0- c83e1d79ba29	9634	RECONCILED	6/29/2018		100.00
29549	98913	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	6/29/2018		165.09
29550	98914	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - bb042adf-c600- 4409-b6b2- 57995469e1e9	6722	RECONCILED	6/29/2018		250.00
29551	98915	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 5c215703-9807- 400a-b754- 9f26746f2114	6742	RECONCILED	6/29/2018		459.30
29552	98916	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - db3c75b0-1ab8- 4a52-9976- 117b7583b9c8	9295	RECONCILED	6/29/2018		750.00
29553	98917	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - b8e7c99a-715b- 4dd0-8610- 8025be9565e4	6639	RECONCILED	6/29/2018		25.00
29554	98918	ACCOUNTS_PAYA	6/11/2018	anonymized -	9462	RECONCILED	6/29/2018		140.07

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29555	98919	ACCOUNTS_PAYA BLE	6/11/2018	f860c591-1db6-4a92-8252-337a1723144d anonymized - 44bbbf35-ae66-446b-bb84-f549bdf44879	6759	RECONCILED	6/29/2018		\$ 195.00
29556	98920	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - f0a8cfd5-6466-4062-906a-288c4f5ccf57	6549	RECONCILED	6/29/2018		250.00
29557	98921	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/29/2018		521.25
29558	98922	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/29/2018		319.74
29559	98923	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4d4dbb09	10499	RECONCILED	6/29/2018		159.66
29560	98924	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - e3337119-c7a2-453f-ac62-ec0071c0d488	6763	RECONCILED	6/29/2018		207.87
29561	98925	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	6/29/2018		1,363.00
29562	98926	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/29/2018		1,547.29
29563	98927	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/29/2018		293.37
29564	98928	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/29/2018		1,175.46
29565	98929	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	6/29/2018		151.96
29566	98930	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	6/29/2018		18.00

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29567	98931	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	12/21/2018		\$ 536.55
29568	98932	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	6/29/2018		581.14
29569	98933	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 2f08403c-c5f7- 4e7e-9978- e14591e1f7cd	5869	VOID		6/13/2018	56.66
29570	98934	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	6/29/2018		117.68
29571	98935	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	7/31/2018		30.64
29572	98936	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	6/29/2018		258.00
29573	98937	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	8/31/2018		171.36
29574	98938	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 24a829ff-2708- 4ebc-a9d7- 5034371f9341	7402	RECONCILED	6/29/2018		170.00
29575	98939	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	6/29/2018		619.00
29576	98940	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	6/29/2018		184.21
29577	98941	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	6/29/2018		2,204.00
29578	98942	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	6/29/2018		311.30
29579	98943	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - c1a45fc8-0e7a- 486d-a09f-	10491	RECONCILED	6/29/2018		100.90

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29580	98944	ACCOUNTS_PAYA BLE	6/11/2018	5cd965649d56 anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/29/2018		\$ 442.50
29581	98945	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	6/29/2018		487.92
29582	98946	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	6/29/2018		98.94
29583	98947	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	6/29/2018		15,126.17
29584	98948	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 2cef4e24-24dc- 46c7-8332- d0b9e8b1d411	4763	RECONCILED	6/29/2018		3,073.86
29585	98949	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - a6775547-9257- 48a9-98db- cfae9b144917	9064	RECONCILED	7/31/2018		880.00
29586	98950	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	6/29/2018		1,785.00
29587	98951	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 640e9fae-cdfe- 4973-86b3- 28e760055de2	7430	RECONCILED	6/29/2018		220.60
29588	98952	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	6/29/2018		1,519.19
29589	98953	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	6/29/2018		3,154.76
29590	98954	ACCOUNTS_PAYA BLE	6/11/2018	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	6/29/2018		3,942.00
29591	98959	ACCOUNTS_PAYA BLE	6/14/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/29/2018		2,070.00
29592	98960	ACCOUNTS_PAYA BLE	6/14/2018	anonymized - a7be894f-257d-	762	RECONCILED	6/29/2018		3,617.00

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29593	98961	ACCOUNTS_PAYA BLE	6/18/2018	427f-92c4-7aa7b9a5a3f2 anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	6/29/2018		\$ 75.00
29594	98962	ACCOUNTS_PAYA BLE	6/18/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/29/2018		50.00
29595	98963	ACCOUNTS_PAYA BLE	6/18/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	8/31/2018		50.00
29596	98964	ACCOUNTS_PAYA BLE	6/18/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	6/29/2018		50.00
29597	98965	ACCOUNTS_PAYA BLE	6/18/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/29/2018		60.00
29598	98966	ACCOUNTS_PAYA BLE	6/18/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/29/2018		75.00
29599	98967	ACCOUNTS_PAYA BLE	6/18/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	7/31/2018		75.00
29600	98968	ACCOUNTS_PAYA BLE	6/18/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/29/2018		65.00
29601	98969	ACCOUNTS_PAYA BLE	6/18/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/29/2018		50.00
29602	98970	ACCOUNTS_PAYA BLE	6/18/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	7/31/2018		65.00
29603	98971	ACCOUNTS_PAYA BLE	6/18/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	8/31/2018		50.00
29604	98972	ACCOUNTS_PAYA BLE	6/18/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	7/31/2018		65.00
29605	98973	ACCOUNTS_PAYA	6/18/2018	anonymized -	10548	RECONCILED	6/29/2018		50.00

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29606	98974	BLE ACCOUNTS_PAYA	6/18/2018	489d2ca9-d06c-4f2a-8047-6987deb99ed8 anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	6/29/2018		\$ 75.00
29607	98975	BLE ACCOUNTS_PAYA	6/18/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	6/29/2018		50.00
29608	98976	BLE ACCOUNTS_PAYA	6/18/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/29/2018		65.00
29609	98977	BLE ACCOUNTS_PAYA	6/18/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/29/2018		65.00
29610	98978	BLE ACCOUNTS_PAYA	6/18/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	6/29/2018		50.00
29611	98979	BLE ACCOUNTS_PAYA	6/18/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	6/29/2018		50.00
29612	98980	BLE ACCOUNTS_PAYA	6/18/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/31/2018		65.00
29614	98982	BLE ACCOUNTS_PAYA	6/22/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/29/2018		542.75
29615	98983	BLE ACCOUNTS_PAYA	6/22/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/29/2018		4,518.62
29616	98984	BLE ACCOUNTS_PAYA	6/22/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/29/2018		3,416.79
29617	98985	BLE ACCOUNTS_PAYA	6/22/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/29/2018		573.89
29618	98986	BLE ACCOUNTS_PAYA	6/20/2018	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	7/31/2018		22,750.00

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29619	98987	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - b9c83677-4efd- 4acb-b939- 5e000ad362dc	4202	RECONCILED	6/29/2018		\$ 1,335.00
29620	98988	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	6/29/2018		110.10
29621	98989	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	6/29/2018		456.15
29622	98990	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - ce126dbc-adf0- 427a-a3b2- 4c15ad597f7e	5848	RECONCILED	6/29/2018		250.00
29623	98991	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - f8d66dd8-593d- 4c52-9b18- f8655055c4b5	6823	RECONCILED	6/29/2018		720.00
29624	98992	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	6/29/2018		228.00
29625	98993	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	6/29/2018		728.16
29626	98994	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 14ef94d3-42a4- 4c8b-abd8- b593cea7b7e6	10506	RECONCILED	7/31/2018		179.22
29627	98995	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	6/29/2018		852.03
29628	98996	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 1dceacc2-f9b6- 44a4-87e7- 262c7b37d8a7	6555	RECONCILED	7/31/2018		500.00
29629	98997	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	6/29/2018		55.60
29630	98998	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	6/29/2018		1,661.92
29631	98999	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 95544457-f700- 43b8-9fc4-	9688	RECONCILED	6/29/2018		500.00

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29632	99000	ACCOUNTS_PAYA BLE	6/20/2018	fc1bf56ef3fd anonymized - 0f627502-712e- 4857-9192- 42175b4e561a	7431	RECONCILED	8/31/2018		\$ 1,000.00
29633	99001	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 46d18ed2-510b- 4d0a-aaa4- 1f2719a528db	8363	RECONCILED	6/29/2018		155.40
29634	99002	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	6/29/2018		10.87
29635	99003	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 56b0383e-5c04- 4169-b6af- 7f59e6764588	10352	RECONCILED	7/31/2018		45.72
29636	99004	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	6/29/2018		118.81
29637	99005	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 57252ec5-9668- 4d03-ab92- 1bd41e37613e	9087	RECONCILED	6/29/2018		750.00
29638	99006	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	6/29/2018		1,615.00
29639	99007	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - d438b0ed-2c44- 4886-beb6- 406f84e3fc23	7412	RECONCILED	6/29/2018		2,200.00
29640	99008	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 4a424ec5-ca12- 4be1-8c81- 45fc0a1ab88b	3186	RECONCILED	6/29/2018		420.00
29641	99009	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - ef4ead97-2c50- 417b-abbd- 0cbcfc35d3c3	6604	RECONCILED	6/29/2018		5,000.00
29642	99010	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	7/31/2018		14.14
29643	99011	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 84ab982d-c5d0- 4c63-8bd6- 2f85230dcc84	9422	RECONCILED	6/29/2018		430.00
29644	99012	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - ad5ad44c-a6fb-	5486	RECONCILED	6/29/2018		453.51

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29645	99013	ACCOUNTS_PAYA BLE	6/20/2018	4b8e-bd18- a800f18b09d3 anonymized - 97bf6616-0f14- 4fd6-b50f- 41d62f1382be	6713	RECONCILED	7/31/2018		\$ 147.96
29646	99014	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	6/29/2018		185.00
29647	99015	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/29/2018		492.13
29648	99016	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	6/29/2018		16.98
29649	99017	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 1f03c411-1369- 434a-8ffb- c240a1e3a4e0	5842	RECONCILED	7/31/2018		35.00
29650	99018	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	6/29/2018		111.50
29651	99019	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	8/31/2018		28.45
29652	99020	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 3d75bdca-d05a- 4e46-9830- 0f9fad222b8a	8702	RECONCILED	6/29/2018		1,000.00
29653	99021	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	6/29/2018		47.70
29654	99022	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	6/29/2018		166.04
29655	99023	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	6/29/2018		822.28
29656	99024	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - e53e0749-5447- 4f90-8fdb- bc524f0abbd7	8403	RECONCILED	6/29/2018		1,540.00
29657	99025	ACCOUNTS_PAYA	6/20/2018	anonymized -	8670	RECONCILED	6/29/2018		217.00

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		BLE		be69150f-9e27-474e-b245-7db0e8f13346					
29658	99026	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 2f08403c-c5f7-4e7e-9978-e14591e1f7cd	5869	RECONCILED	6/29/2018		\$ 28.33
29659	99027	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	6/29/2018		318.42
29660	99028	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	6/29/2018		489.80
29661	99029	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	6/29/2018		1,446.99
29662	99030	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 69c7c109-2696-40ad-b73e-874b43e6b6cc	8934	RECONCILED	6/29/2018		500.00
29663	99031	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - d1451954-ae20-4aae-a715-202d88597bce	6452	RECONCILED	6/29/2018		2,813.33
29664	99032	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - f3fef2f4-b2d3-4053-843b-eb3be6ee7f43	6685	RECONCILED	6/29/2018		2,471.30
29665	99033	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 77ef02a5-5a89-41e1-970f-a760c743504b	3913	RECONCILED	7/31/2018		300.00
29666	99034	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/29/2018		89.80
29667	99035	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	6/29/2018		1,098.00
29668	99036	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	7/31/2018		100.00
29669	99037	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/29/2018		4,322.44

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29670	99038	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	6/29/2018		\$ 1,138.09
29671	99039	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	6/29/2018		71.69
29672	99040	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	6/29/2018		397.29
29673	99041	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	6/29/2018		368.92
29674	99042	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - 03db5617-7b8c- 46df-995b- 9181efae1c57	9489	RECONCILED	7/31/2018		250.00
29675	99043	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	6/29/2018		1,281.34
29676	99044	ACCOUNTS_PAYA BLE	6/20/2018	anonymized - e6fb4d3d-43b0- 4257-8c96- 72fae1079202	7428	RECONCILED	8/31/2018		1,000.00
29677	99048	ACCOUNTS_PAYA BLE	6/27/2018	anonymized - 7bf3608e-0f98- 4850-9d53- c09e4c5262d6	7438	RECONCILED	6/29/2018		60.00
29678	99049	ACCOUNTS_PAYA BLE	6/27/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/29/2018		200.00
29679	99050	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	7/31/2018		126,731.98
29680	99051	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	7/31/2018		438.50
29681	99052	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	7/31/2018		30.00
29682	99054	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - ad63f059-5932- 48f1-ba60-	8890	RECONCILED	7/31/2018		46.00

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29683	99055	ACCOUNTS_PAYA BLE	6/28/2018	b32f44dbc5f3 anonymized - ec91cf40-2444- 4b68-b8f2- cbd49e3825e4	9021	RECONCILED	7/31/2018		\$ 25.00
29684	99056	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 47723ba1-ef0a- 4dc6-a797- a740831e4349	6538	RECONCILED	7/31/2018		1,427.67
29685	99057	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 2ff76776-6c1c- 4f45-bfbd- 7588f259ed70	7440	RECONCILED	9/28/2018		75.80
29686	99058	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	7/31/2018		72.50
29687	99059	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 164053b5-5e7c- 4850-b8bd- a01b52d54605	9943	RECONCILED	7/31/2018		1,212.00
29688	99060	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	7/31/2018		429.95
29689	99061	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - d4e0f479-423c- 4ba2-9d0f- cd40c7ea47fc	7422	RECONCILED	7/31/2018		13,312.00
29690	99062	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	7/31/2018		43,626.54
29691	99063	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	7/31/2018		160.00
29692	99064	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - fa326fbc-042d- 4c5c-81c7- f17c8a0d68c8	9707	RECONCILED	7/31/2018		500.00
29693	99065	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	7/31/2018		160.00
29694	99066	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - b2f87595-df73- 4a85-b48b- 961a75da9cc8	7967	RECONCILED	7/31/2018		44,883.21
29695	99067	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - cdc47288-ef53-	2784	RECONCILED	7/31/2018		86.91

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29696	99068	ACCOUNTS_PAYA BLE	6/28/2018	46ea-9671- a7e168e7859e anonymized - d6d67088-1767- 454b-95b6- 115371d74c69	7411	RECONCILED	7/31/2018		\$ 908.00
29697	99069	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	7/31/2018		592.64
29698	99070	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 0fbb9c0b-41c9- 422e-8e14- 4b4052d05902	7441	RECONCILED	7/31/2018		87.21
29699	99071	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - f42524b4-acf6- 4191-8371- d40a27604b33	7443	RECONCILED	7/31/2018		418.32
29700	99072	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	7/31/2018		202.33
29701	99073	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 823ec534-9dd5- 4f35-89b1- c2547cf90650	10486	RECONCILED	7/31/2018		25.00
29702	99074	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - a071bb5b-c7a2- 4602-8994- 954727431f84	6138	RECONCILED	7/31/2018		147.00
29703	99075	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - c0d30f6a-5564- 43ae-8f66- 61f73abf649e	6442	RECONCILED	10/31/2018		44.11
29704	99076	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 07e45e50-be02- 4c82-b3c7- cde28f28eac1	9528	RECONCILED	7/31/2018		1,400.00
29705	99077	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 035c413d-331c- 4204-89fd- 9e780fe50845	7442	RECONCILED	7/31/2018		25.00
29706	99078	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	6/29/2018		32.70
29707	99079	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - bb4b511c-786d- 4637-b12a- 05d0267c766f	3496	RECONCILED	7/31/2018		94.26
29708	99080	ACCOUNTS_PAYA	6/28/2018	anonymized -	9239	RECONCILED	7/31/2018		6,675.57

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		BLE		663159a2-aff5-4838-a1d7-5791fc6f9777					
29709	99081	ACCOUNTS_PAYA	6/28/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/31/2018		\$ 822.00
		BLE							
29710	99082	ACCOUNTS_PAYA	6/28/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	7/31/2018		150.42
		BLE							
29711	99083	ACCOUNTS_PAYA	6/28/2018	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	7/31/2018		46.08
		BLE							
29712	99084	ACCOUNTS_PAYA	6/28/2018	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	7/31/2018		720.00
		BLE							
29713	99085	ACCOUNTS_PAYA	6/28/2018	anonymized - cd6dd5f8-9f52-4b53-aa17-4d3e38de5d3f	7434	RECONCILED	7/31/2018		3,519.61
		BLE							
29714	99086	ACCOUNTS_PAYA	6/28/2018	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	7/31/2018		750.00
		BLE							
29715	99087	ACCOUNTS_PAYA	6/28/2018	anonymized - 0661dbcd-94c9-49cd-bf07-8ac9a50bbe12	10570	RECONCILED	11/30/2018		500.00
		BLE							
29716	99088	ACCOUNTS_PAYA	6/28/2018	anonymized - 84ab982d-c5d0-4c63-8bd6-2f85230dcc84	9422	RECONCILED	8/31/2018		2,250.00
		BLE							
29717	99089	ACCOUNTS_PAYA	6/28/2018	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	7/31/2018		35.00
		BLE							
29718	99090	ACCOUNTS_PAYA	6/28/2018	anonymized - df9728e9-85bc-46c2-9fdb-50cff64f6ec8	9906	RECONCILED	7/31/2018		897.50
		BLE							
29719	99091	ACCOUNTS_PAYA	6/28/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	7/31/2018		380.12
		BLE							
29720	99092	ACCOUNTS_PAYA	6/28/2018	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	7/31/2018		416.13
		BLE							

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29721	99093	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	7/31/2018		\$ 731.97
29722	99094	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	RECONCILED	7/31/2018		650.00
29723	99095	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	7/31/2018		3,077.01
29724	99096	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - c58229a1-abf0- 4ea5-b36b- 6c9ea0714846	10242	RECONCILED	1/16/2019		84.00
29725	99097	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	7/31/2018		1,488.00
29726	99098	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	7/31/2018		1,006.20
29727	99099	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	7/31/2018		1,750.00
29728	99100	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	8/31/2018		197.26
29729	99101	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 5f1433a0-7378- 4ce3-b1de- a0627dd512a2	6762	RECONCILED	7/31/2018		225.49
29730	99102	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 53aee4c5-5bf0- 4d59-9d41- c73b23afedf1	6611	RECONCILED	7/31/2018		6,170.00
29731	99103	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - fa4c2570-7bd3- 430a-802b- 7b6addcc83d9	260642	RECONCILED	7/31/2018		306.00
29732	99104	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/29/2018		246.10
29733	99105	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 2b0f33e6-d0fe- 4635-910c-	8743	RECONCILED	7/31/2018		4,118.76

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29734	99106	ACCOUNTS_PAYA BLE	6/28/2018	c4a97085edc8 anonymized - 5ca48cbe-68e8- 421e-8757- 0547f83949f5	6498	RECONCILED	7/31/2018		\$ 141.00
29735	99107	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/31/2018		1,352.38
29736	99108	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 0fc2b227-1937- 46b5-a7c3- ef96865685f2	8835	RECONCILED	7/31/2018		2,200.00
29737	99109	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	7/31/2018		248.48
29738	99110	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 24e09e7f-1fd2- 46f7-9f40- 3dbb552c480c	8431	RECONCILED	7/31/2018		250.00
29739	99111	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	7/31/2018		761.83
29740	99112	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 450891ca-7476- 42fb-a783- a3f9f49d7744	7418	RECONCILED	7/31/2018		92.23
29741	99113	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - b311bba4-9388- 4654-9cbf- 04af85e04440	5324	RECONCILED	7/31/2018		76.00
29742	99114	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 2469efab-b2fb- 4814-93eb- 758b0b64dd5d	8177	RECONCILED	7/31/2018		127.42
29743	99115	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - e0578e08-e916- 4b26-82cc- 76a671fd57da	9503	RECONCILED	7/31/2018		750.00
29745	99117	ACCOUNTS_PAYA BLE	7/6/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2018		442.54
29746	99118	ACCOUNTS_PAYA BLE	7/6/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2018		3,773.22
29747	99119	ACCOUNTS_PAYA BLE	7/6/2018	anonymized - 85612282-98b9-	2763	RECONCILED	7/31/2018		3,024.79

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29748	99120	ACCOUNTS_PAYA BLE	7/6/2018	4fde-b51e- 535764c6284d anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	7/31/2018		\$ 573.89
29749	99121	ACCOUNTS_PAYA BLE	7/6/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2018		23.25
29750	99122	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - ef2c21bf-c4c3- 4f95-9e8d- bed30d213fe5	6826	RECONCILED	7/31/2018		6,491.50
29751	99123	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - 733f9836-555e- 4123-ac77- 5decc6b831a4	9876	RECONCILED	7/31/2018		500.00
29752	99124	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - 6f385400-c000- 4632-9bc9- c0aaf7a6dfda	10515	RECONCILED	7/31/2018		75.00
29753	99125	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	7/31/2018		1,902.99
29754	99126	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - 0cf8c218-1468- 4a92-b4b0- f8bd4c4b73db	6727	RECONCILED	7/31/2018		250.00
29755	99127	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	7/31/2018		379.55
29756	99128	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	7/31/2018		788.57
29757	99129	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	7/31/2018		570.68
29758	99130	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - e11f523e-4589- 4db2-b6c5- 9fd06b701645	10217	RECONCILED	7/31/2018		44.75
29759	99131	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - cdb78217-c6a5- 406b-9820- ccc61faeb3b1	9766	RECONCILED	7/31/2018		125.00
29760	99132	ACCOUNTS_PAYA	6/30/2018	anonymized -	7439	RECONCILED	7/31/2018		50.00

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29761	99133	BLE ACCOUNTS_PAYA	6/30/2018	88e08acf-3766-4319-a6eb-29f502bc9901 anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	7/31/2018		\$ 10.80
29762	99134	BLE ACCOUNTS_PAYA	6/30/2018	anonymized - 572e6096-6e64-4f3d-83c7-b6c21a6accfa	7446	OUTSTANDING			1,000.00
29763	99135	BLE ACCOUNTS_PAYA	6/30/2018	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	7/31/2018		566.09
29764	99136	BLE ACCOUNTS_PAYA	6/30/2018	anonymized - d27cd59c-6006-4ab5-a8da-af1e893bfce8	7416	RECONCILED	7/31/2018		2,395.00
29765	99137	BLE ACCOUNTS_PAYA	6/30/2018	anonymized - ab4ad1ac-3818-4bcc-a217-5b8a02b6f2c7	6749	RECONCILED	7/31/2018		75.00
29766	99138	BLE ACCOUNTS_PAYA	6/30/2018	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	7/31/2018		380.00
29767	99139	BLE ACCOUNTS_PAYA	6/30/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	7/31/2018		1,106.37
29768	99140	BLE ACCOUNTS_PAYA	6/30/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2018		4.53
29769	99141	BLE ACCOUNTS_PAYA	6/30/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/31/2018		800.00
29770	99142	BLE ACCOUNTS_PAYA	6/30/2018	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	7/31/2018		1,095.00
29771	99143	BLE ACCOUNTS_PAYA	6/30/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/31/2018		555.97
29772	99144	BLE ACCOUNTS_PAYA	6/30/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/31/2018		98.94

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29773	99145	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/31/2018		\$ 21,297.19
29774	99146	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	7/31/2018		154.50
29775	99147	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	7/31/2018		1,114.78
29776	99148	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	7/31/2018		118.00
29777	99149	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - 42dc4eee-513b- 48d8-b151- 332ef76a99de	8700	RECONCILED	7/31/2018		15.30
29778	99150	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	7/31/2018		405.91
29779	99151	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - ef4ead97-2c50- 417b-abbd- 0cbcfc35d3c3	6604	RECONCILED	7/31/2018		520.00
29780	99152	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - e64740a4-c788- 47c1-a065- 5b69817f1f71	7375	RECONCILED	7/31/2018		1,305.00
29781	99153	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	7/31/2018		22.88
29782	99154	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - 5ca48cbe-68e8- 421e-8757- 0547f83949f5	6498	RECONCILED	7/31/2018		140.00
29783	99155	ACCOUNTS_PAYA BLE	6/30/2018	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	7/31/2018		62.67
29784	99156	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - e638cd5a-b20b- 479a-b652- 2d136f8c576d	9919	RECONCILED	7/31/2018		3,000.00
29785	99157	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - 7e5d56c6-a4cf- 4072-a85b-	8144	RECONCILED	7/31/2018		43,843.00

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29786	99158	ACCOUNTS_PAYA BLE	7/11/2018	defb9000ba17 anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	7/31/2018		\$ 50.00
29787	99159	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - 94e16a89-ddfd- 40ad-b87c- 0eeec1fb37b7	2770	RECONCILED	7/31/2018		50.00
29788	99160	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - 286b29e5-2e71- 46b0-b57f- a3a2e616b4f2	9642	RECONCILED	7/31/2018		150.00
29789	99161	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - fb749c62-d7ae- 4218-87d0- 15e9e7d133c0	7449	RECONCILED	7/31/2018		4,130.00
29790	99162	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	7/31/2018		7,340.93
29791	99163	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - e53e0749-5447- 4f90-8fdb- bc524f0abbd7	8403	RECONCILED	7/31/2018		3,690.00
29792	99164	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	7/31/2018		17,894.00
29793	99165	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	7/31/2018		58,939.80
29794	99166	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/31/2018		1,600.00
29795	99167	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - 4dbf7e2b-d016- 4f3c-9421- 1af0e1021b13	9468	RECONCILED	7/31/2018		400.00
29796	99168	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	7/31/2018		4,123.16
29797	99169	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - 9a4baf62-a190- 4b0c-8e7f- fdf1432c96e8	9703	RECONCILED	7/31/2018		3,251.00
29798	99170	ACCOUNTS_PAYA BLE	7/11/2018	anonymized - 4dbf7e2b-d016-	9468	RECONCILED	8/31/2018		400.00

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29800	99172	ACCOUNTS_PAYA BLE	7/20/2018	4f3c-9421- 1af0e1021b13 anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2018		\$ 443.80
29801	99173	ACCOUNTS_PAYA BLE	7/20/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2018		3,761.74
29802	99174	ACCOUNTS_PAYA BLE	7/20/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	7/31/2018		3,036.78
29803	99175	ACCOUNTS_PAYA BLE	7/20/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	7/31/2018		573.89
29804	99176	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	7/31/2018		145.00
29805	99177	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 9acebd52-ea20- 4a7b-919a- 95ef46413a78	3882	RECONCILED	7/31/2018		2,990.00
29806	99178	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 60ba3880-4d4b- 44dd-9a76- fcad15279952	6600	RECONCILED	7/31/2018		2,996.50
29807	99179	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	7/31/2018		220.25
29808	99180	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	7/31/2018		75.00
29809	99181	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	7/31/2018		139.00
29810	99182	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	7/31/2018		82.95
29811	99183	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	7/31/2018		50.00
29812	99184	ACCOUNTS_PAYA	7/19/2018	anonymized -	199	RECONCILED	7/31/2018		3,044.22

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29813	99185	ACCOUNTS_PAYA BLE	7/19/2018	3848e530-3a2d-4cbf-9979-5907cfaa9233 anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	7/31/2018		\$ 328.00
29814	99186	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	7/31/2018		14,202.98
29815	99187	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	7/31/2018		81.00
29816	99188	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	7/31/2018		50.00
29817	99189	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 050d80af-fa03-42ce-a918-570057826e1e	6768	RECONCILED	7/31/2018		25.00
29818	99190	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	7/31/2018		600.00
29819	99191	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	7/31/2018		50.00
29820	99192	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	7/31/2018		19.80
29821	99193	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	7/31/2018		60.00
29822	99194	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	7/31/2018		50.00
29823	99195	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/31/2018		75.00
29824	99196	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	7/31/2018		171.69

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29825	99197	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 44bbbf35-ae66- 446b-bb84- f549bdf44879	6759	RECONCILED	7/31/2018		\$ 65.00
29826	99198	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - d381ea07-ed8f- 4254-b436- a1189936dc64	8566	RECONCILED	7/31/2018		439.80
29827	99199	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	8/31/2018		65.00
29828	99200	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	7/31/2018		725.00
29829	99201	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	7/31/2018		50.00
29830	99202	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	7/31/2018		65.00
29831	99203	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 9ad3c1ac-eee3- 43c8-9a3f- f8ebd03dde44	8399	RECONCILED	7/31/2018		156.75
29832	99204	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	8/31/2018		50.00
29833	99205	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	7/31/2018		1,400.00
29834	99206	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	7/31/2018		100.00
29835	99207	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	7/31/2018		490.49
29836	99208	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	8/31/2018		65.00
29837	99209	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - b7ac8822-501f- 40d4-ad6a-	9815	RECONCILED	7/31/2018		10,149.12

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29838	99210	ACCOUNTS_PAYA BLE	7/19/2018	606d4f8ee2f0 anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	7/31/2018		\$ 109.50
29839	99211	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	7/31/2018		50.00
29840	99212	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	7/31/2018		179.00
29841	99213	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	7/31/2018		75.00
29842	99214	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	7/31/2018		50.00
29843	99215	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	7/31/2018		65.00
29844	99216	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	7/31/2018		65.00
29845	99217	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	7/31/2018		50.00
29846	99218	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 21ebbbf0-a080- 4964-947b- e165599099f3	6750	RECONCILED	7/31/2018		6,640.00
29847	99219	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	7/31/2018		70.90
29848	99220	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 5ca48cbe-68e8- 421e-8757- 0547f83949f5	6498	RECONCILED	7/31/2018		70.32
29849	99221	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - cb334aa4-5166- 452b-9527- e97002f9cdfc	9626	RECONCILED	7/31/2018		6,311.00
29850	99222	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 11472816-ad16-	5865	RECONCILED	7/31/2018		1,945.00

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29851	99223	ACCOUNTS_PAYA BLE	7/19/2018	4bae-bf7e-71db210c5c35 anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/31/2018		\$ 50.00
29852	99224	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/31/2018		65.00
29853	99225	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/31/2018		2,479.02
29854	99226	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	7/31/2018		171.34
29855	99227	ACCOUNTS_PAYA BLE	7/19/2018	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	7/31/2018		139.00
29856	99228	ACCOUNTS_PAYA BLE	7/20/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/31/2018		123,077.62
29857	99229	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	8/31/2018		435.50
29858	99230	ACCOUNTS_PAYA BLE	7/23/2018	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	7/31/2018		655.00
29859	99232	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	8/31/2018		250.00
29860	99233	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	8/31/2018		50.00
29861	99234	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	8/31/2018		978.63
29862	99235	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - fb48254b-48c1-4bc7-beb7-1d444a138342	9960	VOID		10/17/2018	7,500.00
29863	99236	ACCOUNTS_PAYA	7/31/2018	anonymized -	6638	RECONCILED	8/31/2018		10.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29864	99237	BLE ACCOUNTS_PAYA	7/31/2018	a64bddd3-95ad-43e4-84e7-754fb720e0c8 anonymized - ecef0f6e-052f-4294-a61b-2a99c733384f	4125	RECONCILED	8/31/2018		\$ 25.00
29865	99238	BLE ACCOUNTS_PAYA	7/31/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/31/2018		636.18
29866	99239	BLE ACCOUNTS_PAYA	7/31/2018	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	8/31/2018		675.00
29867	99240	BLE ACCOUNTS_PAYA	7/31/2018	anonymized - 33fdcf3b-08c2-4a2b-b7fe-d3d47f95e2c6	9734	RECONCILED	8/31/2018		1,450.00
29868	99241	BLE ACCOUNTS_PAYA	7/31/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	8/31/2018		547.66
29869	99242	BLE ACCOUNTS_PAYA	7/31/2018	anonymized - 5e3ae42d-ca19-498b-bd00-fbef711dad7e	6736	RECONCILED	8/31/2018		25.00
29870	99243	BLE ACCOUNTS_PAYA	7/31/2018	anonymized - 44344d77-dbf0-410d-90d1-e32ced606243	7150	RECONCILED	8/31/2018		3,959.00
29871	99244	BLE ACCOUNTS_PAYA	7/31/2018	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	8/31/2018		402.34
29872	99245	BLE ACCOUNTS_PAYA	7/31/2018	anonymized - 7caadb33-4962-4773-a805-a76ff07278b0	6739	RECONCILED	8/31/2018		25.00
29873	99246	BLE ACCOUNTS_PAYA	7/31/2018	anonymized - cdb78217-c6a5-406b-9820-ccc61faeb3b1	9766	RECONCILED	8/31/2018		550.00
29874	99247	BLE ACCOUNTS_PAYA	7/31/2018	anonymized - 5c215703-9807-400a-b754-9f26746f2114	6742	RECONCILED	8/31/2018		51.15
29875	99248	BLE ACCOUNTS_PAYA	7/31/2018	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	8/31/2018		340.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29876	99249	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	8/31/2018		\$ 4,711.00
29877	99250	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 09c08c2b-6482- 4b2c-8ce5- f209e9dca640	4554	RECONCILED	8/31/2018		667.00
29878	99251	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	7/31/2018		16.99
29879	99252	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	8/31/2018		2,674.26
29880	99253	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	8/31/2018		1,303.00
29881	99254	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	8/31/2018		1,031.00
29882	99255	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 4a424ec5-ca12- 4be1-8c81- 45fc0a1ab88b	3186	RECONCILED	8/31/2018		15.00
29883	99256	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - f5c14df4-3a68- 47b7-807b- 064fb7edf713	6527	RECONCILED	8/31/2018		198.00
29884	99257	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/31/2018		30.10
29885	99258	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 10ef05f6-e85f- 4437-8b41- 33e98459d845	9769	RECONCILED	8/31/2018		510.43
29886	99259	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/31/2018		9.53
29887	99260	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	8/31/2018		3,963.16
29888	99261	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 845f04bc-7322- 4790-87fc-	5642	RECONCILED	8/31/2018		97.25

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29889	99262	ACCOUNTS_PAYA BLE	7/31/2018	cdbdfab71363 anonymized - 8fe50939-9a07- 4491-9f85- 3c20058821ca	6384	RECONCILED	10/31/2018		\$ 99.80
29890	99263	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 9fa5e71c-687d- 439c-b70e- 4edee046f86b	6760	RECONCILED	8/31/2018		25.00
29891	99264	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - f8a5acba-0b17- 47b3-9c59- 4b2dc8fe44e1	260641	RECONCILED	8/31/2018		3,995.50
29892	99265	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	8/31/2018		4,600.00
29893	99266	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	8/31/2018		217.00
29894	99267	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	8/31/2018		1,112.94
29895	99268	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	8/31/2018		1,036.50
29896	99269	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	8/31/2018		1,960.99
29897	99270	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	8/31/2018		244.00
29898	99271	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	8/31/2018		657.27
29899	99272	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 38c9f385-e86a- 42a1-ac5f- cdb1b725234e	6660	RECONCILED	8/31/2018		1,800.00
29900	99273	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/31/2018		271.03
29901	99274	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 5ca48cbe-68e8-	6498	RECONCILED	8/31/2018		20.32

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29902	99275	ACCOUNTS_PAYA BLE	7/31/2018	421e-8757- 0547f83949f5 anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/31/2018		\$ 71.69
29903	99276	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	8/31/2018		1,451.83
29904	99277	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 7cf85957-1cf3- 4227-91fa- 8a7382cb1bc1	6522	RECONCILED	8/31/2018		3,150.00
29905	99278	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - f40322d7-82a0- 453c-a329- b5b862732549	7369	RECONCILED	8/31/2018		1,500.00
29906	99279	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 65341066-5c97- 4258-91ba- a3750b53d692	9962	RECONCILED	8/31/2018		148.40
29907	99280	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	8/31/2018		75.00
29908	99281	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 72c14a6e-b4a5- 4bf3-b3e6- b80db272a8be	9596	RECONCILED	8/31/2018		3,952.00
29910	99283	ACCOUNTS_PAYA BLE	8/3/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2018		443.80
29911	99284	ACCOUNTS_PAYA BLE	8/3/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2018		3,731.90
29912	99285	ACCOUNTS_PAYA BLE	8/3/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/31/2018		3,036.76
29913	99286	ACCOUNTS_PAYA BLE	8/3/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	8/31/2018		573.91
29914	99287	ACCOUNTS_PAYA BLE	7/31/2018	anonymized - 88e08acf-3766- 4319-a6eb- 29f502bc9901	7439	RECONCILED	8/31/2018		260.00
29915	99288	ACCOUNTS_PAYA	8/3/2018	anonymized -	219	RECONCILED	8/31/2018		63.13

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		4786c6ad-4ad7-4f0b-905f-961e9a0aed6c					
29916	99289	ACCOUNTS_PAYA	8/3/2018	anonymized - 6370eb7f-6043-48e7-be14-13cbe5832adb	7454	RECONCILED	8/31/2018		\$ 613.94
		BLE							
29917	99290	ACCOUNTS_PAYA	8/10/2018	anonymized - 454c0082-0278-46d6-9767-1b15e6f136ef	7448	RECONCILED	8/31/2018		127.00
		BLE							
29918	99291	ACCOUNTS_PAYA	8/10/2018	anonymized - e09edfba-6611-48d2-8fda-82ae0ech20d6	5	RECONCILED	8/31/2018		69.20
		BLE							
29919	99292	ACCOUNTS_PAYA	8/10/2018	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	8/31/2018		82.00
		BLE							
29920	99293	ACCOUNTS_PAYA	8/10/2018	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	8/31/2018		85.00
		BLE							
29921	99294	ACCOUNTS_PAYA	8/10/2018	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	8/31/2018		709.66
		BLE							
29922	99295	ACCOUNTS_PAYA	8/10/2018	anonymized - 61c89b97-52e4-42c2-90fe-2fd3982f3303	4658	RECONCILED	8/31/2018		140.64
		BLE							
29923	99296	ACCOUNTS_PAYA	8/10/2018	anonymized - 6a2ae8e6-a403-4f78-8e87-55db3fd46c19	10003	RECONCILED	8/31/2018		150.00
		BLE							
29924	99297	ACCOUNTS_PAYA	8/10/2018	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	8/31/2018		119.41
		BLE							
29925	99298	ACCOUNTS_PAYA	8/10/2018	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	8/31/2018		144.62
		BLE							
29926	99299	ACCOUNTS_PAYA	8/10/2018	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	8/31/2018		16.95
		BLE							
29927	99300	ACCOUNTS_PAYA	8/10/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	8/31/2018		209.00
		BLE							

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29928	99301	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	8/31/2018		\$ 196.75
29929	99302	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - a2f84a24-bf4b- 4d7a-973d- 1b165c4e171f	8596	RECONCILED	9/28/2018		130.00
29930	99303	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - c6c8a433-3c8e- 4254-a245- 8b94525fbe0a	9674	RECONCILED	9/28/2018		500.00
29931	99304	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - a1a9f1b0-955b- 43b3-85a9- 57a816cc8d51	9822	RECONCILED	8/31/2018		2,911.00
29932	99305	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	8/31/2018		970.62
29933	99306	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	8/31/2018		922.00
29934	99307	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - f042abba-2a54- 4730-88aa- 9a335c9f131a	6718	RECONCILED	8/31/2018		850.00
29935	99308	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	8/31/2018		1,103.00
29936	99309	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	8/31/2018		211.30
29937	99310	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	8/31/2018		4,000.00
29938	99311	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 50c0c7fb-b7f7- 46d8-9a92- 097c345f33c0	7453	RECONCILED	8/31/2018		110.00
29939	99312	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - a96efba8-acb1- 4861-9d17- 6b2f1178214c	7445	RECONCILED	8/31/2018		10,427.44
29940	99313	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 99533f3f-b1e7- 4553-a31c-	9388	RECONCILED	8/31/2018		129.10

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29941	99314	ACCOUNTS_PAYA BLE	8/10/2018	d9eec906d7eb anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	8/31/2018		\$ 59.13
29942	99315	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	8/31/2018		626.50
29943	99316	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	8/31/2018		471.00
29944	99317	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	8/31/2018		1,024.42
29945	99318	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	8/31/2018		650.00
29946	99319	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	RECONCILED	8/31/2018		119.00
29947	99320	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 20525b20-722e- 4231-ae4b- 9bde6ed9acc8	1501	RECONCILED	8/31/2018		995.60
29948	99321	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	8/31/2018		150.00
29949	99322	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	8/31/2018		825.00
29950	99323	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 94e16a89-ddfd- 40ad-b87c- 0eeec1fb37b7	2770	RECONCILED	8/31/2018		500.00
29951	99324	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 0d316b65-a42d- 4ce3-8bc1- f00375767092	5907	RECONCILED	9/28/2018		175.00
29952	99325	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - f4d076ea-8d55- 4168-b34a- 31e3d72da3a8	6222	RECONCILED	8/31/2018		100.00
29953	99326	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 184906cb-e2c9-	504	RECONCILED	8/31/2018		677.00

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29954	99327	ACCOUNTS_PAYA BLE	8/10/2018	4cb3-8815- b7934f2cecce anonymized - 4ad2bb9c-67d6- 4fb2-865f- b07443600a08	9879	RECONCILED	8/31/2018		\$ 200.00
29955	99328	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/31/2018		52.49
29956	99329	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/31/2018		1,130.71
29957	99330	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	8/31/2018		201.00
29958	99331	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	8/31/2018		112.82
29959	99332	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 90e0af5a-badb- 4123-8579- 5565a16a2ee7	6487	RECONCILED	8/31/2018		175.00
29960	99333	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	8/31/2018		573.24
29961	99334	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	8/31/2018		225.00
29962	99335	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	8/31/2018		963.60
29963	99336	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - d7dff9d6-0834- 4d08-9a68- e3b169279850	9511	RECONCILED	9/28/2018		1,470.00
29964	99337	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	8/31/2018		52.17
29965	99338	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 873cad9c-6a3f- 472a-b6f3- 9febb74c55b9	5834	RECONCILED	8/31/2018		150.00
29966	99339	ACCOUNTS_PAYA	8/10/2018	anonymized -	5640	RECONCILED	8/31/2018		447.28

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29967	99340	BLE ACCOUNTS_PAYA	8/10/2018	a891548b-6048-41b3-a67d-a254601fb862 anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	8/31/2018		\$ 165.00
29968	99341	BLE ACCOUNTS_PAYA	8/10/2018	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	8/31/2018		114.29
29969	99342	BLE ACCOUNTS_PAYA	8/10/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	8/31/2018		57,324.00
29970	99343	BLE ACCOUNTS_PAYA	8/10/2018	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	8/31/2018		3,228.73
29971	99344	BLE ACCOUNTS_PAYA	8/10/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/31/2018		1,725.09
29972	99345	BLE ACCOUNTS_PAYA	8/10/2018	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	8/31/2018		190.82
29973	99346	BLE ACCOUNTS_PAYA	8/10/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/31/2018		98.94
29974	99347	BLE ACCOUNTS_PAYA	8/10/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/31/2018		21,053.10
29975	99348	BLE ACCOUNTS_PAYA	8/10/2018	anonymized - cce65519-39fb-4226-a714-c1167b58aac8	7455	RECONCILED	8/31/2018		225.00
29976	99349	BLE ACCOUNTS_PAYA	8/10/2018	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	8/31/2018		100.00
29977	99350	BLE ACCOUNTS_PAYA	8/10/2018	anonymized - 6904e4a8-5975-4530-8784-2459752b3768	6712	RECONCILED	8/31/2018		7,534.50
29978	99351	BLE ACCOUNTS_PAYA	8/10/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	8/31/2018		1,114.27

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29979	99352	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	8/31/2018		\$ 1,713.31
29980	99353	ACCOUNTS_PAYA BLE	8/10/2018	anonymized - 94f3babd-19e5- 4150-a67c- a25a456e1107	7452	RECONCILED	8/31/2018		110.00
29982	99355	ACCOUNTS_PAYA BLE	8/17/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2018		451.94
29983	99356	ACCOUNTS_PAYA BLE	8/17/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2018		3,732.77
29984	99357	ACCOUNTS_PAYA BLE	8/17/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/31/2018		3,081.71
29985	99358	ACCOUNTS_PAYA BLE	8/17/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	8/31/2018		582.17
29986	99359	ACCOUNTS_PAYA BLE	8/17/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2018		89.28
29987	99360	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	8/31/2018		75.00
29988	99361	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	8/31/2018		50.00
29989	99362	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	9/28/2018		50.00
29990	99363	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	8/31/2018		50.00
29991	99364	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	8/31/2018		60.00
29992	99365	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - d413a304-0878- 48fc-86c6-	3315	RECONCILED	8/31/2018		200.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29993	99366	ACCOUNTS_PAYA BLE	8/16/2018	fd8dc0b8c806 anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	8/31/2018		\$ 75.00
29994	99367	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	9/28/2018		75.00
29995	99368	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	8/31/2018		65.00
29996	99369	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	8/31/2018		50.00
29997	99370	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	8/31/2018		65.00
29998	99371	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	8/31/2018		50.00
29999	99372	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	9/28/2018		65.00
30000	99373	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	11/30/2018		50.00
30001	99374	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	8/31/2018		75.00
30002	99375	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	8/31/2018		50.00
30003	99376	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	9/28/2018		65.00
30004	99377	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	8/31/2018		65.00
30005	99378	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - 319aa238-2827-	9718	RECONCILED	8/31/2018		50.00

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30006	99379	ACCOUNTS_PAYA BLE	8/16/2018	493a-a46e- 994c7bbdb18 anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	8/31/2018		\$ 50.00
30007	99380	ACCOUNTS_PAYA BLE	8/16/2018	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	8/31/2018		65.00
30008	99381	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	8/31/2018		350.00
30009	99382	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 33ebb1cf-6d74- 4987-bcf7- f9c226bdc983	9778	RECONCILED	8/31/2018		5,438.50
30010	99383	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - e832de84-3143- 4047-ae20- 835b67bce8ff	5669	RECONCILED	8/31/2018		529.00
30011	99384	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	8/31/2018		23.10
30012	99385	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	8/31/2018		37.06
30013	99386	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 088fa822-4736- 4006-823b- 48148753e791	9708	RECONCILED	8/31/2018		10,292.10
30014	99387	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	8/31/2018		926.45
30015	99388	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - a2c1e59a-17e7- 46cc-8871- 05d5593ba7ef	9697	RECONCILED	6/28/2019		120.00
30016	99389	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	8/31/2018		69.86
30017	99390	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	8/31/2018		170.00
30018	99391	ACCOUNTS_PAYA	8/20/2018	anonymized -	6813	RECONCILED	8/31/2018		2,300.36

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30019	99392	ACCOUNTS_PAYA BLE	8/20/2018	97737d03-d90b-4a25-89d9-99a391578f7a anonymized - 91a7b886-ba40-41bf-acf6-234857ae5b4f	7456	RECONCILED	8/31/2018		\$ 395.00
30020	99393	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 522d42e8-b1ee-449e-bb64-ba5d9e0b62b8	7447	RECONCILED	8/31/2018		5,089.95
30021	99394	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	8/31/2018		210.28
30022	99395	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	8/31/2018		945.10
30023	99396	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/31/2018		1,434.00
30024	99397	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/31/2018		138.00
30025	99398	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	8/31/2018		185.65
30026	99399	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	8/31/2018		1,025.86
30027	99400	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/28/2018		477.75
30028	99401	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	8/31/2018		519.06
30029	99402	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	8/31/2018		100.00
30030	99403	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	8/31/2018		41.04

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30031	99404	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	8/31/2018		\$ 132.00
30032	99405	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	8/31/2018		6,003.81
30033	99406	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	8/31/2018		1,050.00
30034	99407	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	8/31/2018		230.00
30035	99408	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/31/2018		3,053.99
30036	99409	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/31/2018		10.01
30037	99410	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	8/31/2018		45.90
30038	99411	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - cd458d5f-04e9- 461d-bf1b- 47686eaba194	5854	RECONCILED	8/31/2018		617.50
30039	99412	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	8/31/2018		217.00
30040	99413	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	8/31/2018		2,953.82
30041	99414	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 568c3307-2c1a- 4e14-bcbc- 5d95aa6a0a35	9160	RECONCILED	8/31/2018		1,043.00
30042	99415	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 91d1afc9-6ec8- 48dd-b33d- 1f046180e6c0	192	RECONCILED	8/31/2018		1,279.37
30043	99416	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - f683386a-b7a6- 4638-9b40-	9985	RECONCILED	8/31/2018		54.65

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30044	99417	ACCOUNTS_PAYA BLE	8/19/2016	89fba2dcc62b anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/31/2016		\$ 2,679.38
30045	99418	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	9/28/2018		204.87
30046	99419	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	8/31/2018		37.97
30047	99420	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	8/31/2018		1,795.00
30048	99421	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	8/31/2018		1,720.73
30049	99422	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/31/2018		833.44
30050	99423	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 1810b257-05db- 479c-a23a- 93e8762d2fa0	6812	RECONCILED	8/31/2018		65.00
30051	99424	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - f4719de0-d2ef- 481e-b63d- 23a8a7926bd9	7435	RECONCILED	8/31/2018		148.88
30052	99425	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	8/31/2018		36,960.00
30053	99426	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	8/31/2018		279.06
30054	99427	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	8/31/2018		29.98
30055	99428	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	8/31/2018		50.00
30056	99429	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 63f12a6e-41ce-	6590	RECONCILED	9/28/2018		30.52

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30057	99430	ACCOUNTS_PAYA BLE	8/20/2018	4576-97ba- f6ef32544127 anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	8/31/2018		\$ 75.00
30058	99431	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 450891ca-7476- 42fb-a783- a3f9f49d7744	7418	RECONCILED	8/31/2018		33.79
30059	99432	ACCOUNTS_PAYA BLE	8/20/2018	anonymized - 24bafdd4-a364- 486e-9d42- e5e8975a3fbc	5132	RECONCILED	8/31/2018		156.69
30061	99435	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2018		461.82
30062	99436	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2018		4,136.62
30063	99437	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/28/2018		3,098.89
30064	99438	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	8/31/2018		582.17
30065	99439	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/31/2018		9.92
30066	99440	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - cc973d62-f0e5- 47c9-96a9- 56fc57229444	5074	RECONCILED	9/28/2018		750.00
30067	99441	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 57bfe0b0-7d9f- 485e-a734- aebae4f738d8	9733	RECONCILED	9/28/2018		5,699.00
30068	99442	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	9/28/2018		85.00
30069	99443	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	9/28/2018		325.00
30070	99444	ACCOUNTS_PAYA	8/30/2018	anonymized -	6638	RECONCILED	8/31/2018		16.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30071	99445	BLE ACCOUNTS_PAYA	8/30/2018	a64bddd3-95ad-43e4-84e7-754fb720e0c8 anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	9/28/2018		\$ 37.50
30072	99446	BLE ACCOUNTS_PAYA	8/30/2018	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	9/28/2018		3,802.49
30073	99447	BLE ACCOUNTS_PAYA	8/30/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/28/2018		148.27
30074	99448	BLE ACCOUNTS_PAYA	8/30/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	9/28/2018		2,200.00
30075	99449	BLE ACCOUNTS_PAYA	8/30/2018	anonymized - 8264831e-7048-4006-b0fc-bcb94d819d8e	9358	RECONCILED	9/28/2018		29.98
30076	99450	BLE ACCOUNTS_PAYA	8/30/2018	anonymized - 97c6cbc3-dcc2-4e84-84ce-829f00ca84c5	6625	RECONCILED	9/28/2018		32,470.00
30077	99451	BLE ACCOUNTS_PAYA	8/30/2018	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/28/2018		3,956.19
30078	99452	BLE ACCOUNTS_PAYA	8/30/2018	anonymized - f91d5f3a-dd8f-4f2f-818a-c5d0e4a9e94e	6752	RECONCILED	9/28/2018		16.00
30079	99453	BLE ACCOUNTS_PAYA	8/30/2018	anonymized - 29f1947c-a49b-423d-97f3-11673b2038af	8944	RECONCILED	9/28/2018		9,500.00
30080	99454	BLE ACCOUNTS_PAYA	8/30/2018	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	OUTSTANDING			470.13
30081	99455	BLE ACCOUNTS_PAYA	8/30/2018	anonymized - 97737d03-d90b-4a25-89d9-99a391578f7a	6813	RECONCILED	9/28/2018		487.65
30082	99456	BLE ACCOUNTS_PAYA	8/30/2018	anonymized - f1f5fd48-1cd8-4565-a277-851372e7624f	3626	RECONCILED	9/28/2018		141.85

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30083	99457	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	9/28/2018		\$ 9,794.45
30084	99458	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	9/28/2018		348.08
30085	99459	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 2c7544d1-a177- 442c-b9eb- a59edcaa8c24	7457	RECONCILED	9/28/2018		30.00
30086	99460	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - b9e9fa49-b2bb- 45a4-a9a8- 44bab69b576f	6738	RECONCILED	10/31/2018		25.00
30087	99461	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 21dd6950-3ecc- 4818-badb- dead40b8a8d8	9765	OUTSTANDING			16.95
30088	99462	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	9/28/2018		1,567.00
30089	99463	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 84d0dc00-3e2c- 401d-9696- 1ae65e933d92	7135	RECONCILED	9/28/2018		25.00
30090	99464	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 7e5d56c6-a4cf- 4072-a85b- defb9000ba17	8144	RECONCILED	9/28/2018		300.00
30091	99465	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	9/28/2018		514.00
30092	99466	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	9/28/2018		1,955.19
30093	99467	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 28738044-02a3- 41a0-bc86- 3fbd9861763e	6607	OUTSTANDING			25.00
30094	99468	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - a96efba8-acb1- 4861-9d17- 6b2f1178214c	7445	RECONCILED	9/28/2018		250.00
30095	99469	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - ba0ce5af-6907- 4c52-a1a9-	9958	RECONCILED	9/28/2018		155.02

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30096	99470	ACCOUNTS_PAYA BLE	8/30/2018	b5cd79ecbbef anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	9/28/2018		\$ 143.35
30097	99471	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	9/28/2018		492.00
30098	99472	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	9/28/2018		45.06
30099	99473	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - ab8b8665-b824- 439c-bc7b- 4c90b5ebf1eb	5826	RECONCILED	9/28/2018		284.71
30100	99474	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	9/28/2018		225.00
30101	99475	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 52745337-84f0- 403e-b2fd- 7edd662b7228	6627	RECONCILED	9/28/2018		5,090.99
30102	99476	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 57461d46-8555- 4d84-9b86- e6fca2ce3c03	1052	RECONCILED	9/28/2018		39.00
30103	99477	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	RECONCILED	9/28/2018		1,385.50
30104	99478	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 1980a4b9-6cfa- 44e4-8973- 88bfac4574d3	7451	RECONCILED	9/28/2018		1,900.00
30105	99479	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	9/28/2018		85.00
30106	99480	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/28/2018		1,344.83
30107	99481	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	9/28/2018		121.50
30108	99482	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - cedc0d19-76cd-	6058	RECONCILED	9/28/2018		20.00

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30109	99483	ACCOUNTS_PAYA BLE	8/30/2018	45c2-b403-394de838b8ae anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	9/28/2018		\$ 244.56
30110	99484	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 202b0b0b-e31d-4353-9351-153bd822bc95	8419	RECONCILED	9/28/2018		120.00
30111	99485	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - 4c2ce85a-278c-434e-aff9-33f85d3328f9	7403	RECONCILED	9/28/2018		285.00
30112	99487	ACCOUNTS_PAYA BLE	8/30/2018	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/28/2018		180.00
30113	99488	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - bdd2aba5-1328-4ae9-9c1b-d4c68654755f	7466	RECONCILED	9/28/2018		56.68
30114	99489	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	9/28/2018		866.50
30115	99490	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/28/2018		261.11
30116	99491	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	9/28/2018		1,397.21
30117	99492	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - c3446ea5-fee4-4f2d-814a-3b8e245e97a0	7465	RECONCILED	12/31/2018		25.00
30118	99493	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	9/28/2018		131.00
30119	99494	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	9/28/2018		443.50
30120	99495	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	9/28/2018		664.00
30121	99496	ACCOUNTS_PAYA	8/31/2018	anonymized -	6072	RECONCILED	9/28/2018		1,773.49

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		BLE		8be54a3a-c9af-450f-86e0-324d8a4b7815					
30122	99497	ACCOUNTS_PAYA	8/31/2018	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	9/28/2018		\$ 353.30
		BLE							
30123	99498	ACCOUNTS_PAYA	8/31/2018	anonymized - eb416357-79a9-4a83-93d3-32f988ff3060	5900	RECONCILED	9/28/2018		173.50
		BLE							
30124	99499	ACCOUNTS_PAYA	8/31/2018	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	9/28/2018		5,000.00
		BLE							
30125	99500	ACCOUNTS_PAYA	8/31/2018	anonymized - e0663b07-1db7-4741-864c-9bc627018c5e	3824	RECONCILED	9/28/2018		12,270.00
		BLE							
30126	99501	ACCOUNTS_PAYA	8/31/2018	anonymized - c7a5e1cb-d425-4410-9ba8-588fe454edaa	6634	RECONCILED	9/28/2018		19.98
		BLE							
30127	99502	ACCOUNTS_PAYA	8/31/2018	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/28/2018		588.44
		BLE							
30128	99503	ACCOUNTS_PAYA	8/31/2018	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	9/28/2018		132.37
		BLE							
30129	99504	ACCOUNTS_PAYA	8/31/2018	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	9/28/2018		2,250.00
		BLE							
30130	99505	ACCOUNTS_PAYA	8/31/2018	anonymized - cd458d5f-04e9-461d-bf1b-47686eaba194	5854	RECONCILED	9/28/2018		132.00
		BLE							
30131	99506	ACCOUNTS_PAYA	8/31/2018	anonymized - e7bc47e3-85d0-4735-a6cc-fd4b70091bfc	7462	RECONCILED	9/28/2018		63.22
		BLE							
30132	99507	ACCOUNTS_PAYA	8/31/2018	anonymized - debecd3a-a2e6-4620-b628-0657b7fae20a	9579	VOID		9/6/2018	29.95
		BLE							
30133	99508	ACCOUNTS_PAYA	8/31/2018	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	9/28/2018		1,447.72
		BLE							

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30134	99509	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 568c3307-2c1a- 4e14-bcbc- 5d95aa6a0a35	9160	RECONCILED	9/28/2018		\$ 1,293.91
30135	99510	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/28/2018		36,192.17
30136	99511	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - a607d9dc-244d- 4bac-8ca9- 0f7483eae233	8765	RECONCILED	9/28/2018		45.00
30137	99512	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	609	RECONCILED	9/28/2018		385.40
30138	99513	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	9/28/2018		105.00
30139	99514	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	9/28/2018		214.13
30140	99515	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - a0470172-ff07- 465a-a183- 684ac0502c9e	5362	RECONCILED	9/28/2018		40.00
30141	99516	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - e89e3af2-78bd- 49e3-bcaf- 54f73b4a4597	7463	OUTSTANDING			100.00
30142	99517	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	9/28/2018		925.00
30143	99518	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - fa4c2570-7bd3- 430a-802b- 7b6addcc83d9	260642	RECONCILED	9/28/2018		918.00
30144	99519	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	8/31/2018		598.00
30145	99520	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	9/28/2018		31.00
30146	99521	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - c1be5acc-d2d4- 4588-bb10-	630	RECONCILED	9/28/2018		6,404.88

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30147	99522	ACCOUNTS_PAYA BLE	8/31/2018	0477f2e4db5f anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	9/28/2018		\$ 475.52
30148	99523	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	9/28/2018		48.95
30149	99524	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 1810b257-05db- 479c-a23a- 93e8762d2fa0	6812	RECONCILED	9/28/2018		100.00
30150	99525	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	9/28/2018		11.98
30151	99526	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - cb334aa4-5166- 452b-9527- e97002f9cdfc	9626	RECONCILED	9/28/2018		4,904.00
30152	99527	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - f8d06233-7118- 4fe5-bda7- eef4c767543e	9201	RECONCILED	9/28/2018		55.64
30153	99528	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	9/28/2018		71.69
30154	99529	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/28/2018		1,359.40
30155	99530	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 0fc2b227-1937- 46b5-a7c3- ef96865685f2	8835	RECONCILED	9/28/2018		9,475.00
30156	99531	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	9/28/2018		199.29
30157	99532	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	9/28/2018		200.00
30158	99533	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	9/28/2018		4,776.40
30159	99534	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 48292acc-ce51-	1314	RECONCILED	9/28/2018		1,180.00

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30160	99535	ACCOUNTS_PAYA BLE	8/31/2018	4244-92f5-730ff802f18d anonymized - 1a9dd6de-6a62-4e3f-9e5f-9aef34225d16	7464	RECONCILED	9/28/2018		\$ 25.00
30161	99536	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - b2bd5c43-81d2-4c1c-956a-b54d630ded3b	9844	RECONCILED	9/28/2018		2,238.08
30162	99537	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	9/28/2018		55.00
30163	99538	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/28/2018		32,690.63
30164	99539	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	9/28/2018		125,156.24
30165	99540	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	9/28/2018		444.50
30166	99541	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	9/28/2018		138.00
30167	99542	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/28/2018		35.84
30168	99543	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - ff80ae01-f604-4a08-8927-6281f6cc45c2	7139	RECONCILED	10/31/2018		21.94
30169	99544	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - eda261fb-cf89-4426-9ea3-ff9b4d864496	8516	RECONCILED	9/28/2018		50.00
30170	99545	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	9/28/2018		2,000.00
30171	99546	ACCOUNTS_PAYA BLE	8/31/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/28/2018		3,748.25
30172	99547	ACCOUNTS_PAYA	8/31/2018	anonymized -	6757	RECONCILED	9/28/2018		35.00

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30173	99548	BLE ACCOUNTS_PAYA	8/31/2018	c429b3cc-f45f-4864-9f76-7040f73d9d0e anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	10/31/2018		\$ 60.00
30174	99549	BLE ACCOUNTS_PAYA	8/31/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/28/2018		2,737.25
30175	99550	BLE ACCOUNTS_PAYA	8/31/2018	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/28/2018		184.79
30176	99551	BLE ACCOUNTS_PAYA	8/31/2018	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	9/28/2018		670.23
30177	99552	BLE ACCOUNTS_PAYA	8/31/2018	anonymized - 4460967a-7aff-4dda-9c52-da9f055c7a52	7467	RECONCILED	9/28/2018		1,035.00
30178	99553	BLE ACCOUNTS_PAYA	8/31/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	9/28/2018		421.00
30179	99554	BLE ACCOUNTS_PAYA	8/31/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	9/28/2018		3,358.10
30180	99555	BLE ACCOUNTS_PAYA	8/31/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/28/2018		98.94
30181	99556	BLE ACCOUNTS_PAYA	8/31/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	9/28/2018		108.34
30182	99557	BLE ACCOUNTS_PAYA	8/31/2018	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	9/28/2018		75.00
30183	99558	BLE ACCOUNTS_PAYA	8/31/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/28/2018		137.50
30184	99559	BLE ACCOUNTS_PAYA	8/31/2018	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	9/28/2018		283.42

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30185	99561	ACCOUNTS_PAYA BLE	9/7/2018	anonymized - ee460f8e-e998- 42ff-aa07- 3734a6acdbc1	6791	RECONCILED	9/28/2018		\$ 227.50
30186	99562	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/28/2018		38,510.00
30187	99563	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	9/28/2018		140.98
30188	99564	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - ca019d40-b51b- 4400-bb12- 1396b764c2e1	5372	RECONCILED	9/28/2018		24.95
30189	99565	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 97cac22a-634b- 4736-9215- 245bb9b2cf6b	4131	RECONCILED	9/28/2018		3,175.00
30190	99566	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 6e7447fd-039a- 4921-b60e- 0e8896e8e20e	7125	RECONCILED	9/28/2018		617.20
30191	99567	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	9/28/2018		213.75
30192	99568	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	9/28/2018		209.00
30193	99569	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	9/28/2018		468.02
30194	99570	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	9/28/2018		379.44
30195	99571	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - f91d5f3a-dd8f- 4f2f-818a- c5d0e4a9e94e	6752	RECONCILED	9/28/2018		190.00
30196	99572	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	9/28/2018		553.33
30197	99573	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - bf8c315c-615b- 4554-b276-	5368	RECONCILED	9/28/2018		29.95

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30198	99574	ACCOUNTS_PAYA BLE	9/10/2018	593e150d5b07 anonymized - a96efba8-acb1- 4861-9d17- 6b2f1178214c	7445	RECONCILED	9/28/2018		\$ 27.21
30199	99575	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	9/28/2018		120.99
30200	99576	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	9/28/2018		57.23
30201	99577	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 68022285-ab75- 44c8-9f5e- 18fa305aa684	7458	RECONCILED	9/28/2018		2,059.75
30202	99578	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	9/28/2018		251.75
30203	99579	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	9/28/2018		182.08
30204	99580	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 009598be-4993- 40f8-a22e- 087c19d9516c	9727	RECONCILED	9/28/2018		32.99
30205	99581	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 4e1e6dac-7031- 498b-af8f- cf31dd9cc849	9965	RECONCILED	9/28/2018		127.57
30206	99582	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	9/28/2018		50.03
30207	99583	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/28/2018		526.32
30208	99584	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	9/28/2018		120.00
30209	99585	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - fc98ead4-7a04- 47f9-aeeb- a3a4e1c67c15	7121	RECONCILED	9/28/2018		2,920.92
30210	99586	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 4826ed69-e2cc-	9886	RECONCILED	10/31/2018		38.94

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30211	99587	ACCOUNTS_PAYA BLE	9/10/2018	4d18-80cb-ec017f6da1a9 anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	10/31/2018		\$ 1,237.35
30212	99588	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	9/28/2018		677.91
30213	99589	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - debecd3a-a2e6- 4620-b628- 0657b7fae20a	9579	RECONCILED	9/28/2018		34.95
30214	99590	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 50bea6ae-12ad- 49ac-942d- de6566d19310	10576	RECONCILED	9/28/2018		29.98
30215	99591	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	9/28/2018		2,898.93
30216	99592	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	10/31/2018		34.44
30217	99593	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	9/28/2018		3,850.00
30218	99594	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	9/28/2018		244.13
30219	99595	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	9/28/2018		6,185.00
30220	99596	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/28/2018		1,332.00
30221	99597	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - e44eaa83-8006- 43e1-a465- bbcf05fa10c9	2523	RECONCILED	9/28/2018		109.33
30222	99598	ACCOUNTS_PAYA BLE	9/10/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	9/28/2018		7,271.57
30223	99599	ACCOUNTS_PAYA	9/10/2018	anonymized -	9201	OUTSTANDING			60.00

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30224	99600	BLE ACCOUNTS_PAYA	9/10/2018	f8d06233-7118-4fe5-bda7-eef4c767543e anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/28/2018		\$ 21,722.88
30225	99601	BLE ACCOUNTS_PAYA	9/10/2018	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	9/28/2018		3,695.00
30226	99602	BLE ACCOUNTS_PAYA	9/10/2018	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	9/28/2018		479.25
30227	99603	BLE ACCOUNTS_PAYA	9/10/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	9/28/2018		285.73
30228	99604	BLE ACCOUNTS_PAYA	9/10/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	9/28/2018		1,114.27
30229	99605	BLE ACCOUNTS_PAYA	9/10/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/28/2018		1,656.01
30230	99606	BLE ACCOUNTS_PAYA	9/10/2018	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	9/28/2018		197.00
30231	99607	BLE ACCOUNTS_PAYA	9/10/2018	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	9/28/2018		783.10
30232	99608	BLE ACCOUNTS_PAYA	9/11/2018	anonymized - 795797fe-d82b-4f53-a5f4-d2fb89902677	7470	RECONCILED	10/31/2018		240.00
30234	99610	BLE ACCOUNTS_PAYA	9/14/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/28/2018		451.90
30235	99611	BLE ACCOUNTS_PAYA	9/14/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/28/2018		4,089.78
30236	99612	BLE ACCOUNTS_PAYA	9/14/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/28/2018		3,098.89

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30237	99613	ACCOUNTS_PAYA BLE	9/14/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/28/2018		\$ 44.18
30238	99614	ACCOUNTS_PAYA BLE	9/14/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/28/2018		582.17
30239	99622	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	10/31/2018		75.00
30240	99623	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	10/31/2018		50.00
30241	99624	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	9/28/2018		50.00
30242	99625	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	9/28/2018		50.00
30243	99626	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	9/28/2018		60.00
30244	99627	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	9/28/2018		75.00
30245	99628	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	9/28/2018		75.00
30246	99629	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	9/28/2018		65.00
30247	99630	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	9/28/2018		50.00
30248	99631	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	9/28/2018		65.00
30249	99632	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - 7e0cb019-d11b- 4419-914e-	6553	RECONCILED	9/28/2018		50.00

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30250	99633	ACCOUNTS_PAYA BLE	9/19/2018	b52417818595 anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	11/30/2018		\$ 65.00
30251	99634	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	11/30/2018		50.00
30252	99635	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	10/31/2018		75.00
30253	99636	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	OUTSTANDING			50.00
30254	99637	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	9/28/2018		65.00
30255	99638	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	9/28/2018		65.00
30256	99639	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	9/28/2018		50.00
30257	99640	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	9/28/2018		50.00
30258	99641	ACCOUNTS_PAYA BLE	9/19/2018	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	9/28/2018		65.00
30259	99643	ACCOUNTS_PAYA BLE	9/20/2018	anonymized - 0d316b65-a42d- 4ce3-8bc1- f00375767092	5907	RECONCILED	9/28/2018		1,200.00
30260	99647	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	10/31/2018		40,950.00
30261	99648	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - fee2c178-8605- 41b0-b26d- 3f5a59099b41	6758	RECONCILED	10/31/2018		1,358.76
30262	99649	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 3fb33c5d-c7a1-	8499	RECONCILED	10/31/2018		64.00

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30263	99650	ACCOUNTS_PAYA BLE	9/24/2018	4ff7-b4a8-6f39b02354c9 anonymized - a8ec843b-f05f-4fd9-81f1-89079e45c69a	8517	RECONCILED	9/28/2018		\$ 50.00
30264	99651	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	10/31/2018		1,574.75
30265	99652	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	10/31/2018		38.19
30266	99653	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 9b13dc2b-f461-474d-a8e5-15fae01d8de6	7127	RECONCILED	9/28/2018		225.00
30267	99654	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	10/31/2018		1,305.00
30268	99655	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/28/2018		176.01
30269	99656	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 96b7858e-a1f9-4c4f-910b-ba57654ce640	35	RECONCILED	10/31/2018		121.24
30270	99657	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - d4e0f479-423c-4ba2-9d0f-cd40c7ea47fc	7422	RECONCILED	10/31/2018		432.00
30271	99658	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 78f26da6-5658-42da-9632-9fa6ebbc3bfa	6518	RECONCILED	10/31/2018		495.00
30272	99659	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	9/28/2018		1,100.00
30273	99660	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/28/2018		124.65
30274	99661	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	9/28/2018		1,678.88
30275	99662	ACCOUNTS_PAYA	9/24/2018	anonymized -	8031	RECONCILED	12/31/2018		600.00

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30276	99663	BLE ACCOUNTS_PAYA	9/24/2018	ca7b8e6a-2595-45e1-b6d4-55b096942be2 anonymized - f1f5fd48-1cd8-4565-a277-851372e7624f	3626	RECONCILED	10/31/2018		\$ 36.45
30277	99664	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	10/31/2018		120.00
30278	99665	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/31/2018		2,548.63
30279	99666	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	10/31/2018		1,600.00
30280	99667	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	9/28/2018		3,644.92
30281	99668	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	9/28/2018		219.37
30282	99669	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - e966b86b-d300-4cb5-9aa2-03fccd12ca21	6485	RECONCILED	10/31/2018		175.00
30283	99670	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	6718	RECONCILED	10/31/2018		559.00
30284	99671	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/31/2018		505.90
30285	99672	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - 09c08c2b-6482-4b2c-8ce5-f209e9dca640	4554	RECONCILED	10/31/2018		648.00
30286	99673	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - 8d7ac449-d4b1-4189-8756-e56062da475a	8575	RECONCILED	10/31/2018		175.00
30287	99674	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	10/31/2018		43.44

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30288	99675	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	9/28/2018		\$ 3,281.01
30289	99676	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 7bd4a31e-9662- 4589-8715- 6f3aaa3427c5	6142	RECONCILED	10/31/2018		3,000.00
30290	99677	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	10/31/2018		573.75
30291	99678	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	10/31/2018		21.37
30292	99679	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	9/28/2018		95.20
30293	99680	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 5ceca70e-e001- 402d-9974- 1121a43d6d83	5032	RECONCILED	9/28/2018		558.88
30294	99681	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	9/28/2018		525.00
30295	99682	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	9/28/2018		23.98
30296	99683	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	9/28/2018		232.00
30297	99684	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 647f7864-1c18- 474e-9197- 0a6ce48b06c5	7382	RECONCILED	10/31/2018		18,666.00
30298	99685	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 5c3094e8-408f- 4265-88df- 43c518646fd7	7459	RECONCILED	10/31/2018		730.00
30299	99686	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	RECONCILED	9/28/2018		3,396.00
30300	99687	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - ed5d6f7e-940f- 4843-95d8-	1922	RECONCILED	10/31/2018		209.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30301	99688	ACCOUNTS_PAYA BLE	9/24/2018	db3c549adc7c anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	10/31/2018		\$ 270.00
30302	99689	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	9/28/2018		130.00
30303	99690	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/28/2018		1,964.49
30304	99691	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - c5ab3213-5f9d- 4d42-a1e6- aa873668c910	9369	RECONCILED	12/31/2018		24.95
30305	99692	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 4da878f8-85e4- 45ad-88fc- 639b7a82212c	9917	RECONCILED	10/31/2018		50.00
30306	99693	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	10/31/2018		475.49
30307	99694	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/31/2018		1,610.02
30308	99695	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 58c44fe9-a34a- 4db2-abb6- 76ba397f108d	5462	RECONCILED	10/31/2018		185.00
30309	99696	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	10/31/2018		157.47
30310	99697	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	10/31/2018		190.00
30311	99698	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 4c2ce85a-278c- 434e-aff9- 33f85d3328f9	7403	RECONCILED	9/28/2018		42.63
30312	99699	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	10/31/2018		95.40
30313	99700	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 59e0f99e-552f-	9750	RECONCILED	10/31/2018		1,162.28

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30314	99701	ACCOUNTS_PAYA BLE	9/24/2018	4373-b053- 49feb7aec9ee anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	9/28/2018		\$ 217.00
30315	99702	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	10/31/2018		2,995.00
30316	99703	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	9/28/2018		215.59
30317	99704	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	9/28/2018		666.47
30318	99705	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 5f1433a0-7378- 4ce3-b1de- a0627dd512a2	6762	RECONCILED	10/31/2018		164.92
30319	99706	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	10/31/2018		19.87
30320	99707	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	9/28/2018		2,337.30
30321	99708	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	10/31/2018		139.00
30322	99709	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	9/28/2018		737.04
30323	99710	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	10/31/2018		1,627.29
30324	99711	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/28/2018		276.39
30325	99712	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	9/28/2018		1,586.00
30326	99713	ACCOUNTS_PAYA	9/24/2018	anonymized -	4130	RECONCILED	10/31/2018		770.00

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30327	99714	BLE ACCOUNTS_PAYA	9/24/2018	107582f8-9ed3-423b-8f6e-b2987168e74b anonymized - af7c0b55-643a-4fae-967c-506cb3d84c3b	5832	RECONCILED	10/31/2018		\$ 165.78
30328	99715	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/31/2018		31.99
30329	99716	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/28/2018		3,891.67
30330	99717	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	9/28/2018		139.00
30331	99718	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/31/2018		72.75
30332	99719	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/28/2018		1,337.92
30333	99720	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - 20bfa1fd-36a9-42db-aa16-b20a366424cc	6701	RECONCILED	10/31/2018		61.00
30334	99721	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	10/31/2018		161.91
30335	99722	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	10/31/2018		75.00
30336	99723	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	10/31/2018		154.50
30337	99724	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - d37439e2-45ab-4392-a64d-46a57294ed9c	9322	RECONCILED	10/31/2018		959.42
30338	99725	BLE ACCOUNTS_PAYA	9/24/2018	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	9/28/2018		147.99

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30339	99726	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 9813023f-f36b- 46a7-bfaa- 09895db03853	2908	RECONCILED	10/31/2018		\$ 294.00
30340	99727	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	10/31/2018		923.67
30341	99728	ACCOUNTS_PAYA BLE	9/24/2018	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	9/28/2018		1,258.00
30342	99729	ACCOUNTS_PAYA BLE	9/25/2018	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	10/31/2018		1,400.00
30344	99731	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/28/2018		452.98
30345	99732	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/28/2018		4,022.88
30346	99733	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/31/2018		3,109.26
30347	99734	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/28/2018		582.17
30348	99735	ACCOUNTS_PAYA BLE	9/26/2018	anonymized - 78bd641b-c379- 45cf-bb06- bf7771dba7df	6744	RECONCILED	10/31/2018		175.00
30349	99736	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/28/2018		8.36
30350	99737	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	10/31/2018		126,998.18
30351	99738	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	10/31/2018		444.50
30352	99739	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - e8fd6532-1ab0- 4ebc-b43f-	5817	RECONCILED	10/31/2018		4,550.00

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30353	99740	ACCOUNTS_PAYA BLE	9/28/2018	24d46087c26d anonymized - 9b4d3be5-60f1- 412d-94e5- f1e8ae17feba	3736	RECONCILED	11/30/2018		\$ 350.00
30354	99741	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 827a857f-ddea- 47b2-ac24- a016f5b94d98	7476	RECONCILED	10/31/2018		309.00
30355	99742	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	10/31/2018		55.96
30356	99743	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	10/31/2018		57.77
30357	99744	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 5861ff07-4922- 4cd1-ae91- 1c9a7196ff42	7481	RECONCILED	10/31/2018		25.00
30358	99745	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	10/31/2018		63.22
30359	99746	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 7438751d-4f06- 405c-aae2- d030ae3a44bd	7477	RECONCILED	11/30/2018		165.00
30360	99747	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 79d4d2f0-b0fb- 48a6-b499- 78b20f3b5cbd	10127	RECONCILED	10/31/2018		51.75
30361	99748	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 6e7447fd-039a- 4921-b60e- 0e8896e8e20e	7125	RECONCILED	10/31/2018		255.48
30362	99749	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	10/31/2018		1,780.42
30363	99750	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	10/31/2018		160.00
30364	99751	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - ad2ee88e-84a1- 457e-837d- 032e054c3113	9028	RECONCILED	10/31/2018		25.00
30365	99752	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 78bd641b-c379-	6744	RECONCILED	10/31/2018		200.00

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30366	99753	ACCOUNTS_PAYA BLE	9/28/2018	45cf-bb06- bf7771dba7df anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	10/31/2018		\$ 56.86
30367	99754	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	10/31/2018		29.98
30368	99755	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 450169fc-d1ea- 44d9-a693- 0dfaa10d96aa	9914	RECONCILED	10/31/2018		2,125.00
30369	99756	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	10/31/2018		74.37
30370	99757	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	10/31/2018		7.40
30371	99758	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	10/31/2018		96.00
30372	99759	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	10/31/2018		999.04
30373	99760	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 07e45e50-be02- 4c82-b3c7- cde28f28eac1	9528	RECONCILED	10/31/2018		2,100.00
30374	99761	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 09c08c2b-6482- 4b2c-8ce5- f209e9dca640	4554	RECONCILED	10/31/2018		489.40
30375	99762	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 20538d0e-a4bb- 424d-8d12- 97b3097f26e7	7408	RECONCILED	10/31/2018		62.40
30376	99763	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 3f0aa17b-04d3- 4bdd-bb95- 84122901e4d9	6745	RECONCILED	10/31/2018		200.00
30377	99764	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	10/31/2018		247.59
30378	99765	ACCOUNTS_PAYA	9/28/2018	anonymized -	6759	RECONCILED	10/31/2018		130.00

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		BLE		44bbbf35-ae66-446b-bb84-f549bdf44879					
30379	99766	ACCOUNTS_PAYA	9/28/2018	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	10/31/2018		\$ 175.00
		BLE							
30380	99767	ACCOUNTS_PAYA	9/28/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/31/2018		748.00
		BLE							
30381	99768	ACCOUNTS_PAYA	9/28/2018	anonymized - 7aa774dd-b49d-4f07-a42b-c4014f71240d	6788	RECONCILED	10/31/2018		25.00
		BLE							
30382	99769	ACCOUNTS_PAYA	9/28/2018	anonymized - b367fa16-1afd-4974-a0f3-fcad07247009	6769	RECONCILED	10/31/2018		25.00
		BLE							
30383	99770	ACCOUNTS_PAYA	9/28/2018	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	10/31/2018		404.51
		BLE							
30384	99771	ACCOUNTS_PAYA	9/28/2018	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	10/31/2018		120.00
		BLE							
30385	99772	ACCOUNTS_PAYA	9/28/2018	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	10/31/2018		105.00
		BLE							
30386	99773	ACCOUNTS_PAYA	9/28/2018	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	10/31/2018		81,731.84
		BLE							
30387	99774	ACCOUNTS_PAYA	9/28/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2018		551.23
		BLE							
30388	99775	ACCOUNTS_PAYA	9/28/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2018		9.53
		BLE							
30389	99776	ACCOUNTS_PAYA	9/28/2018	anonymized - c3446ea5-fee4-4f2d-814a-3b8e245e97a0	7465	RECONCILED	12/31/2018		31.61
		BLE							
30390	99777	ACCOUNTS_PAYA	9/28/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	10/31/2018		22.84
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30391	99778	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - eb416357-79a9- 4a83-93d3- 32f988ff3060	5900	RECONCILED	10/31/2018		\$ 132.52
30392	99779	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - f0fdb170-8971- 4f33-b416- c3d23091b33f	5641	RECONCILED	10/31/2018		317.60
30393	99780	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 6c382ca0-265c- 42bb-830a- 86ad615a79ce	7483	RECONCILED	10/31/2018		189.60
30394	99781	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	10/31/2018		41.94
30395	99782	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	10/31/2018		705.74
30396	99783	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	10/31/2018		850.00
30397	99784	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 50bea6ae-12ad- 49ac-942d- de6566d19310	10576	RECONCILED	10/31/2018		115.11
30398	99785	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	10/31/2018		17.80
30399	99786	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - f2c6fe5b-7e07- 4ff6-898b- f71b8303b002	6792	RECONCILED	10/31/2018		25.00
30400	99787	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	10/31/2018		312.00
30401	99788	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 107582f8-9ed3- 423b-8f6e- b2987168e74b	4130	RECONCILED	10/31/2018		100.00
30402	99789	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	10/31/2018		4,441.66
30403	99790	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - c1be5acc-d2d4- 4588-bb10-	630	RECONCILED	10/31/2018		2,172.97

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30404	99791	ACCOUNTS_PAYA BLE	9/28/2018	0477f2e4db5f anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	10/31/2018		\$ 557.42
30405	99792	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 8dfe02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	10/31/2018		163.43
30406	99793	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	10/31/2018		443.07
30407	99794	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	10/31/2018		335.47
30408	99795	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 75b1279d-9ade- 4123-aca6- 0bed1fb70ff8	7484	RECONCILED	10/31/2018		300.00
30409	99796	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	10/31/2018		1,644.50
30410	99797	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 0e51538f-23a9- 40c6-b95f- 147e70e59b84	9521	RECONCILED	10/31/2018		57.77
30411	99798	ACCOUNTS_PAYA BLE	10/3/2018	anonymized - cf35f207-f70a- 4273-afee- 3cdd79eaf382	6451	RECONCILED	10/31/2018		30.00
30412	99803	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/31/2018		75.00
30413	99804	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	11/30/2018		46.20
30414	99805	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	10/31/2018		170.00
30415	99806	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - f34ada3c-6b50- 4afe-b373- fefc57a9ff1a	6702	VOID		10/10/2018	949.17
30416	99807	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - fee2c178-8605-	6758	RECONCILED	10/31/2018		751.19

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30417	99808	ACCOUNTS_PAYA BLE	10/10/2018	41b0-b26d-3f5a59099b41 anonymized - 5459798a-2609- 4454-8057- ccb633026778	5893	RECONCILED	10/31/2018		\$ 165.87
30418	99809	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	10/31/2018		898.00
30419	99810	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	10/31/2018		860.00
30420	99811	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	10/31/2018		1,091.99
30421	99812	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	10/31/2018		3,837.06
30422	99813	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 2ff76776-6c1c- 4f45-bfbd- 7588f259ed70	7440	RECONCILED	10/31/2018		67.99
30423	99814	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	10/31/2018		46.87
30424	99815	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	10/31/2018		1,080.00
30425	99816	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	10/31/2018		1,157.00
30426	99817	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	10/31/2018		345.00
30427	99818	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - c8309ce5-0941- 43b9-8bb4- fd74603b38c4	10580	RECONCILED	10/31/2018		1,080.00
30428	99819	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	10/31/2018		192.80
30429	99820	ACCOUNTS_PAYA	10/10/2018	anonymized -	9867	RECONCILED	10/31/2018		213.75

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		bc8e3219-5f32-4986-a54c-cc25e45ce8bf					
30430	99821	ACCOUNTS_PAYA	10/10/2018	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	10/31/2018		\$ 7,000.00
		BLE							
30431	99822	ACCOUNTS_PAYA	10/10/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	10/31/2018		69,786.69
		BLE							
30432	99823	ACCOUNTS_PAYA	10/10/2018	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	10/31/2018		950.00
		BLE							
30433	99824	ACCOUNTS_PAYA	10/10/2018	anonymized - ec84a5d4-df63-47da-aa93-6eec29c7be74	10568	RECONCILED	10/31/2018		1,260.00
		BLE							
30434	99825	ACCOUNTS_PAYA	10/10/2018	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	10/31/2018		3,700.00
		BLE							
30435	99826	ACCOUNTS_PAYA	10/10/2018	anonymized - fde8200e-0c19-42c4-8832-2e428d282d5d	9916	RECONCILED	10/31/2018		15.00
		BLE							
30436	99827	ACCOUNTS_PAYA	10/10/2018	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	10/31/2018		430.00
		BLE							
30437	99828	ACCOUNTS_PAYA	10/10/2018	anonymized - 14ef94d3-42a4-4c8b-abd8-b593cea7b7e6	10506	RECONCILED	10/31/2018		690.00
		BLE							
30438	99829	ACCOUNTS_PAYA	10/10/2018	anonymized - a3b3d2c6-7245-43ac-a982-a9ee81e2329c	6619	RECONCILED	10/31/2018		6,500.00
		BLE							
30439	99830	ACCOUNTS_PAYA	10/10/2018	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	10/31/2018		860.00
		BLE							
30440	99831	ACCOUNTS_PAYA	10/10/2018	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	10/31/2018		6,318.00
		BLE							
30441	99832	ACCOUNTS_PAYA	10/10/2018	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	10/31/2018		28.40
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30442	99833	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	VOID		10/10/2018	\$ 360.81
30443	99834	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	10/31/2018		631.82
30444	99835	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 4c0ed23c-2c21- 4acb-8d70- 445b72623380	937	VOID		10/10/2018	19.35
30445	99836	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - c3720206-4ca3- 46f6-9f90- 1bfcd34a9121	7429	RECONCILED	10/31/2018		2,700.00
30446	99837	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	10/31/2018		30.52
30447	99838	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	10/31/2018		11.77
30448	99839	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	10/31/2018		90.00
30449	99840	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 16ac4246-dabb- 42e2-849c- 18bccb48ebd4	3731	RECONCILED	10/31/2018		328.86
30450	99841	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	11/30/2018		1,625.00
30451	99842	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - a071bb5b-c7a2- 4602-8994- 954727431f84	6138	RECONCILED	10/31/2018		51.87
30452	99843	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	10/31/2018		358.60
30453	99844	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	10/31/2018		110.35
30454	99845	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - c56a2e67-948e- 4984-be0a-	7471	RECONCILED	10/31/2018		4,967.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30455	99846	ACCOUNTS_PAYA BLE	10/10/2018	8d02cc8ac4fc anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	10/31/2018		\$ 290.00
30456	99847	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 007709c1-94ff- 42d5-b1d4- 91da4b494e94	10536	RECONCILED	10/31/2018		1,080.00
30457	99848	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	10/31/2018		99.74
30458	99849	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	10/31/2018		847.77
30459	99850	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	10/31/2018		2,112.75
30460	99851	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	10/31/2018		770.00
30461	99852	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	11/30/2018		57.77
30462	99853	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 8212ff8a-ee24- 4013-af39- f867a4c50a8b	6477	RECONCILED	10/31/2018		57.75
30463	99854	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	10/31/2018		69.75
30464	99855	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 10a61a8e-9dd4- 4dc0-924b- 917f081b6480	5014	OUTSTANDING			80.00
30465	99856	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	10/31/2018		380.22
30466	99857	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 632d2b07-924e- 4f76-a606- 55531bf4fca8	2839	RECONCILED	10/31/2018		150.00
30467	99858	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - bca70f9e-1877-	10562	RECONCILED	10/31/2018		540.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30468	99859	ACCOUNTS_PAYA BLE	10/10/2018	4624-a2a6- ee1923c609bf anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	10/31/2018		\$ 275.00
30469	99860	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	10/31/2018		38.73
30470	99861	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 4da878f8-85e4- 45ad-88fc- 639b7a82212c	9917	RECONCILED	10/31/2018		240.00
30471	99862	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/31/2018		524.89
30472	99863	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 71e54568-3fcc- 4aa6-b17e- 5b0156a98724	5721	RECONCILED	10/31/2018		45.31
30473	99864	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 8fe50939-9a07- 4491-9f85- 3c20058821ca	6384	RECONCILED	11/30/2018		677.00
30474	99865	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - c58229a1-abf0- 4ea5-b36b- 6c9ea0714846	10242	RECONCILED	10/31/2018		336.60
30475	99866	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	10/31/2018		864.00
30476	99867	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	10/31/2018		193.45
30477	99868	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	10/31/2018		394.20
30478	99869	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	10/31/2018		1,434.32
30479	99870	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	10/31/2018		121.93
30480	99871	ACCOUNTS_PAYA	10/10/2018	anonymized -	10523	RECONCILED	10/31/2018		810.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		b8fd3801-eb81-4ba9-ab50-2f74e08222f4					
30481	99872	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	10/31/2018		\$ 430.00
30482	99873	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	10/31/2018		191.00
30483	99874	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	10/31/2018		827.77
30484	99875	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	10/31/2018		1,080.00
30485	99876	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	10/31/2018		18.13
30486	99877	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	11/30/2018		115.54
30487	99878	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/31/2018		65.00
30488	99879	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - a7397bfd-4f28-4ad3-acba-6f8f01b0e408	9164	RECONCILED	11/30/2018		90.00
30489	99880	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/31/2018		762.92
30490	99881	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - c2398038-b0c3-4ea0-a224-a99a2d1235a2	8775	RECONCILED	10/31/2018		8.40
30491	99882	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/31/2018		336.30
30492	99883	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	10/31/2018		49.05

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30493	99884	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	10/31/2018		\$ 98.92
30494	99885	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	10/31/2018		22,887.40
30495	99886	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - a979cdc7-1640- 4968-84c2- 6ee28738433d	233	RECONCILED	10/31/2018		227.92
30496	99887	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	10/31/2018		1,114.27
30497	99888	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	10/31/2018		954.74
30498	99889	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/31/2018		2,921.27
30499	99890	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 8db39d59-65ec- 45cc-a7d0- e5b509bddbee	6776	RECONCILED	10/31/2018		782.69
30500	99891	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	10/31/2018		1,401.48
30501	99892	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - daa31777-cdcc- 446d-88f1- 1d3cb1a95e2f	5299	RECONCILED	10/31/2018		645.79
30502	99893	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	10/31/2018		1,406.00
30503	99894	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	10/31/2018		926.54
30504	99895	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - f34ada3c-6b50- 4afe-b373- fefc57a9ff1a	6702	RECONCILED	10/31/2018		949.17
30505	99896	ACCOUNTS_PAYA BLE	10/10/2018	anonymized - 5cf09828-68c2- 4c41-9f31-	215	RECONCILED	10/31/2018		359.29

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30507	99898	ACCOUNTS_PAYA BLE	10/12/2018	ad930ed907bd anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2018		\$ 452.99
30508	99899	ACCOUNTS_PAYA BLE	10/12/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2018		4,006.53
30509	99900	ACCOUNTS_PAYA BLE	10/12/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/31/2018		3,109.26
30510	99901	ACCOUNTS_PAYA BLE	10/12/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	10/31/2018		582.17
30511	99903	ACCOUNTS_PAYA BLE	10/12/2018	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	10/31/2018		126.44
30512	99904	ACCOUNTS_PAYA BLE	10/12/2018	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	10/31/2018		206.42
30513	99905	ACCOUNTS_PAYA BLE	10/12/2018	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	10/31/2018		395.00
30514	99906	ACCOUNTS_PAYA BLE	10/16/2018	anonymized - ba569652-3489- 4cfc-89c6- 69b08e1f7e07	10351	RECONCILED	10/31/2018		437.64
30515	99907	ACCOUNTS_PAYA BLE	10/16/2018	anonymized - ebcf9299-99b7- 48f5-917c- f343a186bbab	1645	RECONCILED	10/31/2018		175.00
30516	99909	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	10/31/2018		75.00
30517	99910	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	10/31/2018		50.00
30518	99911	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	10/31/2018		50.00
30519	99912	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - f9c1b94b-2292-	10378	RECONCILED	11/30/2018		50.00

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30520	99913	ACCOUNTS_PAYA BLE	10/17/2018	4c50-b333- 2a475b4fa09c anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	10/31/2018		\$ 60.00
30521	99914	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	10/31/2018		75.00
30522	99915	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	10/31/2018		75.00
30523	99916	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	10/31/2018		65.00
30524	99917	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	10/31/2018		50.00
30525	99918	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	10/31/2018		65.00
30526	99919	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	10/31/2018		50.00
30527	99920	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	11/30/2018		65.00
30528	99921	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	11/30/2018		50.00
30529	99922	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	10/31/2018		75.00
30530	99923	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	10/31/2018		50.00
30531	99924	ACCOUNTS_PAYA BLE	10/17/2018	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	10/31/2018		65.00
30532	99925	ACCOUNTS_PAYA	10/17/2018	anonymized -	10351	RECONCILED	10/31/2018		65.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30533	99926	BLE ACCOUNTS_PAYA	10/17/2018	ba569652-3489-4cfc-89c6-69b08e1f7e07 anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	10/31/2018		\$ 50.00
30534	99927	BLE ACCOUNTS_PAYA	10/17/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/31/2018		50.00
30535	99928	BLE ACCOUNTS_PAYA	10/17/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	10/31/2018		65.00
30536	99929	BLE ACCOUNTS_PAYA	10/18/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2018		9.09
30537	99930	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - 454c0082-0278-46d6-9767-1b15e6f136ef	7448	VOID		11/13/2018	1,750.00
30538	99931	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	11/30/2018		24.00
30539	99932	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	10/31/2018		389.00
30540	99933	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - fb48254b-48c1-4bc7-beb7-1d444a138342	9960	RECONCILED	10/31/2018		7,500.00
30541	99934	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - 81d3b41d-b56d-413a-ab24-35a83abe8165	2814	RECONCILED	10/31/2018		255.75
30542	99935	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	11/30/2018		3,202.18
30543	99936	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	10/31/2018		55.17
30544	99937	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/31/2018		128.32

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30545	99938	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 0f0aac4d-1f0c- 4732-b81e- 0f31148d0120	7490	RECONCILED	11/30/2018		\$ 275.00
30546	99939	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	10/31/2018		316.06
30547	99940	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	10/31/2018		330.26
30548	99941	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	10/31/2018		600.86
30549	99942	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	11/30/2018		301.47
30550	99943	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	10/31/2018		142.00
30551	99944	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - c3720206-4ca3- 46f6-9f90- 1bfcd34a9121	7429	RECONCILED	11/30/2018		21.80
30552	99945	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	10/31/2018		300.00
30553	99946	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - f42524b4-acf6- 4191-8371- d40a27604b33	7443	RECONCILED	10/31/2018		32.58
30554	99947	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	10/31/2018		254.00
30555	99948	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	10/31/2018		1,858.13
30556	99949	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 13cfe829-400e- 484d-99a3- d015487ca3d2	8989	RECONCILED	11/30/2018		2,672.00
30557	99950	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 82e7920e-19c5- 485a-a654-	7226	RECONCILED	11/30/2018		1,838.75

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30558	99951	ACCOUNTS_PAYA BLE	10/19/2018	b59f28133c0f anonymized - 5c23b41f-b590- 43ac-ae7f- d60ea8fe514f	10553	RECONCILED	10/31/2018		\$ 436.92
30559	99952	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	10/31/2018		25.51
30560	99953	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - be32a2d9-7fd3- 4638-8c94- 0afdfd16217c	7487	RECONCILED	10/31/2018		187.50
30561	99954	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	10/31/2018		1,866.35
30562	99955	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	10/31/2018		700.00
30563	99956	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	10/31/2018		225.00
30564	99957	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - ddb3571-750c- 42fa-9a6c- fd11ce5a892e	1007	RECONCILED	10/31/2018		450.00
30565	99958	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/31/2018		394.18
30566	99959	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	10/31/2018		10.01
30567	99960	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	11/30/2018		2,700.00
30568	99961	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	11/30/2018		7.84
30569	99962	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 71e54568-3fcc- 4aa6-b17e- 5b0156a98724	5721	RECONCILED	10/31/2018		184.09
30570	99963	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 8be54a3a-c9af-	6072	RECONCILED	10/31/2018		6,940.42

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30571	99964	ACCOUNTS_PAYA BLE	10/19/2018	450f-86e0- 324d8a4b7815 anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	10/31/2018		\$ 637.31
30572	99965	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	10/31/2018		1,159.20
30573	99966	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - d6aa5abe-c62b- 43ad-87a8- 09df66cd8184	10479	RECONCILED	10/31/2018		70.62
30574	99967	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	10/31/2018		360.72
30575	99968	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	10/31/2018		203.00
30576	99969	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 03581aa6-cfaa- 4da2-b8ed- 43b1cb7c9c4e	7482	RECONCILED	10/31/2018		3,038.00
30577	99970	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 895392aa-d27d- 432b-995b- 11a24fecb3d7	3408	RECONCILED	10/31/2018		1,182.56
30578	99971	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	5598	RECONCILED	10/31/2018		590.49
30579	99972	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	10/31/2018		116.93
30580	99973	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	10/31/2018		3,682.50
30581	99974	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	10/31/2018		371.66
30582	99975	ACCOUNTS_PAYA BLE	10/19/2018	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	10/31/2018		90.00
30583	99976	ACCOUNTS_PAYA	10/19/2018	anonymized -	6441	RECONCILED	10/31/2018		1,800.00

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30584	99977	BLE ACCOUNTS_PAYA	10/19/2018	6008d915-bd88-4754-b447-d5475ad0944c anonymized - 5317c513-c49a-495a-835b-ac42dd2c06e0	7132	RECONCILED	11/30/2018		\$ 255.00
30585	99978	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - 41ff7ba1-cf48-4212-95bd-5e1a6f3778f0	6601	RECONCILED	10/31/2018		3,704.11
30586	99979	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	10/31/2018		427.00
30587	99980	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/31/2018		652.80
30588	99981	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - c2398038-b0c3-4ea0-a224-a99a2d1235a2	8775	OUTSTANDING			5.97
30589	99982	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/31/2018		3,710.90
30590	99983	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - ead1e1db-28a7-4526-ad28-a2123b1b1f05	9555	RECONCILED	10/31/2018		300.00
30591	99984	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	10/31/2018		347.95
30592	99985	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	11/30/2018		154.50
30593	99986	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	10/31/2018		149.33
30594	99987	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2018		125.00
30595	99988	BLE ACCOUNTS_PAYA	10/19/2018	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	10/31/2018		533.63

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30596	99989	ACCOUNTS_PAYA BLE	10/23/2018	anonymized - 164053b5-5e7c- 4850-b8bd- a01b52d54605	9943	RECONCILED	10/31/2018		\$ 36,776.55
30597	99990	ACCOUNTS_PAYA BLE	10/23/2018	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	10/31/2018		5,756.47
30598	99991	ACCOUNTS_PAYA BLE	10/23/2018	anonymized - 100ff5b8-acbd- 4a04-ba32- 9f38c42f4f4b	8008	RECONCILED	11/30/2018		35.00
30599	99992	ACCOUNTS_PAYA BLE	10/24/2018	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	10/31/2018		240.00
30601	99996	ACCOUNTS_PAYA BLE	10/26/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2018		455.14
30602	99997	ACCOUNTS_PAYA BLE	10/26/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2018		4,245.10
30603	99998	ACCOUNTS_PAYA BLE	10/26/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/31/2018		3,109.26
30604	99999	ACCOUNTS_PAYA BLE	10/26/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	10/31/2018		582.17
30605	100100	ACCOUNTS_PAYA BLE	10/26/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2018		14.30
30606	100101	ACCOUNTS_PAYA BLE	10/26/2018	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	11/30/2018		129,146.19
30607	100102	ACCOUNTS_PAYA BLE	10/26/2018	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	11/30/2018		439.50
30608	100105	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	11/30/2018		54,340.00
30609	100106	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 5d50e6cd-4efb- 463a-9ae2-	9592	RECONCILED	11/30/2018		214.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30610	100107	ACCOUNTS_PAYA BLE	10/31/2018	f0e7e5efbd27 anonymized - 9b4d3be5-60f1- 412d-94e5- f1e8ae17feba	3736	RECONCILED	11/30/2018		\$ 175.00
30611	100108	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - fee2c178-8605- 41b0-b26d- 3f5a59099b41	6758	RECONCILED	11/30/2018		1,315.37
30612	100109	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 60ba3880-4d4b- 44dd-9a76- fcad15279952	6600	RECONCILED	11/30/2018		2,826.50
30613	100110	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	11/30/2018		132.40
30614	100111	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 47723ba1-ef0a- 4dc6-a797- a740831e4349	6538	RECONCILED	11/30/2018		1,448.40
30615	100112	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - f0946784-14b8- 4482-a099- 67f5935b4327	7134	RECONCILED	11/30/2018		100.00
30616	100113	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 696fa1b0-a218- 4220-b51b- 0672cd070dba	9265	RECONCILED	11/30/2018		717.04
30617	100114	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 79d4d2f0-b0fb- 48a6-b499- 78b20f3b5cbd	10127	RECONCILED	11/30/2018		45.92
30618	100115	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	11/30/2018		909.92
30619	100116	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	11/30/2018		167.00
30620	100117	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - ad2ee88e-84a1- 457e-837d- 032e054c3113	9028	RECONCILED	11/30/2018		56.68
30621	100118	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	11/30/2018		10.14
30622	100119	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - fedf45df-aa25-	6578	RECONCILED	11/30/2018		1,950.00

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30623	100120	ACCOUNTS_PAYA BLE	10/31/2018	4d75-8390-ec7475663e83 anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	11/30/2018		\$ 63.91
30624	100121	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	11/30/2018		30.52
30625	100122	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 728def4f-1364-48ce-af11-0d7cc633edf5	7496	RECONCILED	11/30/2018		50.00
30626	100123	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	11/30/2018		15.00
30627	100124	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	11/30/2018		33.60
30628	100125	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 20538d0e-a4bb-424d-8d12-97b3097f26e7	7408	RECONCILED	11/30/2018		755.35
30629	100126	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	11/30/2018		13.07
30630	100127	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	11/30/2018		195.42
30631	100128	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - e509ac87-efd3-4fb6-8b62-b9c349e82ac5	5906	RECONCILED	11/30/2018		224.80
30632	100129	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/30/2018		2,246.50
30633	100130	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	11/30/2018		43.82
30634	100131	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 7092c3a7-3418-42af-a70b-c3da3db36087	6618	RECONCILED	11/30/2018		60.00
30635	100132	ACCOUNTS_PAYA	10/31/2018	anonymized -	571	RECONCILED	11/30/2018		85.42

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		BLE		142f4f52-781c-46e5-a3f3-c5f2f892e3a8					
30636	100133	ACCOUNTS_PAYA	10/31/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	11/30/2018		\$ 192.23
		BLE							
30637	100134	ACCOUNTS_PAYA	10/31/2018	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	11/30/2018		45.60
		BLE							
30638	100135	ACCOUNTS_PAYA	10/31/2018	anonymized - 71c55270-adad-4169-ae2-9695819d6fc7	871	RECONCILED	11/30/2018		49.95
		BLE							
30639	100136	ACCOUNTS_PAYA	10/31/2018	anonymized - 5750476e-96a2-40c9-b0da-f22d8dbdeba6	6444	RECONCILED	11/30/2018		11.66
		BLE							
30640	100137	ACCOUNTS_PAYA	10/31/2018	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	11/30/2018		114.29
		BLE							
30641	100138	ACCOUNTS_PAYA	10/31/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2018		149.48
		BLE							
30642	100139	ACCOUNTS_PAYA	10/31/2018	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/30/2018		119.50
		BLE							
30643	100140	ACCOUNTS_PAYA	10/31/2018	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	12/31/2018		126.89
		BLE							
30644	100141	ACCOUNTS_PAYA	10/31/2018	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	11/30/2018		190.00
		BLE							
30645	100142	ACCOUNTS_PAYA	10/31/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/30/2018		3,595.74
		BLE							
30646	100143	ACCOUNTS_PAYA	10/31/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/30/2018		1,288.00
		BLE							
30647	100144	ACCOUNTS_PAYA	10/31/2018	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	11/30/2018		705.74
		BLE							

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30648	100145	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	11/30/2018		\$ 235.00
30649	100146	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	11/30/2018		1,223.00
30650	100147	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 5f1433a0-7378- 4ce3-b1de- a0627dd512a2	6762	RECONCILED	11/30/2018		26.53
30651	100148	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	11/30/2018		20.86
30652	100149	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 5459f7cc-ff2b- 488c-9507- 9b12be19d194	9883	RECONCILED	11/30/2018		12.00
30653	100150	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	11/30/2018		918.26
30654	100151	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	11/30/2018		306.23
30655	100152	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	11/30/2018		572.54
30656	100153	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	11/30/2018		1,531.44
30657	100154	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 26e0ab24-3ae2- 43e3-910c- 37a1f9f249b8	7495	RECONCILED	11/30/2018		1,000.00
30658	100155	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/31/2018		84.00
30659	100156	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	11/30/2018		52.00
30660	100157	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 4fc91006-c153- 4b85-9c4f-	9054	RECONCILED	11/30/2018		2,581.63

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30661	100158	ACCOUNTS_PAYA BLE	10/31/2018	5c9b0f3b9759 anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/30/2018		\$ 1,934.87
30662	100159	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	11/30/2018		1,218.96
30663	100160	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/30/2018		71.67
30664	100161	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/30/2018		23,501.94
30665	100162	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - ed56bc62-8527- 4ad1-b06f- a7f480ee4b68	7491	RECONCILED	11/30/2018		75.00
30666	100163	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 65341066-5c97- 4258-91ba- a3750b53d692	9962	RECONCILED	11/30/2018		301.91
30667	100164	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 450891ca-7476- 42fb-a783- a3f9f49d7744	7418	RECONCILED	11/30/2018		776.41
30668	100165	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 051f0d3a-8d56- 40f5-b482- 0c5541c5d16e	9572	RECONCILED	11/30/2018		20.00
30669	100166	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 203caf01-6b1f- 4edb-9012- 7bafcbe4498c	6565	RECONCILED	11/30/2018		1,900.00
30670	100167	ACCOUNTS_PAYA BLE	10/31/2018	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	11/30/2018		49.74
30672	100169	ACCOUNTS_PAYA BLE	11/9/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/30/2018		539.81
30673	100170	ACCOUNTS_PAYA BLE	11/9/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/30/2018		4,799.20
30674	100171	ACCOUNTS_PAYA BLE	11/9/2018	anonymized - 85612282-98b9-	2763	RECONCILED	11/30/2018		3,711.48

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30675	100172	ACCOUNTS_PAYA BLE	11/9/2018	4fde-b51e- 535764c6284d anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	11/30/2018		\$ 582.17
30676	100173	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	11/30/2018		23.84
30677	100174	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	11/30/2018		172.14
30678	100175	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	11/30/2018		7.32
30679	100176	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 2ff76776-6c1c- 4f45-bfbd- 7588f259ed70	7440	RECONCILED	11/30/2018		30.00
30680	100177	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	11/30/2018		188.46
30681	100178	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	11/30/2018		37.70
30682	100179	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	11/30/2018		213.75
30683	100180	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	11/30/2018		579.00
30684	100181	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	11/30/2018		897.06
30685	100182	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 5e09bdeb-55d8- 4584-ac08- bf49148dbc1c	8495	RECONCILED	11/30/2018		162.00
30686	100183	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 579ddfc6-5751- 46f8-a773- 62b8adedf3c9	6236	RECONCILED	11/30/2018		30.00
30687	100184	ACCOUNTS_PAYA	11/12/2018	anonymized -	4681	RECONCILED	11/30/2018		114.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		32d75d4c-a6d2-4132-9276-68eb3e18e474					
30688	100185	ACCOUNTS_PAYA	11/12/2018	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	11/30/2018		\$ 5.86
		BLE							
30689	100186	ACCOUNTS_PAYA	11/12/2018	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	11/30/2018		128.86
		BLE							
30690	100187	ACCOUNTS_PAYA	11/12/2018	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	11/30/2018		17.70
		BLE							
30691	100188	ACCOUNTS_PAYA	11/12/2018	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	11/30/2018		106.00
		BLE							
30692	100189	ACCOUNTS_PAYA	11/12/2018	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	11/30/2018		211.00
		BLE							
30693	100190	ACCOUNTS_PAYA	11/12/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/30/2018		73.67
		BLE							
30694	100191	ACCOUNTS_PAYA	11/12/2018	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	11/30/2018		31.04
		BLE							
30695	100192	ACCOUNTS_PAYA	11/12/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	11/30/2018		403.40
		BLE							
30696	100193	ACCOUNTS_PAYA	11/12/2018	anonymized - 44bbbf35-ae66-446b-bb84-f549bdf44879	6759	RECONCILED	11/30/2018		552.50
		BLE							
30697	100194	ACCOUNTS_PAYA	11/12/2018	anonymized - a845cb3f-20ea-4f60-8b6b-222c646c47d1	7066	RECONCILED	11/30/2018		414.14
		BLE							
30698	100195	ACCOUNTS_PAYA	11/12/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	11/30/2018		39.71
		BLE							
30699	100196	ACCOUNTS_PAYA	11/12/2018	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	11/30/2018		460.00
		BLE							

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30700	100197	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	11/30/2018		\$ 55.80
30701	100198	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 9904b978-a89a- 4d95-ba46- eae867545e25	8148	RECONCILED	11/30/2018		1,400.00
30702	100199	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 4e1e6dac-7031- 498b-af8f- cf31dd9cc849	9965	RECONCILED	11/30/2018		100.00
30703	100200	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	11/30/2018		219.32
30704	100201	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - dca09e27-3e95- 4345-8882- a443febc82fd	7502	RECONCILED	11/30/2018		110.00
30705	100202	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/30/2018		136.78
30706	100203	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - e0663b07-1db7- 4741-864c- 9bc627018c5e	3824	RECONCILED	11/30/2018		1,185.00
30707	100204	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	11/30/2018		217.00
30708	100205	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 5ef97b7f-6677- 41e0-b56a- 8074a8f46cea	4551	RECONCILED	11/30/2018		218.00
30709	100206	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	11/30/2018		2,466.53
30710	100207	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	11/30/2018		170.00
30711	100208	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	11/30/2018		1,343.43
30712	100209	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - f717941b-60dc- 4dc4-94c5-	8507	RECONCILED	11/30/2018		98.92

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30713	100210	ACCOUNTS_PAYA BLE	11/12/2018	c0cb4e43a228 anonymized - 6153f2dc-7e95- 4af8-be90- ecd0079c203a	9214	RECONCILED	11/30/2018		\$ 599.00
30714	100211	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	11/30/2018		1,116.17
30715	100212	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	11/30/2018		30.44
30716	100213	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	11/30/2018		2,993.17
30717	100214	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 9d4869b5-c28c- 4dde-8633- 89a75f6b47c0	6493	OUTSTANDING			10.00
30718	100215	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - e984d1a7-a053- 41f6-b015- b871fb4d5551	9246	RECONCILED	11/30/2018		245.00
30719	100216	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	11/30/2018		1,080.00
30720	100217	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 5ace4b62-e977- 4d74-8428- 7e69a8072538	6158	RECONCILED	11/30/2018		45.00
30721	100218	ACCOUNTS_PAYA BLE	11/12/2018	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	11/30/2018		100.00
30722	100221	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	11/30/2018		19.35
30723	100222	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - fee2c178-8605- 41b0-b26d- 3f5a59099b41	6758	RECONCILED	11/30/2018		1,342.91
30724	100223	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - 49c93199-989c- 401a-8d36- c825a0deaa43	9375	RECONCILED	11/30/2018		328.06
30725	100224	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - 07aefecc-58d3-	7499	RECONCILED	11/30/2018		500.00

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30726	100225	ACCOUNTS_PAYA BLE	11/14/2018	4e35-a4e5-5d2768b72251 anonymized - 4c53d4fe-9510-45db-96a2-5f1f6de61cd0	10482	RECONCILED	11/30/2018		\$ 48.00
30727	100226	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	11/30/2018		879,641.11
30728	100227	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/30/2018		2,316.00
30729	100228	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	11/30/2018		52.69
30730	100229	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - 54005022-98fa-40ab-916f-07c028bd7cec	6751	RECONCILED	11/30/2018		84.15
30731	100230	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	11/30/2018		1,650.00
30732	100231	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	11/30/2018		330.26
30733	100232	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	11/30/2018		288.76
30734	100233	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - 0150e697-5cde-4850-9999-fac6eb2923a6	9323	RECONCILED	11/30/2018		1,750.00
30735	100234	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	11/30/2018		49.41
30736	100235	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	11/30/2018		185,910.00
30737	100236	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - 9fffb037-21ba-49d3-b254-bd177948354a	9748	RECONCILED	11/30/2018		124.75
30738	100237	ACCOUNTS_PAYA	11/14/2018	anonymized -	9239	RECONCILED	11/30/2018		6,565.71

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30739	100238	BLE ACCOUNTS_PAYA	11/14/2018	663159a2-aff5-4838-a1d7-5791fc6f9777 anonymized - 44bbbf35-ae6-446b-bb84-f549bdf44879	6759	RECONCILED	11/30/2018		\$ 715.00
30740	100239	BLE ACCOUNTS_PAYA	11/14/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/30/2018		509.00
30741	100240	BLE ACCOUNTS_PAYA	11/14/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	11/30/2018		2,811.50
30742	100241	BLE ACCOUNTS_PAYA	11/14/2018	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	11/30/2018		52.00
30743	100242	BLE ACCOUNTS_PAYA	11/14/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2018		234.39
30744	100243	BLE ACCOUNTS_PAYA	11/14/2018	anonymized - 4da878f8-85e4-45ad-88fc-639b7a82212c	9917	RECONCILED	12/31/2018		480.00
30745	100244	BLE ACCOUNTS_PAYA	11/14/2018	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	11/30/2018		124.89
30746	100245	BLE ACCOUNTS_PAYA	11/14/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	12/31/2018		147.38
30747	100246	BLE ACCOUNTS_PAYA	11/14/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	11/30/2018		153.30
30748	100247	BLE ACCOUNTS_PAYA	11/14/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/30/2018		1,159.20
30749	100248	BLE ACCOUNTS_PAYA	11/14/2018	anonymized - d0110c48-9b26-4c54-8671-909b937f616f	6764	RECONCILED	11/30/2018		360.00
30750	100249	BLE ACCOUNTS_PAYA	11/14/2018	anonymized - fce1fa9a-4a01-4db3-841a-96531c5fccb6	4072	VOID		11/26/2018	419.00

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30751	100250	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	11/30/2018		\$ 183.00
30752	100251	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	11/30/2018		372.08
30753	100252	ACCOUNTS_PAYA BLE	11/14/2018	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	11/30/2018		1,788.99
30754	100253	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	12/31/2018		75.00
30755	100254	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	12/31/2018		50.00
30756	100255	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	12/31/2018		50.00
30757	100256	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	11/30/2018		50.00
30758	100257	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	11/30/2018		60.00
30759	100258	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	11/30/2018		75.00
30760	100259	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	11/30/2018		75.00
30761	100260	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	11/30/2018		65.00
30762	100261	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	11/30/2018		50.00
30763	100262	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - c429b3cc-f45f- 4864-9f76-	6757	RECONCILED	11/30/2018		65.00

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30764	100263	ACCOUNTS_PAYA BLE	11/20/2018	7040f73d9d0e anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	11/30/2018		\$ 50.00
30765	100264	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	12/31/2018		65.00
30766	100265	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	2/28/2019		50.00
30767	100266	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	11/30/2018		75.00
30768	100267	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	11/30/2018		50.00
30769	100268	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	12/31/2018		65.00
30770	100269	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	11/30/2018		50.00
30771	100270	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	11/30/2018		50.00
30772	100271	ACCOUNTS_PAYA BLE	11/20/2018	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	11/30/2018		65.00
30774	100273	ACCOUNTS_PAYA BLE	11/23/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/30/2018		441.39
30775	100274	ACCOUNTS_PAYA BLE	11/23/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/30/2018		3,931.69
30776	100275	ACCOUNTS_PAYA BLE	11/23/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/30/2018		303.15
30777	100276	ACCOUNTS_PAYA BLE	11/23/2018	anonymized - 85612282-98b9-	2763	RECONCILED	11/30/2018		2,919.85

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30778	100277	ACCOUNTS_PAYA BLE	11/23/2018	4fde-b51e- 535764c6284d anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	11/30/2018		\$ 582.17
30779	100278	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - f773f586-06b4- 464f-bd49- 8724978b0a74	7501	RECONCILED	1/31/2019		99.00
30780	100279	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - a64bddd3-95ad- 43e4-84e7- 754fb720e0c8	6638	RECONCILED	11/30/2018		2.78
30781	100280	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	11/30/2018		28.34
30782	100281	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	11/30/2018		47,454.98
30783	100282	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	11/30/2018		85.72
30784	100283	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	11/30/2018		260.00
30785	100284	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - d89274c1-57df- 4e6f-9f61- 4df8320f3501	7480	RECONCILED	12/31/2018		700.44
30786	100285	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - 188559ae-ac25- 4fff-9e3e- 41390c07a753	6623	RECONCILED	11/30/2018		499.00
30787	100286	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - fbef235d-9ad9- 4833-a5df- 5f434c48ad45	7506	RECONCILED	11/30/2018		250.00
30788	100287	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - bdd2aba5-1328- 4ae9-9c1b- d4c68654755f	7466	RECONCILED	11/30/2018		31.61
30789	100288	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	11/30/2018		242.88
30790	100289	ACCOUNTS_PAYA	11/21/2018	anonymized -	10510	RECONCILED	2/28/2019		46.22

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30791	100290	BLE ACCOUNTS_PAYA	11/21/2018	58437857-23d5-4eae-a016-4fc392643e5f anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	12/31/2018		\$ 93.00
30792	100291	BLE ACCOUNTS_PAYA	11/21/2018	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	11/30/2018		157.09
30793	100292	BLE ACCOUNTS_PAYA	11/21/2018	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	11/30/2018		125.00
30794	100293	BLE ACCOUNTS_PAYA	11/21/2018	anonymized - 06f58c22-388c-4f87-adfc-a58576d98826	6818	RECONCILED	11/30/2018		248.50
30795	100294	BLE ACCOUNTS_PAYA	11/21/2018	anonymized - 4e2a0d7e-f175-4906-ae89-d27185094875	7475	RECONCILED	11/30/2018		2,064.00
30796	100295	BLE ACCOUNTS_PAYA	11/21/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/31/2018		595.25
30797	100296	BLE ACCOUNTS_PAYA	11/21/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/30/2018		177.04
30798	100297	BLE ACCOUNTS_PAYA	11/21/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	12/31/2018		270.72
30799	100298	BLE ACCOUNTS_PAYA	11/21/2018	anonymized - be32a2d9-7fd3-4638-8c94-0afdfd16217c	7487	RECONCILED	11/30/2018		187.50
30800	100299	BLE ACCOUNTS_PAYA	11/21/2018	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	11/30/2018		656.11
30801	100300	BLE ACCOUNTS_PAYA	11/21/2018	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	11/30/2018		700.00
30802	100301	BLE ACCOUNTS_PAYA	11/21/2018	anonymized - 73ced004-c2c2-48c3-bc0d-2f1d03666c97	7498	RECONCILED	11/30/2018		509.00

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30803	100302	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - 2e4145c5-38fd- 4904-8373- 3b29b322fd56	7503	RECONCILED	12/31/2018		\$ 375.00
30804	100303	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/30/2018		171.53
30805	100304	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	11/30/2018		2,944.56
30806	100305	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	11/30/2018		119.50
30807	100306	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - 8ec4382e-a886- 441c-8cfd- 7f96734b8fa9	6612	RECONCILED	12/31/2018		299.00
30808	100307	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - cd458d5f-04e9- 461d-bf1b- 47686eaba194	5854	RECONCILED	11/30/2018		150.00
30809	100308	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	11/30/2018		1,247.90
30810	100309	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - a607d9dc-244d- 4bac-8ca9- 0f7483eae233	8765	RECONCILED	11/30/2018		143.70
30811	100310	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	11/30/2018		526.01
30812	100311	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	11/30/2018		1,221.47
30813	100312	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	11/30/2018		972.50
30814	100313	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - f3e36588-a5b1- 43b7-a39f- 7f0e0f63f2d1	7497	RECONCILED	11/30/2018		858.00
30815	100314	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - c2398038-b0c3- 4ea0-a224-	8775	RECONCILED	11/30/2018		7.38

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30816	100315	ACCOUNTS_PAYA BLE	11/21/2018	a99a2d1235a2 anonymized - 823237d6-8b5f- 4a2e-8da8- 3ee9404fd73f	8583	RECONCILED	12/31/2018		\$ 240.00
30817	100316	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/30/2018		1,106.83
30818	100317	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - 20bfa1fd-36a9- 42db-aa16- b20a366424cc	6701	RECONCILED	12/31/2018		36.40
30819	100318	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	11/30/2018		4,020.00
30820	100319	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	11/30/2018		15,000.34
30821	100320	ACCOUNTS_PAYA BLE	11/21/2018	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	11/30/2018		2,359.00
30822	100321	ACCOUNTS_PAYA BLE	11/23/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/30/2018		3.60
30823	100322	ACCOUNTS_PAYA BLE	11/23/2018	anonymized - d1f6c349-04f2- 4c8d-87b7- b2af85f2ebc8	6161	RECONCILED	12/31/2018		586.00
30824	100323	ACCOUNTS_PAYA BLE	11/28/2018	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	12/31/2018		439.50
30825	100324	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 72c14a6e-b4a5- 4bf3-b3e6- b80db272a8be	9596	VOID		11/30/2018	5,935.20
30826	100325	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - ef57bc3d-de3e- 4240-8dee- ce4189e0b49a	6728	RECONCILED	12/31/2018		175.00
30827	100326	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	12/31/2018		653.11
30828	100327	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - eda261fb-cf89-	8516	RECONCILED	12/31/2018		125.00

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30829	100328	ACCOUNTS_PAYA BLE	11/30/2018	4426-9ea3- ff9b4d864496 anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	12/31/2018		\$ 110.09
30830	100329	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 97737d03-d90b- 4a25-89d9- 99a391578f7a	6813	RECONCILED	12/31/2018		359.85
30831	100330	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	12/31/2018		100.51
30832	100331	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	12/31/2018		171.88
30833	100332	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	12/31/2018		54.00
30834	100333	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 58437857-23d5- 4eae-a016- 4fc392643e5f	10510	RECONCILED	12/31/2018		145.55
30835	100334	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	12/31/2018		1,351.11
30836	100335	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	12/31/2018		13.65
30837	100336	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - a96efba8-acb1- 4861-9d17- 6b2f1178214c	7445	RECONCILED	12/31/2018		47.50
30838	100337	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - d381ea07-ed8f- 4254-b436- a1189936dc64	8566	RECONCILED	12/31/2018		109.95
30839	100338	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	12/31/2018		246.00
30840	100339	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - e64740a4-c788- 47c1-a065- 5b69817f1f71	7375	RECONCILED	12/31/2018		600.00
30841	100340	ACCOUNTS_PAYA	11/30/2018	anonymized -	9331	RECONCILED	12/31/2018		4,271.44

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30842	100341	BLE ACCOUNTS_PAYA	11/30/2018	e769f98c-3b45-4e3f-980b-27bc8add272d anonymized - 71c55270-adad-4169-ae2-9695819d6fc7	871	RECONCILED	12/31/2018		\$ 220.47
30843	100342	BLE ACCOUNTS_PAYA	11/30/2018	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	12/31/2018		200.00
30844	100343	BLE ACCOUNTS_PAYA	11/30/2018	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	12/31/2018		105.00
30845	100344	BLE ACCOUNTS_PAYA	11/30/2018	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	12/31/2018		50.00
30846	100345	BLE ACCOUNTS_PAYA	11/30/2018	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	12/31/2018		175.50
30847	100346	BLE ACCOUNTS_PAYA	11/30/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2018		267.83
30848	100347	BLE ACCOUNTS_PAYA	11/30/2018	anonymized - cc55314b-8f4b-447c-a3da-7d7691b2dc21	7508	RECONCILED	1/31/2019		60.00
30849	100348	BLE ACCOUNTS_PAYA	11/30/2018	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	12/31/2018		810.00
30850	100349	BLE ACCOUNTS_PAYA	11/30/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/31/2018		4,246.49
30851	100350	BLE ACCOUNTS_PAYA	11/30/2018	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	12/31/2018		19,675.00
30852	100351	BLE ACCOUNTS_PAYA	11/30/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/31/2018		1,030.40
30853	100352	BLE ACCOUNTS_PAYA	11/30/2018	anonymized - e7bc47e3-85d0-4735-a6cc-fd4b70091bfc	7462	RECONCILED	12/31/2018		46.87

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30854	100353	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	12/31/2018		\$ 22.24
30855	100354	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	12/31/2018		15.00
30856	100355	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 5f1433a0-7378- 4ce3-b1de- a0627dd512a2	6762	RECONCILED	12/31/2018		613.78
30857	100356	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	12/31/2018		8,934.00
30858	100357	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 107582f8-9ed3- 423b-8f6e- b2987168e74b	4130	RECONCILED	12/31/2018		3,045.00
30859	100358	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	12/31/2018		589.95
30860	100359	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	12/31/2018		170.59
30861	100360	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/31/2018		17,325.56
30862	100361	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 20bfa1fd-36a9- 42db-aa16- b20a366424cc	6701	RECONCILED	12/31/2018		41.85
30863	100362	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - a979cdc7-1640- 4968-84c2- 6ee28738433d	233	RECONCILED	12/31/2018		178.92
30864	100363	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 54bd41e3-c072- 42bf-8423- 474a7baf5ae3	9151	RECONCILED	12/31/2018		477.00
30865	100364	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	12/31/2018		113.97
30866	100365	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 6aeaa5c5-44d6- 4f2f-af90-	6167	RECONCILED	12/31/2018		83.93

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30867	100366	ACCOUNTS_PAYA BLE	11/30/2018	78697becba63 anonymized - 47720310-c810- 4d97-b4e3- cf6ec3f4f5e4	7128	RECONCILED	12/31/2018		\$ 1,175.00
30868	100367	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	12/31/2018		162.97
30869	100368	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 72c14a6e-b4a5- 4bf3-b3e6- b80db272a8be	9596	RECONCILED	12/31/2018		5,935.20
30871	100370	ACCOUNTS_PAYA BLE	12/7/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2018		427.91
30872	100371	ACCOUNTS_PAYA BLE	12/7/2018	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2018		4,057.33
30873	100372	ACCOUNTS_PAYA BLE	12/7/2018	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/31/2018		2,835.85
30874	100373	ACCOUNTS_PAYA BLE	12/7/2018	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	12/31/2018		582.17
30875	100377	ACCOUNTS_PAYA BLE	12/7/2018	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	12/31/2018		250.00
30876	100378	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - fc5d124d-6ab5- 4f2b-8536- 5fc378177f1b	9860	RECONCILED	1/31/2019		289.30
30877	100379	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	12/31/2018		347.50
30878	100380	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 60ba3880-4d4b- 44dd-9a76- fcad15279952	6600	RECONCILED	12/31/2018		1,937.50
30879	100381	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	12/31/2018		481.02
30880	100382	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - c5a6b1d2-d370-	7507	RECONCILED	1/31/2019		107.95

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30881	100383	ACCOUNTS_PAYA BLE	12/10/2018	4dc2-82e0-5ea2050e123b anonymized - 088fa822-4736- 4006-823b- 48148753e791	9708	RECONCILED	12/31/2018		\$ 350.00
30882	100384	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - e167f041-bb94- 4922-b32e- 115f60fda008	6537	RECONCILED	12/31/2018		3,990.55
30883	100385	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	12/31/2018		621.41
30884	100386	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - f8d66dd8-593d- 4c52-9b18- f8655055c4b5	6823	RECONCILED	12/31/2018		475.00
30885	100387	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	12/31/2018		1,158.00
30886	100388	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - e785aa9f-97db- 42ac-9885- 0f81a53652e1	7494	RECONCILED	12/31/2018		7,207.50
30887	100389	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	12/31/2018		245.96
30888	100390	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	12/31/2018		3,700.00
30889	100391	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - da920864-a570- 4672-96fd- b0d41a345d44	4358	RECONCILED	12/31/2018		306.15
30890	100392	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 6ee913b6-3aa6- 4f92-b4ac- bc3f4a6a3c73	8878	RECONCILED	12/31/2018		2,195.00
30891	100393	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	12/31/2018		3,402.20
30892	100394	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	12/31/2018		222.00
30893	100395	ACCOUNTS_PAYA	12/10/2018	anonymized -	10533	RECONCILED	12/31/2018		176.13

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30894	100396	BLE ACCOUNTS_PAYA	12/10/2018	8b801611-12ad-43bb-bac5-340907667485 anonymized - 522d42e8-b1ee-449e-bb64-ba5d9e0b62b8	7447	RECONCILED	12/31/2018		\$ 705.00
30895	100397	BLE ACCOUNTS_PAYA	12/10/2018	anonymized - db65abaa-01c5-4c94-8653-a6b97cfa8851	7505	RECONCILED	12/31/2018		5,600.00
30896	100398	BLE ACCOUNTS_PAYA	12/10/2018	anonymized - 59104467-982d-4554-b07e-c5f668ff9dcd	9816	RECONCILED	12/31/2018		225.00
30897	100399	BLE ACCOUNTS_PAYA	12/10/2018	anonymized - 653b4682-aa9d-414c-8dcb-3a1514868e88	7162	RECONCILED	12/31/2018		259.00
30898	100400	BLE ACCOUNTS_PAYA	12/10/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/31/2018		51.23
30899	100401	BLE ACCOUNTS_PAYA	12/10/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	12/31/2018		361.72
30900	100402	BLE ACCOUNTS_PAYA	12/10/2018	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	12/31/2018		12.95
30901	100403	BLE ACCOUNTS_PAYA	12/10/2018	anonymized - 44bbbf35-ae66-446b-bb84-f549bdf44879	6759	RECONCILED	12/31/2018		422.50
30902	100404	BLE ACCOUNTS_PAYA	12/10/2018	anonymized - ced57e53-f46a-46c8-be89-199e0e667dbd	8797	RECONCILED	12/31/2018		120.00
30903	100405	BLE ACCOUNTS_PAYA	12/10/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/31/2018		974.25
30904	100406	BLE ACCOUNTS_PAYA	12/10/2018	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	12/31/2018		703.08
30905	100407	BLE ACCOUNTS_PAYA	12/10/2018	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	12/31/2018		39.99

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30906	100408	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 2cec4856-411f- 4c53-a5f3- 5e3fba9471f0	1497	RECONCILED	12/31/2018		\$ 150.00
30907	100409	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	12/31/2018		175.00
30908	100410	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 2fc3e8b2-6063- 405e-a2e5- 726b32a6763a	10578	RECONCILED	12/31/2018		216.32
30909	100411	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	12/31/2018		451.03
30910	100412	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/31/2018		383.92
30911	100413	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 9ff834cc-1c1c- 4958-aae7- 31836ae6a345	8338	RECONCILED	12/31/2018		659.99
30912	100414	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	12/31/2018		85.78
30913	100415	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - eb416357-79a9- 4a83-93d3- 32f988ff3060	5900	RECONCILED	1/31/2019		94.50
30914	100416	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	12/31/2018		644.00
30915	100417	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	12/31/2018		859.16
30916	100418	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	12/31/2018		480.00
30917	100419	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	12/31/2018		39.98
30918	100420	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - f683386a-b7a6- 4638-9b40-	9985	RECONCILED	12/31/2018		62.34

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30919	100421	ACCOUNTS_PAYA BLE	12/10/2018	89fba2dcc62b anonymized - fc057b7d-7228- 4ca1-aeac- bbd2c77bf2a5	7509	RECONCILED	12/31/2018		\$ 329.00
30920	100422	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	12/31/2018		1,235.00
30921	100423	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	12/31/2018		2,879.00
30922	100424	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	12/31/2018		139.00
30923	100425	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	12/31/2018		440.00
30924	100426	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	12/31/2018		19.98
30925	100427	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	12/31/2018		950.97
30926	100428	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 99c5559c-fb9f- 4c56-9c2a- 557984d91b70	8952	RECONCILED	12/31/2018		732.00
30927	100429	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	12/31/2018		450.00
30928	100430	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	12/31/2018		396.95
30929	100431	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	12/31/2018		1,116.17
30930	100432	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	12/31/2018		19.96
30931	100433	ACCOUNTS_PAYA BLE	12/10/2018	anonymized - 123e5ad3-ce0f-	250	RECONCILED	12/31/2018		4,609.07

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30932	100434	ACCOUNTS_PAYA BLE	12/10/2018	40fc-a778- c37c0a978ba3 anonymized - a52947a2-02c2- 4268-84f9- 02dcf82adca0	9017	RECONCILED	12/31/2018		\$ 125.00
30933	100436	ACCOUNTS_PAYA BLE	12/19/2018	anonymized - 733f9836-555e- 4123-ac77- 5decc6b831a4	9876	RECONCILED	1/31/2019		700.00
30934	100437	ACCOUNTS_PAYA BLE	12/19/2018	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	1/31/2019		75.00
30935	100438	ACCOUNTS_PAYA BLE	12/19/2018	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	1/31/2019		50.00
30936	100439	ACCOUNTS_PAYA BLE	12/19/2018	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	12/31/2018		50.00
30937	100440	ACCOUNTS_PAYA BLE	12/19/2018	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	1/31/2019		50.00
30938	100441	ACCOUNTS_PAYA BLE	12/19/2018	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	12/31/2018		60.00
30939	100442	ACCOUNTS_PAYA BLE	12/19/2018	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	12/31/2018		75.00
30940	100443	ACCOUNTS_PAYA BLE	12/19/2018	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	12/31/2018		75.00
30941	100444	ACCOUNTS_PAYA BLE	12/19/2018	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	12/31/2018		65.00
30942	100445	ACCOUNTS_PAYA BLE	12/19/2018	anonymized - 0b84b80b-11fc- 482d-9071- 3d44c8c26b04	10241	RECONCILED	1/31/2019		50.00
30943	100446	ACCOUNTS_PAYA BLE	12/19/2018	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	12/31/2018		65.00
30944	100447	ACCOUNTS_PAYA	12/19/2018	anonymized -	6553	RECONCILED	12/31/2018		50.00

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30945	100448	BLE ACCOUNTS_PAYA	12/19/2018	7e0cb019-d11b-4419-914e-b52417818595 anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	12/31/2018		\$ 65.00
30946	100449	BLE ACCOUNTS_PAYA	12/19/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	2/28/2019		50.00
30947	100450	BLE ACCOUNTS_PAYA	12/19/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	12/31/2018		75.00
30948	100451	BLE ACCOUNTS_PAYA	12/19/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/31/2018		50.00
30949	100452	BLE ACCOUNTS_PAYA	12/19/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2019		65.00
30950	100453	BLE ACCOUNTS_PAYA	12/19/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbdbb18	9718	RECONCILED	1/31/2019		50.00
30951	100454	BLE ACCOUNTS_PAYA	12/19/2018	anonymized - 8ab42cf3-114d-419e-b483-2d96584c4308	7510	RECONCILED	1/31/2019		700.00
30952	100455	BLE ACCOUNTS_PAYA	12/19/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/31/2018		50.00
30953	100456	BLE ACCOUNTS_PAYA	12/19/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	12/31/2018		65.00
30955	100458	BLE ACCOUNTS_PAYA	12/21/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2018		432.43
30956	100459	BLE ACCOUNTS_PAYA	12/21/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2018		4,124.22
30957	100460	BLE ACCOUNTS_PAYA	12/21/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/31/2018		2,877.85

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30958	100461	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 68e2d1bb-85e3- 478d-ae7b- b483f42da7c4	4526	RECONCILED	1/31/2019		\$ 228.36
30959	100462	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 3243c841-f879- 4e00-8ca6- 2b11b2605ed0	6801	RECONCILED	12/31/2018		349.99
30960	100463	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 3fb33c5d-c7a1- 4ff7-b4a8- 6f39b02354c9	8499	RECONCILED	12/31/2018		200.00
30961	100464	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	12/31/2018		49.25
30962	100465	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 47723ba1-ef0a- 4dc6-a797- a740831e4349	6538	RECONCILED	1/31/2019		192.31
30963	100466	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 41e9b164-febd- 4793-b81a- f4ee1a7667a7	6467	RECONCILED	1/31/2020		90.00
30964	100467	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	12/31/2018		410.38
30965	100468	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 15e00620-8282- 483e-b663- ef2488a4cb37	9918	RECONCILED	12/31/2018		215.06
30966	100469	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	12/31/2018		400.30
30967	100470	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	1/31/2019		213.75
30968	100471	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 194f8cb3-177a- 4539-aa89- f43d1ad90024	9518	RECONCILED	1/31/2019		7,000.00
30969	100472	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	12/31/2018		41,729.73
30970	100473	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - e785aa9f-97db- 42ac-9885-	7494	RECONCILED	12/31/2018		1,400.00

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30971	100474	ACCOUNTS_PAYA BLE	12/20/2018	0f81a53652e1 anonymized - 69727714-10a5- 45a3-951d- d77884103600	9999	RECONCILED	1/31/2019		\$ 3,896.20
30972	100475	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	1/31/2019		374.30
30973	100476	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 2cceb569-fba7- 4850-8ed6- 27f9a1373ed7	6669	RECONCILED	12/31/2018		94.50
30974	100477	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	12/31/2018		643.35
30975	100478	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	12/31/2018		57.00
30976	100479	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - c3720206-4ca3- 46f6-9f90- 1bfcd34a9121	7429	RECONCILED	12/31/2018		885.00
30977	100480	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	12/31/2018		186.00
30978	100481	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	12/31/2018		1,944.30
30979	100482	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - e509ac87-efd3- 4fb6-8b62- b9c349e82ac5	5906	RECONCILED	12/31/2018		151.51
30980	100483	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	12/31/2018		6,467.70
30981	100484	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - cb481064-79f4- 4af6-837f- c829220899fe	8574	RECONCILED	1/31/2019		80.00
30982	100485	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 2cec4856-411f- 4c53-a5f3- 5e3fba9471f0	1497	RECONCILED	12/31/2018		150.00
30983	100486	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - cdb77636-e263-	9700	RECONCILED	12/31/2018		58.00

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30984	100487	ACCOUNTS_PAYA BLE	12/20/2018	459c-984b- 2536642bdb98 anonymized - 4a424ec5-ca12- 4be1-8c81- 45fc0a1ab88b	3186	RECONCILED	12/31/2018		\$ 623.50
30985	100488	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 06f939f5-0f95- 42b7-8271- 04235ad2da44	10575	RECONCILED	2/28/2019		1,098.55
30986	100489	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	12/31/2018		700.00
30987	100490	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/31/2018		197.48
30988	100491	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	12/31/2018		31.12
30989	100492	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/31/2018		8,107.33
30990	100493	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 3050b081-5d6d- 4534-b39f- 37bc1eacc435	4836	RECONCILED	1/31/2019		241.35
30991	100494	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	1/31/2019		54.75
30992	100495	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - c3f8e99f-6dc5- 4922-9379- 8741ffaa4f09	5598	RECONCILED	12/31/2018		360.25
30993	100496	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 6e3a5523-1343- 4a2f-9c9a- 222a324a877e	641	RECONCILED	12/31/2018		102.93
30994	100497	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	1/31/2019		52.00
30995	100498	ACCOUNTS_PAYA BLE	12/20/2018	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	12/31/2018		305.00
30996	100499	ACCOUNTS_PAYA	12/20/2018	anonymized -	9054	RECONCILED	12/31/2018		1,716.20

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		BLE		4fc91006-c153-4b85-9c4f-5c9b0f3b9759					
30997	100500	ACCOUNTS_PAYA	12/20/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/31/2018		\$ 3,727.80
		BLE							
30998	100501	ACCOUNTS_PAYA	12/20/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/31/2018		781.29
		BLE							
30999	100502	ACCOUNTS_PAYA	12/20/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/31/2018		71.61
		BLE							
31000	100503	ACCOUNTS_PAYA	12/20/2018	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	12/31/2018		50.00
		BLE							
31001	100504	ACCOUNTS_PAYA	12/20/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	12/31/2018		1,117.98
		BLE							
31002	100505	ACCOUNTS_PAYA	12/20/2018	anonymized - 67c4312f-e9f3-4363-9601-3534784e8e4f	6746	RECONCILED	1/31/2019		60.00
		BLE							
31003	100506	ACCOUNTS_PAYA	12/20/2018	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	12/31/2018		1,406.00
		BLE							
31004	100507	ACCOUNTS_PAYA	12/20/2018	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	1/31/2019		2,145.00
		BLE							
31005	100508	ACCOUNTS_PAYA	12/21/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/31/2018		582.17
		BLE							
31006	100511	ACCOUNTS_PAYA	12/27/2018	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	1/31/2019		198.00
		BLE							
31007	100512	ACCOUNTS_PAYA	12/28/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	1/31/2019		128,034.77
		BLE							
31008	100513	ACCOUNTS_PAYA	12/31/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	1/31/2019		439.50
		BLE							

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31009	100514	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 8e206465-8267- 4639-adff- 84d98243055d	8571	RECONCILED	1/31/2019		\$ 1,339.00
31010	100515	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	1/31/2019		103.95
31011	100516	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	1/31/2019		46.92
31012	100517	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 79d4d2f0-b0fb- 48a6-b499- 78b20f3b5cbd	10127	RECONCILED	1/31/2019		41.80
31013	100518	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	1/31/2019		71.34
31014	100519	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - e2f6956e-a696- 4650-a32f- 4040cb5091ed	9907	RECONCILED	1/31/2019		500.00
31015	100520	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 741da4c3-9f06- 4cdd-a976- d0c0a3781a78	9698	RECONCILED	1/31/2019		70.00
31016	100521	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	4/30/2019		95.70
31017	100522	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	1/31/2019		323.76
31018	100523	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	1/31/2019		353.50
31019	100524	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	1/31/2019		97.64
31020	100525	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	1/31/2019		959.43
31021	100526	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 2fc3e8b2-6063- 405e-a2e5-	10578	RECONCILED	1/31/2019		115.35

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31022	100527	ACCOUNTS_PAYA BLE	12/31/2018	726b32a6763a anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	1/31/2019		\$ 1,328.50
31023	100528	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - b11697f6-8423- 49c0-bf0e- 6d89e672aa99	6368	RECONCILED	1/31/2019		170.00
31024	100529	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/31/2019		184.19
31025	100530	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	1/31/2019		5,133.00
31026	100531	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 95a5726c-7628- 4454-9509- 226dbe84df1f	3447	RECONCILED	1/31/2019		250.00
31027	100532	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	1/31/2019		1,030.40
31028	100533	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	1/31/2019		217.00
31029	100534	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	1/31/2019		1,284.40
31030	100535	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	1/31/2019		176.20
31031	100536	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	1/31/2019		3,000.97
31032	100537	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	1/31/2019		1,999.90
31033	100538	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/31/2019		1,118.59
31034	100539	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 1ddc07ca-c96d-	9321	RECONCILED	1/31/2019		200.02

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31036	100541	ACCOUNTS_PAYA BLE	1/4/2019	4aaa-b6d5- 2d04fdb9b09b anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2019		\$ 416.99
31037	100542	ACCOUNTS_PAYA BLE	1/4/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2019		3,764.12
31038	100543	ACCOUNTS_PAYA BLE	1/4/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/31/2019		2,751.85
31039	100544	ACCOUNTS_PAYA BLE	1/4/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	1/31/2019		582.17
31040	100545	ACCOUNTS_PAYA BLE	1/4/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2019		23.25
31041	100546	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	1/31/2019		600.00
31042	100547	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	1/31/2019		223.72
31043	100548	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	1/31/2019		54.65
31044	100549	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - f0ad7703-a602- 437a-be77- 0331020dd44d	6164	RECONCILED	1/31/2019		55.75
31045	100550	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - fa900181-c787- 4e7d-9a51- 9bf675507c2f	6674	RECONCILED	1/31/2019		22.33
31046	100551	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 194f8cb3-177a- 4539-aa89- f43d1ad90024	9518	RECONCILED	1/31/2019		3,500.00
31047	100552	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - a30a5375-fa4f- 425d-9b45- 0986495e4ecb	7366	RECONCILED	1/31/2019		1,558.00
31048	100553	ACCOUNTS_PAYA	1/9/2019	anonymized -	8781	RECONCILED	1/31/2019		200.00

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		BLE		da9732cc-f2df-4cec-bcd4-2b0a46c27a01					
31049	100554	ACCOUNTS_PAYA	1/9/2019	anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	1/31/2019		\$ 860.00
		BLE							
31050	100555	ACCOUNTS_PAYA	1/9/2019	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/31/2019		725.94
		BLE							
31051	100556	ACCOUNTS_PAYA	1/9/2019	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	1/31/2019		487.38
		BLE							
31052	100557	ACCOUNTS_PAYA	1/9/2019	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	1/31/2019		62.40
		BLE							
31053	100558	ACCOUNTS_PAYA	1/9/2019	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	1/31/2019		28.61
		BLE							
31054	100559	ACCOUNTS_PAYA	1/9/2019	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	1/31/2019		10.00
		BLE							
31055	100560	ACCOUNTS_PAYA	1/9/2019	anonymized - c56a2e67-948e-4984-be0a-8d02cc8ac4fc	7471	RECONCILED	1/31/2019		2,198.00
		BLE							
31056	100561	ACCOUNTS_PAYA	1/9/2019	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	4/30/2019		37.47
		BLE							
31057	100562	ACCOUNTS_PAYA	1/9/2019	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	1/31/2019		1,499.88
		BLE							
31058	100563	ACCOUNTS_PAYA	1/9/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/31/2019		87.66
		BLE							
31059	100564	ACCOUNTS_PAYA	1/9/2019	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	1/31/2019		38.15
		BLE							
31060	100565	ACCOUNTS_PAYA	1/9/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	2/28/2019		116.09
		BLE							

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31061	100566	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - bca70f9e-1877- 4624-a2a6- ee1923c609bf	10562	RECONCILED	1/31/2019		\$ 29.08
31062	100567	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	1/31/2019		801.65
31063	100568	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 97bf6616-0f14- 4fd6-b50f- 41d62f1382be	6713	RECONCILED	2/28/2019		62.00
31064	100569	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/31/2019		352.13
31065	100570	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 4da878f8-85e4- 45ad-88fc- 639b7a82212c	9917	RECONCILED	2/28/2019		50.00
31066	100571	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	1/31/2019		8,923.14
31067	100572	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	1/31/2019		31.25
31068	100573	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	1/31/2019		181.45
31069	100574	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 00e8d697-0335- 45e5-9193- a82eebebb906	9976	RECONCILED	1/31/2019		300.00
31070	100575	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	1/31/2019		4,517.96
31071	100576	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - b5cc6c84-3ff2- 4029-9490- cca4387f9912	6626	RECONCILED	1/31/2019		23,000.00
31072	100577	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	1/31/2019		142.35
31073	100578	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 59e0f99e-552f- 4373-b053-	9750	RECONCILED	1/31/2019		515.20

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31074	100579	ACCOUNTS_PAYA BLE	1/9/2019	49feb7aec9ee anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	1/31/2019		\$ 873.32
31075	100580	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - dcb8ba92-732a- 40d4-9f92- 43ec1036bea4	6906	RECONCILED	1/31/2019		3,570.00
31076	100581	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	1/31/2019		495.00
31077	100582	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	1/31/2019		2,970.00
31078	100583	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/31/2019		2,679.43
31079	100584	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	1/31/2019		3,209.88
31080	100585	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	1/31/2019		1,523.03
31081	100586	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	1/31/2019		98.86
31082	100587	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/31/2019		15,915.28
31083	100588	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	1/31/2019		30.18
31084	100589	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	1/31/2019		164.00
31085	100590	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	1/31/2019		440.23
31086	100591	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - ac02a0b6-919a-	5871	RECONCILED	1/31/2019		1,116.17

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31087	100592	ACCOUNTS_PAYA BLE	1/9/2019	460c-bc67- 6de26d29a10a anonymized - ae6d7b73-5cfb- 4b21-9bda- 8fc0d28e8195	7149	RECONCILED	1/31/2019		\$ 300.00
31088	100593	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	1/31/2019		2,449.64
31089	100594	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 450891ca-7476- 42fb-a783- a3f9f49d7744	7418	RECONCILED	1/31/2019		641.52
31090	100595	ACCOUNTS_PAYA BLE	1/9/2019	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	1/31/2019		65.64
31092	100598	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2019		436.47
31093	100599	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2019		3,893.97
31094	100600	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/31/2019		2,793.85
31095	100601	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	1/31/2019		582.17
31096	100614	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	1/31/2019		75.00
31097	100615	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	1/31/2019		50.00
31098	100616	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - 0af2d778-e01a- 4a5e-a03d- e98fb586e867	8157	VOID		4/19/2019	150.00
31099	100617	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	1/31/2019		50.00
31100	100618	ACCOUNTS_PAYA	1/16/2019	anonymized -	10378	RECONCILED	2/28/2019		50.00

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31101	100619	ACCOUNTS_PAYA BLE	1/16/2019	f9c1b94b-2292-4c50-b333-2a475b4fa09c anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	1/31/2019		\$ 60.00
31102	100620	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/31/2019		75.00
31103	100621	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	2/28/2019		75.00
31104	100622	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	1/31/2019		65.00
31105	100623	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	1/31/2019		65.00
31106	100624	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	1/31/2019		50.00
31107	100625	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	1/31/2019		65.00
31108	100626	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	2/28/2019		50.00
31109	100627	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	1/31/2019		75.00
31110	100628	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	1/31/2019		50.00
31111	100629	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2019		65.00
31112	100630	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbdb18	9718	RECONCILED	3/29/2019		50.00

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31113	100631	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	1/31/2019		\$ 50.00
31114	100632	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	1/31/2019		65.00
31115	100633	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	1/31/2019		50.00
31116	100635	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	1/31/2019		85.00
31117	100636	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - a8ec843b-f05f- 4fd9-81f1- 89079e45c69a	8517	RECONCILED	1/31/2019		70.00
31118	100637	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - c8309ce5-0941- 43b9-8bb4- fd74603b38c4	10580	RECONCILED	1/31/2019		94.95
31119	100638	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	1/31/2019		213.75
31120	100639	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	1/31/2019		34,513.94
31121	100640	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	1/31/2019		49.00
31122	100641	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	1/31/2019		374.30
31123	100642	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 97737d03-d90b- 4a25-89d9- 99a391578f7a	6813	RECONCILED	1/31/2019		1,932.15
31124	100643	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 4975f5dd-7275- 41c8-bedf- fcedc661393c	6748	RECONCILED	2/28/2019		175.00
31125	100644	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 5cf09828-68c2- 4c41-9f31-	215	RECONCILED	1/31/2019		726.15

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31126	100645	ACCOUNTS_PAYA BLE	1/18/2019	ad930ed907bd anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	1/31/2019		\$ 93.00
31127	100646	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	2/28/2019		69.16
31128	100647	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	1/31/2019		27.64
31129	100648	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 8d7ac449-d4b1- 4189-8756- e56062da475a	8575	RECONCILED	2/28/2019		50.00
31130	100649	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 44bbbf35-ae6- 446b-bb84- f549bdf44879	6759	RECONCILED	1/31/2019		325.00
31131	100650	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 4ccbad21-11e7- 4df3-a3eb- 681688c22fbf	6559	RECONCILED	1/31/2019		80.00
31132	100651	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	1/31/2019		161.55
31133	100652	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	1/31/2019		75.00
31134	100653	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	1/31/2019		4.58
31135	100654	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	1/31/2019		700.00
31136	100655	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - ab4ad1ac-3818- 4bcc-a217- 5b8a02b6f2c7	6749	RECONCILED	1/31/2019		354.00
31137	100656	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - f9f04daa-24bc- 43c4-84ed- 3cf352688362	8384	RECONCILED	2/28/2019		210.00
31138	100657	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - c0783f6e-421b-	4787	RECONCILED	1/31/2019		41.31

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31139	100658	ACCOUNTS_PAYA BLE	1/18/2019	442f-9cc5-6f15400e8e2d anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	1/31/2019		\$ 239.47
31140	100659	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 8bb9553f-351b- 4b1c-ad2e- 2c7bedf85876	9407	RECONCILED	2/28/2019		225.00
31141	100660	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	2/28/2019		35.00
31142	100661	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - c58229a1-abf0- 4ea5-b36b- 6c9ea0714846	10242	RECONCILED	1/31/2019		171.05
31143	100662	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - d6aa5abe-c62b- 43ad-87a8- 09df66cd8184	10479	RECONCILED	1/31/2019		39.75
31144	100663	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	1/31/2019		217.00
31145	100664	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	2/28/2019		525.00
31146	100665	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	1/31/2019		202.40
31147	100666	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	1/31/2019		183.12
31148	100667	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	1/31/2019		2,470.00
31149	100668	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 6e3a5523-1343- 4a2f-9c9a- 222a324a877e	641	RECONCILED	1/31/2019		11.70
31150	100669	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	1/31/2019		2,486.23
31151	100670	ACCOUNTS_PAYA	1/18/2019	anonymized -	9860	RECONCILED	1/31/2019		144.54

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		BLE		fc5d124d-6ab5-4f2b-8536-5fc378177f1b					
31152	100671	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 3737e975-a0f0-4693-bdca-ffb3352a0a5	216	RECONCILED	1/31/2019		\$ 41.60
31153	100672	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	1/31/2019		202.00
31154	100673	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/31/2019		560.26
31155	100674	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 20bfa1fd-36a9-42db-aa16-b20a366424cc	6701	RECONCILED	1/31/2019		1,130.00
31156	100675	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - a7cf2b66-8088-4a7c-938b-734aa1644f2d	9972	RECONCILED	1/31/2019		890.00
31157	100676	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	1/31/2019		247.25
31158	100677	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 92579dd3-4905-4650-a258-05f2eba7eb45	9950	RECONCILED	1/31/2019		325.00
31159	100678	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	1/31/2019		1,325.08
31160	100679	ACCOUNTS_PAYA BLE	1/18/2019	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	1/31/2019		1,110.00
31161	100680	ACCOUNTS_PAYA BLE	1/29/2019	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	2/28/2019		130,520.73
31162	100681	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	2/28/2019		439.50
31164	100683	ACCOUNTS_PAYA BLE	2/1/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2019		430.23

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31165	100684	ACCOUNTS_PAYA BLE	2/1/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2019		\$ 3,934.52
31166	100685	ACCOUNTS_PAYA BLE	2/1/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	2/28/2019		2,877.85
31167	100686	ACCOUNTS_PAYA BLE	2/1/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	2/28/2019		582.17
31168	100687	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	2/28/2019		46,670.00
31169	100688	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	2/28/2019		99.61
31170	100689	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	2/28/2019		61.48
31171	100690	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	2/28/2019		73.46
31172	100691	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	2/28/2019		51.04
31173	100692	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	2/28/2019		61.48
31174	100693	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	2/28/2019		85.13
31175	100694	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 2b9ed776-1b31- 46b8-8719- 32872701e201	4944	RECONCILED	2/28/2019		261.00
31176	100695	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 294ede29-0c10- 4d86-bf41- d3b9a5075f46	6563	RECONCILED	2/28/2019		13.98
31177	100696	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - e720466f-dcfa- 4cae-8ace-	57	RECONCILED	2/28/2019		1,534.50

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31178	100697	ACCOUNTS_PAYA BLE	1/30/2019	bd92f5505f69 anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	2/28/2019		\$ 126.33
31179	100698	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	2/28/2019		49.88
31180	100699	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	2/28/2019		33.64
31181	100700	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	2/28/2019		340.00
31182	100701	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	2/28/2019		70.00
31183	100702	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	2/28/2019		127.49
31184	100703	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	2/28/2019		119.76
31185	100704	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 07e45e50-be02- 4c82-b3c7- cde28f28eac1	9528	RECONCILED	2/28/2019		1,400.00
31186	100705	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	2/28/2019		11.92
31187	100706	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	2/28/2019		49.88
31188	100707	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	2/28/2019		4,455.25
31189	100708	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	2/28/2019		683.60
31190	100709	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 142f4f52-781c-	571	RECONCILED	2/28/2019		86.79

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31191	100710	ACCOUNTS_PAYA BLE	1/30/2019	46e5-a3f3- c5f2f892e3a8 anonymized - 2fc3e8b2-6063- 405e-a2e5- 726b32a6763a	10578	RECONCILED	2/28/2019		\$ 21.49
31192	100711	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	2/28/2019		61.48
31193	100712	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 97bf6616-0f14- 4fd6-b50f- 41d62f1382be	6713	RECONCILED	2/28/2019		51.04
31194	100713	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	2/28/2019		425.00
31195	100714	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - a18004f1-bc6f- 4944-9c15- a4338ab06679	7103	RECONCILED	2/28/2019		205.00
31196	100715	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/28/2019		784.48
31197	100716	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	2/28/2019		113.00
31198	100717	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	2/28/2019		210.00
31199	100718	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - dc8fe06d-0b6d- 4b60-97b6- 4dc1b7a643e9	9234	RECONCILED	2/28/2019		145.00
31200	100719	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	2/28/2019		143.10
31201	100720	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 374b2b82-5b4f- 45d3-a4d7- 2d9a1a912ca2	9827	RECONCILED	2/28/2019		199.99
31202	100721	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	2/28/2019		644.00
31203	100722	ACCOUNTS_PAYA	1/30/2019	anonymized -	5785	RECONCILED	2/28/2019		34.44

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		BLE		ca46ea69-82e3-4628-8bda-8451ebc25f86					
31204	100723	ACCOUNTS_PAYA	1/30/2019	anonymized - 8e84533c-f4f9-427f-94b9-b781e08419d7	6689	RECONCILED	2/28/2019		\$ 580.00
		BLE							
31205	100724	ACCOUNTS_PAYA	1/30/2019	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	2/28/2019		61.48
		BLE							
31206	100725	ACCOUNTS_PAYA	1/30/2019	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	2/28/2019		184.44
		BLE							
31207	100726	ACCOUNTS_PAYA	1/30/2019	anonymized - ba0f5f08-8191-4be4-b5a6-0a09fbed8919	6761	RECONCILED	2/28/2019		25.00
		BLE							
31208	100727	ACCOUNTS_PAYA	1/30/2019	anonymized - 535e970b-a3dc-4ad4-b05a-4c5d4c56948d	7521	RECONCILED	2/28/2019		53.50
		BLE							
31209	100728	ACCOUNTS_PAYA	1/30/2019	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	2/28/2019		61.48
		BLE							
31210	100729	ACCOUNTS_PAYA	1/30/2019	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	2/28/2019		26.00
		BLE							
31211	100730	ACCOUNTS_PAYA	1/30/2019	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	2/28/2019		120.00
		BLE							
31212	100731	ACCOUNTS_PAYA	1/30/2019	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	2/28/2019		1,236.36
		BLE							
31213	100732	ACCOUNTS_PAYA	1/30/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/28/2019		1,650.00
		BLE							
31214	100733	ACCOUNTS_PAYA	1/30/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/28/2019		1,727.03
		BLE							
31215	100734	ACCOUNTS_PAYA	1/30/2019	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	2/28/2019		340.00
		BLE							

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31216	100735	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/28/2019		\$ 71.61
31217	100736	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/28/2019		16,928.39
31218	100737	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	2/28/2019		234.58
31219	100738	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/28/2019		125.00
31220	100739	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 672b7ab6-03c1- 4e56-8055- b5c2896e693e	9824	RECONCILED	2/28/2019		2,345.00
31221	100740	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 0e51538f-23a9- 40c6-b95f- 147e70e59b84	9521	RECONCILED	2/28/2019		61.48
31222	100741	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 60ba3880-4d4b- 44dd-9a76- fcad15279952	6600	RECONCILED	2/28/2019		1,508.25
31223	100742	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	2/28/2019		333.31
31224	100743	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 088fa822-4736- 4006-823b- 48148753e791	9708	RECONCILED	2/28/2019		30.00
31225	100744	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	2/28/2019		937.38
31226	100745	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	2/28/2019		229.08
31227	100746	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 16e09292-63b2- 493f-a39b- b22790c9ed63	9656	RECONCILED	2/28/2019		300.00
31228	100747	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - d2a25e0c-466f- 49b8-ae45-	5835	RECONCILED	2/28/2019		3,700.00

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31229	100748	ACCOUNTS_PAYA BLE	2/11/2019	1d51df426cee anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	2/28/2019		\$ 52.80
31230	100749	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	2/28/2019		2,891.30
31231	100750	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	2/28/2019		139.80
31232	100751	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	2/28/2019		765.95
31233	100752	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	2/28/2019		659.04
31234	100753	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 7e68d5dd-8ea0- 4adc-8483- dded760d8212	90	RECONCILED	2/28/2019		1,706.00
31235	100754	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 7d9d0081-2ca6- 4368-8542- 6ec22e6b2d38	9978	RECONCILED	2/28/2019		26.97
31236	100755	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 23e557df-f869- 4bb1-9ec9- a84f3c63d425	7469	RECONCILED	2/28/2019		59.90
31237	100756	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	2/28/2019		230.25
31238	100757	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	2/28/2019		771.97
31239	100758	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	2/28/2019		66.29
31240	100759	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	2/28/2019		42.92
31241	100760	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - f860c591-1db6-	9462	RECONCILED	2/28/2019		217.38

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31242	100761	ACCOUNTS_PAYA BLE	2/11/2019	4a92-8252-337a1723144d anonymized - 44bbbf35-ae66- 446b-bb84- f549bdf44879	6759	RECONCILED	2/28/2019		\$ 357.50
31243	100762	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 2cec4856-411f- 4c53-a5f3- 5e3fba9471f0	1497	RECONCILED	2/28/2019		290.00
31244	100763	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 371088cc-b3ac- 4a2d-adff- a1479d69ce5c	8376	RECONCILED	2/28/2019		320.00
31245	100764	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	2/28/2019		232.09
31246	100765	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	2/28/2019		28.03
31247	100766	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	2/28/2019		942.00
31248	100767	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	2/28/2019		30.30
31249	100768	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - cdb77636-e263- 459c-984b- 2536642bdb98	9700	RECONCILED	2/28/2019		116.00
31250	100769	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	2/28/2019		608.82
31251	100770	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	2/28/2019		2,915.34
31252	100771	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - b5cc6c84-3ff2- 4029-9490- cca4387f9912	6626	RECONCILED	2/28/2019		25,546.00
31253	100772	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	2/28/2019		54.75
31254	100773	ACCOUNTS_PAYA	2/11/2019	anonymized -	9750	RECONCILED	2/28/2019		772.80

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		BLE		59e0f99e-552f-4373-b053-49feb7aec9ee					
31255	100774	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	2/28/2019		\$ 705.74
31256	100775	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	2/28/2019		4,180.00
31257	100776	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	2/28/2019		20.00
31258	100777	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	3/29/2019		179.00
31259	100778	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 8666368e-904d-458d-9a43-dad884019134	7413	RECONCILED	2/28/2019		200.00
31260	100779	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	2/28/2019		2,592.09
31261	100780	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 5f1433a0-7378-4ce3-b1de-a0627dd512a2	6762	RECONCILED	2/28/2019		954.61
31262	100781	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/29/2019		63.55
31263	100782	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	2/28/2019		253.00
31264	100783	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	2/28/2019		182.50
31265	100784	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	2/28/2019		763.50
31266	100785	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/28/2019		912.28

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31267	100786	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	2/28/2019		\$ 2,267.39
31268	100787	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 5ca48cbe-68e8- 421e-8757- 0547f83949f5	6498	RECONCILED	2/28/2019		1,281.91
31269	100788	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/28/2019		105.15
31270	100789	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	2/28/2019		1,710.00
31271	100790	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	2/28/2019		61.50
31272	100791	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	2/28/2019		499.14
31273	100792	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	2/28/2019		1,116.07
31274	100793	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/28/2019		75.00
31275	100794	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 8db39d59-65ec- 45cc-a7d0- e5b509bddbee	6776	RECONCILED	2/28/2019		198.37
31276	100795	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 65341066-5c97- 4258-91ba- a3750b53d692	9962	RECONCILED	2/28/2019		294.48
31277	100796	ACCOUNTS_PAYA BLE	2/11/2019	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	2/28/2019		781.92
31279	100798	ACCOUNTS_PAYA BLE	2/15/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2019		3,750.84
31280	100799	ACCOUNTS_PAYA BLE	2/15/2019	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	2/28/2019		120.94

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31281	100800	ACCOUNTS_PAYA BLE	2/15/2019	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	2/28/2019		\$ 2,835.85
31282	100801	ACCOUNTS_PAYA BLE	2/15/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	2/28/2019		582.17
31283	100802	ACCOUNTS_PAYA BLE	2/13/2019	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	2/28/2019		40,680.11
31284	100803	ACCOUNTS_PAYA BLE	2/13/2019	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	2/28/2019		800.00
31285	100804	ACCOUNTS_PAYA BLE	2/13/2019	anonymized - 1f642719-9930- 44ce-8a6f- d4e221734fa3	9007	RECONCILED	2/28/2019		200.00
31286	100805	ACCOUNTS_PAYA BLE	2/15/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2019		425.81
31287	100806	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	2/28/2019		75.00
31288	100807	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	2/28/2019		50.00
31289	100808	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	3/29/2019		50.00
31290	100809	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	3/29/2019		50.00
31291	100810	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	2/28/2019		60.00
31292	100811	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	2/28/2019		75.00
31293	100812	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - f860c591-1db6-	9462	RECONCILED	2/28/2019		75.00

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31294	100813	ACCOUNTS_PAYA BLE	2/18/2019	4a92-8252- 337a1723144d anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	2/28/2019		\$ 65.00
31295	100814	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	3/29/2019		65.00
31296	100815	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	3/29/2019		50.00
31297	100816	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	3/29/2019		65.00
31298	100817	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	4/30/2019		50.00
31299	100818	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	2/28/2019		75.00
31300	100819	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	2/28/2019		50.00
31301	100820	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	3/29/2019		65.00
31302	100821	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdbb18	9718	RECONCILED	3/29/2019		50.00
31303	100822	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	2/28/2019		50.00
31304	100823	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	3/29/2019		65.00
31305	100824	ACCOUNTS_PAYA BLE	2/18/2019	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	2/28/2019		50.00
31306	100826	ACCOUNTS_PAYA	2/20/2019	anonymized -	5817	RECONCILED	2/28/2019		1,485.00

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		BLE		e8fd6532-1ab0-4ebc-b43f-24d46087c26d					
31307	100827	ACCOUNTS_PAYA	2/20/2019	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/29/2019		\$ 116.00
		BLE							
31308	100828	ACCOUNTS_PAYA	2/20/2019	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	2/28/2019		195.71
		BLE							
31309	100829	ACCOUNTS_PAYA	2/20/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	2/28/2019		213.75
		BLE							
31310	100830	ACCOUNTS_PAYA	2/20/2019	anonymized - 78f26da6-5658-42da-9632-9fa6ebbc3bfa	6518	RECONCILED	3/29/2019		180.00
		BLE							
31311	100831	ACCOUNTS_PAYA	2/20/2019	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	2/28/2019		496.00
		BLE							
31312	100832	ACCOUNTS_PAYA	2/20/2019	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	2/28/2019		1,158.00
		BLE							
31313	100833	ACCOUNTS_PAYA	2/20/2019	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	2/28/2019		262.48
		BLE							
31314	100834	ACCOUNTS_PAYA	2/20/2019	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	2/28/2019		211.74
		BLE							
31315	100835	ACCOUNTS_PAYA	2/20/2019	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	2/28/2019		23.93
		BLE							
31316	100836	ACCOUNTS_PAYA	2/20/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	2/28/2019		485.66
		BLE							
31317	100837	ACCOUNTS_PAYA	2/20/2019	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	2/28/2019		54.00
		BLE							
31318	100838	ACCOUNTS_PAYA	2/20/2019	anonymized - b32d6ea4-a5e0-4262-97cc-01b413ba953a	6647	RECONCILED	2/28/2019		32.00
		BLE							

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31319	100839	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 59f29e45-23e9- 4c66-aeac- 39fd2c540b1a	7527	RECONCILED	2/28/2019		\$ 200.00
31320	100840	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	2/28/2019		35.09
31321	100841	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	2/28/2019		61.48
31322	100842	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	3/29/2019		1,150.00
31323	100843	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	2/28/2019		3,573.03
31324	100844	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 3850f401-304d- 44fc-b7bb- 300688e29a6a	7524	RECONCILED	3/29/2019		50.00
31325	100845	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	3/29/2019		760.00
31326	100846	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	2/28/2019		734.52
31327	100847	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	2/28/2019		200.00
31328	100848	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	2/28/2019		61.48
31329	100849	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - e64740a4-c788- 47c1-a065- 5b69817f1f71	7375	RECONCILED	2/28/2019		1,147.20
31330	100850	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	2/28/2019		178.85
31331	100851	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 976d4038-01e0- 43c6-b45b-	9872	RECONCILED	2/28/2019		700.00

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31332	100852	ACCOUNTS_PAYA BLE	2/20/2019	62308c2c5630 anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	2/28/2019		\$ 142.86
31333	100853	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	2/28/2019		880.00
31334	100854	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - f4d076ea-8d55- 4168-b34a- 31e3d72da3a8	6222	RECONCILED	3/29/2019		350.00
31335	100855	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/28/2019		270.77
31336	100856	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	2/28/2019		13,602.61
31337	100857	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	2/28/2019		109.75
31338	100858	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 255d0ee4-d13a- 495f-a522- e525ef08bfe6	9655	RECONCILED	3/29/2019		100.00
31339	100859	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - c58cd35e-b1ed- 4aaa-9e1e- 2fbbbe028e6b	7514	RECONCILED	3/29/2019		46.00
31340	100860	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	2/28/2019		217.00
31341	100861	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 10d323bd-c6f7- 4a71-a89f- f8a1ddb0baab	7522	RECONCILED	2/28/2019		100.00
31342	100862	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	2/28/2019		524.25
31343	100863	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - b9ed93ec-da96- 4995-bffb- 89e06c6519c8	7363	RECONCILED	2/28/2019		435.00
31344	100864	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 5317c513-c49a-	7132	RECONCILED	2/28/2019		340.00

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31345	100865	ACCOUNTS_PAYA BLE	2/20/2019	495a-835b- ac42dd2c06e0 anonymized - fc5d124d-6ab5- 4f2b-8536- 5fc378177f1b	9860	RECONCILED	2/28/2019		\$ 72.27
31346	100866	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	2/28/2019		610.00
31347	100867	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	2/28/2019		144.00
31348	100868	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	2/28/2019		476.99
31349	100869	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 9218d2aa-44e0- 4e81-a3c9- 7f33097b3568	6428	RECONCILED	2/28/2019		1,149.20
31350	100870	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/28/2019		71.61
31351	100871	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 20bfa1fd-36a9- 42db-aa16- b20a366424cc	6701	RECONCILED	3/29/2019		165.00
31352	100872	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	2/28/2019		285.00
31353	100873	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/28/2019		2,581.85
31354	100874	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - 450891ca-7476- 42fb-a783- a3f9f49d7744	7418	RECONCILED	2/28/2019		204.01
31355	100875	ACCOUNTS_PAYA BLE	2/20/2019	anonymized - c2a144cc-3807- 46ea-bff1- e86ff4f2c386	8079	RECONCILED	2/28/2019		148.00
31356	100876	ACCOUNTS_PAYA BLE	2/22/2019	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	2/28/2019		130,006.01
31357	100877	ACCOUNTS_PAYA	2/22/2019	anonymized -	8053	RECONCILED	2/28/2019		439.50

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		BLE		925e1d49-69bf-432e-9399-489dfcc3eb69					
31358	100878	ACCOUNTS_PAYA	2/26/2019	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	3/29/2019		\$ 3,236.00
		BLE							
31359	100879	ACCOUNTS_PAYA	2/26/2019	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	3/29/2019		2,071.00
		BLE							
31361	100881	ACCOUNTS_PAYA	3/1/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/29/2019		416.99
		BLE							
31362	100882	ACCOUNTS_PAYA	3/1/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/29/2019		4,028.20
		BLE							
31363	100883	ACCOUNTS_PAYA	3/1/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/29/2019		2,751.85
		BLE							
31364	100884	ACCOUNTS_PAYA	3/1/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/29/2019		582.17
		BLE							
31365	100885	ACCOUNTS_PAYA	2/28/2019	anonymized - 5a8c1c41-6056-472a-95bc-a45f74a06946	7526	RECONCILED	3/29/2019		20.00
		BLE							
31366	100886	ACCOUNTS_PAYA	2/28/2019	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	3/29/2019		222.24
		BLE							
31367	100887	ACCOUNTS_PAYA	2/28/2019	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	3/29/2019		315.00
		BLE							
31368	100888	ACCOUNTS_PAYA	2/28/2019	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	3/29/2019		525.00
		BLE							
31369	100889	ACCOUNTS_PAYA	2/28/2019	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/29/2019		1,158.00
		BLE							
31370	100890	ACCOUNTS_PAYA	2/28/2019	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	3/29/2019		760.00
		BLE							

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31371	100891	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 579ddfc6-5751- 46f8-a773- 62b8adedf3c9	6236	RECONCILED	3/29/2019		\$ 30.00
31372	100892	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 7caadb33-4962- 4773-a805- a76ff07278b0	6739	RECONCILED	3/29/2019		167.95
31373	100893	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 4ccbad21-11e7- 4df3-a3eb- 681688c22fbf	6559	RECONCILED	3/29/2019		240.00
31374	100894	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	3/29/2019		809.04
31375	100895	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	3/29/2019		105.72
31376	100896	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	3/29/2019		293.25
31377	100897	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 20525b20-722e- 4231-ae4b- 9bde6ed9acc8	1501	RECONCILED	3/29/2019		926.30
31378	100898	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	3/29/2019		20.00
31379	100899	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	3/29/2019		125.00
31380	100900	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/29/2019		216.25
31381	100901	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	3/29/2019		595.25
31382	100902	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	3/29/2019		3,303.52
31383	100903	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - d7dff9d6-0834- 4d08-9a68-	9511	RECONCILED	3/29/2019		495.00

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31384	100904	ACCOUNTS_PAYA BLE	2/28/2019	e3b169279850 anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	3/29/2019		\$ 644.00
31385	100905	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	3/29/2019		705.74
31386	100906	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	3/29/2019		112.66
31387	100907	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	3/29/2019		172.84
31388	100908	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 837f3988-b034- 4b2e-9a8e- 1aff9087f9a8	7528	RECONCILED	3/29/2019		5,097.35
31389	100909	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	3/29/2019		62.00
31390	100910	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	3/29/2019		375.00
31391	100911	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	3/29/2019		292.04
31392	100912	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	3/29/2019		600.00
31393	100913	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	3/29/2019		87.34
31394	100914	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	3/29/2019		2,346.85
31395	100915	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 7692d547-5f78- 491e-a9c1- 082739cbbcec	9871	RECONCILED	3/29/2019		907.50
31396	100916	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 6992e469-6141-	228	RECONCILED	3/29/2019		1,318.35

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31397	100917	ACCOUNTS_PAYA BLE	2/28/2019	4d9a-a306- a39f9dd97e29 anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	3/29/2019		\$ 51.34
31398	100918	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/29/2019		4.79
31399	100919	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	3/29/2019		55.98
31400	100920	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/29/2019		125.00
31401	100921	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/29/2019		4,345.28
31402	100922	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 700b7a8e-1fcd- 42c2-9fe7- ea519f46b274	7529	RECONCILED	3/29/2019		2,820.00
31403	100923	ACCOUNTS_PAYA BLE	3/5/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	3/29/2019		860.00
31404	100924	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	3/29/2019		2,090.00
31405	100925	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	3/29/2019		3,806.50
31406	100926	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 7a192e6e-571b- 40d6-89f5- e71266f3ac2d	1569	RECONCILED	3/29/2019		269.00
31407	100927	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	3/29/2019		1,671.54
31408	100928	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	3/29/2019		262.89
31409	100929	ACCOUNTS_PAYA	3/11/2019	anonymized -	9207	RECONCILED	3/29/2019		86.19

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		BLE		d97575bb-7941-44b9-809e-954ad6686fac					
31410	100930	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - e638cd5a-b20b-479a-b652-2d136f8c576d	9919	RECONCILED	3/29/2019		\$ 6,714.00
31411	100931	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 484d12d6-96b7-4af0-8836-96e4d348fc06	7534	RECONCILED	3/29/2019		485.00
31412	100932	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - c0d30f6a-5564-43ae-8f66-61f73abf649e	6442	RECONCILED	3/29/2019		25.50
31413	100933	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	3/29/2019		346.48
31414	100934	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	3/29/2019		398.09
31415	100935	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	3/29/2019		23.66
31416	100936	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/29/2019		100.00
31417	100937	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 44bbbf35-ae66-446b-bb84-f549bdf44879	6759	RECONCILED	3/29/2019		455.00
31418	100938	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/29/2019		458.50
31419	100939	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 95c72fb4-2ae8-431b-b52e-d6c076cbdd3a	8317	RECONCILED	3/29/2019		55.46
31420	100940	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/29/2019		1,325.94
31421	100941	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	3/29/2019		21.45

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31422	100942	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	3/29/2019		\$ 44.00
31423	100943	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	3/29/2019		95.40
31424	100944	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	3/29/2019		120.45
31425	100945	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	3/29/2019		584.20
31426	100946	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - b8fd3801-eb81- 4ba9-ab50- 2f74e08222f4	10523	RECONCILED	3/29/2019		77.95
31427	100947	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 189f9964-2db0- 4257-90af- eff21455019a	6526	RECONCILED	3/29/2019		789.80
31428	100948	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	VOID		3/11/2019	260.00
31429	100949	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	3/29/2019		312.00
31430	100950	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	3/29/2019		488.00
31431	100951	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 107582f8-9ed3- 423b-8f6e- b2987168e74b	4130	RECONCILED	3/29/2019		160.00
31432	100952	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	3/29/2019		2,183.69
31433	100953	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	3/29/2019		1,079.00
31434	100954	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 2b0f33e6-d0fe- 4635-910c-	8743	RECONCILED	3/29/2019		661.76

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31435	100955	ACCOUNTS_PAYA BLE	3/11/2019	c4a97085edc8 anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/29/2019		\$ 105.15
31436	100956	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/29/2019		19,755.08
31437	100957	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - a979cdc7-1640- 4968-84c2- 6ee28738433d	233	RECONCILED	3/29/2019		129.92
31438	100958	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	3/29/2019		440.16
31439	100959	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	3/29/2019		1,116.07
31440	100960	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/29/2019		2,709.21
31441	100961	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 450891ca-7476- 42fb-a783- a3f9f49d7744	7418	RECONCILED	3/29/2019		922.82
31442	100962	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 91263651-ee53- 48d0-ba70- 16a1564fb3e7	9266	RECONCILED	3/29/2019		102.95
31443	100963	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	RECONCILED	3/29/2019		65.00
31444	100964	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	RECONCILED	4/30/2019		65.00
31445	100965	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	VOID		4/30/2019	65.00
31446	100966	ACCOUNTS_PAYA BLE	3/11/2019	anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	RECONCILED	3/29/2019		65.00
31448	100970	ACCOUNTS_PAYA BLE	3/15/2019	anonymized - 92403ad5-1c3c-	1835	RECONCILED	3/29/2019		446.41

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31449	100971	ACCOUNTS_PAYA BLE	3/15/2019	4dbe-b775- 8d3765b0e3db anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/29/2019		\$ 4,499.62
31450	100972	ACCOUNTS_PAYA BLE	3/15/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/29/2019		2,989.85
31451	100973	ACCOUNTS_PAYA BLE	3/15/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	3/29/2019		582.17
31452	100974	ACCOUNTS_PAYA BLE	3/14/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/30/2019		90.00
31453	100975	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	4/30/2019		733.56
31454	100976	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 60ba3880-4d4b- 44dd-9a76- fcad15279952	6600	RECONCILED	3/29/2019		2,127.25
31455	100977	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	3/29/2019		75.00
31456	100978	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	3/29/2019		50.00
31457	100979	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 16ec203f-2fd3- 46e4-86cc- ef6a8dafcf1d	4673	RECONCILED	3/29/2019		834.39
31458	100980	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 79d4d2f0-b0fb- 48a6-b499- 78b20f3b5cbd	10127	RECONCILED	4/30/2019		62.76
31459	100981	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 6e7447fd-039a- 4921-b60e- 0e8896e8e20e	7125	RECONCILED	4/30/2019		2,409.90
31460	100982	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	3/29/2019		71.35
31461	100983	ACCOUNTS_PAYA	3/19/2019	anonymized -	9867	RECONCILED	3/29/2019		213.75

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31462	100984	BLE ACCOUNTS_PAYA	3/19/2019	bc8e3219-5f32-4986-a54c-cc25e45ce8bf anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/29/2019		\$ 30,322.30
31463	100985	BLE ACCOUNTS_PAYA	3/19/2019	anonymized - a560b538-8c09-4b52-9a22-eb3bcf662e07	4958	RECONCILED	3/29/2019		100.00
31464	100986	BLE ACCOUNTS_PAYA	3/19/2019	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	3/29/2019		163.56
31465	100987	BLE ACCOUNTS_PAYA	3/19/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	4/30/2019		50.00
31466	100988	BLE ACCOUNTS_PAYA	3/19/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/30/2019		50.00
31467	100989	BLE ACCOUNTS_PAYA	3/19/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	3/29/2019		304.77
31468	100990	BLE ACCOUNTS_PAYA	3/19/2019	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	3/29/2019		85.00
31469	100991	BLE ACCOUNTS_PAYA	3/19/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/29/2019		60.00
31470	100992	BLE ACCOUNTS_PAYA	3/19/2019	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	3/29/2019		666.90
31471	100993	BLE ACCOUNTS_PAYA	3/19/2019	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	4/30/2019		14.25
31472	100994	BLE ACCOUNTS_PAYA	3/19/2019	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	3/29/2019		170.00
31473	100995	BLE ACCOUNTS_PAYA	3/19/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/29/2019		140.66

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31474	100996	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	3/29/2019		\$ 351.24
31475	100997	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	3/29/2019		651.97
31476	100998	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	3/29/2019		84.00
31477	100999	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	3/29/2019		125.00
31478	101000	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - bc176966-dd5b- 4cb4-8c19- 84325a2fed4a	8822	RECONCILED	3/29/2019		565.00
31479	101001	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	3/29/2019		84.00
31480	101002	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	4/30/2019		72.47
31481	101003	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 43255b07-d733- 46eb-a048- 2406ecb2d70c	9988	RECONCILED	4/30/2019		255.32
31482	101004	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	3/29/2019		762.28
31483	101005	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	3/29/2019		50.00
31484	101006	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	3/29/2019		700.00
31485	101007	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 100ff5b8-acbd- 4a04-ba32- 9f38c42f4fb	8008	RECONCILED	4/30/2019		300.00
31486	101008	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 9e4638ec-5e8e- 4c95-bf41-	5945	RECONCILED	3/29/2019		40.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31487	101009	ACCOUNTS_PAYA BLE	3/19/2019	c3a4f513f450 anonymized - b11697f6-8423- 49c0-bf0e- 6d89e672aa99	6368	RECONCILED	4/30/2019		\$ 225.00
31488	101010	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/29/2019		352.85
31489	101011	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	3/29/2019		41.17
31490	101012	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	4/30/2019		14,735.19
31491	101013	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 419eb747-a960- 41af-aa30- bc665208d4f8	9621	RECONCILED	3/29/2019		40.00
31492	101014	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	4/30/2019		252.00
31493	101015	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	4/30/2019		119.52
31494	101016	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - b5cc6c84-3ff2- 4029-9490- cca4387f9912	6626	RECONCILED	3/29/2019		9,155.00
31495	101017	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - ef2e50aa-8d15- 4998-a9c8- edbe167f5360	6479	RECONCILED	3/29/2019		544.00
31496	101018	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	3/29/2019		24.95
31497	101019	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	3/29/2019		1,030.40
31498	101020	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	3/29/2019		2,580.00
31499	101021	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 489d2ca9-d06c-	10548	RECONCILED	4/30/2019		50.00

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31500	101022	ACCOUNTS_PAYA BLE	3/19/2019	4f2a-8047-6987deb99ed8 anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	3/29/2019		\$ 217.00
31501	101023	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	5/31/2019		84.30
31502	101024	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	6/28/2019		420.13
31503	101025	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	3/29/2019		75.00
31504	101026	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	3/29/2019		900.45
31505	101027	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	OUTSTANDING			50.00
31506	101028	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	3/29/2019		361.76
31507	101029	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 26dfd160-3c7c- 46cd-8111- 63afd39e165a	7531	RECONCILED	6/28/2019		200.00
31508	101030	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	3/29/2019		830.00
31509	101031	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	4/30/2019		50.00
31510	101032	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	3/29/2019		7,830.00
31511	101033	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/30/2019		81.00
31512	101034	ACCOUNTS_PAYA	3/19/2019	anonymized -	630	RECONCILED	3/29/2019		580.00

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31513	101035	ACCOUNTS_PAYA BLE	3/19/2019	c1be5acc-d2d4-4588-bb10-0477f2e4db5f anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/29/2019		\$ 917.54
31514	101036	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/29/2019		109.06
31515	101037	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	3/29/2019		11,964.34
31516	101038	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/29/2019		50.00
31517	101039	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	3/29/2019		1,288.80
31518	101040	ACCOUNTS_PAYA BLE	3/19/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	4/30/2019		50.00
31519	101041	ACCOUNTS_PAYA BLE	3/22/2019	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/30/2019		129,684.86
31520	101042	ACCOUNTS_PAYA BLE	3/22/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	4/30/2019		436.50
31521	101043	ACCOUNTS_PAYA BLE	3/25/2019	anonymized - 057b114a-e77a-477b-981f-f54b588e3de0	7533	RECONCILED	3/29/2019		300.00
31523	101045	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/29/2019		435.65
31524	101046	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/29/2019		4,321.36
31525	101047	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/30/2019		2,849.85

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31526	101048	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	3/29/2019		\$ 582.17
31527	101049	ACCOUNTS_PAYA BLE	3/27/2019	anonymized - 05c6d02b-57a5- 4975-bf09- 2131e0582f51	2608	RECONCILED	4/30/2019		195.00
31528	101050	ACCOUNTS_PAYA BLE	3/27/2019	anonymized - 700b7a8e-1fcd- 42c2-9fe7- ea519f46b274	7529	RECONCILED	4/30/2019		2,820.00
31529	101051	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	4/30/2019		54,730.00
31530	101052	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	4/30/2019		488.68
31531	101053	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	4/30/2019		185.84
31532	101054	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	4/30/2019		614.28
31533	101055	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	4/30/2019		1,158.00
31534	101056	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	4/30/2019		173.91
31535	101057	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 97737d03-d90b- 4a25-89d9- 99a391578f7a	6813	RECONCILED	4/30/2019		184.09
31536	101058	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - e7e4b4d2-2f24- 4eff-ba5b- 9c7daf8e2ad6	5178	RECONCILED	4/30/2019		6,348.00
31537	101059	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	4/30/2019		186.00
31538	101060	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - a071bb5b-c7a2- 4602-8994-	6138	RECONCILED	4/30/2019		70.00

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31539	101061	ACCOUNTS_PAYA BLE	3/29/2019	954727431f84 anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	4/30/2019		\$ 711.00
31540	101062	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	4/30/2019		11.05
31541	101063	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	4/30/2019		4,767.20
31542	101064	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	4/30/2019		1,334.00
31543	101065	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	4/30/2019		26.02
31544	101066	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	4/30/2019		453.23
31545	101067	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - e1a7d1ca-7f3c- 4769-a2db- c0e387c49f29	6798	RECONCILED	4/30/2019		599.00
31546	101068	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - ef4ead97-2c50- 417b-abbd- 0cbcfc35d3c3	6604	RECONCILED	4/30/2019		410.50
31547	101069	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 100ff5b8-acbd- 4a04-ba32- 9f38c42f4f4b	8008	RECONCILED	4/30/2019		325.00
31548	101070	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - efcaf094-0eed- 42cb-a3b8- d696a52fc2cc	8568	RECONCILED	4/30/2019		275.00
31549	101071	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 80152807-eeed- 4078-a54d- 56ecde40f69c	10394	RECONCILED	4/30/2019		98.00
31550	101072	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/30/2019		128.94
31551	101073	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 845f04bc-7322-	5642	RECONCILED	4/30/2019		117.50

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31552	101074	ACCOUNTS_PAYA BLE	3/29/2019	4790-87fc- cdbdfab71363 anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	4/30/2019		\$ 4,322.13
31553	101075	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - b5cc6c84-3ff2- 4029-9490- cca4387f9912	6626	RECONCILED	4/30/2019		6,390.00
31554	101076	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	4/30/2019		641.30
31555	101077	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 5b022b5c-b977- 4ae1-b5d8- d1d6ad5ded61	4414	RECONCILED	4/30/2019		742.69
31556	101078	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	4/30/2019		620.00
31557	101079	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 004308a5-3b7d- 4666-afcd- b7a62e30d1d9	8982	RECONCILED	4/30/2019		2,600.00
31558	101080	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	4/30/2019		90.00
31559	101081	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 46739d39-adc9- 44e5-aab4- 26a84fa46946	843	RECONCILED	4/30/2019		166.00
31560	101082	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	4/30/2019		1,163.63
31561	101083	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	4/30/2019		1,620.00
31562	101084	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 057b114a-e77a- 477b-981f- f54b588e3de0	7533	RECONCILED	4/30/2019		900.00
31563	101085	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	4/30/2019		76.32
31564	101086	ACCOUNTS_PAYA	3/29/2019	anonymized -	228	RECONCILED	4/30/2019		1,179.84

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31565	101087	BLE ACCOUNTS_PAYA	3/29/2019	6992e469-6141-4d9a-a306-a39f9dd97e29 anonymized - 20bfa1fd-36a9-42db-aa16-b20a366424cc	6701	RECONCILED	4/30/2019		\$ 325.00
31566	101088	BLE ACCOUNTS_PAYA	3/29/2019	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	4/30/2019		1,484.20
31567	101089	BLE ACCOUNTS_PAYA	3/29/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	4/30/2019		859.17
31568	101090	BLE ACCOUNTS_PAYA	3/29/2019	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	4/30/2019		2,084.25
31569	101091	BLE ACCOUNTS_PAYA	3/29/2019	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	4/30/2019		896.67
31571	101093	BLE ACCOUNTS_PAYA	4/12/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2019		436.85
31572	101094	BLE ACCOUNTS_PAYA	4/12/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2019		3,992.21
31573	101095	BLE ACCOUNTS_PAYA	4/12/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/30/2019		2,940.85
31574	101096	BLE ACCOUNTS_PAYA	4/12/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/30/2019		582.17
31575	101097	BLE ACCOUNTS_PAYA	4/12/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2019		9.54
31576	101098	BLE ACCOUNTS_PAYA	4/9/2019	anonymized - f2e40eae-113b-48e2-86fa-3b88995e74ce	7523	RECONCILED	4/30/2019		1,877.50
31577	101099	BLE ACCOUNTS_PAYA	4/9/2019	anonymized - 93e03260-77d9-4491-8fbb-88bbab5216bf	7013	RECONCILED	4/30/2019		105.00

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31578	101100	ACCOUNTS_PAYA BLE	4/9/2019	anonymized - ed1689f2-b26d- 44a1-8dce- 8e9786ea2e0a	4969	RECONCILED	4/30/2019		\$ 125.00
31579	101101	ACCOUNTS_PAYA BLE	4/9/2019	anonymized - 4e1e6dac-7031- 498b-af8f- cf31dd9cc849	9965	RECONCILED	4/30/2019		150.00
31580	101102	ACCOUNTS_PAYA BLE	4/9/2019	anonymized - 0d8ef9e8-6ce8- 4d2f-9dbe- 71981566a01d	6733	RECONCILED	4/30/2019		350.00
31581	101103	ACCOUNTS_PAYA BLE	4/9/2019	anonymized - 5317c513-c49a- 495a-835b- ac42dd2c06e0	7132	RECONCILED	4/30/2019		425.00
31582	101104	ACCOUNTS_PAYA BLE	4/9/2019	anonymized - 107582f8-9ed3- 423b-8f6e- b2987168e74b	4130	RECONCILED	4/30/2019		400.00
31583	101107	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	4/30/2019		210.36
31584	101108	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	4/30/2019		60.00
31585	101109	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - f34ada3c-6b50- 4afe-b373- fefc57a9ff1a	6702	RECONCILED	4/30/2019		932.93
31586	101110	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	4/30/2019		9.99
31587	101111	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	4/30/2019		463.00
31588	101112	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	10/31/2019		107.88
31589	101113	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	4/30/2019		213.75
31590	101114	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - cf44a27a-7c0b- 498c-a480-	8718	RECONCILED	4/30/2019		39,262.00

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31591	101115	ACCOUNTS_PAYA BLE	4/10/2019	7bda08dbc437 anonymized - 69727714-10a5- 45a3-951d- d77884103600	9999	RECONCILED	4/30/2019		\$ 1,815.10
31592	101116	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	4/30/2019		396.32
31593	101117	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	4/30/2019		995.24
31594	101118	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	4/30/2019		199.25
31595	101119	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	4/30/2019		759.81
31596	101120	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	4/30/2019		1,625.00
31597	101121	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	4/30/2019		279.00
31598	101122	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - ef03539a-1a44- 42d1-a8c7- 5a171700dc81	5925	RECONCILED	5/31/2019		400.00
31599	101123	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	4/30/2019		72.50
31600	101124	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	4/30/2019		196.38
31601	101125	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	4/30/2019		161.23
31602	101126	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	4/30/2019		4,704.75
31603	101127	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 82e7920e-19c5-	7226	RECONCILED	4/30/2019		725.75

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31604	101128	ACCOUNTS_PAYA BLE	4/10/2019	485a-a654- b59f28133c0f anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	4/30/2019		\$ 687.36
31605	101129	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	4/30/2019		1,495.00
31606	101130	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 4818cf37-3336- 4d31-890a- 0d937f092959	7404	RECONCILED	4/30/2019		635.00
31607	101131	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 4e1e6dac-7031- 498b-af8f- cf31dd9cc849	9965	RECONCILED	4/30/2019		68.50
31608	101132	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	4/30/2019		1,391.74
31609	101133	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	4/30/2019		490.00
31610	101134	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/30/2019		53.77
31611	101135	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	4/30/2019		62.00
31612	101136	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 0f5ba6be-545b- 4cde-9532- 2e41f63739bc	5895	RECONCILED	4/30/2019		2,630.00
31613	101137	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	4/30/2019		98.55
31614	101138	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	4/30/2019		1,030.40
31615	101139	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 2a5f40dc-2a9c- 4cd6-9c2a- 691f7833f0df	9993	RECONCILED	4/30/2019		400.00
31616	101140	ACCOUNTS_PAYA	4/10/2019	anonymized -	8670	RECONCILED	4/30/2019		217.00

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		BLE		be69150f-9e27-474e-b245-7db0e8f13346					
31617	101141	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 189f9964-2db0-4257-90af- eff21455019a	6526	RECONCILED	4/30/2019		\$ 394.90
31618	101142	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - bd6fa484-8f7a-4224-b4a5- 22192af0567f	10444	RECONCILED	6/28/2019		314.30
31619	101143	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 8d64aa28-a946-4d85-b407- 8c86d3c8c877	10484	RECONCILED	4/30/2019		205.43
31620	101144	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91- ffe3e7386fc8	3280	RECONCILED	4/30/2019		619.00
31621	101145	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - d1451954-ae20-4aae-a715- 202d88597bce	6452	RECONCILED	4/30/2019		50.00
31622	101146	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 73cad6c5-a86c-44db-9671- 3c74790ddc4c	5816	RECONCILED	4/30/2019		2,495.00
31623	101147	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 6d97517b-5788-46ce-9a1c- dd9507aa917e	6497	RECONCILED	4/30/2019		1,228.65
31624	101148	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - fc5d124d-6ab5-4f2b-8536- 5fc378177f1b	9860	RECONCILED	6/28/2019		522.93
31625	101149	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 90355ccf-eb89-4535-9139- 58cd54721b3c	8539	RECONCILED	4/30/2019		610.00
31626	101150	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 2b0f33e6-d0fe-4635-910c- c4a97085edc8	8743	RECONCILED	4/30/2019		452.25
31627	101151	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - f717941b-60dc-4dc4-94c5- c0cb4e43a228	8507	RECONCILED	4/30/2019		118.27
31628	101152	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 6992e469-6141-4d9a-a306- a39f9dd97e29	228	RECONCILED	4/30/2019		19,109.02

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31629	101153	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	4/30/2019		\$ 274.60
31630	101154	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 42d8f618-6d2a- 4a60-92f0- 5ea259d33404	7540	RECONCILED	4/30/2019		1,147.00
31631	101155	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	4/30/2019		1,116.07
31632	101156	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	4/30/2019		2,784.54
31633	101157	ACCOUNTS_PAYA BLE	4/10/2019	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	4/30/2019		1,544.86
31634	101158	ACCOUNTS_PAYA BLE	4/11/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	4/30/2019		750.00
31635	101159	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	4/30/2019		75.00
31636	101160	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	8/30/2019		50.00
31637	101161	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	5/31/2019		50.00
31638	101162	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	5/31/2019		50.00
31639	101163	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	4/30/2019		50.00
31640	101164	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	4/30/2019		60.00
31641	101165	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 99533f3f-b1e7- 4553-a31c-	9388	RECONCILED	4/30/2019		75.00

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31642	101166	ACCOUNTS_PAYA BLE	4/17/2019	d9eec906d7eb anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	4/30/2019		\$ 75.00
31643	101167	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	4/30/2019		439.82
31644	101168	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	4/30/2019		69.98
31645	101169	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	5/31/2019		50.00
31646	101170	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	4/30/2019		65.00
31647	101171	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	6/28/2019		50.00
31648	101172	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	4/30/2019		75.00
31649	101173	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	4/30/2019		50.00
31650	101174	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/30/2019		65.00
31651	101175	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	4/30/2019		50.00
31652	101176	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	4/30/2019		50.00
31653	101177	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	4/30/2019		65.00
31654	101178	ACCOUNTS_PAYA BLE	4/17/2019	anonymized - 7e0779e3-e73b-	10364	RECONCILED	4/30/2019		50.00

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31655	101180	ACCOUNTS_PAYA BLE	4/19/2019	490a-8860-6d4f3604e55f anonymized - 0af0680a-32da- 411b-9f8e- 8fd09e8f1059	7542	RECONCILED	4/30/2019		\$ 50.00
31656	101181	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - f11f0d45-6893- 42e3-8267- be907c4c0a65	7541	RECONCILED	5/31/2019		250.00
31657	101182	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 088fa822-4736- 4006-823b- 48148753e791	9708	RECONCILED	4/30/2019		203.30
31658	101183	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - c8309ce5-0941- 43b9-8bb4- fd74603b38c4	10580	RECONCILED	4/30/2019		63.08
31659	101184	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	4/30/2019		412.41
31660	101185	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	4/30/2019		50.00
31661	101186	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	5/31/2019		88.00
31662	101187	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	4/30/2019		224.66
31663	101188	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	4/30/2019		3,700.00
31664	101189	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	4/30/2019		1,000.00
31665	101190	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 858da2bf-9e37- 494b-96aa- aa4095e24d22	10235	RECONCILED	5/31/2019		51.27
31666	101191	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - a1a9f1b0-955b- 43b3-85a9- 57a816cc8d51	9822	RECONCILED	4/30/2019		260.00
31667	101192	ACCOUNTS_PAYA	4/19/2019	anonymized -	6669	RECONCILED	4/30/2019		1,834.50

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31668	101193	ACCOUNTS_PAYA BLE	4/19/2019	2cceb569-fba7-4850-8ed6-27f9a1373ed7 anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	4/30/2019		\$ 150.00
31669	101194	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	4/30/2019		999.04
31670	101195	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	4/30/2019		260.72
31671	101196	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 44bbbf35-ae6-446b-bb84-f549bdf44879	6759	RECONCILED	4/30/2019		487.50
31672	101197	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	4/30/2019		175.95
31673	101198	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	4/30/2019		385.00
31674	101199	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	4/30/2019		700.00
31675	101200	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	4/30/2019		485.00
31676	101201	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	4/30/2019		1,200.00
31677	101202	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/30/2019		522.72
31678	101203	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/30/2019		80.77
31679	101204	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/30/2019		9,989.52

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31680	101205	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	4/30/2019		\$ 47.70
31681	101206	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - ef2e50aa-8d15- 4998-a9c8- edbe167f5360	6479	RECONCILED	4/30/2019		417.00
31682	101207	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	4/30/2019		1,159.20
31683	101208	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	4/30/2019		734.58
31684	101209	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	5/31/2019		179.00
31685	101210	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - c5f54b0b-c968- 4ce6-af12- 24c699a1d289	9928	RECONCILED	4/30/2019		4,076.00
31686	101211	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/30/2019		1,634.05
31687	101212	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	4/30/2019		404.98
31688	101213	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 1b3f9b30-116c- 4978-9dc6- 10d8cb9f6192	9783	RECONCILED	4/30/2019		4,774.14
31689	101214	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	4/30/2019		1,421.71
31690	101215	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 8dfe02bc-9897- 4ae8-8b40- ffd4ea5d7089	575	RECONCILED	4/30/2019		156.85
31691	101216	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	4/30/2019		220.12
31692	101217	ACCOUNTS_PAYA BLE	4/19/2019	anonymized - 13c6325c-abba- 4161-86e0-	7400	RECONCILED	4/30/2019		165.56

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31693	101218	ACCOUNTS_PAYA BLE	4/19/2019	93fd13190320 anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	4/30/2019		\$ 1,261.96
31695	101220	ACCOUNTS_PAYA BLE	4/26/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2019		445.21
31696	101221	ACCOUNTS_PAYA BLE	4/26/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2019		4,006.96
31697	101222	ACCOUNTS_PAYA BLE	4/26/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/31/2019		3,020.48
31698	101223	ACCOUNTS_PAYA BLE	4/26/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	4/30/2019		582.17
31699	101224	ACCOUNTS_PAYA BLE	4/26/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2019		6.89
31700	101225	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	5/31/2019		184.12
31701	101226	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	5/31/2019		61.48
31702	101227	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	5/31/2019		51.04
31703	101228	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - f34f7307-ebe9- 4eb9-b4d9- cb5fa303e9d1	7143	RECONCILED	5/31/2019		128.01
31704	101229	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	5/31/2019		218.92
31705	101230	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	OUTSTANDING			61.12
31706	101231	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - a1f7df41-ec11-	10560	RECONCILED	5/31/2019		113.32

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31707	101232	ACCOUNTS_PAYA BLE	4/30/2019	4e0d-a2c6-f804e8cf7572 anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/31/2019		\$ 146.16
31708	101233	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	5/31/2019		306.00
31709	101234	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	5/31/2019		172.04
31710	101235	ACCOUNTS_PAYA BLE	4/24/2019	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	5/31/2019		2,310.00
31711	101236	ACCOUNTS_PAYA BLE	4/26/2019	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	5/31/2019		129,684.86
31712	101237	ACCOUNTS_PAYA BLE	4/26/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	5/31/2019		436.50
31713	101238	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/31/2019		272.60
31714	101239	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - 50bf3bf0-5196-40e1-829a-ef03d9f26d25	9805	RECONCILED	5/31/2019		229.00
31715	101240	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	5/31/2019		178.93
31716	101241	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	5/31/2019		377.62
31717	101242	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - c2a3285d-6c19-4b6b-9811-10acbdb2b3ef	6682	RECONCILED	5/31/2019		1,393.20
31718	101243	ACCOUNTS_PAYA BLE	4/30/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	5/31/2019		87.20
31719	101244	ACCOUNTS_PAYA	4/30/2019	anonymized -	10553	RECONCILED	5/31/2019		30.47

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31720	101245	BLE ACCOUNTS_PAYA	4/30/2019	5c23b41f-b590-43ac-aef7-d60ea8fe514f anonymized - dff76935-2eb7-40a9-af58-5087b4d4bb09	10499	RECONCILED	5/31/2019		\$ 65.31
31721	101246	BLE ACCOUNTS_PAYA	4/30/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	5/31/2019		708.55
31722	101247	BLE ACCOUNTS_PAYA	4/30/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	5/31/2019		125.21
31723	101248	BLE ACCOUNTS_PAYA	4/30/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/31/2019		247.43
31724	101249	BLE ACCOUNTS_PAYA	4/30/2019	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	5/31/2019		52.59
31725	101250	BLE ACCOUNTS_PAYA	4/30/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2019		314.83
31726	101251	BLE ACCOUNTS_PAYA	4/30/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/31/2019		153.50
31727	101252	BLE ACCOUNTS_PAYA	4/30/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/31/2019		4,577.38
31728	101253	BLE ACCOUNTS_PAYA	4/30/2019	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/31/2019		644.00
31729	101254	BLE ACCOUNTS_PAYA	4/30/2019	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	5/31/2019		284.88
31730	101255	BLE ACCOUNTS_PAYA	4/30/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/28/2019		36.00
31731	101256	BLE ACCOUNTS_PAYA	4/30/2019	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	5/31/2019		41.60

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31732	101257	ACCOUNTS_PAYA	4/30/2019	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	5/31/2019		\$ 2,278.13
31733	101258	ACCOUNTS_PAYA	4/30/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	5/31/2019		1,218.36
31734	101259	ACCOUNTS_PAYA	4/30/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	5/31/2019		76.32
31735	101260	ACCOUNTS_PAYA	4/30/2019	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/31/2019		1,049.94
31736	101261	ACCOUNTS_PAYA	4/30/2019	anonymized - 2cef4e24-24dc- 46c7-8332- d0b9e8b1d411	4763	RECONCILED	5/31/2019		587.50
31737	101262	ACCOUNTS_PAYA	4/30/2019	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	5/31/2019		2,668.93
31738	101263	ACCOUNTS_PAYA	4/30/2019	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	5/31/2019		278.56
31739	101264	ACCOUNTS_PAYA	4/30/2019	anonymized - 0e51538f-23a9- 40c6-b95f- 147e70e59b84	9521	RECONCILED	5/31/2019		60.32
31740	101265	ACCOUNTS_PAYA	4/30/2019	anonymized - 24a829ff-2708- 4ebc-a9d7- 5034371f9341	7402	RECONCILED	5/31/2019		250.00
31741	101274	ACCOUNTS_PAYA	5/7/2019	anonymized - 32219cc4-d99f- 4235-8f85- c4cf94b17fd	7548	RECONCILED	5/31/2019		250.00
31742	101275	ACCOUNTS_PAYA	5/7/2019	anonymized - e4c29efc-0258- 477d-89c4- 936c74756ded	5812	RECONCILED	5/31/2019		125.00
31744	101277	ACCOUNTS_PAYA	5/10/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2019		436.85
31745	101278	ACCOUNTS_PAYA	5/10/2019	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	5/31/2019		3,984.12

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31746	101279	ACCOUNTS_PAYA BLE	5/10/2019	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/31/2019		\$ 2,940.85
31747	101280	ACCOUNTS_PAYA BLE	5/10/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	5/31/2019		582.17
31748	101281	ACCOUNTS_PAYA BLE	5/10/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2019		7.95
31749	101282	ACCOUNTS_PAYA BLE	5/9/2019	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	5/31/2019		1,300.00
31750	101283	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	5/31/2019		1,760.00
31751	101284	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	5/31/2019		45.48
31752	101285	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	5/31/2019		97.25
31753	101286	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	5/31/2019		107.14
31754	101287	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	5/31/2019		52.64
31755	101288	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	5/31/2019		13.99
31756	101289	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 64fbdd47-0906- 463a-b300- 1b1f570d4c86	9823	RECONCILED	5/31/2019		350.00
31757	101290	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	5/31/2019		133.00
31758	101291	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 1c2ab044-bd34-	9292	RECONCILED	5/31/2019		143.90

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31759	101292	ACCOUNTS_PAYA BLE	5/13/2019	4805-98a0- 223c553c1aa9 anonymized - 9a2870a5-06c3- 480e-b4b8- 8872e26fdc52	6694	RECONCILED	6/28/2019		\$ 370.00
31760	101293	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 16ec203f-2fd3- 46e4-86cc- ef6a8dafcf1d	4673	RECONCILED	5/31/2019		692.84
31761	101294	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - f895fe24-9418- 45c3-8d39- 29e36a104142	6730	RECONCILED	5/31/2019		1,509.00
31762	101295	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	5/31/2019		415.50
31763	101296	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	5/31/2019		49,855.14
31764	101297	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - d00d4a72-4b71- 4316-803a- 4f71830ed8aa	6450	RECONCILED	5/31/2019		54,728.69
31765	101298	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	5/31/2019		160.00
31766	101299	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - b35a3197-0f08- 43a6-b76f- b56d9f813c09	2415	RECONCILED	5/31/2019		610.00
31767	101300	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	RECONCILED	5/31/2019		84.76
31768	101301	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - d1c402e4-1234- 49ca-8704- ba6eb153894d	6571	RECONCILED	5/31/2019		9,400.00
31769	101302	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 501dc8cd-a5c5- 4967-9eba- 65dd799b094e	6629	RECONCILED	5/31/2019		989.00
31770	101303	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	5/31/2019		1,581.28
31771	101304	ACCOUNTS_PAYA	5/13/2019	anonymized -	215	RECONCILED	5/31/2019		546.99

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		BLE		5cf09828-68c2-4c41-9f31-ad930ed907bd					
31772	101305	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	5/31/2019		\$ 171.00
31773	101306	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	5/31/2019		212.45
31774	101307	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	5/31/2019		34.00
31775	101308	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - f42524b4-acf6-4191-8371-d40a27604b33	7443	RECONCILED	5/31/2019		26.47
31776	101309	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	5/31/2019		18,806.25
31777	101310	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/31/2019		81.00
31778	101311	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 961f0647-ec09-40ff-9dca-8f33776ba1ee	7518	RECONCILED	5/31/2019		16,795.00
31779	101312	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	6/28/2019		123.91
31780	101313	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/31/2019		289.19
31781	101314	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	5/31/2019		22.81
31782	101315	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	5/31/2019		154.86
31783	101316	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	5/31/2019		5,012.27

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31784	101317	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 44bbbf35-ae66- 446b-bb84- f549bdf44879	6759	RECONCILED	5/31/2019		\$ 698.75
31785	101318	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - cb481064-79f4- 4af6-837f- c829220899fe	8574	RECONCILED	5/31/2019		100.00
31786	101319	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	5/31/2019		786.00
31787	101320	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	5/31/2019		44.60
31788	101321	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	5/31/2019		11.66
31789	101322	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 5bac3872-dc6d- 4be3-a941- 10415bcb90d4	8435	RECONCILED	5/31/2019		100.00
31790	101323	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - e4c29efc-0258- 477d-89c4- 936c74756ded	5812	RECONCILED	5/31/2019		16.80
31791	101324	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	5/31/2019		892.47
31792	101325	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 546c7c1a-f130- 4ea7-87cf- b0bbe63b5188	5605	RECONCILED	5/31/2019		2,363.40
31793	101326	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - f4d076ea-8d55- 4168-b34a- 31e3d72da3a8	6222	RECONCILED	6/28/2019		35.00
31794	101327	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/31/2019		108.16
31795	101328	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	5/31/2019		6,074.39
31796	101329	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 5e1d578d-8744- 4816-aa28-	7559	RECONCILED	5/31/2019		25.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31797	101330	ACCOUNTS_PAYA BLE	5/13/2019	9b96d3b82904 anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	5/31/2019		\$ 427.05
31798	101331	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	5/31/2019		38.21
31799	101332	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	5/31/2019		55.39
31800	101333	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	5/31/2019		907.38
31801	101334	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - c4ef708c-5a6f- 45af-a698- a1cac0a328e9	7558	RECONCILED	5/31/2019		457.47
31802	101335	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	5/31/2019		152.70
31803	101336	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	5/31/2019		120.00
31804	101337	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	6/28/2019		52.19
31805	101338	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	5/31/2019		185.00
31806	101339	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	5/31/2019		82.00
31807	101340	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	5/31/2019		309.46
31808	101341	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 6ba29541-94f0- 41dd-874f- 552e441d266c	133	RECONCILED	5/31/2019		53.98
31809	101342	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 9469a78b-4401-	303	RECONCILED	5/31/2019		606.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31810	101343	ACCOUNTS_PAYA BLE	5/13/2019	4103-9994- 298819253ab2 anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	5/31/2019		\$ 630.00
31811	101344	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 7692d547-5f78- 491e-a9c1- 082739cbbcec	9871	RECONCILED	5/31/2019		1,654.00
31812	101345	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	5/31/2019		95.96
31813	101346	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 1838bcae-344e- 4021-9114- 56f25ebc6514	6659	RECONCILED	5/31/2019		110.00
31814	101347	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/31/2019		15,956.62
31815	101348	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	5/31/2019		70.24
31816	101349	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	5/31/2019		63,161.00
31817	101350	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	5/31/2019		66.05
31818	101351	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	5/31/2019		161.60
31819	101352	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - 6292bcd3-abcc- 44be-b537- aefea7e74aa0	9094	RECONCILED	5/31/2019		200.00
31820	101353	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	5/31/2019		1,115.01
31821	101354	ACCOUNTS_PAYA BLE	5/13/2019	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	5/31/2019		44.00
31822	101355	ACCOUNTS_PAYA	5/13/2019	anonymized -	250	RECONCILED	5/31/2019		3,042.26

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31823	101356	BLE ACCOUNTS_PAYA	5/13/2019	123e5ad3-ce0f-40fc-a778-c37c0a978ba3 anonymized - d924efc5-d8a3-4acc-b83b-ae70967db16b	6596	RECONCILED	9/30/2019		\$ 84.00
31824	101357	BLE ACCOUNTS_PAYA	5/13/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	5/31/2019		1,341.70
31825	101358	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2019		1,553.00
31826	101359	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 098092e5-85f0-47cf-ae6f-724e27d3a1d7	4767	RECONCILED	6/28/2019		225.00
31827	101360	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - efc2a325-95ae-4eab-9451-33a55659d2a8	749	RECONCILED	6/28/2019		250.00
31828	101361	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 098092e5-85f0-47cf-ae6f-724e27d3a1d7	4767	RECONCILED	6/28/2019		225.00
31829	101362	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	5/31/2019		75.00
31830	101363	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	5/31/2019		231.00
31831	101364	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/28/2019		50.00
31832	101365	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	5/31/2019		325.00
31833	101366	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	5/31/2019		213.75
31834	101367	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 78f26da6-5658-42da-9632-9fa6ebbc3bfa	6518	RECONCILED	6/28/2019		800.00

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31835	101368	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	5/31/2019		\$ 336.82
31836	101369	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	6/28/2019		50.00
31837	101370	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	5/31/2019		50.00
31838	101371	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - d7df878d-dd95- 475f-aab6- df3f8bb27086	6514	RECONCILED	5/31/2019		105.00
31839	101372	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	5/31/2019		707.14
31840	101373	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 14ef94d3-42a4- 4c8b-abd8- b593cea7b7e6	10506	RECONCILED	5/31/2019		584.83
31841	101374	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 28c25002-0fb1- 4b0d-bec0- f9af950d8d8d	8864	RECONCILED	5/31/2019		382.50
31842	101375	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	6/28/2019		380.00
31843	101376	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	6/28/2019		50.00
31844	101377	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	5/31/2019		54.00
31845	101378	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	5/31/2019		60.00
31846	101379	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	5/31/2019		255.00
31847	101380	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 7504773e-471b- 4828-9080-	4640	RECONCILED	5/31/2019		14.19

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31848	101381	ACCOUNTS_PAYA BLE	5/20/2019	990cc737c831 anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	5/31/2019		\$ 75.00
31849	101382	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	5/31/2019		162.71
31850	101383	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	5/31/2019		75.00
31851	101384	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	5/31/2019		5,581.25
31852	101385	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	5/31/2019		108.84
31853	101386	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	5/31/2019		525.69
31854	101387	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	5/31/2019		471.00
31855	101388	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	5/31/2019		1,045.00
31856	101389	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	6/28/2019		33.92
31857	101390	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	5/31/2019		125.00
31858	101391	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	5/31/2019		50.00
31859	101392	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	VOID		5/23/2019	700.00
31860	101393	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 9e4638ec-5e8e-	5945	RECONCILED	5/31/2019		1,000.00

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31861	101394	ACCOUNTS_PAYA BLE	5/20/2019	4c95-bf41- c3a4f513f450 anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	6/28/2019		\$ 40.00
31862	101395	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/31/2019		62.66
31863	101396	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	5/31/2019		57.66
31864	101397	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	5/31/2019		112.12
31865	101398	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	5/31/2019		149.72
31866	101399	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	6/28/2019		1,181.25
31867	101400	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	6/28/2019		98.64
31868	101401	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	5/31/2019		1,030.40
31869	101402	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	6/28/2019		50.00
31870	101403	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	6/28/2019		217.00
31871	101404	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 189f9964-2db0- 4257-90af- eff21455019a	6526	RECONCILED	5/31/2019		789.80
31872	101405	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	5/31/2019		75.00
31873	101406	ACCOUNTS_PAYA	5/20/2019	anonymized -	7561	RECONCILED	6/28/2019		25.00

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31874	101407	BLE ACCOUNTS_PAYA	5/20/2019	126d5f2f-27fa-48df-819c-52480c419858 anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	5/31/2019		\$ 244.60
31875	101408	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	5/31/2019		50.00
31876	101409	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/28/2019		65.00
31877	101410	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	6/28/2019		50.00
31878	101411	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2019		1,656.40
31879	101412	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - d1d79e1e-dd1a-4492-9996-3ac44a8e221f	7512	RECONCILED	5/31/2019		5.54
31880	101413	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	5/31/2019		4,897.20
31881	101414	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	5/31/2019		126.97
31882	101415	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/31/2019		76.32
31883	101416	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 7cf85957-1cf3-4227-91fa-8a7382cb1bc1	6522	RECONCILED	5/31/2019		350.00
31884	101417	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	5/31/2019		50.00
31885	101418	BLE ACCOUNTS_PAYA	5/20/2019	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	5/31/2019		65.00

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31886	101419	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	5/31/2019		\$ 50.00
31887	101420	ACCOUNTS_PAYA BLE	5/20/2019	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	5/31/2019		784.34
31888	101421	ACCOUNTS_PAYA BLE	5/22/2019	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	5/31/2019		260.00
31890	101423	ACCOUNTS_PAYA BLE	5/24/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2019		435.84
31891	101424	ACCOUNTS_PAYA BLE	5/24/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2019		4,204.31
31892	101425	ACCOUNTS_PAYA BLE	5/24/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/31/2019		2,931.30
31893	101426	ACCOUNTS_PAYA BLE	5/24/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	5/31/2019		582.17
31894	101427	ACCOUNTS_PAYA BLE	5/24/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/31/2019		6.63
31895	101428	ACCOUNTS_PAYA BLE	5/23/2019	anonymized - c104cb3f-1d9b- 4b24-8a26- 4a644597b19e	6109	RECONCILED	5/31/2019		395.00
31896	101429	ACCOUNTS_PAYA BLE	5/23/2019	anonymized - 58ee786d-d955- 4422-bb9a- a970e7ffa4a	2860	RECONCILED	5/31/2019		735.00
31897	101430	ACCOUNTS_PAYA BLE	5/23/2019	anonymized - 809ece84-0ecd- 43f6-9cd9- a7773a5c471e	6511	RECONCILED	5/31/2019		399.00
31898	101431	ACCOUNTS_PAYA BLE	5/23/2019	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	5/31/2019		1,574.37
31899	101433	ACCOUNTS_PAYA BLE	5/28/2019	anonymized - 125fa127-cc66- 4a9b-be5f-	6972	RECONCILED	6/28/2019		129,684.86

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31900	101434	ACCOUNTS_PAYA BLE	5/28/2019	fa267560517f anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	6/28/2019		\$ 436.50
31901	101435	ACCOUNTS_PAYA BLE	5/29/2019	anonymized - 9a2870a5-06c3- 480e-b4b8- 8872e26fdc52	6694	RECONCILED	6/28/2019		425.00
31902	101437	ACCOUNTS_PAYA BLE	5/29/2019	anonymized - 88101366-60af- 451a-88b5- 60338ddd24f6	6648	RECONCILED	6/28/2019		3,855.00
31903	101439	ACCOUNTS_PAYA BLE	5/30/2019	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	5/31/2019		60.00
31904	101440	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 0af0680a-32da- 411b-9f8e- 8fd09e8f1059	7542	RECONCILED	6/28/2019		125.00
31905	101441	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - ef2c21bf-c4c3- 4f95-9e8d- bed30d213fe5	6826	RECONCILED	7/31/2019		332.00
31906	101442	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 237c6f99-c185- 4827-be31- 53fec5637800	6324	RECONCILED	6/28/2019		1,137.10
31907	101443	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 296b0a53-15a4- 4288-a61d- 1ddc51c1ebe2	9624	RECONCILED	6/28/2019		180.00
31908	101444	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	6/28/2019		24.77
31909	101445	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 60ba3880-4d4b- 44dd-9a76- fcad15279952	6600	RECONCILED	6/28/2019		349.50
31910	101446	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	6/28/2019		37.50
31911	101447	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	6/28/2019		619.77
31912	101448	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - c4085bdb-34e7-	6572	RECONCILED	6/28/2019		3,175.00

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31913	101449	ACCOUNTS_PAYA BLE	5/31/2019	4b58-96c1-1211f37ea26f anonymized - 79d4d2f0-b0fb- 48a6-b499- 78b20f3b5cbd	10127	RECONCILED	6/28/2019		\$ 59.98
31914	101450	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	6/28/2019		765.94
31915	101451	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 0fb11677-5b00- 4be9-be37- b1abb5f0f9db	9637	RECONCILED	6/28/2019		500.00
31916	101452	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	6/28/2019		3,700.00
31917	101453	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	6/28/2019		1,118.94
31918	101454	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 3670dd70-8d6c- 429b-b2ad- a20c046ffbe6	6637	RECONCILED	6/28/2019		172.08
31919	101455	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 1280c7e0-c7aa- 4e8b-8554- 25ad1d777a8e	7322	RECONCILED	6/28/2019		40.40
31920	101456	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	6/28/2019		318.12
31921	101457	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - f5ec2456-24d4- 4800-a7f7- a89164df5b5f	8723	RECONCILED	6/28/2019		77.60
31922	101458	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 53753156-9505- 4f98-95eb- 0d87240dd7a1	10177	RECONCILED	6/28/2019		35.96
31923	101459	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - d20f186f-3d23- 49d7-a8b0- c83e1d79ba29	9634	RECONCILED	6/28/2019		100.00
31924	101460	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 553197dd-bbc2- 4808-9454- deba35201e0c	7568	RECONCILED	8/30/2019		1,000.00
31925	101461	ACCOUNTS_PAYA	5/31/2019	anonymized -	3626	RECONCILED	6/28/2019		458.60

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31926	101462	BLE ACCOUNTS_PAYA	5/31/2019	f1f5fd48-1cd8-4565-a277-851372e7624f anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/28/2019		\$ 1,551.77
31927	101463	BLE ACCOUNTS_PAYA	5/31/2019	anonymized - a071bb5b-c7a2-4602-8994-954727431f84	6138	RECONCILED	6/28/2019		145.91
31928	101464	BLE ACCOUNTS_PAYA	5/31/2019	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	6/28/2019		136.58
31929	101465	BLE ACCOUNTS_PAYA	5/31/2019	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	6/28/2019		298.75
31930	101466	BLE ACCOUNTS_PAYA	5/31/2019	anonymized - 059c9ee2-987c-4be6-b04a-205fe2d7341f	9724	RECONCILED	6/28/2019		277.59
31931	101467	BLE ACCOUNTS_PAYA	5/31/2019	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	OUTSTANDING			91.93
31932	101468	BLE ACCOUNTS_PAYA	5/31/2019	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	6/28/2019		136.79
31933	101469	BLE ACCOUNTS_PAYA	5/31/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	6/28/2019		39.40
31934	101470	BLE ACCOUNTS_PAYA	5/31/2019	anonymized - a96gefba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	6/28/2019		76.68
31935	101471	BLE ACCOUNTS_PAYA	5/31/2019	anonymized - 6bedfa45-f146-414b-9499-3c92b7f25b73	7539	RECONCILED	6/28/2019		375.00
31936	101472	BLE ACCOUNTS_PAYA	5/31/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	6/28/2019		89.00
31937	101473	BLE ACCOUNTS_PAYA	5/31/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	6/28/2019		247.43

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31938	101474	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - bb4b511c-786d- 4637-b12a- 05d0267c766f	3496	RECONCILED	6/28/2019		\$ 63.24
31939	101475	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	6/28/2019		141.48
31940	101476	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 719782ba-297e- 4819-a514- 4ca3fd41ad1b	7550	RECONCILED	6/28/2019		162.95
31941	101477	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	6/28/2019		633.00
31942	101478	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	6/28/2019		594.29
31943	101479	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	6/28/2019		104.64
31944	101480	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 5ceca70e-e001- 402d-9974- 1121a43d6d83	5032	RECONCILED	6/28/2019		1,078.00
31945	101481	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	6/28/2019		681.21
31946	101482	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	6/28/2019		25.52
31947	101483	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - dca77957-ffee- 4064-ba88- 272e1bdf6c07	7567	RECONCILED	6/28/2019		270.00
31948	101484	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	6/28/2019		25.35
31949	101485	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 43255b07-d733- 46eb-a048- 2406ecb2d70c	9988	RECONCILED	6/28/2019		253.34
31950	101486	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 71c55270-adad- 4169-ae2-	871	RECONCILED	6/28/2019		1,067.81

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31951	101487	ACCOUNTS_PAYA BLE	5/31/2019	9695819d6fc7 anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	6/28/2019		\$ 209.00
31952	101488	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	6/28/2019		300.00
31953	101489	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 94e16a89-ddfd- 40ad-b87c- 0eeec1fb37b7	2770	RECONCILED	7/31/2019		50.00
31954	101490	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	6/28/2019		210.60
31955	101491	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/28/2019		86.13
31956	101492	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	6/28/2019		154.45
31957	101493	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	6/28/2019		3,929.94
31958	101494	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 8652caa4-9a78- 4c06-92ff- aabccfa04139	4270	RECONCILED	6/28/2019		37.40
31959	101495	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 59e0f99e-552f- 4373-b053- 49feb7aec9ee	9750	RECONCILED	6/28/2019		644.00
31960	101496	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	6/28/2019		563.78
31961	101497	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	6/28/2019		2,282.73
31962	101498	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 189f9964-2db0- 4257-90af- eff21455019a	6526	RECONCILED	6/28/2019		97.72
31963	101499	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 50bea6ae-12ad-	10576	RECONCILED	6/28/2019		60.32

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31964	101500	ACCOUNTS_PAYA BLE	5/31/2019	49ac-942d- de6566d19310 anonymized - f683386a-b7a6- 4638-9b40- 89fba2dcc62b	9985	RECONCILED	6/28/2019		\$ 580.78
31965	101501	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	6/28/2019		1,543.58
31966	101502	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	6/28/2019		308.09
31967	101503	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 74a97800-4e5e- 4468-87db- 05be5a5f2b1a	2964	RECONCILED	6/28/2019		4,650.00
31968	101504	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	6/28/2019		226.38
31969	101505	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 535e970b-a3dc- 4ad4-b05a- 4c5d4c56948d	7521	RECONCILED	6/28/2019		440.20
31970	101506	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	6/28/2019		291.78
31971	101507	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 77ef02a5-5a89- 41e1-970f- a760c743504b	3913	RECONCILED	6/28/2019		300.00
31972	101508	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/28/2019		56.80
31973	101509	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - fc5d124d-6ab5- 4f2b-8536- 5fc378177f1b	9860	RECONCILED	6/28/2019		253.00
31974	101510	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	6/28/2019		5,744.16
31975	101511	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	6/28/2019		1,601.45
31976	101512	ACCOUNTS_PAYA	5/31/2019	anonymized -	7549	RECONCILED	6/28/2019		150.00

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31977	101513	ACCOUNTS_PAYA BLE	5/31/2019	c6632b75-c475-4bda-b6c8-06b7f7c4336a anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/28/2019		\$ 21,396.83
31978	101514	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	6/28/2019		469.29
31979	101515	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	6/28/2019		630.78
31980	101516	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	6/28/2019		319.95
31981	101517	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	6/28/2019		350.00
31982	101518	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 97ba1ba6-248e-4b9a-8dbe-9076fd85a3d1	7569	RECONCILED	7/31/2019		1,000.00
31983	101519	ACCOUNTS_PAYA BLE	5/31/2019	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	6/28/2019		560.65
31985	101521	ACCOUNTS_PAYA BLE	6/7/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/28/2019		483.17
31986	101522	ACCOUNTS_PAYA BLE	6/7/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/28/2019		4,437.91
31987	101523	ACCOUNTS_PAYA BLE	6/7/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/28/2019		3,332.85
31988	101524	ACCOUNTS_PAYA BLE	6/7/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/28/2019		582.17
31989	101525	ACCOUNTS_PAYA BLE	6/7/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/28/2019		19.53

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31990	101526	ACCOUNTS_PAYA BLE	6/6/2019	anonymized - 5d04db22-bf76- 4e24-9e6e- 423fb4a16bf8	7423	RECONCILED	7/31/2019		\$ 1,500.00
31991	101527	ACCOUNTS_PAYA BLE	6/6/2019	anonymized - 2c8e0cde-fec0- 46d2-bcac- 46116dc1c68a	6709	RECONCILED	6/28/2019		1,500.00
31992	101528	ACCOUNTS_PAYA BLE	6/6/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/28/2019		1,900.76
31993	101529	ACCOUNTS_PAYA BLE	6/6/2019	anonymized - 97ba1ba6-248e- 4b9a-8dbe- 9076fd85a3d1	7569	RECONCILED	7/31/2019		1,500.00
31994	101532	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - bbf029b3-6323- 44ec-ad5f- c83f56ef1fdd	9053	RECONCILED	6/28/2019		495.44
31995	101533	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 60ba3880-4d4b- 44dd-9a76- fcad15279952	6600	RECONCILED	6/28/2019		389.50
31996	101534	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 61c89b97-52e4- 42c2-90fe- 2fd3982f3303	4658	RECONCILED	6/28/2019		383.75
31997	101535	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	6/28/2019		75.00
31998	101536	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	6/28/2019		228.06
31999	101537	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	6/28/2019		303.96
32000	101538	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	6/28/2019		42.86
32001	101539	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - a7be894f-257d- 427f-92c4- 7aa7b9a5a3f2	762	VOID		6/11/2019	2,708.00
32002	101540	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - da9732cc-f2df- 4cec-bcd4-	8781	RECONCILED	6/28/2019		50.00

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32003	101541	ACCOUNTS_PAYA BLE	6/11/2019	2b0a46c27a01 anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	6/28/2019		\$ 50.00
32004	101542	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	6/28/2019		500.91
32005	101543	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 247f7889-d26f- 460b-9d31- 1ae9c4e1bfc7	7547	RECONCILED	6/28/2019		1,196.00
32006	101544	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	6/28/2019		50.00
32007	101545	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	6/28/2019		60.00
32008	101546	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 5dcb7a75-b329- 4daf-bae2- bb7f69c91a6e	581	RECONCILED	6/28/2019		283.00
32009	101547	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	6/28/2019		36.25
32010	101548	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - d125b469-3694- 4ce8-a474- 909ecb53f2ef	8072	RECONCILED	6/28/2019		170.00
32011	101549	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 007709c1-94ff- 42d5-b1d4- 91da4b494e94	10536	RECONCILED	7/31/2019		12.95
32012	101550	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	6/28/2019		104.29
32013	101551	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	6/28/2019		75.00
32014	101552	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - bb4b511c-786d- 4637-b12a- 05d0267c766f	3496	RECONCILED	6/28/2019		229.93
32015	101553	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 2f76dd7c-de64-	5768	RECONCILED	6/28/2019		45.00

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32016	101554	ACCOUNTS_PAYA BLE	6/11/2019	4c69-a1c4- e41db09ff059 anonymized - 44bbbf35-ae66- 446b-bb84- f549bdf44879	6759	RECONCILED	6/28/2019		\$ 552.50
32017	101555	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 4ccbada21-11e7- 4df3-a3eb- 681688c22fbf	6559	RECONCILED	6/28/2019		80.00
32018	101556	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	6/28/2019		205.72
32019	101557	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 4a424ec5-ca12- 4be1-8c81- 45fc0a1ab88b	3186	RECONCILED	6/28/2019		435.00
32020	101558	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	6/28/2019		65.00
32021	101559	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	6/28/2019		75.52
32022	101560	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	6/28/2019		1,328.50
32023	101561	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 3d2877d3-8e32- 4ede-b939- e93070f52cec	9662	RECONCILED	6/28/2019		210.00
32024	101562	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/28/2019		1,123.57
32025	101563	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 10ef05f6-e85f- 4437-8b41- 33e98459d845	9769	VOID		6/11/2019	168.03
32026	101564	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	6/28/2019		3,759.67
32027	101565	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	6/28/2019		127.32
32028	101566	ACCOUNTS_PAYA	6/11/2019	anonymized -	9655	RECONCILED	7/31/2019		740.00

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32029	101567	BLE ACCOUNTS_PAYA	6/11/2019	255d0ee4-d13a-495f-a522-e525ef08bfe6 anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	7/31/2019		\$ 200.72
32030	101568	BLE ACCOUNTS_PAYA	6/11/2019	anonymized - eedf24ce-bd20-4f83-8c85-b1d9c475b926	7530	RECONCILED	6/28/2019		800.00
32031	101569	BLE ACCOUNTS_PAYA	6/11/2019	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	6/28/2019		216.00
32032	101570	BLE ACCOUNTS_PAYA	6/11/2019	anonymized - cf97d0d5-63a6-42c4-9c3f-9156765c7659	4647	RECONCILED	6/28/2019		737.35
32033	101571	BLE ACCOUNTS_PAYA	6/11/2019	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	6/28/2019		8,420.00
32034	101572	BLE ACCOUNTS_PAYA	6/11/2019	anonymized - 8b5243b9-7673-43fa-8f3e-18618e501341	10581	RECONCILED	6/28/2019		302.32
32035	101573	BLE ACCOUNTS_PAYA	6/11/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	6/28/2019		361.35
32036	101574	BLE ACCOUNTS_PAYA	6/11/2019	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	6/28/2019		634.25
32037	101575	BLE ACCOUNTS_PAYA	6/11/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	7/31/2019		50.00
32038	101576	BLE ACCOUNTS_PAYA	6/11/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	6/28/2019		75.00
32039	101577	BLE ACCOUNTS_PAYA	6/11/2019	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	6/28/2019		180.72
32040	101578	BLE ACCOUNTS_PAYA	6/11/2019	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	6/28/2019		195.04

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32041	101579	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	6/28/2019		\$ 50.00
32042	101580	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	7/31/2019		65.00
32043	101581	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	6/28/2019		50.00
32044	101582	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 6e3a5523-1343- 4a2f-9c9a- 222a324a877e	641	RECONCILED	6/28/2019		97.20
32045	101583	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/28/2019		3,066.85
32046	101584	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - b1abd88d-e652- 4fcc-9d62- a5b5b6a32bfe	9115	RECONCILED	6/28/2019		2,090.00
32047	101585	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	6/28/2019		2,502.96
32048	101586	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	6/28/2019		750.00
32049	101587	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 7cf85957-1cf3- 4227-91fa- 8a7382cb1bc1	6522	RECONCILED	6/28/2019		325.00
32050	101588	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	6/28/2019		202.00
32051	101589	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	6/28/2019		50.00
32052	101590	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	6/28/2019		65.00
32053	101591	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 123e5ad3-ce0f- 40fc-a778-	250	RECONCILED	6/28/2019		3,027.10

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32054	101592	ACCOUNTS_PAYA BLE	6/11/2019	c37c0a978ba3 anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	6/28/2019		\$ 50.00
32055	101593	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - a7be894f-257d- 427f-92c4- 7aa7b9a5a3f2	762	RECONCILED	6/28/2019		2,708.00
32056	101594	ACCOUNTS_PAYA BLE	6/11/2019	anonymized - 10ef05f6-e85f- 4437-8b41- 33e98459d845	9769	RECONCILED	6/28/2019		168.03
32057	101595	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/28/2019		507.85
32058	101596	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/28/2019		4,505.75
32059	101597	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	6/28/2019		2,667.85
32060	101598	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	6/28/2019		582.17
32061	101599	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/28/2019		19.08
32062	101603	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - ec91cf40-2444- 4b68-b8f2- cbd49e3825e4	9021	RECONCILED	6/28/2019		475.00
32063	101604	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	6/28/2019		205.05
32064	101605	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 2ff76776-6c1c- 4f45-bfbd- 7588f259ed70	7440	OUTSTANDING			27.81
32065	101606	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	7/31/2019		204.25
32066	101607	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - cf44a27a-7c0b-	8718	RECONCILED	6/28/2019		43,854.50

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32067	101608	ACCOUNTS_PAYA BLE	6/21/2019	498c-a480- 7bda08dbc437 anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	6/28/2019		\$ 129.68
32068	101609	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 626b091a-8633- 4b53-915d- 1eb9c3872e96	7380	RECONCILED	6/28/2019		299.00
32069	101610	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 1dceacc2-f9b6- 44a4-87e7- 262c7b37d8a7	6555	RECONCILED	7/31/2019		500.00
32070	101611	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	RECONCILED	6/28/2019		142.00
32071	101612	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - bdd2aba5-1328- 4ae9-9c1b- d4c68654755f	7466	RECONCILED	6/28/2019		257.26
32072	101613	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	6/28/2019		894.00
32073	101614	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - bb042adf-c600- 4409-b6b2- 57995469e1e9	6722	RECONCILED	6/28/2019		250.00
32074	101615	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 95544457-f700- 43b8-9fc4- fc1bf56ef3fd	9688	RECONCILED	6/28/2019		250.00
32075	101616	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - a071bb5b-c7a2- 4602-8994- 954727431f84	6138	RECONCILED	6/28/2019		29.63
32076	101617	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - db3c75b0-1ab8- 4a52-9976- 117b7583b9c8	9295	RECONCILED	7/31/2019		750.00
32077	101618	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	6/28/2019		5,298.60
32078	101619	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 57252ec5-9668- 4d03-ab92- 1bd41e37613e	9087	RECONCILED	6/28/2019		750.00
32079	101620	ACCOUNTS_PAYA	6/21/2019	anonymized -	9868	RECONCILED	6/28/2019		725.00

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32080	101621	ACCOUNTS_PAYA BLE	6/21/2019	3726b442-df6e-46eb-97a0-fc0130c2e4fe anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	7/31/2019		\$ 206.48
32081	101622	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	8/30/2019		500.00
32082	101623	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	6/28/2019		536.69
32083	101624	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	6/28/2019		700.00
32084	101625	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - df9728e9-85bc-46c2-9fdb-50cff64f6ec8	9906	RECONCILED	6/28/2019		729.00
32085	101626	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/28/2019		2,600.00
32086	101627	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	6/28/2019		66.61
32087	101628	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/28/2019		38.50
32088	101629	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	7/31/2019		50.00
32089	101630	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 3d75bdca-d05a-4e46-9830-0f9fad222b8a	8702	RECONCILED	6/28/2019		750.00
32090	101631	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - e7bc47e3-85d0-4735-a6cc-fd4b70091bfc	7462	RECONCILED	6/28/2019		62.23
32091	101632	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	6/28/2019		217.00

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32092	101633	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	6/28/2019		\$ 248.00
32093	101634	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	6/28/2019		126.00
32094	101635	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 818e3e2b-ea94- 4601-ba48- 179bc9577159	8704	RECONCILED	6/28/2019		1,000.00
32095	101636	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	6/28/2019		765.91
32096	101637	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - fe35704c-f573- 44ff-8642- b47811af78f5	6447	RECONCILED	6/28/2019		500.00
32097	101638	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	6/28/2019		95.96
32098	101639	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 0fc2b227-1937- 46b5-a7c3- ef96865685f2	8835	RECONCILED	6/28/2019		2,000.00
32099	101640	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	6/28/2019		30.48
32100	101641	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 6151a2e5-a886- 4354-b07d- a84afea5d7dd	10573	RECONCILED	7/31/2019		582.32
32101	101642	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	6/28/2019		1,291.11
32102	101643	ACCOUNTS_PAYA BLE	6/21/2019	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	6/28/2019		1,732.69
32103	101644	ACCOUNTS_PAYA BLE	6/24/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/28/2019		1,950.00
32104	101646	ACCOUNTS_PAYA BLE	6/25/2019	anonymized - ad5ad44c-a6fb- 4b8e-bd18-	5486	RECONCILED	6/28/2019		146,060.26

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32105	101647	ACCOUNTS_PAYA BLE	6/25/2019	a800f18b09d3 anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	7/31/2019		\$ 131,960.35
32106	101648	ACCOUNTS_PAYA BLE	6/25/2019	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	7/31/2019		431.50
32107	101649	ACCOUNTS_PAYA BLE	6/27/2019	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	6/28/2019		8.19
32108	101650	ACCOUNTS_PAYA BLE	6/27/2019	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/28/2019		137.30
32109	101651	ACCOUNTS_PAYA BLE	6/27/2019	anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	RECONCILED	8/12/2019		225.00
32110	101652	ACCOUNTS_PAYA BLE	6/27/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/28/2019		1,720.00
32111	101653	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	7/31/2019		2,420.00
32112	101654	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 80caf505-209d- 49b9-b58e- ad91f80541f5	7576	RECONCILED	7/31/2019		1,380.00
32113	101655	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	7/31/2019		36.50
32114	101656	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 6f385400-c000- 4632-9bc9- c0aaf7a6dfda	10515	RECONCILED	7/31/2019		164.72
32115	101657	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - bc91fb6f-5ff8- 49a4-b89e- a2ce2416808e	8975	RECONCILED	7/31/2019		46.38
32116	101658	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	7/31/2019		705.33
32117	101659	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 6d7d19d2-c826-	7574	RECONCILED	7/31/2019		38.26

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32118	101660	ACCOUNTS_PAYA BLE	6/28/2019	47df-88a8- df5778b11585 anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	7/31/2019		\$ 232.91
32119	101661	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	7/31/2019		13.90
32120	101662	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 3670dd70-8d6c- 429b-b2ad- a20c046ffbe6	6637	RECONCILED	7/31/2019		37.62
32121	101663	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - c6c8a433-3c8e- 4254-a245- 8b94525fbe0a	9674	RECONCILED	7/31/2019		500.00
32122	101664	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	7/31/2019		50.74
32123	101665	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	7/31/2019		49.00
32124	101666	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	7/31/2019		186.00
32125	101667	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 791608c9-5b9a- 4e5c-93d9- ec37c66fdcf7	6755	RECONCILED	7/31/2019		75.00
32126	101668	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	RECONCILED	7/31/2019		5,052.60
32127	101669	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - c8e9c659-a277- 4031-b4af- 9de0836aa943	7560	RECONCILED	7/31/2019		700.00
32128	101670	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	7/31/2019		12.50
32129	101671	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - a96gefba8-acb1- 4861-9d17- 6b2f1178214c	7445	RECONCILED	7/31/2019		14.95
32130	101672	ACCOUNTS_PAYA	6/28/2019	anonymized -	9388	RECONCILED	7/31/2019		268.66

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		BLE		99533f3f-b1e7-4553-a31c-d9eec906d7eb					
32131	101673	ACCOUNTS_PAYA	6/28/2019	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	7/31/2019		\$ 74.24
		BLE							
32132	101674	ACCOUNTS_PAYA	6/28/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	7/31/2019		89.32
		BLE							
32133	101675	ACCOUNTS_PAYA	6/28/2019	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	7/31/2019		109.22
		BLE							
32134	101676	ACCOUNTS_PAYA	6/28/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/31/2019		460.50
		BLE							
32135	101677	ACCOUNTS_PAYA	6/28/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	7/31/2019		150.15
		BLE							
32136	101678	ACCOUNTS_PAYA	6/28/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2019		421.18
		BLE							
32137	101679	ACCOUNTS_PAYA	6/28/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/31/2019		136.78
		BLE							
32138	101680	ACCOUNTS_PAYA	6/28/2019	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	7/31/2019		946.68
		BLE							
32139	101681	ACCOUNTS_PAYA	6/28/2019	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	7/31/2019		9,465.00
		BLE							
32140	101682	ACCOUNTS_PAYA	6/28/2019	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	7/31/2019		67.65
		BLE							
32141	101683	ACCOUNTS_PAYA	6/28/2019	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/31/2019		395.30
		BLE							
32142	101684	ACCOUNTS_PAYA	6/28/2019	anonymized - 69c7c109-2696-40ad-b73e-874b43e6b6cc	8934	RECONCILED	7/31/2019		500.00
		BLE							

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32143	101685	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	7/31/2019		\$ 1,949.00
32144	101686	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	7/31/2019		302.50
32145	101687	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - fc5d124d-6ab5- 4f2b-8536- 5fc378177f1b	9860	RECONCILED	7/31/2019		698.94
32146	101688	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	7/31/2019		2,385.99
32147	101689	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	7/31/2019		42.92
32148	101690	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 5769655a-7d27- 4557-b2cc- ceb003bfbea7	10518	RECONCILED	8/30/2019		28.40
32149	101691	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	7/31/2019		76.32
32150	101692	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/31/2019		1,161.45
32151	101693	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - a979cdc7-1640- 4968-84c2- 6ee28738433d	233	RECONCILED	7/31/2019		129.92
32152	101694	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	7/31/2019		150.00
32153	101695	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	7/31/2019		566.78
32154	101696	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 59f24d31-00c2- 472d-a7dc- 49717b2ed159	7573	RECONCILED	7/31/2019		51.37
32156	101698	ACCOUNTS_PAYA BLE	7/5/2019	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	7/31/2019		408.88

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32157	101699	ACCOUNTS_PAYA BLE	7/5/2019	8d3765b0e3db anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2019		\$ 3,691.24
32158	101700	ACCOUNTS_PAYA BLE	7/5/2019	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	7/31/2019		2,667.86
32159	101701	ACCOUNTS_PAYA BLE	7/5/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	7/31/2019		582.17
32160	101702	ACCOUNTS_PAYA BLE	7/5/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	7/31/2019		31.85
32161	101703	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	7/31/2019		36.40
32162	101704	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	7/31/2019		160.00
32163	101705	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	7/31/2019		122.79
32164	101706	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	7/31/2019		926.45
32165	101707	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	7/31/2019		774.13
32166	101708	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	7/31/2019		49.00
32167	101709	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 5d14fba9-09ff- 4768-b440- fa168e2b9f92	3780	RECONCILED	7/31/2019		60.00
32168	101710	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	7/31/2019		4,660.00
32169	101711	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - c0783f6e-421b-	4787	RECONCILED	7/31/2019		98.64

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32170	101712	ACCOUNTS_PAYA BLE	6/28/2019	442f-9cc5- 6f15400e8e2d anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	7/31/2019		\$ 2,492.70
32171	101713	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	7/31/2019		466.53
32172	101714	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	7/31/2019		561.54
32173	101715	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - e89e3af2-78bd- 49e3-bcaf- 54f73b4a4597	7463	RECONCILED	7/31/2019		90.00
32174	101716	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	7/31/2019		486.50
32175	101717	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	7/31/2019		24,203.94
32176	101718	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 7cf85957-1cf3- 4227-91fa- 8a7382cb1bc1	6522	RECONCILED	7/31/2019		3,120.00
32177	101719	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	7/31/2019		398.77
32178	101720	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	7/31/2019		1,131.74
32179	101721	ACCOUNTS_PAYA BLE	7/10/2019	anonymized - a2c1e59a-17e7- 46cc-8871- 05d5593ba7ef	9697	RECONCILED	7/31/2019		465.00
32180	101722	ACCOUNTS_PAYA BLE	7/10/2019	anonymized - 7e5d56c6-a4cf- 4072-a85b- defb9000ba17	8144	RECONCILED	7/31/2019		47,218.00
32181	101723	ACCOUNTS_PAYA BLE	7/10/2019	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	7/31/2019		50.00
32182	101724	ACCOUNTS_PAYA	7/10/2019	anonymized -	5486	RECONCILED	7/31/2019		216.74

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		BLE		ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3					
32183	101725	ACCOUNTS_PAYA	7/10/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2019		\$ 348.69
		BLE		anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/31/2019		773.44
32184	101726	ACCOUNTS_PAYA	7/10/2019	anonymized - 58c44fe9-a34a-4db2-abb6-76ba397f108d	5462	RECONCILED	7/31/2019		30.00
		BLE		anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/31/2019		1,600.00
32185	101727	ACCOUNTS_PAYA	7/10/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/31/2019		2,011.38
		BLE		anonymized - 9a4baf62-a190-4b0c-8e7f-fdf1432c96e8	9703	RECONCILED	7/31/2019		3,251.00
32186	101728	ACCOUNTS_PAYA	7/10/2019	anonymized - 22839571-c804-4dbf-843e-e26cba22b401	5677	RECONCILED	7/31/2019		5,490.00
		BLE		anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2019		690.82
32187	101729	ACCOUNTS_PAYA	7/10/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2019		3,972.29
		BLE		anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/31/2019		2,255.98
32188	101730	ACCOUNTS_PAYA	7/10/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/31/2019		582.17
		BLE		anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2019		35.28
32189	101731	ACCOUNTS_PAYA	7/11/2019						
		BLE							
32191	101733	ACCOUNTS_PAYA	7/19/2019						
		BLE							
32192	101734	ACCOUNTS_PAYA	7/19/2019						
		BLE							
32193	101735	ACCOUNTS_PAYA	7/19/2019						
		BLE							
32194	101736	ACCOUNTS_PAYA	7/19/2019						
		BLE							
32195	101737	ACCOUNTS_PAYA	7/19/2019						
		BLE							

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32196	101738	ACCOUNTS_PAYA BLE	7/18/2019	anonymized - 4dbf7e2b-d016- 4f3c-9421- 1af0e1021b13	9468	RECONCILED	7/31/2019		\$ 800.00
32197	101739	ACCOUNTS_PAYA BLE	7/18/2019	anonymized - 4dbf7e2b-d016- 4f3c-9421- 1af0e1021b13	9468	RECONCILED	7/31/2019		425.00
32198	101740	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	7/31/2019		75.00
32199	101741	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	7/31/2019		54.75
32200	101742	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 7169d220-5f93- 4e0b-8ee0- dd4d7527b564	8117	RECONCILED	7/31/2019		2,396.00
32201	101743	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	9/30/2019		50.00
32202	101744	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	7/31/2019		458.69
32203	101745	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - dee483b1-2a0e- 4121-a5db- 5da461b81fed	7126	RECONCILED	7/31/2019		159.00
32204	101746	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - fa326fbc-042d- 4c5c-81c7- f17c8a0d68c8	9707	RECONCILED	7/31/2019		500.00
32205	101747	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - eaa8976-d3bf- 4704-8184- 6d9808435582	8222	RECONCILED	7/31/2019		7,513.80
32206	101748	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	8/30/2019		50.00
32207	101749	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	8/30/2019		50.00
32208	101750	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - f9c1b94b-2292- 4c50-b333-	10378	RECONCILED	7/31/2019		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32209	101751	ACCOUNTS_PAYA BLE	7/19/2019	2a475b4fa09c anonymized - 5a635fa5-e833- 40c6-8599- c3934c5c90f0	7578	RECONCILED	7/31/2019		\$ 3,090.00
32210	101752	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	7/31/2019		344.32
32211	101753	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	RECONCILED	7/31/2019		645.04
32212	101754	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	7/31/2019		586.94
32213	101755	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - e638cd5a-b20b- 479a-b652- 2d136f8c576d	9919	RECONCILED	7/31/2019		3,210.00
32214	101756	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	7/31/2019		49.00
32215	101757	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - cdb78217-c6a5- 406b-9820- ccc61faeb3b1	9766	RECONCILED	7/31/2019		550.00
32216	101758	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	7/31/2019		60.00
32217	101759	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	7/31/2019		62.00
32218	101760	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	7/31/2019		11.05
32219	101761	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - a96efba8-acb1- 4861-9d17- 6b2f1178214c	7445	RECONCILED	7/31/2019		16.99
32220	101762	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	7/31/2019		107.16
32221	101763	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - f860c591-1db6-	9462	RECONCILED	7/31/2019		75.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32222	101764	ACCOUNTS_PAYA BLE	7/19/2019	4a92-8252- 337a1723144d anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	7/31/2019		\$ 1,265.39
32223	101765	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	7/31/2019		938.25
32224	101766	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	7/31/2019		65.00
32225	101767	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	7/31/2019		160.00
32226	101768	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - d27cd59c-6006- 4ab5-a8da- af1e893bfce8	7416	RECONCILED	7/31/2019		1,800.00
32227	101769	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	7/31/2019		65.00
32228	101770	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	7/31/2019		50.00
32229	101771	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	7/31/2019		1,400.00
32230	101772	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 0661dbcd-94c9- 49cd-bf07- 8ac9a50bbe12	10570	RECONCILED	8/30/2019		500.00
32231	101773	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	10/31/2019		750.00
32232	101774	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 0d316b65-a42d- 4ce3-8bc1- f00375767092	5907	RECONCILED	9/30/2019		235.00
32233	101775	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	7/31/2019		788.00
32234	101776	ACCOUNTS_PAYA	7/19/2019	anonymized -	1248	RECONCILED	7/31/2019		134.16

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32235	101777	BLE ACCOUNTS_PAYA	7/19/2019	b1a0bec9-cc02-4a15-b03f-c929c25a5515 anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/31/2019		\$ 9.53
32236	101778	BLE ACCOUNTS_PAYA	7/19/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	7/31/2019		3,948.22
32237	101779	BLE ACCOUNTS_PAYA	7/19/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/31/2019		60.50
32238	101780	BLE ACCOUNTS_PAYA	7/19/2019	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	7/31/2019		2,700.00
32239	101781	BLE ACCOUNTS_PAYA	7/19/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	8/30/2019		65.00
32240	101782	BLE ACCOUNTS_PAYA	7/19/2019	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	7/31/2019		3,943.00
32241	101783	BLE ACCOUNTS_PAYA	7/19/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	7/31/2019		602.25
32242	101784	BLE ACCOUNTS_PAYA	7/19/2019	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	7/31/2019		15,157.75
32243	101785	BLE ACCOUNTS_PAYA	7/19/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	7/31/2019		50.00
32244	101786	BLE ACCOUNTS_PAYA	7/19/2019	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	7/31/2019		5,270.00
32245	101787	BLE ACCOUNTS_PAYA	7/19/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	7/31/2019		217.00
32246	101788	BLE ACCOUNTS_PAYA	7/19/2019	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	7/31/2019		300.00

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32247	101789	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	7/31/2019		\$ 75.00
32248	101790	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	7/31/2019		1,598.45
32249	101791	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	7/31/2019		50.00
32250	101792	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	7/31/2019		65.00
32251	101793	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - d1451954-ae20- 4aae-a715- 202d88597bce	6452	RECONCILED	7/31/2019		1,535.84
32252	101794	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 319aa238-2827- 493a-a46e- 994c7bbbdb18	9718	RECONCILED	8/30/2019		50.00
32253	101795	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 6ba29541-94f0- 41dd-874f- 552e441d266c	133	RECONCILED	7/31/2019		156.53
32254	101796	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 022a490a-be0e- 454d-92f5- fe60cb2f57db	7577	RECONCILED	7/31/2019		4,122.00
32255	101797	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	7/31/2019		756.00
32256	101798	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 92849257-15b9- 4c65-a635- 9cbe61193063	7579	RECONCILED	7/31/2019		125.00
32257	101799	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	7/31/2019		3,866.19
32258	101800	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	7/31/2019		4,325.04
32259	101801	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 8c36b420-d9c9- 4835-812d-	7537	RECONCILED	7/31/2019		1,250.00

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32260	101802	ACCOUNTS_PAYA BLE	7/19/2019	029786efbb2e anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	7/31/2019		\$ 95.96
32261	101803	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - cce65519-39fb- 4226-a714- c1167b58aac8	7455	RECONCILED	7/31/2019		225.00
32262	101804	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	7/31/2019		800.24
32263	101805	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	7/31/2019		61.60
32264	101806	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	7/31/2019		50.00
32265	101807	ACCOUNTS_PAYA BLE	7/19/2019	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	7/31/2019		478.00
32266	101808	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 125fa127-cc66- 4a9b-be5f- fa267560517f	6972	RECONCILED	8/30/2019		131,716.69
32267	101809	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	8/30/2019		438.50
32269	101811	ACCOUNTS_PAYA BLE	8/2/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/30/2019		368.04
32270	101812	ACCOUNTS_PAYA BLE	8/2/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/30/2019		3,700.72
32271	101813	ACCOUNTS_PAYA BLE	8/2/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/30/2019		2,255.93
32272	101814	ACCOUNTS_PAYA BLE	8/2/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	8/30/2019		582.17
32273	101815	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 81ec0d90-d35a-	9905	RECONCILED	8/30/2019		374.00

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32274	101816	ACCOUNTS_PAYA BLE	7/31/2019	48dc-a1eb- d177844a2373 anonymized - 47f37196-34cb- 4020-b63d- e41a55309660	7580	RECONCILED	8/30/2019		\$ 1,365.00
32275	101817	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 33ebb1cf-6d74- 4987-bcf7- f9c226bdc983	9778	RECONCILED	8/30/2019		5,438.50
32276	101818	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	8/30/2019		901.53
32277	101819	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 5861ff07-4922- 4cd1-ae91- 1c9a7196ff42	7481	RECONCILED	8/30/2019		25.00
32278	101820	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	8/30/2019		117.10
32279	101821	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 7169d220-5f93- 4e0b-8ee0- dd4d7527b564	8117	RECONCILED	8/30/2019		23,537.59
32280	101822	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 33fdcf3b-08c2- 4a2b-b7fe- d3d47f95e2c6	9734	RECONCILED	8/30/2019		1,550.00
32281	101823	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 088fa822-4736- 4006-823b- 48148753e791	9708	RECONCILED	8/30/2019		2,503.74
32282	101824	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 79d4d2f0-b0fb- 48a6-b499- 78b20f3b5cbd	10127	RECONCILED	8/30/2019		25.00
32283	101825	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	8/30/2019		173.83
32284	101826	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	8/30/2019		329.25
32285	101827	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	8/30/2019		8,040.01
32286	101828	ACCOUNTS_PAYA	7/31/2019	anonymized -	6736	RECONCILED	8/30/2019		25.00

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32287	101829	ACCOUNTS_PAYA BLE	7/31/2019	5e3ae42d-ca19-498b-bd00-fbef711dad7e anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	8/30/2019		\$ 560.00
32288	101830	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 050d80af-fa03-42ce-a918-570057826e1e	6768	RECONCILED	8/30/2019		25.00
32289	101831	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 0d73586f-65eb-4a85-9213-df690ae35368	6767	RECONCILED	8/30/2019		25.00
32290	101832	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	8/30/2019		442.48
32291	101833	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - c96b529c-a570-437c-beee-2f773bf863c2	8293	RECONCILED	8/30/2019		25.00
32292	101834	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	8/30/2019		300.00
32293	101835	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	8/30/2019		202.47
32294	101836	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	8/30/2019		147.50
32295	101837	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/30/2019		438.00
32296	101838	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	6718	RECONCILED	8/30/2019		850.00
32297	101839	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	8/30/2019		125.00
32298	101840	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/30/2019		865.00

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32299	101841	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 28738044-02a3- 41a0-bc86- 3fbd9861763e	6607	RECONCILED	8/30/2019		\$ 25.00
32300	101842	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - fe28d632-83da- 4a16-a385- beb3113bfb57	7583	RECONCILED	8/30/2019		25.00
32301	101843	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - b8e7c99a-715b- 4dd0-8610- 8025be9565e4	6639	RECONCILED	8/30/2019		25.00
32302	101844	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - bc4181a2-9651- 4cde-99e7- 28bf54d4a6b6	7564	RECONCILED	8/30/2019		2,631.88
32303	101845	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 1d087b0e-ef70- 4ccc-8a12- 072bca653c5f	10543	RECONCILED	8/30/2019		25.00
32304	101846	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	8/30/2019		44,894.97
32305	101847	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - ed5d6f7e-940f- 4843-95d8- db3c549adc7c	1922	RECONCILED	8/30/2019		95.00
32306	101848	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	8/30/2019		525.00
32307	101849	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	8/30/2019		100.00
32308	101850	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/30/2019		50.58
32309	101851	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 90e0af5a-badb- 4123-8579- 5565a16a2ee7	6487	RECONCILED	8/30/2019		175.00
32310	101852	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	8/30/2019		395.34
32311	101853	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - b5cc6c84-3ff2- 4029-9490-	6626	RECONCILED	8/30/2019		7,845.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32312	101854	ACCOUNTS_PAYA BLE	7/31/2019	cca4387f9912 anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	8/30/2019		\$ 10,234.08
32313	101855	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	8/30/2019		560.42
32314	101856	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	9/30/2019		179.00
32315	101857	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	8/30/2019		590.87
32316	101858	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	8/30/2019		775.25
32317	101859	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - ba0f5f08-8191- 4be4-b5a6- 0a09fbed8919	6761	RECONCILED	8/30/2019		25.00
32318	101860	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	8/30/2019		850.00
32319	101861	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - f2c6fe5b-7e07- 4ff6-898b- f71b8303b002	6792	RECONCILED	8/30/2019		25.00
32320	101862	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 2a5e8be8-2111- 4223-bdd0- 61017416ae42	7225	RECONCILED	8/30/2019		260.00
32321	101863	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 1e1f83ff-6e00- 4ffa-854f- 9d754f8f1584	7301	RECONCILED	8/30/2019		1,642.32
32322	101864	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	8/30/2019		1,240.00
32323	101865	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 38c9f385-e86a- 42a1-ac5f- cdb1b725234e	6660	RECONCILED	8/30/2019		1,800.00
32324	101866	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 2b0f33e6-d0fe-	8743	RECONCILED	8/30/2019		915.42

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32325	101867	ACCOUNTS_PAYA BLE	7/31/2019	4635-910c- c4a97085edc8 anonymized - 1810b257-05db- 479c-a23a- 93e8762d2fa0	6812	RECONCILED	8/30/2019		\$ 75.00
32326	101868	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/30/2019		76.32
32327	101869	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	8/30/2019		1,438.41
32328	101870	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	VOID		7/31/2019	1,136.88
32329	101871	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	8/30/2019		440.16
32330	101872	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	8/30/2019		375.00
32331	101873	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - d806671b-2727- 43cb-939f- 29cab125dd7a	7584	RECONCILED	8/30/2019		25.00
32332	101874	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 24e09e7f-1fd2- 46f7-9f40- 3dbb552c480c	8431	RECONCILED	8/30/2019		250.00
32333	101875	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 1a24caea-0183- 49cc-8a4d- 162f7e4be2e9	10130	RECONCILED	8/30/2019		25.00
32334	101876	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	VOID		7/31/2019	1,329.82
32335	101877	ACCOUNTS_PAYA BLE	8/2/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/30/2019		6.36
32336	101878	ACCOUNTS_PAYA BLE	8/2/2019	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	8/30/2019		62.12
32337	101879	ACCOUNTS_PAYA	8/6/2019	anonymized -	9699	RECONCILED	8/30/2019		44,481.00

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		BLE		07ab44aa-3cf0-4e16-a0b6-c9b1e47cc6b0					
32338	101880	ACCOUNTS_PAYA	8/6/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/30/2019		\$ 50.00
		BLE							
32339	101881	ACCOUNTS_PAYA	8/6/2019	anonymized - 14049dcc-9a8f-4986-a11f-10d94627ac64	9649	RECONCILED	8/30/2019		175.00
		BLE							
32340	101882	ACCOUNTS_PAYA	8/9/2019	anonymized - e09edfba-6611-48d2-8fda-82ae0ech20d6	5	RECONCILED	8/30/2019		117.13
		BLE							
32341	101883	ACCOUNTS_PAYA	8/9/2019	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	8/30/2019		201.80
		BLE							
32342	101884	ACCOUNTS_PAYA	8/9/2019	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	8/30/2019		320.10
		BLE							
32343	101885	ACCOUNTS_PAYA	8/9/2019	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	8/30/2019		529.00
		BLE							
32344	101886	ACCOUNTS_PAYA	8/9/2019	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	9/30/2019		48.64
		BLE							
32345	101887	ACCOUNTS_PAYA	8/9/2019	anonymized - 7bffe2a-8d44-4daf-b0ea-7edd74126f68	9657	RECONCILED	8/30/2019		45.00
		BLE							
32346	101888	ACCOUNTS_PAYA	8/9/2019	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	8/30/2019		9,000.00
		BLE							
32347	101889	ACCOUNTS_PAYA	8/9/2019	anonymized - e785aa9f-97db-42ac-9885-0f81a53652e1	7494	RECONCILED	8/30/2019		7,765.50
		BLE							
32348	101890	ACCOUNTS_PAYA	8/9/2019	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	8/30/2019		720.00
		BLE							
32349	101891	ACCOUNTS_PAYA	8/9/2019	anonymized - ab668123-c87e-4167-929d-aaaa056099c8	79	RECONCILED	8/30/2019		1,231.55
		BLE							

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32350	101892	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	8/30/2019		\$ 49.00
32351	101893	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - a071bb5b-c7a2- 4602-8994- 954727431f84	6138	RECONCILED	8/30/2019		82.47
32352	101894	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 57bfe0b0-7d9f- 485e-a734- aebae4f738d8	9733	RECONCILED	8/30/2019		10,900.00
32353	101895	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 7226c7fe-8d17- 45f1-9d82- eed133f9a71c	7575	RECONCILED	8/30/2019		4,332.86
32354	101896	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	8/30/2019		769.00
32355	101897	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	8/30/2019		96.00
32356	101898	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 72c14a6e-b4a5- 4bf3-b3e6- b80db272a8be	9596	RECONCILED	8/30/2019		4,708.00
32357	101899	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 09c08c2b-6482- 4b2c-8ce5- f209e9dca640	4554	RECONCILED	8/30/2019		900.50
32358	101900	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	8/30/2019		546.85
32359	101901	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	8/30/2019		60.90
32360	101902	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	8/30/2019		1,229.25
32361	101903	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	8/30/2019		1,440.00
32362	101904	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 40f1d531-71f8- 455e-a5cf-	161	RECONCILED	8/30/2019		525.00

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32363	101905	ACCOUNTS_PAYA BLE	8/9/2019	7382b11f08f9 anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/30/2019		\$ 130.80
32364	101906	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/30/2019		337.69
32365	101907	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	8/30/2019		142.35
32366	101908	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	8/30/2019		95,222.00
32367	101909	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - f110dac5-6013- 49f3-b7e3- e853794d7b40	7562	RECONCILED	8/30/2019		15,168.00
32368	101910	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	8/30/2019		2,095.00
32369	101911	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/30/2019		482.87
32370	101912	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/30/2019		128.38
32371	101913	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	8/30/2019		23,169.00
32372	101914	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	RECONCILED	8/30/2019		1,329.82
32373	101915	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	8/30/2019		2,234.89
32374	101916	ACCOUNTS_PAYA BLE	8/9/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	8/30/2019		1,268.54
32375	101917	ACCOUNTS_PAYA BLE	8/13/2019	anonymized - 20d0eebe-b403-	10404	RECONCILED	8/30/2019		400.00

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32376	101918	ACCOUNTS_PAYA BLE	8/13/2019	43f4-b975- 2f8a843d8886 anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	8/30/2019		\$ 2,000.00
32377	101919	ACCOUNTS_PAYA BLE	8/13/2019	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	8/30/2019		2,000.00
32379	101923	ACCOUNTS_PAYA BLE	8/16/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/30/2019		414.26
32380	101924	ACCOUNTS_PAYA BLE	8/16/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/30/2019		3,726.99
32381	101925	ACCOUNTS_PAYA BLE	8/16/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	8/30/2019		3,101.05
32382	101926	ACCOUNTS_PAYA BLE	8/16/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	8/30/2019		595.42
32383	101927	ACCOUNTS_PAYA BLE	8/16/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/30/2019		5.30
32384	101928	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	8/30/2019		50.00
32385	101929	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	8/30/2019		325.00
32386	101930	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	8/30/2019		75.00
32387	101931	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	8/30/2019		50.00
32388	101932	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	8/30/2019		204.25
32389	101933	ACCOUNTS_PAYA	8/20/2019	anonymized -	8696	RECONCILED	8/30/2019		32,899.50

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		BLE		46591ae7-70e5-441a-a20e-31e8fd010364					
32390	101934	ACCOUNTS_PAYA	8/20/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	8/30/2019		\$ 50.00
		BLE							
32391	101935	ACCOUNTS_PAYA	8/20/2019	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	8/30/2019		50.00
		BLE							
32392	101936	ACCOUNTS_PAYA	8/20/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	8/30/2019		250.00
		BLE							
32393	101937	ACCOUNTS_PAYA	8/20/2019	anonymized - fc8afc5c-89ba-43bf-9a50-12ec91c25542	5884	RECONCILED	8/30/2019		2,280.06
		BLE							
32394	101938	ACCOUNTS_PAYA	8/20/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/30/2019		50.00
		BLE							
32395	101939	ACCOUNTS_PAYA	8/20/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	8/30/2019		344.16
		BLE							
32396	101940	ACCOUNTS_PAYA	8/20/2019	anonymized - bdd2aba5-1328-4ae9-9c1b-d4c68654755f	7466	OUTSTANDING			35.96
		BLE							
32397	101941	ACCOUNTS_PAYA	8/20/2019	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	8/30/2019		33.64
		BLE							
32398	101942	ACCOUNTS_PAYA	8/20/2019	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	8/30/2019		54.00
		BLE							
32399	101943	ACCOUNTS_PAYA	8/20/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	8/30/2019		60.00
		BLE							
32400	101944	ACCOUNTS_PAYA	8/20/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/30/2019		75.00
		BLE							
32401	101945	ACCOUNTS_PAYA	8/20/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	8/30/2019		49.88
		BLE							

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32402	101946	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	8/30/2019		\$ 75.00
32403	101947	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	9/30/2019		97.08
32404	101948	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	8/30/2019		591.60
32405	101949	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	8/30/2019		471.00
32406	101950	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	8/30/2019		65.00
32407	101951	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	RECONCILED	9/30/2019		65.00
32408	101952	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	8/30/2019		65.00
32409	101953	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - f5c14df4-3a68- 47b7-807b- 064fb7edf713	6527	RECONCILED	9/30/2019		198.00
32410	101954	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	8/30/2019		50.00
32411	101955	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	8/30/2019		700.00
32412	101956	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	8/30/2019		650.00
32413	101957	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	8/30/2019		820.00
32414	101958	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 184906cb-e2c9- 4cb3-8815-	504	RECONCILED	8/30/2019		130.00

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32415	101959	ACCOUNTS_PAYA BLE	8/20/2019	b7934f2cecce anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	8/30/2019		\$ 6,793.87
32416	101960	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	8/30/2019		9.53
32417	101961	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	8/30/2019		35.25
32418	101962	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 232740af-87f0- 42d9-bbf5- d534737c6562	1060	RECONCILED	8/30/2019		134.70
32419	101963	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	9/30/2019		78.50
32420	101964	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	9/30/2019		65.00
32421	101965	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	10/31/2019		50.00
32422	101966	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - e7bc47e3-85d0- 4735-a6cc- fd4b70091bfc	7462	RECONCILED	8/30/2019		45.24
32423	101967	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	8/30/2019		920.21
32424	101968	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 568c3307-2c1a- 4e14-bcbc- 5d95aa6a0a35	9160	RECONCILED	8/30/2019		1,282.53
32425	101969	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	8/30/2019		30,787.82
32426	101970	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	8/30/2019		75.00
32427	101971	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - c2a9b931-47a3-	10522	RECONCILED	8/30/2019		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32428	101972	ACCOUNTS_PAYA BLE	8/20/2019	42a6-8b46- e686c9006beb anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	11/29/2019		\$ 65.00
32429	101973	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 319aa238-2827- 493a-a46e- 994c7bbbdb18	9718	RECONCILED	8/30/2019		50.00
32430	101974	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	9/30/2019		50.00
32431	101975	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	8/30/2019		50.00
32432	101976	ACCOUNTS_PAYA BLE	8/20/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	8/30/2019		34,968.33
32433	101977	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	8/30/2019		685.16
32434	101978	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	9/30/2019		2,760.89
32435	101979	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	8/30/2019		100.00
32436	101980	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - 40ac8ded-9b4a- 4bd5-90bb- b91881451d16	8511	RECONCILED	8/30/2019		135.91
32437	101981	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	8/30/2019		854.96
32438	101982	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - d381ea07-ed8f- 4254-b436- a1189936dc64	8566	RECONCILED	8/30/2019		419.85
32439	101983	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	8/30/2019		275.00
32440	101984	ACCOUNTS_PAYA	8/21/2019	anonymized -	4787	RECONCILED	8/30/2019		48.84

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32441	101985	BLE ACCOUNTS_PAYA	8/21/2019	c0783f6e-421b-442f-9cc5-6f15400e8e2d anonymized - b1a0bec9-cc02-4a15-b03f- c929c25a5515	1248	RECONCILED	8/30/2019		\$ 134.16
32442	101986	BLE ACCOUNTS_PAYA	8/21/2019	anonymized - 8fe50939-9a07-4491-9f85- 3c20058821ca	6384	RECONCILED	3/31/2020		78.00
32443	101987	BLE ACCOUNTS_PAYA	8/21/2019	anonymized - cd458d5f-04e9-461d-bf1b- 47686eaba194	5854	RECONCILED	9/30/2019		400.00
32444	101988	BLE ACCOUNTS_PAYA	8/21/2019	anonymized - be69150f-9e27-474e-b245- 7db0e8f13346	8670	RECONCILED	8/30/2019		217.00
32445	101989	BLE ACCOUNTS_PAYA	8/21/2019	anonymized - 50bea6ae-12ad-49ac-942d- de6566d19310	10576	RECONCILED	8/30/2019		32.48
32446	101990	BLE ACCOUNTS_PAYA	8/21/2019	anonymized - 568c3307-2c1a-4e14-bcbc- 5d95aa6a0a35	9160	RECONCILED	8/30/2019		1,043.00
32447	101991	BLE ACCOUNTS_PAYA	8/21/2019	anonymized - f683386a-b7a6-4638-9b40- 89fba2dcc62b	9985	RECONCILED	8/30/2019		59.55
32448	101992	BLE ACCOUNTS_PAYA	8/21/2019	anonymized - 35f3ba6e-edcc-4be1-b625- 88189d92ab8f	10565	RECONCILED	8/30/2019		204.40
32449	101993	BLE ACCOUNTS_PAYA	8/21/2019	anonymized - e9e92a61-88aa-4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	8/30/2019		339.32
32450	101994	BLE ACCOUNTS_PAYA	8/21/2019	anonymized - 5b97bda0-3b8d-437a-b333- 8e2e97b5efd6	582	RECONCILED	8/30/2019		78.60
32451	101995	BLE ACCOUNTS_PAYA	8/21/2019	anonymized - 837f3988-b034-4b2e-9a8e- 1aff9087f9a8	7528	RECONCILED	8/30/2019		5,512.17
32452	101996	BLE ACCOUNTS_PAYA	8/21/2019	anonymized - b9ed93ec-da96-4995-bfbb- 89e06c6519c8	7363	RECONCILED	8/30/2019		555.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32453	101997	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - f2c6fe5b-7e07- 4ff6-898b- f71b8303b002	6792	RECONCILED	11/29/2019		\$ 64.96
32454	101998	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - 44a94251-c34d- 4c51-a7d5- 11802da50213	10442	VOID		8/21/2019	34.80
32455	101999	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	8/30/2019		325.00
32456	102000	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	8/30/2019		126.00
32457	102001	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - f0a1c889-c7d8- 4a1e-850f- 23b3bf3cb3b7	7586	RECONCILED	9/30/2019		106.72
32458	102002	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	8/30/2019		1,256.99
32459	102003	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	8/30/2019		76.32
32460	102004	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - cce65519-39fb- 4226-a714- c1167b58aac8	7455	RECONCILED	8/30/2019		225.00
32461	102005	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - 65341066-5c97- 4258-91ba- a3750b53d692	9962	RECONCILED	8/30/2019		300.11
32462	102006	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	8/30/2019		132.49
32463	102007	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - 0e51538f-23a9- 40c6-b95f- 147e70e59b84	9521	RECONCILED	8/30/2019		46.40
32464	102008	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - ee460f8e-e998- 42ff-aa07- 3734a6acdbc1	6791	RECONCILED	8/30/2019		227.50
32465	102009	ACCOUNTS_PAYA BLE	8/21/2019	anonymized - c1a45fc8-0e7a- 486d-a09f-	10491	RECONCILED	9/30/2019		34.80

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32467	102011	ACCOUNTS_PAYA BLE	8/30/2019	5cd965649d56 anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/30/2019		\$ 422.53
32468	102012	ACCOUNTS_PAYA BLE	8/30/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/30/2019		4,164.68
32469	102013	ACCOUNTS_PAYA BLE	8/30/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	9/30/2019		3,101.05
32470	102014	ACCOUNTS_PAYA BLE	8/30/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	8/30/2019		595.42
32471	102015	ACCOUNTS_PAYA BLE	8/30/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	8/30/2019		2.92
32472	102016	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	9/30/2019		761.25
32473	102017	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 97cac22a-634b- 4736-9215- 245bb9b2cf6b	4131	RECONCILED	9/30/2019		3,390.00
32474	102018	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - fc00b619-7437- 4163-a260- 435d22a82b81	1579	RECONCILED	9/30/2019		344.21
32475	102019	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 088fa822-4736- 4006-823b- 48148753e791	9708	RECONCILED	9/30/2019		82.95
32476	102020	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	9/30/2019		135.22
32477	102021	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - d4e0f479-423c- 4ba2-9d0f- cd40c7ea47fc	7422	RECONCILED	9/30/2019		2,916.00
32478	102022	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 294ede29-0c10- 4d86-bf41- d3b9a5075f46	6563	RECONCILED	9/30/2019		445.19
32479	102023	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - fdcdb0b5-0b71-	8876	RECONCILED	9/30/2019		1,110.00

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32480	102024	ACCOUNTS_PAYA BLE	8/29/2019	4498-b737- 35c813503211 anonymized - 4fad6fab-d7d2- 4ff8-9478- 1f4d46358594	6069	RECONCILED	9/30/2019		\$ 3,298.80
32481	102025	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	9/30/2019		904.64
32482	102026	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	9/30/2019		65.89
32483	102027	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 54005022-98fa- 40ab-916f- 07c028bd7cec	6751	RECONCILED	9/30/2019		12.95
32484	102028	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	9/30/2019		100.00
32485	102029	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 2f0096b6-b117- 40ff-a052- 0cedf695c763	8698	RECONCILED	9/30/2019		274.40
32486	102030	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	10/31/2019		170.09
32487	102031	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 0d73586f-65eb- 4a85-9213- df690ae35368	6767	RECONCILED	8/30/2019		34.80
32488	102032	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - b9e9fa49-b2bb- 45a4-a9a8- 44bab69b576f	6738	RECONCILED	9/30/2019		25.00
32489	102033	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - a4bb5412-097e- 4bd7-bf6e- f723879fa8d8	6724	RECONCILED	9/30/2019		91.99
32490	102034	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	9/30/2019		23.00
32491	102035	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	9/30/2019		694.00
32492	102036	ACCOUNTS_PAYA	8/29/2019	anonymized -	10427	RECONCILED	9/30/2019		100.37

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32493	102037	BLE ACCOUNTS_PAYA	8/29/2019	7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	9/30/2019		\$ 1,147.42
32494	102038	BLE ACCOUNTS_PAYA	8/29/2019	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	9/30/2019		11.97
32495	102039	BLE ACCOUNTS_PAYA	8/29/2019	anonymized - 7aa774dd-b49d-4f07-a42b-c4014f71240d	6788	RECONCILED	9/30/2019		25.00
32496	102040	BLE ACCOUNTS_PAYA	8/29/2019	anonymized - ef4ead97-2c50-417b-abbd-0cbcf35d3c3	6604	RECONCILED	9/30/2019		11,115.56
32497	102041	BLE ACCOUNTS_PAYA	8/29/2019	anonymized - b367fa16-1afd-4974-a0f3-fcad07247009	6769	RECONCILED	10/31/2019		25.00
32498	102042	BLE ACCOUNTS_PAYA	8/29/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	9/30/2019		6.00
32499	102043	BLE ACCOUNTS_PAYA	8/29/2019	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	9/30/2019		480.00
32500	102044	BLE ACCOUNTS_PAYA	8/29/2019	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	9/30/2019		44,333.49
32501	102045	BLE ACCOUNTS_PAYA	8/29/2019	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	9/30/2019		1,058.10
32502	102046	BLE ACCOUNTS_PAYA	8/29/2019	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	10/31/2019		150.00
32503	102047	BLE ACCOUNTS_PAYA	8/29/2019	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/30/2019		605.00
32504	102048	BLE ACCOUNTS_PAYA	8/29/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/30/2019		554.13

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32505	102049	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	9/30/2019		\$ 38.28
32506	102050	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 8b86ae57-3057- 4cbb-aa28- 3395816b8605	7468	RECONCILED	9/30/2019		170.00
32507	102051	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 9fa5e71c-687d- 439c-b70e- 4edee046f86b	6760	RECONCILED	9/30/2019		25.00
32508	102052	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 873cad9c-6a3f- 472a-b6f3- 9febb74c55b9	5834	RECONCILED	10/31/2019		200.00
32509	102053	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - cd458d5f-04e9- 461d-bf1b- 47686eaba194	5854	RECONCILED	9/30/2019		596.00
32510	102054	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 91d1afc9-6ec8- 48dd-b33d- 1f046180e6c0	192	RECONCILED	9/30/2019		1,081.42
32511	102055	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	9/30/2019		166.68
32512	102056	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	9/30/2019		8,828.04
32513	102057	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - fa4c2570-7bd3- 430a-802b- 7b6addcc83d9	260642	RECONCILED	9/30/2019		879.75
32514	102058	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	9/30/2019		9,865.20
32515	102059	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - f0a1c889-c7d8- 4a1e-850f- 23b3bf3cb3b7	7586	RECONCILED	10/31/2019		90.00
32516	102060	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 126d4151-218d- 4957-a147- a9278604ac8c	8030	RECONCILED	9/30/2019		253.92
32517	102061	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - f3e36588-a5b1- 43b7-a39f-	7497	RECONCILED	9/30/2019		762.00

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32518	102062	ACCOUNTS_PAYA BLE	8/29/2019	7f0e0f63f2d1 anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	9/30/2019		\$ 2,968.72
32519	102063	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - b1abd88d-e652- 4fcc-9d62- a5b5b6a32bfe	9115	RECONCILED	9/30/2019		130.00
32520	102064	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	9/30/2019		1,312.21
32521	102065	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 9e5ad692-5512- 4c00-8771- 362179289e3c	10141	RECONCILED	9/30/2019		34.80
32522	102066	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/30/2019		1,227.33
32523	102067	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 2cef4e24-24dc- 46c7-8332- d0b9e8b1d411	4763	RECONCILED	9/30/2019		775.50
32524	102068	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	9/30/2019		614.25
32525	102069	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 7cf85957-1cf3- 4227-91fa- 8a7382cb1bc1	6522	RECONCILED	9/30/2019		1,300.00
32526	102070	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - d450adc7-7809- 45ce-8c82- 420a9e1e2370	7566	RECONCILED	9/30/2019		167.26
32527	102071	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 1a9dd6de-6a62- 4e3f-9e5f- 9aef34225d16	7464	RECONCILED	9/30/2019		25.00
32528	102072	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	9/30/2019		1,749.92
32529	102073	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - 014c5429-a3a3- 4441-921a- 964a7037482c	10490	RECONCILED	9/30/2019		125.00
32530	102082	ACCOUNTS_PAYA BLE	8/31/2019	anonymized - 125fa127-cc66-	6972	RECONCILED	9/30/2019		132,856.45

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32531	102083	ACCOUNTS_PAYA BLE	8/31/2019	4a9b-be5f- fa267560517f anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	9/30/2019		\$ 441.50
32532	102084	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	9/30/2019		84,697.00
32533	102085	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	9/30/2019		48,600.00
32534	102086	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 60ba3880-4d4b- 44dd-9a76- fcad15279952	6600	RECONCILED	9/30/2019		2,809.75
32535	102087	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	9/30/2019		842.78
32536	102088	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	9/30/2019		98.57
32537	102089	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - f895fe24-9418- 45c3-8d39- 29e36a104142	6730	RECONCILED	9/30/2019		53.97
32538	102090	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	9/30/2019		540.74
32539	102091	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - ed12540e-192e- 4ea4-bee8- e73b7a89aae5	8398	RECONCILED	9/30/2019		409.39
32540	102092	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	9/30/2019		159.81
32541	102093	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	9/30/2019		170.00
32542	102094	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - a1a9f1b0-955b- 43b3-85a9- 57a816cc8d51	9822	RECONCILED	9/30/2019		890.00
32543	102095	ACCOUNTS_PAYA	9/10/2019	anonymized -	9907	RECONCILED	9/30/2019		160.00

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32544	102096	ACCOUNTS_PAYA BLE	9/10/2019	e2f6956e-a696-4650-a32f-4040cb5091ed anonymized - ab668123-c87e-4167-929d- eaaa056099c8	79	RECONCILED	9/30/2019		\$ 1,403.50
32545	102097	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 9ef68faf-27fc-4943-86eb- 57b2ff1a9a09	9745	RECONCILED	9/30/2019		15.97
32546	102098	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - b3adc98f-98ce-40bf-85f4- 28e893bdd318	7600	RECONCILED	9/30/2019		250.00
32547	102099	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 450169fc-d1ea-44d9-a693- 0dfaa10d96aa	9914	RECONCILED	9/30/2019		2,250.00
32548	102100	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - bf8c315c-615b-4554-b276- 593e150d5b07	5368	RECONCILED	10/31/2019		29.95
32549	102101	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 58437857-23d5-4eae-a016- 4fc392643e5f	10510	RECONCILED	9/30/2019		12.38
32550	102102	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - f042abba-2a54-4730-88aa- 9a335c9f131a	6718	RECONCILED	9/30/2019		719.00
32551	102103	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 7b912567-9b21-45ff-93aa- 7db483c36597	7970	RECONCILED	9/30/2019		288.00
32552	102104	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - d125b469-3694-4ce8-a474- 909ecb53f2ef	8072	RECONCILED	9/30/2019		125.00
32553	102105	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - d413a304-0878-48fc-86c6- fd8dc0b8c806	3315	RECONCILED	9/30/2019		32.42
32554	102106	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - a96efba8-acb1-4861-9d17- 6b2f1178214c	7445	RECONCILED	9/30/2019		45.66
32555	102107	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 99533f3f-b1e7-4553-a31c- d9eec906d7eb	9388	RECONCILED	9/30/2019		222.51

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32556	102108	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	9/30/2019		\$ 228.72
32557	102109	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 2cec4856-411f- 4c53-a5f3- 5e3fba9471f0	1497	RECONCILED	9/30/2019		175.00
32558	102110	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	9/30/2019		1,188.25
32559	102111	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	9/30/2019		269.25
32560	102112	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - ef4ead97-2c50- 417b-abbd- 0cbcfc35d3c3	6604	RECONCILED	9/30/2019		1,560.00
32561	102113	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 57461d46-8555- 4d84-9b86- e6fca2ce3c03	1052	RECONCILED	9/30/2019		39.00
32562	102114	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	9/30/2019		245.00
32563	102115	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	9/30/2019		130.00
32564	102116	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 4ad2bb9c-67d6- 4fb2-865f- b07443600a08	9879	RECONCILED	9/30/2019		200.00
32565	102117	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/30/2019		1,342.28
32566	102118	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - c5ab3213-5f9d- 4d42-a1e6- aa873668c910	9369	RECONCILED	10/31/2019		80.00
32567	102119	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 8fe50939-9a07- 4491-9f85- 3c20058821ca	6384	RECONCILED	2/28/2020		142.47
32568	102120	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 8be54a3a-c9af- 450f-86e0-	6072	RECONCILED	9/30/2019		2,604.88

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32569	102121	ACCOUNTS_PAYA BLE	9/10/2019	324d8a4b7815 anonymized - 5650110a-79fd- 4577-adc6- 58aaf73793a9	9714	RECONCILED	9/30/2019		\$ 29.97
32570	102122	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - b5cc6c84-3ff2- 4029-9490- cca4387f9912	6626	RECONCILED	9/30/2019		26,594.00
32571	102123	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	9/30/2019		1,324.95
32572	102124	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	9/30/2019		896.90
32573	102125	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	9/30/2019		3,569.50
32574	102126	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	9/30/2019		199.11
32575	102127	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - a0470172-ff07- 465a-a183- 684ac0502c9e	5362	RECONCILED	9/30/2019		29.96
32576	102128	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	9/30/2019		37.00
32577	102129	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	9/30/2019		1,295.00
32578	102130	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	9/30/2019		37,770.00
32579	102131	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 7c744781-2621- 47ff-b7e6- fdd4cf21f0b7	7307	RECONCILED	9/30/2019		202.00
32580	102132	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	9/30/2019		52.00
32581	102133	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 85606505-c3be-	7591	RECONCILED	9/30/2019		2,605.89

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32582	102134	ACCOUNTS_PAYA BLE	9/10/2019	4709-bfdb- 3a8914163d2c anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	9/30/2019		\$ 764.28
32583	102135	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 7692d547-5f78- 491e-a9c1- 082739cbbcec	9871	RECONCILED	9/30/2019		2,019.00
32584	102136	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	9/30/2019		22,954.83
32585	102137	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 2cef4e24-24dc- 46c7-8332- d0b9e8b1d411	4763	RECONCILED	9/30/2019		512.00
32586	102138	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	VOID		11/13/2019	285.00
32587	102139	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	9/30/2019		458.39
32588	102140	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	9/30/2019		550.20
32589	102141	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	9/30/2019		1,119.87
32590	102142	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 40c73937-3a38- 4b92-b8e2- 47933c512808	7159	RECONCILED	9/30/2019		206.85
32591	102143	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	9/30/2019		1,344.34
32592	102144	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 450891ca-7476- 42fb-a783- a3f9f49d7744	7418	RECONCILED	9/30/2019		225.28
32593	102145	ACCOUNTS_PAYA BLE	9/10/2019	anonymized - 051f0d3a-8d56- 40f5-b482- 0c5541c5d16e	9572	RECONCILED	9/30/2019		20.00
32595	102147	ACCOUNTS_PAYA	9/13/2019	anonymized -	1835	RECONCILED	9/30/2019		417.62

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		BLE		92403ad5-1c3c-4dbe-b775-8d3765b0e3db					
32596	102148	ACCOUNTS_PAYA	9/13/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2019		\$ 4,160.79
		BLE		92403ad5-1c3c-4dbe-b775-8d3765b0e3db					
32597	102149	ACCOUNTS_PAYA	9/13/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/30/2019		3,101.05
		BLE		anonymized - 85612282-98b9-4fde-b51e-535764c6284d					
32598	102150	ACCOUNTS_PAYA	9/13/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/30/2019		595.42
		BLE		anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7					
32599	102151	ACCOUNTS_PAYA	9/13/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2019		6.89
		BLE		92403ad5-1c3c-4dbe-b775-8d3765b0e3db					
32600	102159	ACCOUNTS_PAYA	9/13/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/30/2019		92,543.00
		BLE		anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233					
32601	102160	ACCOUNTS_PAYA	9/18/2019	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	9/30/2019		4,725.00
		BLE		anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d					
32602	102161	ACCOUNTS_PAYA	9/18/2019	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	9/30/2019		150.00
		BLE		anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3					
32603	102162	ACCOUNTS_PAYA	9/18/2019	anonymized - 3fb33c5d-c7a1-4ff7-b4a8-6f39b02354c9	8499	RECONCILED	9/30/2019		100.00
		BLE		anonymized - 3fb33c5d-c7a1-4ff7-b4a8-6f39b02354c9					
32604	102163	ACCOUNTS_PAYA	9/18/2019	anonymized - a8ec843b-f05f-4fd9-81f1-89079e45c69a	8517	RECONCILED	9/30/2019		80.00
		BLE		anonymized - a8ec843b-f05f-4fd9-81f1-89079e45c69a					
32605	102164	ACCOUNTS_PAYA	9/18/2019	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	9/30/2019		1,010.94
		BLE		anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349					
32606	102165	ACCOUNTS_PAYA	9/18/2019	anonymized - 55b64447-f906-493b-a525-e5e6d6eb4193	7599	RECONCILED	9/30/2019		39.95
		BLE		anonymized - 55b64447-f906-493b-a525-e5e6d6eb4193					
32607	102166	ACCOUNTS_PAYA	9/18/2019	anonymized - 9b13dc2b-f461-474d-a8e5-15fae01d8de6	7127	RECONCILED	9/30/2019		240.00
		BLE		anonymized - 9b13dc2b-f461-474d-a8e5-15fae01d8de6					

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32608	102167	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 79d4d2f0-b0fb- 48a6-b499- 78b20f3b5cbd	10127	RECONCILED	9/30/2019		\$ 45.00
32609	102168	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	9/30/2019		86.70
32610	102169	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	9/30/2019		218.50
32611	102170	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	9/30/2019		276.19
32612	102171	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	VOID		9/19/2019	170.00
32613	102172	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 5fad47c8-9732- 4c39-b037- 006d93be9e7a	9791	RECONCILED	9/30/2019		150.00
32614	102173	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	9/30/2019		285.59
32615	102174	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - e966b86b-d300- 4cb5-9aa2- 03fccd12ca21	6485	RECONCILED	9/30/2019		200.00
32616	102175	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	9/30/2019		294.64
32617	102176	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	9/30/2019		119.14
32618	102177	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 07e45e50-be02- 4c82-b3c7- cde28f28eac1	9528	RECONCILED	9/30/2019		2,100.00
32619	102178	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 09c08c2b-6482- 4b2c-8ce5- f209e9dca640	4554	RECONCILED	9/30/2019		915.69
32620	102179	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 6e6da415-0e1d- 4cfc-b8c3-	7585	RECONCILED	9/30/2019		1,622.71

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32621	102180	ACCOUNTS_PAYA BLE	9/18/2019	20fb44de3a25 anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	9/30/2019		\$ 3,103.30
32622	102181	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 7bd4a31e-9662- 4589-8715- 6f3aaa3427c5	6142	RECONCILED	9/30/2019		3,000.00
32623	102182	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - cb481064-79f4- 4af6-837f- c829220899fe	8574	RECONCILED	9/30/2019		250.00
32624	102183	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	9/30/2019		728.00
32625	102184	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	9/30/2019		111.16
32626	102185	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	9/30/2019		739.50
32627	102186	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	9/30/2019		57.94
32628	102187	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 142f4f52-781c- 46e5-a3f3- c5f2f892e3a8	571	RECONCILED	9/30/2019		9.24
32629	102188	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 647f7864-1c18- 474e-9197- 0a6ce48b06c5	7382	RECONCILED	9/30/2019		19,086.00
32630	102189	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	9/30/2019		23,712.69
32631	102190	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 5ccec921-03cb- 4f5d-8e13- ffca7d760b42	9534	RECONCILED	10/31/2019		45.00
32632	102191	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 100ff5b8-acbd- 4a04-ba32- 9f38c42f4f4b	8008	RECONCILED	9/30/2019		35.00
32633	102192	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - adf9a3fe-7de1-	2870	RECONCILED	9/30/2019		25.00

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32634	102193	ACCOUNTS_PAYA BLE	9/18/2019	4636-b2a7-a0ee53e81def anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	9/30/2019		\$ 72.12
32635	102194	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - a8ce2832-dc48- 4ea7-b0a3- bbbd185bf368	7598	RECONCILED	9/30/2019		515.00
32636	102195	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 324d8353-379d- 4873-91a5- 9eba05f3ff2f	9731	RECONCILED	9/30/2019		606.50
32637	102196	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	9/30/2019		350.69
32638	102197	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	9/30/2019		25.00
32639	102198	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - fc98ead4-7a04- 47f9-aeeb- a3a4e1c67c15	7121	RECONCILED	9/30/2019		3,001.44
32640	102199	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 14612087-b154- 4764-b3f2- 20eecd0a3940	9533	RECONCILED	9/30/2019		33.95
32641	102200	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	RECONCILED	9/30/2019		5,491.03
32642	102201	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	9/30/2019		605.00
32643	102202	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 91d1afc9-6ec8- 48dd-b33d- 1f046180e6c0	192	RECONCILED	9/30/2019		111.00
32644	102203	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 555d9657-afac- 416e-9cdd- b210f19f8e44	4654	RECONCILED	9/30/2019		167.95
32645	102204	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	9/30/2019		2,920.00
32646	102205	ACCOUNTS_PAYA	9/18/2019	anonymized -	2949	RECONCILED	9/30/2019		48.00

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32647	102206	BLE ACCOUNTS_PAYA	9/18/2019	246c3cd0-7951-4952-b5ab-a3f42a7076cd anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/30/2019		\$ 97.50
32648	102207	BLE ACCOUNTS_PAYA	9/18/2019	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	9/30/2019		140.97
32649	102208	BLE ACCOUNTS_PAYA	9/18/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/30/2019		3,226.91
32650	102209	BLE ACCOUNTS_PAYA	9/18/2019	anonymized - 1810b257-05db-479c-a23a-93e8762d2fa0	6812	RECONCILED	9/30/2019		175.00
32651	102210	BLE ACCOUNTS_PAYA	9/18/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/30/2019		111.18
32652	102211	BLE ACCOUNTS_PAYA	9/18/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	9/30/2019		885.00
32653	102212	BLE ACCOUNTS_PAYA	9/18/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	9/30/2019		580.53
32654	102213	BLE ACCOUNTS_PAYA	9/18/2019	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	9/30/2019		804.60
32655	102214	BLE ACCOUNTS_PAYA	9/18/2019	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	9/30/2019		72.14
32656	102215	BLE ACCOUNTS_PAYA	9/18/2019	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	9/30/2019		401.84
32657	102216	BLE ACCOUNTS_PAYA	9/18/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	9/30/2019		870.27
32658	102217	BLE ACCOUNTS_PAYA	9/18/2019	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	9/30/2019		841.77

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32659	102218	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 203caf01-6b1f- 4edb-9012- 7bafcb4498c	6565	RECONCILED	10/31/2019		\$ 1,400.00
32660	102219	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 4ddd8a47-39e4- 49a0-9bf2- 66ca5103bd4d	3359	RECONCILED	9/30/2019		49.95
32661	102220	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	9/30/2019		75.00
32662	102221	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 2ff76776-6c1c- 4f45-bbfd- 7588f259ed70	7440	RECONCILED	9/30/2019		50.00
32663	102222	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	10/31/2019		50.00
32664	102223	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	10/31/2019		50.00
32665	102224	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 7852fb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	9/30/2019		50.00
32666	102225	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	9/30/2019		50.00
32667	102226	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 70d16653-b339- 4117-ac2d- 616554a6f1b5	8470	RECONCILED	9/30/2019		50.00
32668	102227	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	9/30/2019		60.00
32669	102228	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	9/30/2019		50.00
32670	102229	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	9/30/2019		75.00
32671	102230	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - f860c591-1db6- 4a92-8252-	9462	RECONCILED	10/31/2019		75.00

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32672	102231	ACCOUNTS_PAYA BLE	9/18/2019	337a1723144d anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	9/30/2019		\$ 538.47
32673	102232	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	9/30/2019		65.00
32674	102233	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	RECONCILED	10/31/2019		518.79
32675	102234	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	9/30/2019		65.00
32676	102235	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	9/30/2019		50.00
32677	102236	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	11/29/2019		65.00
32678	102237	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	9/30/2019		50.00
32679	102238	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	10/31/2019		50.00
32680	102239	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	9/30/2019		75.00
32681	102240	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	9/30/2019		50.00
32682	102241	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	11/29/2019		65.00
32683	102242	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	10/31/2019		50.00
32684	102243	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 6b8b17f5-83b4-	10530	RECONCILED	9/30/2019		50.00

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32685	102244	ACCOUNTS_PAYA BLE	9/18/2019	444a-800e- 5a596fca659f anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	9/30/2019		\$ 50.00
32686	102245	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	9/30/2019		50.00
32687	102246	ACCOUNTS_PAYA BLE	9/18/2019	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	9/30/2019		50.00
32688	102247	ACCOUNTS_PAYA BLE	9/23/2019	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	9/30/2019		1,766.40
32690	102250	ACCOUNTS_PAYA BLE	9/27/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/30/2019		413.20
32691	102251	ACCOUNTS_PAYA BLE	9/27/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/30/2019		4,157.40
32692	102252	ACCOUNTS_PAYA BLE	9/27/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/31/2019		3,101.05
32693	102253	ACCOUNTS_PAYA BLE	9/27/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	9/30/2019		595.42
32694	102254	ACCOUNTS_PAYA BLE	9/27/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	9/30/2019		5.04
32695	102255	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 9b4d3be5-60f1- 412d-94e5- f1e8ae17feba	3736	RECONCILED	10/31/2019		175.00
32696	102256	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	10/31/2019		32.48
32697	102257	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	RECONCILED	10/31/2019		1,723.20
32698	102258	ACCOUNTS_PAYA	9/30/2019	anonymized -	9708	RECONCILED	10/31/2019		1,270.44

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32699	102259	BLE ACCOUNTS_PAYA	9/30/2019	088fa822-4736-4006-823b-48148753e791 anonymized - 7a192e6e-571b-40d6-89f5- e71266f3ac2d	1569	RECONCILED	10/31/2019		\$ 279.00
32700	102260	BLE ACCOUNTS_PAYA	9/30/2019	anonymized - 3848e530-3a2d-4cbf-9979- 5907cfaa9233	199	RECONCILED	10/31/2019		909.03
32701	102261	BLE ACCOUNTS_PAYA	9/30/2019	anonymized - 96b7858e-a1f9-4c4f-910b- ba57654ce640	35	RECONCILED	10/31/2019		18.52
32702	102262	BLE ACCOUNTS_PAYA	9/30/2019	anonymized - 194f8cb3-177a-4539-aa89- f43d1ad90024	9518	RECONCILED	10/31/2019		5,400.00
32703	102263	BLE ACCOUNTS_PAYA	9/30/2019	anonymized - 5e3ae42d-ca19-498b-bd00- fbef711dad7e	6736	RECONCILED	10/31/2019		67.28
32704	102264	BLE ACCOUNTS_PAYA	9/30/2019	anonymized - da920864-a570-4672-96fd- b0d41a345d44	4358	RECONCILED	10/31/2019		383.43
32705	102265	BLE ACCOUNTS_PAYA	9/30/2019	anonymized - 4b6b61f9-7540-43d4-a300- 0fe6250497e3	7563	RECONCILED	10/31/2019		90.00
32706	102266	BLE ACCOUNTS_PAYA	9/30/2019	anonymized - 2cceb569-fba7-4850-8ed6- 27f9a1373ed7	6669	RECONCILED	10/31/2019		7,307.00
32707	102267	BLE ACCOUNTS_PAYA	9/30/2019	anonymized - 69e66cd9-b319-4c0d-891b- 0d3614276240	4540	RECONCILED	10/31/2019		137.20
32708	102268	BLE ACCOUNTS_PAYA	9/30/2019	anonymized - bdd2aba5-1328-4ae9-9c1b- d4c68654755f	7466	RECONCILED	4/30/2020		68.44
32709	102269	BLE ACCOUNTS_PAYA	9/30/2019	anonymized - a7c84ef7-6432-4713-a787- 94fc3b359c47	10356	RECONCILED	11/29/2019		25.00
32710	102270	BLE ACCOUNTS_PAYA	9/30/2019	anonymized - 7caadb33-4962-4773-a805- a76ff07278b0	6739	RECONCILED	10/31/2019		25.00

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32711	102271	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	10/31/2019		\$ 186.00
32712	102272	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 823ec534-9dd5- 4f35-89b1- c2547cf90650	10486	RECONCILED	10/31/2019		25.00
32713	102273	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	10/31/2019		812.50
32714	102274	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - a53dca4b-6f47- 40f9-8088- 4ef8b941c774	7570	RECONCILED	10/31/2019		1,564.00
32715	102275	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	10/31/2019		204.00
32716	102276	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	10/31/2019		242.98
32717	102277	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - d125b469-3694- 4ce8-a474- 909ecb53f2ef	8072	RECONCILED	10/31/2019		75.00
32718	102278	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	10/31/2019		96.15
32719	102279	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	10/31/2019		547.25
32720	102280	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	10/31/2019		574.29
32721	102281	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	10/31/2019		1,737.00
32722	102282	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	10/31/2019		30.07
32723	102283	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 4ca0be6e-a6f1- 4509-9999-	7581	RECONCILED	10/31/2019		77.95

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32724	102284	ACCOUNTS_PAYA BLE	9/30/2019	fb9cb801e6f6 anonymized - 1c0158d7-7948- 4506-9ae0- 406a1a6654a8	7607	RECONCILED	11/29/2019		\$ 250.00
32725	102285	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	10/31/2019		523.60
32726	102286	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	10/31/2019		196.00
32727	102287	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	10/31/2019		352.00
32728	102288	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	10/31/2019		30.00
32729	102289	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	10/31/2019		275.00
32730	102290	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 0d316b65-a42d- 4ce3-8bc1- f00375767092	5907	RECONCILED	10/31/2019		1,320.00
32731	102291	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	10/31/2019		130.00
32732	102292	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - b7afa335-c46a- 41d1-9a81- 23d84bb124d8	8793	RECONCILED	10/31/2019		230.00
32733	102293	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	10/31/2019		300.07
32734	102294	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 58c44fe9-a34a- 4db2-abb6- 76ba397f108d	5462	RECONCILED	10/31/2019		185.00
32735	102295	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	10/31/2019		94.00
32736	102296	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 202b0b0b-e31d-	8419	RECONCILED	12/31/2019		150.00

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32737	102297	ACCOUNTS_PAYA BLE	9/30/2019	4353-9351- 153bd822bc95 anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	10/31/2019		\$ 145.90
32738	102298	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 4786c6ad-4ad7- 4f0b-905f- 961e9a0aed6c	219	RECONCILED	10/31/2019		235.00
32739	102299	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - f0fdb170-8971- 4f33-b416- c3d23091b33f	5641	RECONCILED	10/31/2019		33.18
32740	102300	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - e7bc47e3-85d0- 4735-a6cc- fd4b70091bfc	7462	RECONCILED	10/31/2019		97.44
32741	102301	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	10/31/2019		540.00
32742	102302	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - b2c48247-f1ce- 4e44-843a- 6a3cb4a225ca	799	RECONCILED	10/31/2019		4,126.37
32743	102303	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	10/31/2019		4,890.00
32744	102304	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - edb88300-5848- 448b-b48a- ab68a545fc1f	7608	RECONCILED	10/31/2019		67.28
32745	102305	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdbb18	9718	RECONCILED	10/31/2019		22.44
32746	102306	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 26e0ab24-3ae2- 43e3-910c- 37a1f9f249b8	7495	RECONCILED	10/31/2019		1,260.00
32747	102307	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - c4daa8d9-d8e0- 461d-b8cc- 78cfd4ff712	1369	RECONCILED	10/31/2019		432.64
32748	102308	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	10/31/2019		475.00
32749	102309	ACCOUNTS_PAYA	9/30/2019	anonymized -	303	RECONCILED	10/31/2019		1,800.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		9469a78b-4401-4103-9994-298819253ab2					
32750	102310	ACCOUNTS_PAYA	9/30/2019	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	10/31/2019		\$ 480.00
		BLE							
32751	102311	ACCOUNTS_PAYA	9/30/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/31/2019		1,228.27
		BLE							
32752	102312	ACCOUNTS_PAYA	9/30/2019	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	10/31/2019		50.00
		BLE							
32753	102313	ACCOUNTS_PAYA	9/30/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/31/2019		76.32
		BLE							
32754	102314	ACCOUNTS_PAYA	9/30/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/31/2019		1,248.75
		BLE							
32755	102315	ACCOUNTS_PAYA	9/30/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	10/31/2019		585.00
		BLE							
32756	102316	ACCOUNTS_PAYA	9/30/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	10/31/2019		4,299.12
		BLE							
32757	102317	ACCOUNTS_PAYA	9/30/2019	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	10/31/2019		67.40
		BLE							
32758	102318	ACCOUNTS_PAYA	9/30/2019	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	10/31/2019		129.60
		BLE							
32759	102319	ACCOUNTS_PAYA	9/30/2019	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	10/31/2019		1,050.11
		BLE							
32760	102320	ACCOUNTS_PAYA	9/30/2019	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	10/31/2019		131,730.89
		BLE							
32761	102321	ACCOUNTS_PAYA	9/30/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	10/31/2019		441.50
		BLE							

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32762	102322	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2019		\$ 106.73
32764	102324	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2019		454.53
32765	102325	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2019		4,114.01
32766	102326	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/31/2019		3,101.05
32767	102327	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	10/31/2019		595.42
32768	102328	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2019		4.24
32769	102329	ACCOUNTS_PAYA BLE	10/9/2019	anonymized - 5cd5ca9c-6bc5- 4968-b711- aa1f631a9c3a	117	RECONCILED	11/29/2019		567.50
32770	102330	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	10/31/2019		233.32
32771	102331	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 60ba3880-4d4b- 44dd-9a76- fcad15279952	6600	RECONCILED	10/31/2019		1,097.75
32772	102332	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	10/31/2019		122.85
32773	102333	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	10/31/2019		169.94
32774	102334	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	10/31/2019		477.61
32775	102335	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - fdcdb0b5-0b71- 4498-b737-	8876	RECONCILED	10/31/2019		22.86

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32776	102336	ACCOUNTS_PAYA BLE	10/11/2019	35c813503211 anonymized - a53dca4b-6f47- 40f9-8088- 4ef8b941c774	7570	RECONCILED	10/31/2019		\$ 1,955.00
32777	102337	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	10/31/2019		30.67
32778	102338	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	10/31/2019		84.23
32779	102339	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - ac12bf15-a8cd- 4495-ac75- 5516f0baee93	2884	RECONCILED	10/31/2019		2,792.48
32780	102340	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	10/31/2019		37.95
32781	102341	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	10/31/2019		46.36
32782	102342	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	10/31/2019		118.00
32783	102343	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - ee04a861-df14- 4fb3-baf7- b0c73d6c4a33	9620	RECONCILED	10/31/2019		131.67
32784	102344	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 7f67e3f6-53dd- 488e-a36e- e3a1ca5d1fdf	10427	RECONCILED	10/31/2019		57.50
32785	102345	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - ef4ead97-2c50- 417b-abbd- 0cbcfc35d3c3	6604	RECONCILED	10/31/2019		6,493.00
32786	102346	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	10/31/2019		181.34
32787	102347	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	10/31/2019		95.40
32788	102348	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - f0fdb170-8971-	5641	RECONCILED	10/31/2019		83.37

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32789	102349	ACCOUNTS_PAYA BLE	10/11/2019	4f33-b416- c3d23091b33f anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	10/31/2019		\$ 36.48
32790	102350	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 4fb852ac-7446- 4910-b8ea- 1216c3c09f67	8891	RECONCILED	10/31/2019		1,359.83
32791	102351	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	10/31/2019		2,381.00
32792	102352	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 0a4802bf-4b37- 45b3-9d8b- d362ed022ad3	5509	RECONCILED	10/31/2019		877.00
32793	102353	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 9b4d3be5-60f1- 412d-94e5- f1e8ae17feba	3736	RECONCILED	10/31/2019		885.00
32794	102354	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	10/31/2019		37.16
32795	102355	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - fde8200e-0c19- 42c4-8832- 2e428d282d5d	9916	RECONCILED	10/31/2019		15.00
32796	102356	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	10/31/2019		3,700.00
32797	102357	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	10/31/2019		122.45
32798	102358	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 1269c413-d2de- 4c64-b648- 607d251a18b7	7612	RECONCILED	10/31/2019		484.00
32799	102359	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 176eae2a-4b5a- 44ba-acaf- 20faa669f696	881	RECONCILED	10/31/2019		421.98
32800	102360	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	10/31/2019		340.00
32801	102361	ACCOUNTS_PAYA	10/11/2019	anonymized -	109	RECONCILED	10/31/2019		242.60

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32802	102362	BLE ACCOUNTS_PAYA	10/11/2019	a5e602cb-b7ed-4861-a136-20647430cce4 anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/31/2019		\$ 189.00
32803	102363	BLE ACCOUNTS_PAYA	10/11/2019	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	10/31/2019		185.00
32804	102364	BLE ACCOUNTS_PAYA	10/11/2019	anonymized - 4ccbada21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	10/31/2019		80.00
32805	102365	BLE ACCOUNTS_PAYA	10/11/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/31/2019		1,440.00
32806	102366	BLE ACCOUNTS_PAYA	10/11/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	10/31/2019		610.24
32807	102367	BLE ACCOUNTS_PAYA	10/11/2019	anonymized - 7092c3a7-3418-42af-a70b-c3da3db36087	6618	RECONCILED	11/29/2019		60.00
32808	102368	BLE ACCOUNTS_PAYA	10/11/2019	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	10/31/2019		156.75
32809	102369	BLE ACCOUNTS_PAYA	10/11/2019	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	10/31/2019		35.00
32810	102370	BLE ACCOUNTS_PAYA	10/11/2019	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	10/31/2019		1,945.50
32811	102371	BLE ACCOUNTS_PAYA	10/11/2019	anonymized - c1a08df5-7c90-4730-b9ff-c8258749c813	6152	RECONCILED	10/31/2019		125.00
32812	102372	BLE ACCOUNTS_PAYA	10/11/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2019		283.01
32813	102373	BLE ACCOUNTS_PAYA	10/11/2019	anonymized - 6068f8e8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2019		409.59

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32814	102374	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - cedc0d19-76cd- 45c2-b403- 394de838b8ae	6058	RECONCILED	10/31/2019		\$ 150.00
32815	102375	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - e90185dd-3b7b- 4018-a4f7- 69bd8febac48	7610	RECONCILED	11/29/2019		250.00
32816	102376	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	10/31/2019		763.42
32817	102377	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	11/29/2019		431.00
32818	102378	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 61b597f3-07af- 46b7-8ce9- c36a82bc6bc9	9812	RECONCILED	10/31/2019		3,800.00
32819	102379	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 1c279765-c499- 4b75-9158- 1a3e8d8cd5c1	7615	RECONCILED	10/31/2019		100.00
32820	102380	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	10/31/2019		261.28
32821	102381	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	10/31/2019		40,891.00
32822	102382	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 6008d915-bd88- 4754-b447- d5475ad0944c	6441	RECONCILED	10/31/2019		1,800.00
32823	102383	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	10/31/2019		945.00
32824	102384	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	10/31/2019		4,217.31
32825	102385	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - cdfef7fc-a475- 421a-af3f- 734a80fb6425	6800	RECONCILED	10/31/2019		600.00
32826	102386	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 2b0f33e6-d0fe- 4635-910c-	8743	RECONCILED	10/31/2019		1,473.80

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32827	102387	ACCOUNTS_PAYA BLE	10/11/2019	c4a97085edc8 anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	10/31/2019		\$ 25,578.73
32828	102388	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - a979cdc7-1640- 4968-84c2- 6ee28738433d	233	RECONCILED	10/31/2019		6,057.40
32829	102389	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	10/31/2019		1,035.00
32830	102390	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	10/31/2019		440.16
32831	102391	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	10/31/2019		1,119.88
32832	102392	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/31/2019		400.00
32833	102393	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - daa31777-cdcc- 446d-88f1- 1d3cb1a95e2f	5299	RECONCILED	10/31/2019		369.41
32834	102394	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - e984d1a7-a053- 41f6-b015- b871fb4d5551	9246	RECONCILED	10/31/2019		330.00
32835	102395	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 3b2579c9-b57b- 4d6e-a179- 84d417cdd387	9664	RECONCILED	10/31/2019		158.00
32836	102396	ACCOUNTS_PAYA BLE	10/11/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	10/31/2019		3,315.14
32837	102397	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	10/31/2019		778.00
32838	102398	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	10/31/2019		3,240.00
32839	102399	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - 5f2c9581-7f79-	6466	RECONCILED	10/31/2019		3,240.00

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32840	102400	ACCOUNTS_PAYA BLE	10/15/2019	40d2-9904-44e1c3c5f368 anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	10/31/2019		\$ 2,700.00
32841	102401	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	10/31/2019		810.00
32842	102402	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - f34f7307-ebe9-4eb9-b4d9-cb5fa303e9d1	7143	RECONCILED	10/31/2019		430.00
32843	102403	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	10/31/2019		869.00
32844	102404	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	11/29/2019		1,080.00
32845	102405	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - ec84a5d4-df63-47da-aa93-6eec29c7be74	10568	RECONCILED	10/31/2019		2,340.00
32846	102406	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - eeabed80-508a-4e64-9aea-fa23d73bde57	260651	RECONCILED	10/31/2019		2,286.00
32847	102407	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	10/31/2019		439.00
32848	102408	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	10/31/2019		778.00
32849	102409	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - eb542b80-dc7e-4fa3-91e8-783363de353b	10406	RECONCILED	10/31/2019		644.00
32850	102410	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - af6f13e3-e95e-454d-a55c-e2ce47fe8aee	7618	RECONCILED	10/31/2019		50.00
32851	102411	ACCOUNTS_PAYA BLE	10/15/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	10/31/2019		180.00
32852	102412	ACCOUNTS_PAYA	10/15/2019	anonymized -	10526	RECONCILED	10/31/2019		750.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ced1293f-f926-4312-bfdd-3dabc8819300					
32853	102413	ACCOUNTS_PAYA	10/15/2019	anonymized - e509ac87-efd3-4fb6-8b62-b9c349e82ac5	5906	RECONCILED	10/31/2019		\$ 1,440.00
		BLE							
32854	102414	ACCOUNTS_PAYA	10/15/2019	anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	10/31/2019		625.10
		BLE							
32855	102415	ACCOUNTS_PAYA	10/15/2019	anonymized - ab8b8665-b824-439c-bc7b-4c90b5ebf1eb	5826	RECONCILED	10/31/2019		3,240.00
		BLE							
32856	102416	ACCOUNTS_PAYA	10/15/2019	anonymized - bca70f9e-1877-4624-a2a6-ee1923c609bf	10562	RECONCILED	10/31/2019		1,908.00
		BLE							
32857	102417	ACCOUNTS_PAYA	10/15/2019	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	10/31/2019		715.00
		BLE							
32858	102418	ACCOUNTS_PAYA	10/15/2019	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	10/31/2019		2,160.00
		BLE							
32859	102419	ACCOUNTS_PAYA	10/15/2019	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	10/31/2019		375.00
		BLE							
32860	102420	ACCOUNTS_PAYA	10/15/2019	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	10/31/2019		1,620.00
		BLE							
32861	102423	ACCOUNTS_PAYA	10/17/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	10/31/2019		75.00
		BLE							
32862	102424	ACCOUNTS_PAYA	10/17/2019	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	10/31/2019		50.00
		BLE							
32863	102425	ACCOUNTS_PAYA	10/17/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/31/2019		50.00
		BLE							
32864	102426	ACCOUNTS_PAYA	10/17/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	10/31/2019		50.00
		BLE							

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32865	102427	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	11/29/2019		\$ 50.00
32866	102428	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	10/31/2019		50.00
32867	102429	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 70d16653-b339- 4117-ac2d- 616554a6f1b5	8470	RECONCILED	10/31/2019		50.00
32868	102430	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	10/31/2019		60.00
32869	102431	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	10/31/2019		50.00
32870	102432	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	10/31/2019		114.50
32871	102433	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	10/31/2019		426.57
32872	102434	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	10/31/2019		107.10
32873	102435	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	10/31/2019		65.00
32874	102436	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	RECONCILED	10/31/2019		775.81
32875	102437	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	11/29/2019		325.21
32876	102438	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	11/29/2019		50.00
32877	102439	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 59079497-9bd9- 4c0c-83c4-	10443	RECONCILED	11/29/2019		239.00

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32878	102440	ACCOUNTS_PAYA BLE	10/17/2019	cc4cd1972965 anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	10/31/2019		\$ 50.00
32879	102441	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	10/31/2019		50.00
32880	102442	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	10/31/2019		75.00
32881	102443	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	10/31/2019		50.00
32882	102444	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	11/29/2019		399.08
32883	102445	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 319aa238-2827- 493a-a46e- 994c7bbbdb18	9718	RECONCILED	10/31/2019		50.00
32884	102446	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	10/31/2019		50.00
32885	102447	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	10/31/2019		50.00
32886	102448	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	10/31/2019		50.00
32887	102449	ACCOUNTS_PAYA BLE	10/17/2019	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	10/31/2019		50.00
32888	102450	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	10/31/2019		60.90
32889	102451	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	10/31/2019		97.47
32890	102452	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - df42a0de-cf0c-	7593	RECONCILED	11/29/2019		201.47

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32891	102453	ACCOUNTS_PAYA BLE	10/18/2019	4e75-9f7d- bdd8e533aa5f anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	10/31/2019		\$ 223.25
32892	102454	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	10/31/2019		87,543.68
32893	102455	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	10/31/2019		748.00
32894	102456	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 4fad6fab-d7d2- 4ff8-9478- 1f4d46358594	6069	RECONCILED	10/31/2019		1,649.40
32895	102457	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	10/31/2019		742.28
32896	102458	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 3c96bdd4-a32a- 4930-9651- ec223611ab11	7613	RECONCILED	10/31/2019		1,300.00
32897	102459	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	10/31/2019		528.14
32898	102460	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - ac12bf15-a8cd- 4495-ac75- 5516f0baee93	2884	RECONCILED	10/31/2019		25.11
32899	102461	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	10/31/2019		221.88
32900	102462	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - a53dca4b-6f47- 40f9-8088- 4ef8b941c774	7570	RECONCILED	10/31/2019		2,300.00
32901	102463	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	10/31/2019		109.00
32902	102464	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	10/31/2019		4,387.81
32903	102465	ACCOUNTS_PAYA	10/18/2019	anonymized -	6559	RECONCILED	10/31/2019		80.00

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32904	102466	BLE ACCOUNTS_PAYA	10/18/2019	4ccbad21-11e7-4df3-a3eb-681688c22bf anonymized - dff76935-2eb7-40a9-af58-5087b4ddb09	10499	RECONCILED	10/31/2019		\$ 145.37
32905	102467	BLE ACCOUNTS_PAYA	10/18/2019	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	10/31/2019		461.10
32906	102468	BLE ACCOUNTS_PAYA	10/18/2019	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	10/31/2019		26.55
32907	102469	BLE ACCOUNTS_PAYA	10/18/2019	anonymized - a78d98cf-c1cb-4a35-b09a-e087dd03859b	7614	RECONCILED	10/31/2019		349.00
32908	102470	BLE ACCOUNTS_PAYA	10/18/2019	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	10/31/2019		17,960.00
32909	102471	BLE ACCOUNTS_PAYA	10/18/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	10/31/2019		2,150.00
32910	102472	BLE ACCOUNTS_PAYA	10/18/2019	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	11/29/2019		39.99
32911	102473	BLE ACCOUNTS_PAYA	10/18/2019	anonymized - 0d316b65-a42d-4ce3-8bc1-f00375767092	5907	RECONCILED	10/31/2019		220.00
32912	102474	BLE ACCOUNTS_PAYA	10/18/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2019		146.53
32913	102475	BLE ACCOUNTS_PAYA	10/18/2019	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	10/31/2019		889.14
32914	102476	BLE ACCOUNTS_PAYA	10/18/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2019		9.53
32915	102477	BLE ACCOUNTS_PAYA	10/18/2019	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	10/31/2019		21.95

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32916	102478	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - c3446ea5-fee4- 4f2d-814a- 3b8e245e97a0	7465	RECONCILED	11/29/2019		\$ 32.48
32917	102479	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 1d837e4b-5613- 4eb3-ba72- 1d12be919c4a	7616	RECONCILED	10/31/2019		40.00
32918	102480	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	10/31/2019		6,169.64
32919	102481	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	RECONCILED	10/31/2019		1,131.00
32920	102482	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 4826ed69-e2cc- 4d18-80cb- ec017f6da1a9	9886	RECONCILED	10/31/2019		19.97
32921	102483	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	10/31/2019		217.00
32922	102484	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - d98afa48-d650- 445c-93a3- c2b474239e6b	4076	RECONCILED	10/31/2019		4,210.17
32923	102485	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	10/31/2019		3,892.00
32924	102486	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	10/31/2019		937.21
32925	102487	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	11/29/2019		129.25
32926	102488	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 5459f7cc-ff2b- 488c-9507- 9b12be19d194	9883	RECONCILED	10/31/2019		19.00
32927	102489	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	10/31/2019		1,970.00
32928	102490	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 004308a5-3b7d- 4666-afcd-	8982	RECONCILED	10/31/2019		1,100.00

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32929	102491	ACCOUNTS_PAYA BLE	10/18/2019	b7a62e30d1d9 anonymized - fa4c2570-7bd3- 430a-802b- 7b6addcc83d9	260642	RECONCILED	11/29/2019		\$ 318.00
32930	102492	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - fc5d124d-6ab5- 4f2b-8536- 5fc378177f1b	9860	RECONCILED	11/29/2019		124.05
32931	102493	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	10/31/2019		630.00
32932	102494	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	10/31/2019		1,095.01
32933	102495	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 5ca48cbe-68e8- 421e-8757- 0547f83949f5	6498	RECONCILED	10/31/2019		1,483.52
32934	102496	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	10/31/2019		113.30
32935	102497	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	10/31/2019		1,710.00
32936	102498	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - 48292acc-ce51- 4244-92f5- 730ff802f18d	1314	RECONCILED	10/31/2019		1,107.53
32937	102499	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	11/29/2019		120.43
32938	102500	ACCOUNTS_PAYA BLE	10/18/2019	anonymized - d37439e2-45ab- 4392-a64d- 46a57294ed9c	9322	RECONCILED	10/31/2019		609.28
32939	102501	ACCOUNTS_PAYA BLE	10/23/2019	anonymized - 6ee913b6-3aa6- 4f92-b4ac- bc3f4a6a3c73	8878	RECONCILED	10/31/2019		2,195.00
32940	102502	ACCOUNTS_PAYA BLE	10/23/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	11/29/2019		30.00
32941	102503	ACCOUNTS_PAYA BLE	10/23/2019	anonymized - 845f04bc-7322-	5642	RECONCILED	10/31/2019		127.25

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32942	102504	ACCOUNTS_PAYA BLE	10/23/2019	4790-87fc- cdbdfab71363 anonymized - d4d13456-072f- 47a3-a1a4- 287c08b2ab92	7621	RECONCILED	10/31/2019		\$ 100.00
32943	102505	ACCOUNTS_PAYA BLE	10/23/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/31/2019		1,151.61
32944	102506	ACCOUNTS_PAYA BLE	10/23/2019	anonymized - 05c6d02b-57a5- 4975-bf09- 2131e0582f51	2608	RECONCILED	10/31/2019		300.00
32945	102507	ACCOUNTS_PAYA BLE	10/23/2019	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	10/31/2019		2,364.14
32947	102509	ACCOUNTS_PAYA BLE	10/25/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2019		455.49
32948	102510	ACCOUNTS_PAYA BLE	10/25/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2019		4,147.72
32949	102511	ACCOUNTS_PAYA BLE	10/25/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	10/31/2019		3,110.23
32950	102512	ACCOUNTS_PAYA BLE	10/25/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	10/31/2019		595.42
32951	102513	ACCOUNTS_PAYA BLE	10/25/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	10/31/2019		3.98
32952	102514	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - ad6070e6-5d9b- 4f23-8f61- d6252d7b11d3	7624	RECONCILED	11/29/2019		132,893.55
32953	102515	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - ad6070e6-5d9b- 4f23-8f61- d6252d7b11d3	7624	RECONCILED	11/29/2019		30.00
32954	102516	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	11/29/2019		193.71
32955	102517	ACCOUNTS_PAYA	10/30/2019	anonymized -	10579	RECONCILED	11/29/2019		100.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32956	102518	BLE ACCOUNTS_PAYA	10/30/2019	f29af470-64f8-4c6f-9d64-3129d19ae95b anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	11/29/2019		\$ 577.00
32957	102519	BLE ACCOUNTS_PAYA	10/30/2019	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	11/29/2019		218.66
32958	102520	BLE ACCOUNTS_PAYA	10/30/2019	anonymized - 72ad6951-c0d8-4175-be2e-9c5887199c8b	5073	RECONCILED	11/29/2019		173.00
32959	102521	BLE ACCOUNTS_PAYA	10/30/2019	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/29/2019		160.00
32960	102522	BLE ACCOUNTS_PAYA	10/30/2019	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	11/29/2019		6,675.10
32961	102523	BLE ACCOUNTS_PAYA	10/30/2019	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	11/29/2019		100.00
32962	102524	BLE ACCOUNTS_PAYA	10/30/2019	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	11/29/2019		1,650.00
32963	102525	BLE ACCOUNTS_PAYA	10/30/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	11/29/2019		55.00
32964	102526	BLE ACCOUNTS_PAYA	10/30/2019	anonymized - 97737d03-d90b-4a25-89d9-99a391578f7a	6813	RECONCILED	11/29/2019		633.21
32965	102527	BLE ACCOUNTS_PAYA	10/30/2019	anonymized - a3b3d2c6-7245-43ac-a982-a9ee81e2329c	6619	RECONCILED	11/29/2019		6,500.00
32966	102528	BLE ACCOUNTS_PAYA	10/30/2019	anonymized - adb7c784-4c67-4644-a3cc-94d792ace728	6461	RECONCILED	11/29/2019		132.03
32967	102529	BLE ACCOUNTS_PAYA	10/30/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	11/29/2019		45.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32968	102530	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - a071bb5b-c7a2- 4602-8994- 954727431f84	6138	RECONCILED	12/31/2019		\$ 30.00
32969	102531	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	11/29/2019		255.61
32970	102532	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	11/29/2019		600.00
32971	102533	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - a96efba8-acb1- 4861-9d17- 6b2f1178214c	7445	RECONCILED	11/29/2019		68.00
32972	102534	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	10/31/2019		97.09
32973	102535	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - bb4b511c-786d- 4637-b12a- 05d0267c766f	3496	RECONCILED	11/29/2019		342.70
32974	102536	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	11/29/2019		2,631.75
32975	102537	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	11/29/2019		486.55
32976	102538	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - be32a2d9-7fd3- 4638-8c94- 0afdfd16217c	7487	RECONCILED	11/29/2019		375.00
32977	102539	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	11/29/2019		1,324.18
32978	102540	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	11/29/2019		575.00
32979	102541	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	11/29/2019		8.56
32980	102542	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 976d4038-01e0- 43c6-b45b-	9872	RECONCILED	11/29/2019		700.00

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32981	102543	ACCOUNTS_PAYA BLE	10/30/2019	62308c2c5630 anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	11/29/2019		\$ 1,797.00
32982	102544	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	11/29/2019		250.00
32983	102545	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 40f1d531-71f8- 455e-a5cf- 7382b11f08f9	161	RECONCILED	11/29/2019		350.00
32984	102546	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - b2f1db97-8505- 495c-8c31- 8454f36ea064	7010	RECONCILED	11/29/2019		100.00
32985	102547	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/29/2019		375.94
32986	102548	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/29/2019		170.33
32987	102549	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	11/29/2019		427.05
32988	102550	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - ca46ea69-82e3- 4628-8bda- 8451ebc25f86	5785	RECONCILED	11/29/2019		1,075.36
32989	102551	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - bbded1a9-7f41- 40da-aa99- 212d0ad27d95	260650	RECONCILED	11/29/2019		59.90
32990	102552	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	RECONCILED	11/29/2019		35.03
32991	102553	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	11/29/2019		328.60
32992	102554	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - b9ed93ec-da96- 4995-bfbb- 89e06c6519c8	7363	RECONCILED	11/29/2019		785.00
32993	102555	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 6d97517b-5788-	6497	RECONCILED	11/29/2019		1,465.00

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32994	102556	ACCOUNTS_PAYA BLE	10/30/2019	46ce-9a1c- dd9507aa917e anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	10/31/2019		\$ 1,464.50
32995	102557	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	11/29/2019		2,482.31
32996	102558	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	11/29/2019		1,012.25
32997	102559	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	11/29/2019		77.91
32998	102560	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	11/29/2019		1,227.33
32999	102561	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	11/29/2019		148.92
33000	102562	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - 6153f2dc-7e95- 4af8-be90- ecd0079c203a	9214	RECONCILED	11/29/2019		599.00
33001	102563	ACCOUNTS_PAYA BLE	10/30/2019	anonymized - d924efc5-d8a3- 4acc-b83b- ae70967db16b	6596	RECONCILED	1/31/2020		100.00
33002	102564	ACCOUNTS_PAYA BLE	10/31/2019	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	11/29/2019		441.50
33003	102565	ACCOUNTS_PAYA BLE	10/31/2019	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	11/29/2019		250.00
33005	102567	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/29/2019		455.49
33006	102568	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	11/29/2019		4,555.61
33007	102569	ACCOUNTS_PAYA	11/8/2019	anonymized -	3604	RECONCILED	11/29/2019		595.42

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33008	102570	BLE ACCOUNTS_PAYA	11/8/2019	361451da-d23d-42fa-a683-4c2864e98fb7 anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/29/2019		\$ 3,110.23
33009	102571	BLE ACCOUNTS_PAYA	11/8/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/29/2019		2.12
33010	102572	BLE ACCOUNTS_PAYA	11/8/2019	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	11/29/2019		145.00
33011	102573	BLE ACCOUNTS_PAYA	11/8/2019	anonymized - ef57bc3d-de3e-4240-8dee-ce4189e0b49a	6728	RECONCILED	11/29/2019		175.00
33012	102574	BLE ACCOUNTS_PAYA	11/8/2019	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	11/29/2019		146.89
33013	102575	BLE ACCOUNTS_PAYA	11/8/2019	anonymized - 8bff52d0-7f85-4c55-b68d-8a6daa3941d9	9892	RECONCILED	11/29/2019		286.00
33014	102576	BLE ACCOUNTS_PAYA	11/8/2019	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	11/29/2019		209.00
33015	102577	BLE ACCOUNTS_PAYA	11/8/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	11/29/2019		158.92
33016	102578	BLE ACCOUNTS_PAYA	11/8/2019	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	11/29/2019		600.00
33017	102579	BLE ACCOUNTS_PAYA	11/8/2019	anonymized - 9b13dc2b-f461-474d-a8e5-15fae01d8de6	7127	RECONCILED	11/29/2019		80.00
33018	102580	BLE ACCOUNTS_PAYA	11/8/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/29/2019		30.35
33019	102581	BLE ACCOUNTS_PAYA	11/8/2019	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	11/29/2019		905,392.05

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33020	102582	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - e785aa9f-97db- 42ac-9885- 0f81a53652e1	7494	RECONCILED	11/29/2019		\$ 2,210.00
33021	102583	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 4fad6fab-d7d2- 4ff8-9478- 1f4d46358594	6069	RECONCILED	11/29/2019		2,199.20
33022	102584	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 2280d6e1-a7f2- 4d69-8434- ff2959df04c6	7622	RECONCILED	11/29/2019		250.00
33023	102585	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	11/29/2019		843.75
33024	102586	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - df2280b1-8851- 454e-96a2- c0699bc7c006	24	RECONCILED	11/29/2019		95.50
33025	102587	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - b4d47c3f-bfd5- 42fe-87b2- d432ddf20235	7625	RECONCILED	1/31/2020		3,191.00
33026	102588	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	11/29/2019		580.26
33027	102589	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	11/29/2019		29.53
33028	102590	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	11/29/2019		5.64
33029	102591	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 40a2d8bc-57d2- 4495-8d28- 01bde2d6ee6	3364	RECONCILED	11/29/2019		100.00
33030	102592	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	11/29/2019		49.00
33031	102593	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 484d12d6-96b7- 4af0-8836- 96e4d348fc06	7534	RECONCILED	11/29/2019		625.00
33032	102594	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 5d14fba9-09ff- 4768-b440-	3780	RECONCILED	11/29/2019		434.50

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33033	102595	ACCOUNTS_PAYA BLE	11/8/2019	fa168e2b9f92 anonymized - 359c1e3e-0fb6- 460e-be29- ae2e6a324603	8337	RECONCILED	11/29/2019		\$ 188,806.25
33034	102596	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	11/29/2019		203.93
33035	102597	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 06f58c22-388c- 4f87-adfc- a58576d98826	6818	RECONCILED	11/29/2019		252.00
33036	102598	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	12/31/2019		322.60
33037	102599	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	11/29/2019		693.00
33038	102600	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	RECONCILED	11/29/2019		614.27
33039	102601	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - a6a55a6f-ec6d- 44eb-b68f- 1b32728c795b	154	RECONCILED	11/29/2019		32.73
33040	102602	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 7acb5932-1de9- 41db-96bf- d975acaa6d77	6100	RECONCILED	11/29/2019		127.55
33041	102603	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 5f184dd9-8fb9- 4f32-aeaa- 85ae4cba12c3	4686	RECONCILED	11/29/2019		93.02
33042	102604	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	11/29/2019		35.00
33043	102605	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 97bf6616-0f14- 4fd6-b50f- 41d62f1382be	6713	RECONCILED	11/29/2019		75.00
33044	102606	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/29/2019		432.84
33045	102607	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - d085e234-cffe-	5702	RECONCILED	11/29/2019		23,393.03

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33046	102608	ACCOUNTS_PAYA BLE	11/8/2019	4791-94d9-1cb8ffba3529 anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/29/2019		\$ 3,770.00
33047	102609	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	11/29/2019		383.25
33048	102610	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	11/29/2019		763.42
33049	102611	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 305efe4b-1f72- 4c6f-9071- a4fcc9f89294	9709	RECONCILED	11/29/2019		7.00
33050	102612	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - ddf626ee-8459- 44b3-a54c- 602fed14ec20	162	RECONCILED	11/29/2019		270.00
33051	102613	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 50bea6ae-12ad- 49ac-942d- de6566d19310	10576	RECONCILED	11/29/2019		33.64
33052	102614	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 1b248992-a91b- 4da4-94ee- 6cd918a7b8c3	7587	RECONCILED	11/29/2019		498.00
33053	102615	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	11/29/2019		440.00
33054	102616	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/29/2019		262.16
33055	102617	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - fc5d124d-6ab5- 4f2b-8536- 5fc378177f1b	9860	RECONCILED	11/29/2019		570.96
33056	102618	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 126d4151-218d- 4957-a147- a9278604ac8c	8030	RECONCILED	11/29/2019		91.86
33057	102619	ACCOUNTS_PAYA BLE	11/8/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	11/29/2019		682.36
33058	102620	ACCOUNTS_PAYA	11/8/2019	anonymized -	228	RECONCILED	11/29/2019		24,441.05

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		BLE		6992e469-6141-4d9a-a306-a39f9dd97e29					
33059	102621	ACCOUNTS_PAYA	11/8/2019	anonymized - ca74bf37-e143-47c7-8205-d45e6677ff32	7387	RECONCILED	11/29/2019		\$ 165.00
		BLE							
33060	102622	ACCOUNTS_PAYA	11/8/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	11/29/2019		1,195.26
		BLE							
33061	102623	ACCOUNTS_PAYA	11/8/2019	anonymized - c384abff-0d78-4d88-ab90-3f825a665188	9761	RECONCILED	11/29/2019		102.95
		BLE							
33062	102624	ACCOUNTS_PAYA	11/8/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	11/29/2019		565.50
		BLE							
33063	102625	ACCOUNTS_PAYA	11/8/2019	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	11/29/2019		1,120.50
		BLE							
33064	102626	ACCOUNTS_PAYA	11/8/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/29/2019		4,040.78
		BLE							
33065	102627	ACCOUNTS_PAYA	11/8/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	11/29/2019		2,269.51
		BLE							
33066	102628	ACCOUNTS_PAYA	11/8/2019	anonymized - d085e234-cffe-4791-94d9-1cb8ffba3529	5702	RECONCILED	11/29/2019		4,700.00
		BLE							
33067	102630	ACCOUNTS_PAYA	11/13/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	11/29/2019		75.00
		BLE							
33068	102631	ACCOUNTS_PAYA	11/13/2019	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	11/29/2019		50.00
		BLE							
33069	102632	ACCOUNTS_PAYA	11/13/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/29/2019		50.00
		BLE							
33070	102633	ACCOUNTS_PAYA	11/13/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	11/29/2019		50.00
		BLE							

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33071	102634	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	11/29/2019		\$ 50.00
33072	102635	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	11/29/2019		50.00
33073	102636	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 934243c2-a3f3- 40b4-9027- 945287a4703e	7590	RECONCILED	11/29/2019		105,017.28
33074	102637	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 70d16653-b339- 4117-ac2d- 616554a6f1b5	8470	RECONCILED	11/29/2019		50.00
33075	102638	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	11/29/2019		60.00
33076	102639	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	11/29/2019		50.00
33077	102640	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	11/29/2019		75.00
33078	102641	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	12/31/2019		75.00
33079	102642	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	11/29/2019		65.00
33080	102643	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	12/31/2019		65.00
33081	102644	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	RECONCILED	12/31/2019		65.00
33082	102645	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	11/29/2019		65.00
33083	102646	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 7e0cb019-d11b- 4419-914e-	6553	RECONCILED	11/29/2019		50.00

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33084	102647	ACCOUNTS_PAYA BLE	11/13/2019	b52417818595 anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	12/31/2019		\$ 65.00
33085	102648	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	11/29/2019		50.00
33086	102649	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	1/31/2020		50.00
33087	102650	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	11/29/2019		75.00
33088	102651	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	12/31/2019		50.00
33089	102652	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	1/31/2020		65.00
33090	102653	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	11/29/2019		50.00
33091	102654	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	11/29/2019		50.00
33092	102655	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	11/29/2019		285.00
33093	102656	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	11/29/2019		50.00
33094	102657	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	11/29/2019		50.00
33095	102658	ACCOUNTS_PAYA BLE	11/13/2019	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	11/29/2019		50.00
33096	102659	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - e8fd6532-1ab0-	5817	RECONCILED	11/29/2019		55,890.00

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33097	102660	ACCOUNTS_PAYA BLE	11/20/2019	4ebc-b43f- 24d46087c26d anonymized - 07aefecc-58d3- 4e35-a4e5- 5d2768b72251	7499	RECONCILED	11/29/2019		\$ 550.00
33098	102661	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - f80c9be6-6ca3- 4474-9b07- ac82eccfd0eb	7629	RECONCILED	11/29/2019		120.28
33099	102662	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 7a192e6e-571b- 40d6-89f5- e71266f3ac2d	1569	RECONCILED	11/29/2019		279.00
33100	102663	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - c8309ce5-0941- 43b9-8bb4- fd74603b38c4	10580	RECONCILED	11/29/2019		225.00
33101	102664	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	11/29/2019		583.74
33102	102665	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - df42a0de-cf0c- 4e75-9f7d- bdd8e533aa5f	7593	RECONCILED	11/29/2019		241.49
33103	102666	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	11/29/2019		223.25
33104	102667	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	11/29/2019		50,715.24
33105	102668	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - ef00edab-6e06- 4556-b637- 2ffef2c96f79	7626	RECONCILED	11/29/2019		2,000.00
33106	102669	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	11/29/2019		542.28
33107	102670	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - d89274c1-57df- 4e6f-9f61- 4df8320f3501	7480	RECONCILED	11/29/2019		808.20
33108	102671	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 1745e4b9-ec96- 43b2-b110- ce24767c4367	7333	RECONCILED	12/31/2019		380.00
33109	102672	ACCOUNTS_PAYA	11/20/2019	anonymized -	215	RECONCILED	11/29/2019		89.52

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33110	102673	BLE ACCOUNTS_PAYA	11/20/2019	5cf09828-68c2-4c41-9f31-ad930ed907bd anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	11/29/2019		\$ 754.92
33111	102674	BLE ACCOUNTS_PAYA	11/20/2019	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	11/29/2019		199.00
33112	102675	BLE ACCOUNTS_PAYA	11/20/2019	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	11/29/2019		261.05
33113	102676	BLE ACCOUNTS_PAYA	11/20/2019	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	11/29/2019		29.39
33114	102677	BLE ACCOUNTS_PAYA	11/20/2019	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	11/29/2019		54.00
33115	102678	BLE ACCOUNTS_PAYA	11/20/2019	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	11/29/2019		57.00
33116	102679	BLE ACCOUNTS_PAYA	11/20/2019	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	11/29/2019		249.82
33117	102680	BLE ACCOUNTS_PAYA	11/20/2019	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	11/29/2019		17.99
33118	102681	BLE ACCOUNTS_PAYA	11/20/2019	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	11/29/2019		45.00
33119	102682	BLE ACCOUNTS_PAYA	11/20/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	11/29/2019		5,075.62
33120	102683	BLE ACCOUNTS_PAYA	11/20/2019	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	11/29/2019		160.00
33121	102684	BLE ACCOUNTS_PAYA	11/20/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/31/2019		328.50

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33122	102685	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	11/29/2019		\$ 200.03
33123	102686	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	11/29/2019		1,579.04
33124	102687	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 47723ba1-ef0a- 4dc6-a797- a740831e4349	6538	RECONCILED	11/29/2019		307.23
33125	102688	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 4a424ec5-ca12- 4be1-8c81- 45fc0a1ab88b	3186	RECONCILED	11/29/2019		628.50
33126	102689	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 254d30b4-bf57- 4359-b6d3- b390a18f3043	9514	RECONCILED	11/29/2019		90.00
33127	102690	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - e64740a4-c788- 47c1-a065- 5b69817f1f71	7375	RECONCILED	11/29/2019		968.00
33128	102691	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	12/31/2019		192.67
33129	102692	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	11/29/2019		497.61
33130	102693	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	11/29/2019		105.00
33131	102694	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 97bf6616-0f14- 4fd6-b50f- 41d62f1382be	6713	RECONCILED	11/29/2019		52.26
33132	102695	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 46bc4151-5699- 4332-83fc- 06d9f24e1d04	9010	RECONCILED	11/29/2019		174.00
33133	102696	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	11/29/2019		1,159.24
33134	102697	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 6068fbe8-e2fe- 4940-b957-	165	RECONCILED	12/31/2019		2,654.05

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33135	102698	ACCOUNTS_PAYA BLE	11/20/2019	f8bdbfd3f479 anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	11/29/2019		\$ 166.25
33136	102699	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	1/31/2020		210.39
33137	102700	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 8c0996d7-ae5e- 4470-bc9a- cf05832b3797	2850	RECONCILED	11/29/2019		1,830.00
33138	102701	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	12/31/2019		901.75
33139	102702	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	12/31/2019		120.80
33140	102703	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - d085e234-cffe- 4791-94d9- 1cb8ffb3529	5702	RECONCILED	11/29/2019		7,960.94
33141	102704	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - d124fd37-7d9d- 425f-989a- b56b21f7d787	4967	RECONCILED	11/29/2019		20.00
33142	102705	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	11/29/2019		170.33
33143	102706	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 8ec4382e-a886- 441c-8cfd- 7f96734b8fa9	6612	RECONCILED	12/31/2019		299.00
33144	102707	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - f0fdb170-8971- 4f33-b416- c3d23091b33f	5641	RECONCILED	11/29/2019		159.24
33145	102708	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 64fe4063-0c73- 4c31-8172- 94ba200e6ff9	7589	RECONCILED	11/29/2019		181.40
33146	102709	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - db65abaa-01c5- 4c94-8653- a6b97cfa8851	7505	RECONCILED	11/29/2019		2,813.00
33147	102710	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - be69150f-9e27-	8670	RECONCILED	11/29/2019		217.00

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33148	102711	ACCOUNTS_PAYA BLE	11/20/2019	474e-b245-7db0e8f13346 anonymized - dbcc6343-a67e-4dfc-bf92- e284e7d18e3d	7620	RECONCILED	11/29/2019		\$ 167.04
33149	102712	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - bd6fa484-8f7a-4224-b4a5- 22192af0567f	10444	RECONCILED	11/29/2019		78.22
33150	102713	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - a607d9dc-244d-4bac-8ca9- 0f7483eae233	8765	RECONCILED	11/29/2019		441.50
33151	102714	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91- ffe3e7386fc8	3280	RECONCILED	11/29/2019		100.00
33152	102715	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 2a334510-dc72-43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	1/31/2020		78.38
33153	102716	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 319aa238-2827-493a-a46e- 994c7bbdb18	9718	RECONCILED	11/29/2019		325.38
33154	102717	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 1e1f83ff-6e00-4ffa-854f- 9d754f8f1584	7301	RECONCILED	11/29/2019		1,510.28
33155	102718	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 9469a78b-4401-4103-9994- 298819253ab2	303	RECONCILED	11/29/2019		1,728.79
33156	102719	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 3737e975-a0f0-4693-bdca- ffbb3352a0a5	216	RECONCILED	12/31/2019		165.00
33157	102720	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 90355ccf-eb89-4535-9139- 58cd54721b3c	8539	RECONCILED	11/29/2019		315.00
33158	102721	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - b80329b8-b371-476a-9f22- fa5ada0f4634	7634	RECONCILED	11/29/2019		158.92
33159	102722	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 40830978-2cbf-4e97-9028- 9e4d41f69906	6937	RECONCILED	11/29/2019		344.00
33160	102723	ACCOUNTS_PAYA	11/20/2019	anonymized -	9871	RECONCILED	11/29/2019		336.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33161	102724	ACCOUNTS_PAYA BLE	11/20/2019	7692d547-5f78-491e-a9c1-082739cbbcec anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/29/2019		\$ 191.21
33162	102725	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 99c5559c-fb9f-4c56-9c2a-557984d91b70	8952	RECONCILED	11/29/2019		869.50
33163	102726	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	11/29/2019		585.00
33164	102727	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	11/29/2019		557.58
33165	102728	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	11/29/2019		745.60
33166	102729	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - dd78184e-eb50-4336-9eec-f29897626dbf	7633	RECONCILED	11/29/2019		150.00
33167	102730	ACCOUNTS_PAYA BLE	11/20/2019	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	11/29/2019		105.00
33169	102732	ACCOUNTS_PAYA BLE	11/22/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/29/2019		463.95
33170	102733	ACCOUNTS_PAYA BLE	11/22/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/29/2019		4,482.30
33171	102734	ACCOUNTS_PAYA BLE	11/22/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/29/2019		3,190.73
33172	102735	ACCOUNTS_PAYA BLE	11/22/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/29/2019		595.42
33173	102736	ACCOUNTS_PAYA BLE	11/22/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/29/2019		54.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33174	102737	ACCOUNTS_PAYA BLE	11/25/2019	anonymized - ec753f52-de65- 4e46-981a- e591c8656c22	7488	RECONCILED	12/31/2019		\$ 87.00
33175	102738	ACCOUNTS_PAYA BLE	11/26/2019	anonymized - ad6070e6-5d9b- 4f23-8f61- d6252d7b11d3	7624	RECONCILED	12/31/2019		133,187.32
33176	102739	ACCOUNTS_PAYA BLE	11/26/2019	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	12/31/2019		440.00
33177	102740	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	VOID		12/18/2019	17.93
33178	102741	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	12/31/2019		179.00
33179	102742	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	12/31/2019		1,435.42
33180	102743	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	RECONCILED	12/31/2019		142.86
33181	102744	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - f91d5f3a-dd8f- 4f2f-818a- c5d0e4a9e94e	6752	RECONCILED	12/31/2019		100.00
33182	102745	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - a071bb5b-c7a2- 4602-8994- 954727431f84	6138	RECONCILED	12/31/2019		213.81
33183	102746	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 72c14a6e-b4a5- 4bf3-b3e6- b80db272a8be	9596	RECONCILED	12/31/2019		5,508.00
33184	102747	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	11/29/2019		16.35
33185	102748	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 20538d0e-a4bb- 424d-8d12- 97b3097f26e7	7408	RECONCILED	12/31/2019		1,230.00
33186	102749	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 5c23b41f-b590- 43ac-aef7-	10553	RECONCILED	12/31/2019		14.00

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33187	102750	ACCOUNTS_PAYA BLE	11/27/2019	d60ea8fe514f anonymized - 5efce001-48aa- 4469-b808- 4c205f5f1a21	7637	RECONCILED	2/28/2020		\$ 25.00
33188	102751	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	12/31/2019		710.00
33189	102752	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - c265dee4-aa12- 4d2f-aadf- 1df3c8772739	6640	RECONCILED	12/31/2019		559.00
33190	102753	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 36f6508c-e3b4- 4c8b-8ab5- 86ae04915f14	5819	RECONCILED	12/31/2019		25.00
33191	102754	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - e64740a4-c788- 47c1-a065- 5b69817f1f71	7375	RECONCILED	11/29/2019		537.50
33192	102755	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 3d2877d3-8e32- 4ede-b939- e93070f52cec	9662	RECONCILED	1/31/2020		1,552.00
33193	102756	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	12/31/2019		164.34
33194	102757	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/31/2019		18.53
33195	102758	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - a607d9dc-244d- 4bac-8ca9- 0f7483eae233	8765	RECONCILED	1/31/2020		168.45
33196	102759	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	OUTSTANDING			15.00
33197	102760	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	12/31/2019		1,481.95
33198	102761	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - c7909b08-329f- 4095-87d0- 7e53b9b0964b	6025	RECONCILED	12/31/2019		384.00
33199	102762	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - fa4c2570-7bd3-	260642	RECONCILED	12/31/2019		79.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33200	102763	ACCOUNTS_PAYA BLE	11/27/2019	430a-802b-7b6addcc83d9 anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	11/29/2019		\$ 716.29
33201	102764	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 107582f8-9ed3- 423b-8f6e- b2987168e74b	4130	RECONCILED	12/31/2019		2,320.00
33202	102765	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	12/31/2019		3,946.11
33203	102766	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 88f9fcb4-fa4a- 4f11-8473- a08979108e0e	9397	RECONCILED	12/31/2019		45.00
33204	102767	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	12/31/2019		1,248.44
33205	102768	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	12/31/2019		16,695.36
33206	102769	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	12/31/2019		12,100.60
33207	102770	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	12/31/2019		356.20
33208	102771	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	12/31/2019		203.99
33209	102772	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 450891ca-7476- 42fb-a783- a3f9f49d7744	7418	RECONCILED	12/31/2019		527.72
33211	102775	ACCOUNTS_PAYA BLE	12/6/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2019		463.22
33212	102776	ACCOUNTS_PAYA BLE	12/6/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2019		4,242.17
33213	102777	ACCOUNTS_PAYA	12/6/2019	anonymized -	2763	RECONCILED	12/31/2019		3,110.23

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33214	102778	ACCOUNTS_PAYA BLE	12/6/2019	85612282-98b9-4fde-b51e-535764c6284d anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/31/2019		\$ 595.42
33215	102779	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 3c8f0ec7-4555-41d3-84ff-b013afe7fd54	7371	RECONCILED	12/31/2019		5,330.00
33216	102780	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 462f2450-9eb0-4aea-b58b-d65952022744	9248	RECONCILED	12/31/2019		276.86
33217	102781	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - f0ad7703-a602-437a-be77-0331020dd44d	6164	RECONCILED	12/31/2019		53.44
33218	102782	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	12/31/2019		37.10
33219	102783	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	12/31/2019		232.13
33220	102784	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 8d5bc9fb-83b6-48ac-b89a-5366da99e23a	10034	RECONCILED	12/31/2019		188.86
33221	102785	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/31/2019		761.37
33222	102786	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 0f358730-3cc7-43f0-b29e-efc7c210403b	5820	RECONCILED	12/31/2019		81.00
33223	102787	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	12/31/2019		3,700.00
33224	102788	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	12/31/2019		69.48
33225	102789	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 5cafdc2a-bbe5-496b-a77b-f03b2112a8bb	7617	RECONCILED	12/31/2019		475.00

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33226	102790	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 28c25002-0fb1- 4b0d-bec0- f9af950d8d8d	8864	RECONCILED	1/31/2020		\$ 350.00
33227	102791	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	12/31/2019		477.14
33228	102792	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	12/31/2019		177.88
33229	102793	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 70d16653-b339- 4117-ac2d- 616554a6f1b5	8470	RECONCILED	12/31/2019		18.56
33230	102794	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	1/31/2020		812.50
33231	102795	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	12/31/2019		38.57
33232	102796	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	12/31/2019		48.78
33233	102797	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - ed016246-0426- 41d9-9340- 1ba566ecc4c0	7628	RECONCILED	12/31/2019		88.72
33234	102798	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 13cfe829-400e- 484d-99a3- d015487ca3d2	8989	RECONCILED	12/31/2019		1,285.00
33235	102799	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	12/31/2019		731.52
33236	102800	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	12/31/2019		20.00
33237	102801	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 06f939f5-0f95- 42b7-8271- 04235ad2da44	10575	RECONCILED	1/31/2020		301.20
33238	102802	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - ab4ad1ac-3818- 4bcc-a217-	6749	RECONCILED	12/31/2019		349.00

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33239	102803	ACCOUNTS_PAYA BLE	12/10/2019	5b8a02b6f2c7 anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/31/2019		\$ 166.05
33240	102804	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/31/2019		5,225.91
33241	102805	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	12/31/2019		142.35
33242	102806	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	12/31/2019		1,260.00
33243	102807	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 76b3fa93-b870- 4e71-a1f8- a76401857cda	5814	RECONCILED	12/31/2019		85.64
33244	102808	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	12/31/2019		437.70
33245	102809	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/31/2019		989.50
33246	102810	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	12/31/2019		39.27
33247	102811	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 092b7df5-6d28- 47b1-a72d- 81b67c56aa25	2822	RECONCILED	12/31/2019		144.00
33248	102812	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	12/31/2019		411.03
33249	102813	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	12/31/2019		51.18
33250	102814	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	12/31/2019		3,375.78
33251	102815	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - 6aeaa5c5-44d6-	6167	RECONCILED	12/31/2019		89.55

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33252	102816	ACCOUNTS_PAYA BLE	12/10/2019	4f2f-af90- 78697becba63 anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	12/31/2019		\$ 193.08
33253	102817	ACCOUNTS_PAYA BLE	12/10/2019	anonymized - ec753f52-de65- 4e46-981a- e591c8656c22	7488	RECONCILED	12/31/2019		118.90
33254	102818	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - e93c9a2c-a2b2- 43fe-985b- b2110ed411ac	3424	RECONCILED	12/31/2019		85.00
33255	102819	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	1/31/2020		121.48
33256	102820	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 2ff76776-6c1c- 4f45-bfbd- 7588f259ed70	7440	RECONCILED	12/31/2019		50.00
33257	102821	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	12/31/2019		19.72
33258	102822	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	12/31/2019		258.80
33259	102823	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	12/31/2019		41.44
33260	102824	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	12/31/2019		223.25
33261	102825	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	12/31/2019		35,905.12
33262	102826	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - f578edbc-89c2- 4767-99a3- dfd4efea570	10471	RECONCILED	1/31/2020		106.60
33263	102827	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 0fb11677-5b00- 4be9-be37- b1abb5f0f9db	9637	VOID		12/18/2019	150.00
33264	102828	ACCOUNTS_PAYA	12/18/2019	anonymized -	8781	RECONCILED	12/31/2019		50.00

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		BLE		da9732cc-f2df-4cec-bcd4-2b0a46c27a01					
33265	102829	ACCOUNTS_PAYA	12/18/2019	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	1/31/2020		\$ 50.00
		BLE							
33266	102830	ACCOUNTS_PAYA	12/18/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	12/31/2019		402.34
		BLE							
33267	102831	ACCOUNTS_PAYA	12/18/2019	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	OUTSTANDING			25.00
		BLE							
33268	102832	ACCOUNTS_PAYA	12/18/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	12/31/2019		50.00
		BLE							
33269	102833	ACCOUNTS_PAYA	12/18/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	12/31/2019		226.48
		BLE							
33270	102834	ACCOUNTS_PAYA	12/18/2019	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	12/31/2019		142.00
		BLE							
33271	102835	ACCOUNTS_PAYA	12/18/2019	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	12/31/2019		50.00
		BLE							
33272	102836	ACCOUNTS_PAYA	12/18/2019	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/31/2019		186.00
		BLE							
33273	102837	ACCOUNTS_PAYA	12/18/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/31/2019		60.00
		BLE							
33274	102838	ACCOUNTS_PAYA	12/18/2019	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	12/31/2019		50.00
		BLE							
33275	102839	ACCOUNTS_PAYA	12/18/2019	anonymized - 59104467-982d-4554-b07e-c5f668ff9dcd	9816	RECONCILED	1/31/2020		225.00
		BLE							
33276	102840	ACCOUNTS_PAYA	12/18/2019	anonymized - e96d272c-5f0f-4ae8-8f53-363a5c837e87	3966	RECONCILED	12/31/2019		434.00
		BLE							

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33277	102841	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	12/31/2019		\$ 11.00
33278	102842	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	12/31/2019		79.10
33279	102843	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - c8a60937-e27e- 4386-8f6c- 26aca7784d30	9272	RECONCILED	12/31/2019		488.32
33280	102844	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	12/31/2019		303.37
33281	102845	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	12/31/2019		530.30
33282	102846	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	12/31/2019		4,509.80
33283	102847	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	12/31/2019		304.90
33284	102848	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	12/31/2019		23.56
33285	102849	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	12/31/2019		705.99
33286	102850	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 7992567a-01ad- 4492-b6f8- 2277fcf4ab60	7631	RECONCILED	1/31/2020		416.50
33287	102851	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - c8bfa1a9-00cd- 4756-941d- d24ad0779f46	8613	RECONCILED	12/31/2019		355.65
33288	102852	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	12/31/2019		461.10
33289	102853	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 3726b442-df6e- 46eb-97a0-	9868	RECONCILED	12/31/2019		1,872.00

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33290	102854	ACCOUNTS_PAYA BLE	12/18/2019	fc0130c2e4fe anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	12/31/2019		\$ 207.53
33291	102855	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	RECONCILED	1/31/2020		626.52
33292	102856	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	12/31/2019		83.01
33293	102857	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	12/31/2019		82.48
33294	102858	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	12/31/2019		444.00
33295	102859	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	12/31/2019		2,287.37
33296	102860	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	12/31/2019		125.43
33297	102861	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	12/31/2019		7,846.77
33298	102862	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	12/31/2019		258.72
33299	102863	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	12/31/2019		82.48
33300	102864	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	12/31/2019		116.38
33301	102865	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	1/31/2020		922.36
33302	102866	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - b9e0b50a-bf71-	8693	RECONCILED	12/31/2019		1,759.50

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33303	102867	ACCOUNTS_PAYA BLE	12/18/2019	48b2-92f7-7fddb57fa4fe anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	1/31/2020		\$ 50.00
33304	102868	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	12/31/2019		217.00
33305	102869	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	1/31/2020		420.00
33306	102870	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	1/31/2020		24.36
33307	102871	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	12/31/2019		75.00
33308	102872	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	12/31/2019		277.80
33309	102873	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	12/31/2019		438.66
33310	102874	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	2/28/2020		50.00
33311	102875	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2020		65.00
33312	102876	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbdb18	9718	RECONCILED	1/31/2020		50.00
33313	102877	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	12/31/2019		1,323.24
33314	102878	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2019		1,231.40
33315	102879	ACCOUNTS_PAYA	12/18/2019	anonymized -	8539	RECONCILED	12/31/2019		504.00

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		BLE		90355ccf-eb89-4535-9139-58cd54721b3c					
33316	102880	ACCOUNTS_PAYA	12/18/2019	anonymized - 20130459-49c3-4a50-a053-e563af1414c0	222	RECONCILED	12/31/2019		\$ 140.00
		BLE							
33317	102881	ACCOUNTS_PAYA	12/18/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/31/2019		2,087.52
		BLE							
33318	102882	ACCOUNTS_PAYA	12/18/2019	anonymized - 8ee89ba6-0d61-4fa3-9e02-da0689857c8d	7643	RECONCILED	12/31/2019		88.00
		BLE							
33319	102883	ACCOUNTS_PAYA	12/18/2019	anonymized - fca36b27-430f-45f9-ac5d-2497ac38391d	7623	RECONCILED	1/31/2020		1,325.00
		BLE							
33320	102884	ACCOUNTS_PAYA	12/18/2019	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	12/31/2019		50.00
		BLE							
33321	102885	ACCOUNTS_PAYA	12/18/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/31/2019		113.30
		BLE							
33322	102886	ACCOUNTS_PAYA	12/18/2019	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	12/31/2019		376.00
		BLE							
33323	102887	ACCOUNTS_PAYA	12/18/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	12/31/2019		111.12
		BLE							
33324	102888	ACCOUNTS_PAYA	12/18/2019	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	12/31/2019		1,120.50
		BLE							
33325	102889	ACCOUNTS_PAYA	12/18/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/31/2019		50.00
		BLE							
33326	102890	ACCOUNTS_PAYA	12/18/2019	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	12/31/2019		50.00
		BLE							
33327	102891	ACCOUNTS_PAYA	12/18/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	12/31/2019		50.00
		BLE							

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33328	102892	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 47720310-c810- 4d97-b4e3- cf6ec3f4f5e4	7128	RECONCILED	12/31/2019		\$ 1,678.60
33329	102893	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	12/31/2019		1,258.50
33330	102894	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 672b7ab6-03c1- 4e56-8055- b5c2896e693e	9824	RECONCILED	12/31/2019		2,045.00
33331	102895	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	RECONCILED	12/31/2019		15.94
33332	102896	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 3244468b-7857- 42d5-a23a- daadb27a7ec4	7641	RECONCILED	12/31/2019		55.68
33333	102897	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - ec753f52-de65- 4e46-981a- e591c8656c22	7488	RECONCILED	12/31/2019		85.84
33334	102898	ACCOUNTS_PAYA BLE	12/18/2019	anonymized - 0fb11677-5b00- 4be9-be37- b1abb5f0f9db	9637	RECONCILED	12/31/2019		150.00
33336	102900	ACCOUNTS_PAYA BLE	12/20/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2019		458.85
33337	102901	ACCOUNTS_PAYA BLE	12/20/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2019		4,365.95
33338	102902	ACCOUNTS_PAYA BLE	12/20/2019	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	12/31/2019		3,110.23
33339	102903	ACCOUNTS_PAYA BLE	12/20/2019	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	12/31/2019		595.42
33340	102906	ACCOUNTS_PAYA BLE	12/23/2019	anonymized - 80d76c67-985b- 4790-af47- 86d4be0003e4	7640	RECONCILED	12/31/2019		157.76
33341	102907	ACCOUNTS_PAYA BLE	12/24/2019	anonymized - ad6070e6-5d9b- 4f23-8f61-	7624	RECONCILED	1/31/2020		131,599.40

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33342	102908	ACCOUNTS_PAYA BLE	12/31/2019	d6252d7b11d3 anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	1/31/2020		\$ 436.50
33343	102909	ACCOUNTS_PAYA BLE	12/26/2019	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	12/31/2019		3.63
33344	102910	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	1/31/2020		209.00
33345	102911	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - f895fe24-9418- 45c3-8d39- 29e36a104142	6730	RECONCILED	12/31/2019		988.00
33346	102912	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - 20d0eebe-b403- 43f4-b975- 2f8a843d8886	10404	RECONCILED	1/31/2020		125.06
33347	102913	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - 188559ae-ac25- 4fff-9e3e- 41390c07a753	6623	RECONCILED	1/31/2020		699.00
33348	102914	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - 7b912567-9b21- 45ff-93aa- 7db483c36597	7970	RECONCILED	1/31/2020		212.00
33349	102915	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	1/31/2020		611.00
33350	102916	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	12/31/2019		255.75
33351	102917	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - 5750476e-96a2- 40c9-b0da- f22d8dbdeba6	6444	RECONCILED	12/31/2019		45.00
33352	102918	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/31/2020		89.97
33353	102919	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	12/31/2019		190.05
33354	102920	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - b5cc6c84-3ff2-	6626	RECONCILED	12/31/2019		7,791.00

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33355	102921	ACCOUNTS_PAYA BLE	12/27/2019	4029-9490- cca4387f9912 anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	1/31/2020		\$ 2,527.63
33356	102922	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	1/31/2020		100.00
33357	102923	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	1/31/2020		2,117.06
33358	102924	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	1/31/2020		5,844.60
33359	102925	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - 7692d547-5f78- 491e-a9c1- 082739cbbcec	9871	RECONCILED	1/31/2020		1,248.00
33360	102926	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - 984bf80f-3bb5- 4d8c-8ff8- ca64d26b4288	7611	RECONCILED	1/31/2020		142.95
33361	102927	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - f74504ea-d691- 4c3d-b9af- 622d09aec9f1	7630	RECONCILED	1/31/2020		864.00
33362	102928	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - a3752620-97a3- 46e2-9ce6- 8973294df9e7	10140	OUTSTANDING			20.98
33363	102929	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 60ba3880-4d4b- 44dd-9a76- fcad15279952	6600	RECONCILED	1/31/2020		3,875.00
33364	102930	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 6f385400-c000- 4632-9bc9- c0aaf7a6dfda	10515	RECONCILED	1/31/2020		21.00
33365	102931	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - c8309ce5-0941- 43b9-8bb4- fd74603b38c4	10580	RECONCILED	1/31/2020		61.13
33366	102932	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 194f8cb3-177a- 4539-aa89- f43d1ad90024	9518	RECONCILED	1/31/2020		3,600.00
33367	102933	ACCOUNTS_PAYA	12/30/2019	anonymized -	6563	RECONCILED	1/31/2020		43.90

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		294ede29-0c10-4d86-bf41-d3b9a5075f46					
33368	102934	ACCOUNTS_PAYA	12/30/2019	anonymized - 54005022-98fa-40ab-916f-07c028bd7cec	6751	RECONCILED	1/31/2020		\$ 52.00
		BLE							
33369	102935	ACCOUNTS_PAYA	12/30/2019	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	1/31/2020		69.00
		BLE							
33370	102936	ACCOUNTS_PAYA	12/30/2019	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	1/31/2020		1,400.00
		BLE							
33371	102937	ACCOUNTS_PAYA	12/30/2019	anonymized - 6f79d90e-c35f-4f8b-aa70-41d256e4652a	7124	RECONCILED	1/31/2020		35.00
		BLE							
33372	102938	ACCOUNTS_PAYA	12/30/2019	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	1/31/2020		1,039.54
		BLE							
33373	102939	ACCOUNTS_PAYA	12/30/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	1/31/2020		84.57
		BLE							
33374	102940	ACCOUNTS_PAYA	12/30/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	1/31/2020		35.50
		BLE							
33375	102941	ACCOUNTS_PAYA	12/30/2019	anonymized - 255291e8-4e22-40d6-9c2a-d77a0c1242f9	7646	RECONCILED	1/31/2020		25.00
		BLE							
33376	102942	ACCOUNTS_PAYA	12/30/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/31/2020		1,454.75
		BLE							
33377	102943	ACCOUNTS_PAYA	12/30/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	1/31/2020		20.00
		BLE							
33378	102944	ACCOUNTS_PAYA	12/30/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	1/31/2020		628.71
		BLE							
33379	102945	ACCOUNTS_PAYA	12/30/2019	anonymized - 1d087b0e-ef70-4ccc-8a12-072bca653c5f	10543	RECONCILED	1/31/2020		40.00
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33380	102946	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	1/31/2020		\$ 4,776.02
33381	102947	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	1/31/2020		1,294.00
33382	102948	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 97bf6616-0f14- 4fd6-b50f- 41d62f1382be	6713	RECONCILED	1/31/2020		29.27
33383	102949	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	1/31/2020		150.03
33384	102950	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 8b0541f5-78a6- 457e-9622- 46622c5b3568	10221	RECONCILED	3/31/2020		20.00
33385	102951	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 9ff834cc-1c1c- 4958-aae7- 31836ae6a345	8338	RECONCILED	1/31/2020		710.29
33386	102952	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	OUTSTANDING			15.00
33387	102953	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 64fe4063-0c73- 4c31-8172- 94ba200e6ff9	7589	RECONCILED	1/31/2020		23.00
33388	102954	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - d6aa5abe-c62b- 43ad-87a8- 09df66cd8184	10479	RECONCILED	1/31/2020		58.72
33389	102955	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	1/31/2020		233.51
33390	102956	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	12/31/2019		270.00
33391	102957	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	1/31/2020		65.00
33392	102958	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 40830978-2cbf- 4e97-9028-	6937	RECONCILED	1/31/2020		5,919.00

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33393	102959	ACCOUNTS_PAYA BLE	12/30/2019	9e4d41f69906 anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/31/2020		\$ 1,130.73
33394	102960	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 984bf80f-3bb5- 4d8c-8ff8- ca64d26b4288	7611	RECONCILED	1/31/2020		62.47
33395	102961	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	1/31/2020		452.40
33396	102962	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 42d8f618-6d2a- 4a60-92f0- 5ea259d33404	7540	RECONCILED	1/31/2020		2,356.00
33397	102963	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - a697a4e8-929d- 4f75-a8cd- 4969276889eb	10481	RECONCILED	1/31/2020		52.99
33399	102965	ACCOUNTS_PAYA BLE	1/3/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2020		455.49
33400	102966	ACCOUNTS_PAYA BLE	1/3/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2020		3,888.47
33401	102967	ACCOUNTS_PAYA BLE	1/3/2020	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/31/2020		3,110.23
33402	102968	ACCOUNTS_PAYA BLE	1/3/2020	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	1/31/2020		595.42
33403	102969	ACCOUNTS_PAYA BLE	1/3/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2020		27.59
33404	102970	ACCOUNTS_PAYA BLE	1/8/2020	anonymized - 5fad47c8-9732- 4c39-b037- 006d93be9e7a	9791	RECONCILED	1/31/2020		700.00
33405	102971	ACCOUNTS_PAYA BLE	1/8/2020	anonymized - dca09e27-3e95- 4345-8882- a443febc82fd	7502	RECONCILED	1/31/2020		1,600.00
33406	102972	ACCOUNTS_PAYA BLE	1/8/2020	anonymized - c2f7fc18-1250-	7648	RECONCILED	1/31/2020		49.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33407	102973	ACCOUNTS_PAYA BLE	1/10/2020	46d9-af52-9bbfe47d18a3 anonymized - 3fb33c5d-c7a1-4ff7-b4a8-6f39b02354c9	8499	RECONCILED	1/31/2020		\$ 300.00
33408	102974	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	1/31/2020		95.98
33409	102975	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	1/31/2020		186.67
33410	102976	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	1/31/2020		4,081.25
33411	102977	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	1/31/2020		299.49
33412	102978	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	1/31/2020		72.00
33413	102979	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - e11f523e-4589-4db2-b6c5-9fd06b701645	10217	RECONCILED	1/31/2020		199.00
33414	102980	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 7226c7fe-8d17-45f1-9d82-eed133f9a71c	7575	RECONCILED	1/31/2020		598.17
33415	102981	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	1/31/2020		558.00
33416	102982	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 9a6f2181-4fc0-4fff-97a4-7edcbd1f5fad	7638	RECONCILED	1/31/2020		750.00
33417	102983	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 20538d0e-a4bb-424d-8d12-97b3097f26e7	7408	RECONCILED	1/31/2020		588.10
33418	102984	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/31/2020		251.88
33419	102985	ACCOUNTS_PAYA	1/10/2020	anonymized -	8159	RECONCILED	1/31/2020		132.94

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af					
33420	102986	ACCOUNTS_PAYA	1/10/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	1/31/2020		\$ 193.78
		BLE							
33421	102987	ACCOUNTS_PAYA	1/10/2020	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/31/2020		541.25
		BLE							
33422	102988	ACCOUNTS_PAYA	1/10/2020	anonymized - 44337e5e-0def-47c8-991b-cba7501ad508	8555	RECONCILED	1/31/2020		80.00
		BLE							
33423	102989	ACCOUNTS_PAYA	1/10/2020	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	1/31/2020		466.10
		BLE							
33424	102990	ACCOUNTS_PAYA	1/10/2020	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	1/31/2020		438.05
		BLE							
33425	102991	ACCOUNTS_PAYA	1/10/2020	anonymized - ef4ead97-2c50-417b-abbd-0cbfc35d3c3	6604	RECONCILED	1/31/2020		902.45
		BLE							
33426	102992	ACCOUNTS_PAYA	1/10/2020	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	1/31/2020		887.68
		BLE							
33427	102993	ACCOUNTS_PAYA	1/10/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/31/2020		471.65
		BLE							
33428	102994	ACCOUNTS_PAYA	1/10/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/31/2020		9,984.74
		BLE							
33429	102995	ACCOUNTS_PAYA	1/10/2020	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	1/31/2020		197.25
		BLE							
33430	102996	ACCOUNTS_PAYA	1/10/2020	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	1/31/2020		4,696.00
		BLE							
33431	102997	ACCOUNTS_PAYA	1/10/2020	anonymized - 95a5726c-7628-4454-9509-226dbe84df1f	3447	RECONCILED	1/31/2020		250.00
		BLE							

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33432	102998	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 276ac4fb-8262- 4888-90ac- 7233f3d0f3f3	6714	RECONCILED	1/31/2020		\$ 15.00
33433	102999	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	1/31/2020		238.40
33434	103000	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - a9152aab-4eb6- 487a-ad82- 44295a16e3a7	7636	RECONCILED	1/31/2020		5,887.00
33435	103001	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	1/31/2020		76.65
33436	103002	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	1/31/2020		616.96
33437	103003	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	1/31/2020		405.00
33438	103004	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 8e84533c-f4f9- 427f-94b9- b781e08419d7	6689	RECONCILED	1/31/2020		762.50
33439	103005	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - b9ed93ec-da96- 4995-bffb- 89e06c6519c8	7363	RECONCILED	1/31/2020		284.69
33440	103006	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/31/2020		16,211.36
33441	103007	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	1/31/2020		1,120.50
33442	103008	ACCOUNTS_PAYA BLE	1/10/2020	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	1/31/2020		3,224.18
33443	103009	ACCOUNTS_PAYA BLE	1/13/2020	anonymized - 80d76c67-985b- 4790-af47- 86d4be0003e4	7640	RECONCILED	1/31/2020		55.20
33445	103012	ACCOUNTS_PAYA BLE	1/17/2020	anonymized - 92403ad5-1c3c- 4dbe-b775-	1835	RECONCILED	1/31/2020		471.32

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33446	103013	ACCOUNTS_PAYA BLE	1/17/2020	8d3765b0e3db anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2020		\$ 3,957.04
33447	103014	ACCOUNTS_PAYA BLE	1/17/2020	8d3765b0e3db anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	1/31/2020		3,110.23
33448	103015	ACCOUNTS_PAYA BLE	1/17/2020	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	1/31/2020		595.42
33449	103016	ACCOUNTS_PAYA BLE	1/17/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	1/31/2020		29.76
33450	103017	ACCOUNTS_PAYA BLE	1/17/2020	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	1/31/2020		150.00
33451	103018	ACCOUNTS_PAYA BLE	1/17/2020	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	1/31/2020		1,200.00
33452	103019	ACCOUNTS_PAYA BLE	1/21/2020	anonymized - 80d76c67-985b- 4790-af47- 86d4be0003e4	7640	RECONCILED	1/31/2020		69.00
33453	103020	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 49c93199-989c- 401a-8d36- c825a0deaa43	9375	RECONCILED	1/31/2020		50.62
33454	103021	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 3fb33c5d-c7a1- 4ff7-b4a8- 6f39b02354c9	8499	RECONCILED	1/31/2020		150.00
33455	103022	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - a64bddd3-95ad- 43e4-84e7- 754fb720e0c8	6638	RECONCILED	1/31/2020		10.27
33456	103023	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	1/31/2020		75.00
33457	103024	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 2ff76776-6c1c- 4f45-bbfd- 7588f259ed70	7440	RECONCILED	1/31/2020		50.00
33458	103025	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 5e408a73-a1c7-	10369	RECONCILED	1/31/2020		50.00

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33459	103026	ACCOUNTS_PAYA BLE	1/22/2020	4cd0-8d90-953594b0f39b anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	1/31/2020		\$ 225.00
33460	103027	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	2/28/2020		356.00
33461	103028	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	1/31/2020		223.25
33462	103029	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 2b9ed776-1b31-46b8-8719-32872701e201	4944	RECONCILED	1/31/2020		261.00
33463	103030	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	1/31/2020		310.46
33464	103031	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 16e09292-63b2-493f-a39b-b22790c9ed63	9656	RECONCILED	1/31/2020		350.00
33465	103032	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	2/28/2020		50.00
33466	103033	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	2/28/2020		50.00
33467	103034	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	1/31/2020		316.90
33468	103035	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/31/2020		2,584.10
33469	103036	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	1/31/2020		50.00
33470	103037	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	1/31/2020		103.82
33471	103038	ACCOUNTS_PAYA	1/22/2020	anonymized -	8470	RECONCILED	1/31/2020		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		70d16653-b339-4117-ac2d-616554a6f1b5					
33472	103039	ACCOUNTS_PAYA	1/22/2020	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	1/31/2020		\$ 323.00
		BLE							
33473	103040	ACCOUNTS_PAYA	1/22/2020	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	1/31/2020		19.70
		BLE							
33474	103041	ACCOUNTS_PAYA	1/22/2020	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	1/31/2020		60.00
		BLE							
33475	103042	ACCOUNTS_PAYA	1/22/2020	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	1/31/2020		50.00
		BLE							
33476	103043	ACCOUNTS_PAYA	1/22/2020	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	2/28/2020		167.00
		BLE							
33477	103044	ACCOUNTS_PAYA	1/22/2020	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	1/31/2020		290.00
		BLE							
33478	103045	ACCOUNTS_PAYA	1/22/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/31/2020		75.00
		BLE							
33479	103046	ACCOUNTS_PAYA	1/22/2020	anonymized - 8d7ac449-d4b1-4189-8756-e56062da475a	8575	RECONCILED	2/28/2020		200.00
		BLE							
33480	103047	ACCOUNTS_PAYA	1/22/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	2/28/2020		75.00
		BLE							
33481	103048	ACCOUNTS_PAYA	1/22/2020	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	1/31/2020		4,123.70
		BLE							
33482	103049	ACCOUNTS_PAYA	1/22/2020	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	1/31/2020		135.00
		BLE							
33483	103050	ACCOUNTS_PAYA	1/22/2020	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	1/31/2020		65.00
		BLE							

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33484	103051	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	2/28/2020		\$ 65.00
33485	103052	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	RECONCILED	2/28/2020		65.00
33486	103053	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - ef4ead97-2c50- 417b-abbd- 0cbcfc35d3c3	6604	RECONCILED	1/31/2020		2,108.77
33487	103054	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	2/28/2020		65.00
33488	103055	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 71c55270-adad- 4169-ae2- 9695819d6fc7	871	RECONCILED	1/31/2020		504.00
33489	103056	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	1/31/2020		50.00
33490	103057	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	1/31/2020		222.00
33491	103058	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/31/2020		141.60
33492	103059	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	1/31/2020		227.62
33493	103060	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	1/31/2020		85.00
33494	103061	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 8bb9553f-351b- 4b1c-ad2e- 2c7bedf85876	9407	RECONCILED	1/31/2020		180.00
33495	103062	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 20a5e42f-4afc- 4abf-868f- ab999eb676e2	98	RECONCILED	2/28/2020		171.00
33496	103063	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 59079497-9bd9- 4c0c-83c4-	10443	RECONCILED	2/28/2020		148.20

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33497	103064	ACCOUNTS_PAYA BLE	1/22/2020	cc4cd1972965 anonymized - 159b5daa-76f6- 4517-8277- 672368f57126	7642	RECONCILED	2/28/2020		\$ 900.00
33498	103065	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 450a9687-df71- 407b-8229- d47b82ebafa7	8447	RECONCILED	1/31/2020		48.20
33499	103066	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - dc8fe06d-0b6d- 4b60-97b6- 4dc1b7a643e9	9234	RECONCILED	1/31/2020		145.00
33500	103067	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	1/31/2020		143.10
33501	103068	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	1/31/2020		50.00
33502	103069	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 64fe4063-0c73- 4c31-8172- 94ba200e6ff9	7589	RECONCILED	4/30/2020		23.78
33503	103070	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	2/28/2020		50.00
33504	103071	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	1/31/2020		217.00
33505	103072	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	2/28/2020		358.00
33506	103073	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - b02f8572-a984- 4992-9ba9- 7378ff3eea8f	7639	RECONCILED	1/31/2020		43.37
33507	103074	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	1/31/2020		75.00
33508	103075	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	1/31/2020		50.00
33509	103076	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 2a334510-dc72-	10516	RECONCILED	1/31/2020		65.00

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33510	103077	ACCOUNTS_PAYA BLE	1/22/2020	43e2-8fec-8a7c0971ddd9 anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	1/31/2020		\$ 12.00
33511	103078	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 319aa238-2827-493a-a46e-994c7bbdb18	9718	RECONCILED	1/31/2020		50.00
33512	103079	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	1/31/2020		79.33
33513	103080	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	1/31/2020		189.00
33514	103081	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - c2398038-b0c3-4ea0-a224-a99a2d1235a2	8775	RECONCILED	1/31/2020		4.00
33515	103082	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	1/31/2020		50.00
33516	103083	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	1/31/2020		533.00
33517	103084	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	1/31/2020		5,736.40
33518	103085	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	1/31/2020		143.50
33519	103086	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/31/2020		50.00
33520	103087	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	1/31/2020		50.00
33521	103088	ACCOUNTS_PAYA BLE	1/22/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/31/2020		200.00
33522	103089	ACCOUNTS_PAYA	1/22/2020	anonymized -	10364	RECONCILED	1/31/2020		50.00

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		BLE		7e0779e3-e73b-490a-8860-6d4f3604e55f					
33523	103090	ACCOUNTS_PAYA	1/22/2020	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	1/31/2020		\$ 1,462.41
		BLE							
33524	103091	ACCOUNTS_PAYA	1/22/2020	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	1/31/2020		809.06
		BLE							
33525	103092	ACCOUNTS_PAYA	1/22/2020	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	1/31/2020		382.63
		BLE							
33526	103093	ACCOUNTS_PAYA	1/22/2020	anonymized - 67c4312f-e9f3-4363-9601-3534784e8e4f	6746	RECONCILED	1/31/2020		175.00
		BLE							
33527	103094	ACCOUNTS_PAYA	1/24/2020	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	1/31/2020		30,780.00
		BLE							
33528	103095	ACCOUNTS_PAYA	1/24/2020	anonymized - 049a0f04-8718-40fe-80cb-4344056173a8	3131	RECONCILED	1/31/2020		525.00
		BLE							
33529	103096	ACCOUNTS_PAYA	1/24/2020	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	2/28/2020		115.75
		BLE							
33530	103097	ACCOUNTS_PAYA	1/24/2020	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	1/31/2020		45.24
		BLE							
33531	103098	ACCOUNTS_PAYA	1/24/2020	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	1/31/2020		100.00
		BLE							
33532	103099	ACCOUNTS_PAYA	1/24/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	1/31/2020		343.16
		BLE							
33533	103100	ACCOUNTS_PAYA	1/24/2020	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	1/31/2020		38,711.28
		BLE							
33534	103101	ACCOUNTS_PAYA	1/24/2020	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	1/31/2020		44.99
		BLE							

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33535	103102	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 4fad6fab-d7d2- 4ff8-9478- 1f4d46358594	6069	RECONCILED	1/31/2020		\$ 2,199.20
33536	103103	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 4975f5dd-7275- 41c8-bedf- fcedc661393c	6748	RECONCILED	2/28/2020		175.00
33537	103104	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 2cceb569-fba7- 4850-8ed6- 27f9a1373ed7	6669	RECONCILED	1/31/2020		240.00
33538	103105	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	1/31/2020		89.00
33539	103106	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	2/28/2020		256.23
33540	103107	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	2/28/2020		43.84
33541	103108	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	1/31/2020		724.16
33542	103109	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 77485c74-5edd- 400c-af61- ac6d6e480862	7650	RECONCILED	1/31/2020		25.00
33543	103110	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 6f79d90e-c35f- 4f8b-aa70- 41d256e4652a	7124	RECONCILED	2/28/2020		100.00
33544	103111	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	1/31/2020		31.32
33545	103112	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	1/31/2020		885.57
33546	103113	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	1/31/2020		425.00
33547	103114	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 55fa4957-ea53- 478e-9de7-	139	RECONCILED	1/31/2020		881.52

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33548	103115	ACCOUNTS_PAYA BLE	1/24/2020	3d1809da4b6e anonymized - c6e2f9fb-9307- 4d5c-8273- ef5ce2a97402	7651	RECONCILED	2/28/2020		\$ 50.00
33549	103116	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	2/28/2020		64.40
33550	103117	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 9e4638ec-5e8e- 4c95-bf41- c3a4f513f450	5945	RECONCILED	2/28/2020		44.00
33551	103118	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 184906cb-e2c9- 4cb3-8815- b7934f2cecce	504	RECONCILED	1/31/2020		590.00
33552	103119	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	1/31/2020		188.86
33553	103120	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 5661ecd7-eeca- 4321-9ee1- d9dfbc87a9e4	5501	RECONCILED	1/31/2020		57.95
33554	103121	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - a9152aab-4eb6- 487a-ad82- 44295a16e3a7	7636	RECONCILED	2/28/2020		3,124.55
33555	103122	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	2/28/2020		899.55
33556	103123	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - e7bc47e3-85d0- 4735-a6cc- fd4b70091bfc	7462	RECONCILED	1/31/2020		47.56
33557	103124	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 50bea6ae-12ad- 49ac-942d- de6566d19310	10576	RECONCILED	1/31/2020		32.20
33558	103125	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 8041b745-3d0e- 4496-9a93- 7b84b2d9beb8	9730	RECONCILED	1/31/2020		38,480.00
33559	103126	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	1/31/2020		526.00
33560	103127	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 9a5cf107-e4d8-	7140	RECONCILED	2/28/2020		125.00

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33561	103128	ACCOUNTS_PAYA BLE	1/24/2020	4352-8d45- c04872f70973 anonymized - c1a45fc8-0e7a- 486d-a09f- 5cd965649d56	10491	RECONCILED	1/31/2020		\$ 187.84
33562	103129	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/31/2020		81.92
33563	103130	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	2/28/2020		55.00
33564	103131	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	2/28/2020		2,970.32
33565	103132	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	1/31/2020		1,314.00
33566	103133	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	1/31/2020		2,568.70
33567	103134	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/28/2020		226.94
33568	103135	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	1/31/2020		1,120.51
33569	103136	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	RECONCILED	1/31/2020		353.37
33570	103137	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - ed56bc62-8527- 4ad1-b06f- a7f480ee4b68	7491	RECONCILED	2/28/2020		300.00
33571	103138	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	1/31/2020		565.84
33572	103139	ACCOUNTS_PAYA BLE	1/24/2020	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	2/28/2020		334.25
33573	103140	ACCOUNTS_PAYA	1/24/2020	anonymized -	7633	RECONCILED	1/31/2020		150.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		dd78184e-eb50-4336-9eec-f29897626dbf					
33574	103141	ACCOUNTS_PAYA	1/24/2020	anonymized - 5ace4b62-e977-4d74-8428-7e69a8072538	6158	RECONCILED	2/28/2020		\$ 12.95
		BLE							
33575	103142	ACCOUNTS_PAYA	1/24/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/28/2020		41.14
		BLE							
33576	103143	ACCOUNTS_PAYA	1/24/2020	anonymized - 3244468b-7857-42d5-a23a-daadb27a7ec4	7641	RECONCILED	1/31/2020		55.20
		BLE							
33577	103144	ACCOUNTS_PAYA	1/27/2020	anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	1/31/2020		69.00
		BLE							
33578	103146	ACCOUNTS_PAYA	1/31/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2020		465.94
		BLE							
33579	103147	ACCOUNTS_PAYA	1/31/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2020		4,461.01
		BLE							
33580	103148	ACCOUNTS_PAYA	1/31/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/28/2020		3,110.23
		BLE							
33581	103149	ACCOUNTS_PAYA	1/31/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/31/2020		595.42
		BLE							
33582	103150	ACCOUNTS_PAYA	1/31/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2020		11.16
		BLE							
33584	103152	ACCOUNTS_PAYA	1/31/2020	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	2/28/2020		786.00
		BLE							
33585	103153	ACCOUNTS_PAYA	1/31/2020	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	2/28/2020		59.99
		BLE							
33586	103154	ACCOUNTS_PAYA	1/31/2020	anonymized - 5f2c9581-7f79-40d2-9904-44e1c3c5f368	6466	RECONCILED	2/28/2020		206.06
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33587	103155	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - f7cf9c60-326e- 4ec1-a7a4- bc527fc1a836	6562	RECONCILED	2/28/2020		\$ 73.59
33588	103156	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	2/28/2020		431.18
33589	103157	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - ec84a5d4-df63- 47da-aa93- 6eec29c7be74	10568	RECONCILED	2/28/2020		50.00
33590	103158	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - eeabed80-508a- 4e64-9aea- fa23d73bde57	260651	RECONCILED	2/28/2020		44.08
33591	103159	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	RECONCILED	2/28/2020		2,219.44
33592	103160	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - d97575bb-7941- 44b9-809e- 954ad6686fac	9207	RECONCILED	2/28/2020		123.91
33593	103161	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 823ec534-9dd5- 4f35-89b1- c2547cf90650	10486	RECONCILED	2/28/2020		23.75
33594	103162	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 47880036-7dd4- 4a82-bc46- b24edbbe6745	6166	RECONCILED	2/28/2020		65.00
33595	103163	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 4ccbad21-11e7- 4df3-a3eb- 681688c22fbf	6559	RECONCILED	2/28/2020		240.00
33596	103164	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	2/28/2020		1,166.67
33597	103165	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - f4d076ea-8d55- 4168-b34a- 31e3d72da3a8	6222	RECONCILED	2/28/2020		350.00
33598	103166	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - c96125ae-4c8b- 492c-9ea4- 592a40a03f25	6481	RECONCILED	2/28/2020		150.00
33599	103167	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 8be54a3a-c9af- 450f-86e0-	6072	RECONCILED	2/28/2020		2,673.92

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33600	103168	ACCOUNTS_PAYA BLE	1/31/2020	324d8a4b7815 anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	2/28/2020		\$ 46.70
33601	103169	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 8d64aa28-a946- 4d85-b407- 8c86d3c8c877	10484	OUTSTANDING			72.29
33602	103170	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	2/28/2020		285.50
33603	103171	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/31/2020		1,310.00
33604	103172	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - c2398038-b0c3- 4ea0-a224- a99a2d1235a2	8775	RECONCILED	2/28/2020		47.94
33605	103173	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 823237d6-8b5f- 4a2e-8da8- 3ee9404fd73f	8583	VOID		2/19/2020	140.00
33606	103174	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	2/28/2020		15,582.94
33607	103175	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	2/28/2020		2,706.51
33608	103176	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	2/28/2020		214.82
33609	103177	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - a7cf2b66-8088- 4a7c-938b- 734aa1644f2d	9972	RECONCILED	2/28/2020		680.00
33610	103178	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - b2bd5c43-81d2- 4c1c-956a- b54d630ded3b	9844	RECONCILED	2/28/2020		2,238.08
33611	103179	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - ad6070e6-5d9b- 4f23-8f61- d6252d7b11d3	7624	RECONCILED	2/28/2020		130,133.23
33612	103180	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 925e1d49-69bf-	8053	RECONCILED	2/28/2020		436.50

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33613	103181	ACCOUNTS_PAYA BLE	1/31/2020	432e-9399- 489dfcc3eb69 anonymized - 80d76c67-985b- 4790-af47- 86d4be0003e4	7640	RECONCILED	2/28/2020		\$ 69.00
33614	103182	ACCOUNTS_PAYA BLE	1/31/2020	anonymized - 3244468b-7857- 42d5-a23a- daadb27a7ec4	7641	RECONCILED	2/28/2020		92.00
33615	103183	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	2/28/2020		1,015.35
33616	103184	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	2/28/2020		150.00
33617	103185	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	RECONCILED	2/28/2020		2,421.02
33618	103186	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - e720466f-dcfa- 4cae-8ace- bd92f5505f69	57	RECONCILED	2/28/2020		530.88
33619	103187	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	2/28/2020		3,700.00
33620	103188	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - 97737d03-d90b- 4a25-89d9- 99a391578f7a	6813	RECONCILED	2/28/2020		194.11
33621	103189	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	2/28/2020		430.35
33622	103190	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - 69e66cd9-b319- 4c0d-891b- 0d3614276240	4540	RECONCILED	2/28/2020		139.04
33623	103191	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	2/28/2020		147.99
33624	103192	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - 8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	3/31/2020		121.80
33625	103193	ACCOUNTS_PAYA	2/7/2020	anonymized -	7443	RECONCILED	2/28/2020		29.66

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		BLE		f42524b4-acf6-4191-8371-d40a27604b33					
33626	103194	ACCOUNTS_PAYA	2/7/2020	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	2/28/2020		\$ 121.00
		BLE							
33627	103195	ACCOUNTS_PAYA	2/7/2020	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	3/31/2020		74.29
		BLE							
33628	103196	ACCOUNTS_PAYA	2/7/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/28/2020		226.12
		BLE							
33629	103197	ACCOUNTS_PAYA	2/7/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	2/28/2020		276.00
		BLE							
33630	103198	ACCOUNTS_PAYA	2/7/2020	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	2/28/2020		979.75
		BLE							
33631	103199	ACCOUNTS_PAYA	2/7/2020	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	2/28/2020		1,019.76
		BLE							
33632	103200	ACCOUNTS_PAYA	2/7/2020	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	2/28/2020		314.34
		BLE							
33633	103201	ACCOUNTS_PAYA	2/7/2020	anonymized - 9904b978-a89a-4d95-ba46-eae867545e25	8148	RECONCILED	2/28/2020		145.00
		BLE							
33634	103202	ACCOUNTS_PAYA	2/7/2020	anonymized - 71c55270-adad-4169-ae2-9695819d6fc7	871	RECONCILED	2/28/2020		743.05
		BLE							
33635	103203	ACCOUNTS_PAYA	2/7/2020	anonymized - dca09e27-3e95-4345-8882-a443febc82fd	7502	RECONCILED	2/28/2020		640.00
		BLE							
33636	103204	ACCOUNTS_PAYA	2/7/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/28/2020		305.66
		BLE							
33637	103205	ACCOUNTS_PAYA	2/7/2020	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	2/28/2020		40.49
		BLE							

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33638	103206	ACCOUNTS_PAYA	2/7/2020	anonymized - 8b5243b9-7673- 43fa-8f3e- 18618e501341	10581	RECONCILED	2/28/2020		\$ 666.97
33639	103207	ACCOUNTS_PAYA	2/7/2020	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	2/28/2020		109.50
33640	103208	ACCOUNTS_PAYA	2/7/2020	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	2/28/2020		9.99
33641	103209	ACCOUNTS_PAYA	2/7/2020	anonymized - a0870d6f-acd7- 4280-a814- 8e4be6da5635	6989	RECONCILED	2/28/2020		46.00
33642	103210	ACCOUNTS_PAYA	2/7/2020	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	2/28/2020		763.42
33643	103211	ACCOUNTS_PAYA	2/7/2020	anonymized - 1f642719-9930- 44ce-8a6f- d4e221734fa3	9007	RECONCILED	2/28/2020		200.00
33644	103212	ACCOUNTS_PAYA	2/7/2020	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	RECONCILED	2/28/2020		205.45
33645	103213	ACCOUNTS_PAYA	2/7/2020	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	2/28/2020		29,331.00
33646	103214	ACCOUNTS_PAYA	2/7/2020	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	2/28/2020		298.21
33647	103215	ACCOUNTS_PAYA	2/7/2020	anonymized - 535e970b-a3dc- 4ad4-b05a- 4c5d4c56948d	7521	RECONCILED	2/28/2020		50.00
33648	103216	ACCOUNTS_PAYA	2/7/2020	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	2/28/2020		415.00
33649	103217	ACCOUNTS_PAYA	2/7/2020	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	2/28/2020		976.92
33650	103218	ACCOUNTS_PAYA	2/7/2020	anonymized - 9e95e419-1a44- 4a7b-bfea-	7374	RECONCILED	2/28/2020		192.80

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33651	103219	ACCOUNTS_PAYA BLE	2/7/2020	0580a3dfb8ba anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	2/28/2020		\$ 66.85
33652	103220	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - f8901387-7535- 4860-b2c9- b752787237ae	2350	RECONCILED	2/28/2020		69.70
33653	103221	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	2/28/2020		557.70
33654	103222	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	2/28/2020		1,117.21
33655	103223	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	2/28/2020		2,682.03
33656	103224	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	2/28/2020		1,515.79
33657	103225	ACCOUNTS_PAYA BLE	2/7/2020	anonymized - d76752be-c421- 4bf1-81ea- 34dd7ff13cea	10210	RECONCILED	2/28/2020		145.00
33658	103226	ACCOUNTS_PAYA BLE	2/11/2020	anonymized - ec753f52-de65- 4e46-981a- e591c8656c22	7488	RECONCILED	2/28/2020		138.00
33659	103227	ACCOUNTS_PAYA BLE	2/12/2020	anonymized - 80d76c67-985b- 4790-af47- 86d4be0003e4	7640	RECONCILED	2/28/2020		41.40
33661	103229	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2020		455.49
33662	103230	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2020		3,910.33
33663	103231	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2020		154.89
33664	103232	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 85612282-98b9-	2763	RECONCILED	2/28/2020		3,110.23

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33665	103233	ACCOUNTS_PAYA BLE	2/14/2020	4fde-b51e- 535764c6284d anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	2/28/2020		\$ 595.42
33666	103234	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	2/28/2020		12.40
33667	103235	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	2/28/2020		89.78
33668	103236	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 47723ba1-ef0a- 4dc6-a797- a740831e4349	6538	RECONCILED	2/28/2020		127.94
33669	103237	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	3/31/2020		75.00
33670	103238	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 2ff76776-6c1c- 4f45-bfbd- 7588f259ed70	7440	RECONCILED	2/28/2020		50.00
33671	103239	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	2/28/2020		197.19
33672	103240	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	2/28/2020		460.75
33673	103241	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	RECONCILED	2/28/2020		228.00
33674	103242	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 40556692-ab1b- 4fd6-8511- 9ad79170b425	7652	RECONCILED	2/28/2020		105.50
33675	103243	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	4/30/2020		50.00
33676	103244	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	2/28/2020		50.00
33677	103245	ACCOUNTS_PAYA	2/14/2020	anonymized -	890	RECONCILED	2/28/2020		233.24

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33678	103246	BLE ACCOUNTS_PAYA	2/14/2020	d90b677e-2c4d-4395-93a2-778468e06160 anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	2/28/2020		\$ 50.00
33679	103247	BLE ACCOUNTS_PAYA	2/14/2020	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	2/28/2020		1,787.00
33680	103248	BLE ACCOUNTS_PAYA	2/14/2020	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	2/28/2020		50.00
33681	103249	BLE ACCOUNTS_PAYA	2/14/2020	anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	2/28/2020		55.20
33682	103250	BLE ACCOUNTS_PAYA	2/14/2020	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	2/28/2020		60.00
33683	103251	BLE ACCOUNTS_PAYA	2/14/2020	anonymized - a071bb5b-c7a2-4602-8994-954727431f84	6138	VOID		2/28/2020	40.38
33684	103252	BLE ACCOUNTS_PAYA	2/14/2020	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	2/28/2020		50.00
33685	103253	BLE ACCOUNTS_PAYA	2/14/2020	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	2/28/2020		57.90
33686	103254	BLE ACCOUNTS_PAYA	2/14/2020	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	2/28/2020		39.88
33687	103255	BLE ACCOUNTS_PAYA	2/14/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/28/2020		75.00
33688	103256	BLE ACCOUNTS_PAYA	2/14/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	3/31/2020		75.00
33689	103257	BLE ACCOUNTS_PAYA	2/14/2020	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	2/28/2020		4,659.94

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33690	103258	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	3/31/2020		\$ 481.00
33691	103259	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	3/31/2020		65.00
33692	103260	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	2/28/2020		49.31
33693	103261	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	2/28/2020		569.63
33694	103262	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	2/28/2020		65.00
33695	103263	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	RECONCILED	2/28/2020		689.88
33696	103264	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	2/28/2020		404.58
33697	103265	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 7acb5932-1de9- 41db-96bf- d975acaa6d77	6100	RECONCILED	2/28/2020		988.00
33698	103266	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	2/28/2020		69.98
33699	103267	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 5750476e-96a2- 40c9-b0da- f22d8dbdeba6	6444	RECONCILED	2/28/2020		45.00
33700	103268	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	2/28/2020		700.00
33701	103269	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	2/28/2020		353.53
33702	103270	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 184906cb-e2c9- 4cb3-8815-	504	RECONCILED	2/28/2020		425.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33703	103271	ACCOUNTS_PAYA BLE	2/14/2020	b7934f2cecce anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	2/28/2020		\$ 57.66
33704	103272	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	2/28/2020		9,236.01
33705	103273	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	2/28/2020		130.75
33706	103274	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	2/28/2020		111.24
33707	103275	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 4826ed69-e2cc- 4d18-80cb- ec017f6da1a9	9886	RECONCILED	2/28/2020		26.00
33708	103276	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	2/28/2020		50.00
33709	103277	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	2/28/2020		1,570.00
33710	103278	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	3/31/2020		50.00
33711	103279	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - debecd3a-a2e6- 4620-b628- 0657b7fae20a	9579	RECONCILED	2/28/2020		29.95
33712	103280	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	2/28/2020		217.00
33713	103281	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	2/28/2020		250.95
33714	103282	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	2/28/2020		1,521.00
33715	103283	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 8d64aa28-a946-	10484	OUTSTANDING			191.51

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33716	103284	ACCOUNTS_PAYA BLE	2/14/2020	4d85-b407- 8c86d3c8c877 anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	3/31/2020		\$ 50.00
33717	103285	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/30/2020		65.00
33718	103286	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	2/28/2020		50.00
33719	103287	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	RECONCILED	2/28/2020		80.00
33720	103288	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/28/2020		1,537.44
33721	103289	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	2/28/2020		22.23
33722	103290	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 9218d2aa-44e0- 4e81-a3c9- 7f33097b3568	6428	RECONCILED	2/28/2020		1,149.20
33723	103291	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	2/28/2020		50.00
33724	103292	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	2/28/2020		113.64
33725	103293	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	RECONCILED	2/28/2020		1,583.55
33726	103294	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	2/28/2020		36.63
33727	103295	ACCOUNTS_PAYA BLE	2/14/2020	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	2/28/2020		784.90
33728	103296	ACCOUNTS_PAYA	2/14/2020	anonymized -	10519	RECONCILED	2/28/2020		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		7da3edcd-a4b1-49ba-acd0-7ada75c76f88					
33729	103297	ACCOUNTS_PAYA	2/14/2020	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	2/28/2020		\$ 50.00
		BLE							
33730	103298	ACCOUNTS_PAYA	2/14/2020	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	2/28/2020		50.00
		BLE							
33731	103299	ACCOUNTS_PAYA	2/18/2020	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	2/28/2020		25.25
		BLE							
33732	103300	ACCOUNTS_PAYA	2/18/2020	anonymized - 3244468b-7857-42d5-a23a-daadb27a7ec4	7641	RECONCILED	2/28/2020		55.20
		BLE							
33733	103301	ACCOUNTS_PAYA	2/21/2020	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	2/28/2020		65.00
		BLE							
33734	103302	ACCOUNTS_PAYA	2/21/2020	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	VOID		3/20/2020	220.00
		BLE							
33735	103303	ACCOUNTS_PAYA	2/24/2020	anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	2/28/2020		55.20
		BLE							
33737	103306	ACCOUNTS_PAYA	2/28/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2020		455.49
		BLE							
33738	103307	ACCOUNTS_PAYA	2/28/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2020		4,263.65
		BLE							
33739	103308	ACCOUNTS_PAYA	2/28/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/31/2020		3,110.23
		BLE							
33740	103309	ACCOUNTS_PAYA	2/28/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/28/2020		595.42
		BLE							
33741	103310	ACCOUNTS_PAYA	2/28/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2020		19.84
		BLE							

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33742	103311	ACCOUNTS_PAYA	2/28/2020	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	3/31/2020		\$ 45.00
33743	103312	ACCOUNTS_PAYA	2/28/2020	anonymized - 80d76c67-985b- 4790-af47- 86d4be0003e4	7640	RECONCILED	3/31/2020		55.20
33744	103313	ACCOUNTS_PAYA	2/28/2020	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	3/31/2020		436.50
33745	103314	ACCOUNTS_PAYA	2/28/2020	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	3/31/2020		262.15
33746	103315	ACCOUNTS_PAYA	2/28/2020	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	3/31/2020		89.05
33747	103316	ACCOUNTS_PAYA	2/28/2020	anonymized - 6b71340b-2abb- 4cbc-a332- 702da9511835	10398	RECONCILED	3/31/2020		144.90
33748	103317	ACCOUNTS_PAYA	2/28/2020	anonymized - 6a7435c0-c87c- 4838-b4b8- e092f5ca2e6b	8914	VOID		4/6/2020	550.00
33749	103318	ACCOUNTS_PAYA	2/28/2020	anonymized - bd3fd469-01dc- 47fb-bd1b- abe51870981d	10508	RECONCILED	3/31/2020		81.50
33750	103319	ACCOUNTS_PAYA	2/28/2020	anonymized - 40556692-ab1b- 4fd6-8511- 9ad79170b425	7652	RECONCILED	3/31/2020		270.00
33751	103320	ACCOUNTS_PAYA	2/28/2020	anonymized - bbcb3e4b-ae35- 4e7f-ad23- 7a18f7c841a9	459	RECONCILED	3/31/2020		144.00
33752	103321	ACCOUNTS_PAYA	2/28/2020	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	3/31/2020		73.68
33753	103322	ACCOUNTS_PAYA	2/28/2020	anonymized - eda261fb-cf89- 4426-9ea3- ff9b4d864496	8516	RECONCILED	3/31/2020		150.00
33754	103323	ACCOUNTS_PAYA	2/28/2020	anonymized - 1fa6a9e9-0456- 4e82-8ecf-	7655	RECONCILED	3/31/2020		20.00

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33755	103324	ACCOUNTS_PAYA BLE	2/28/2020	d7f62e93b37d anonymized - 780054f2-fbd7- 4e0d-8dbc- 555dfb94cb8c	9752	RECONCILED	3/31/2020		\$ 19.00
33756	103325	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 02c20631-1c93- 436a-a700- 93c18f27b0ce	7649	RECONCILED	3/31/2020		500.00
33757	103326	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - a3b3d2c6-7245- 43ac-a982- a9ee81e2329c	6619	RECONCILED	3/31/2020		6,500.00
33758	103327	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	3/31/2020		95.39
33759	103328	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 3244468b-7857- 42d5-a23a- daadb27a7ec4	7641	RECONCILED	3/31/2020		73.60
33760	103329	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	3/31/2020		56.16
33761	103330	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 64d4c73e-3ec8- 41d2-9542- af0e82d99f02	7657	RECONCILED	3/31/2020		25.00
33762	103331	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	3/31/2020		812.50
33763	103332	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 88e08acf-3766- 4319-a6eb- 29f502bc9901	7439	RECONCILED	3/31/2020		354.89
33764	103333	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	4/30/2020		17.31
33765	103334	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - ad6070e6-5d9b- 4f23-8f61- d6252d7b11d3	7624	RECONCILED	3/31/2020		128,741.72
33766	103335	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 901dc6a2-1280- 4d05-b3ae- 693a2e03946a	200	RECONCILED	3/31/2020		145.00
33767	103336	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 371088cc-b3ac-	8376	RECONCILED	3/31/2020		320.00

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33768	103337	ACCOUNTS_PAYA BLE	2/28/2020	4a2d-adff- a1479d69ce5c anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	3/31/2020		\$ 489.90
33769	103338	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	3/31/2020		637.89
33770	103339	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	3/31/2020		10.00
33771	103340	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	3/31/2020		43.50
33772	103341	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	3/31/2020		179.47
33773	103342	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 11fdb972-843e- 48bf-971f- ac64d44e946b	3271	RECONCILED	3/31/2020		102.24
33774	103343	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - efcaf094-0eed- 42cb-a3b8- d696a52fc2cc	8568	RECONCILED	3/31/2020		175.00
33775	103344	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	3/31/2020		20.00
33776	103345	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - c94cf8c9-0b12- 4014-a125- c32bf78126a0	9610	RECONCILED	5/29/2020		225.00
33777	103346	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	RECONCILED	5/29/2020		125.00
33778	103347	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 17435810-7e86- 4d0f-9468- 144c4da3ae57	2858	RECONCILED	3/31/2020		69.00
33779	103348	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/31/2020		377.58
33780	103349	ACCOUNTS_PAYA	2/28/2020	anonymized -	2850	RECONCILED	3/31/2020		285.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33781	103350	BLE ACCOUNTS_PAYA	2/28/2020	8c0996d7-ae5e-4470-bc9a-cf05832b3797 anonymized - 363c072e-0a4e-4afa-86e6-5ec9e84a283a	9613	RECONCILED	3/31/2020		\$ 40.40
33782	103351	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	3/31/2020		748.00
33783	103352	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	3/31/2020		32.20
33784	103353	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - c5f54b0b-c968-4ce6-af12-24c699a1d289	9928	RECONCILED	3/31/2020		4,075.50
33785	103354	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	OUTSTANDING			206.32
33786	103355	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - d1451954-ae20-4aae-a715-202d88597bce	6452	RECONCILED	3/31/2020		300.00
33787	103356	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2020		630.00
33788	103357	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	3/31/2020		3,603.24
33789	103358	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/31/2020		4,245.70
33790	103359	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - c2398038-b0c3-4ea0-a224-a99a2d1235a2	8775	RECONCILED	3/31/2020		104.00
33791	103360	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/31/2020		1,778.56
33792	103361	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	3/31/2020		21.31

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33793	103362	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/31/2020		\$ 77.22
33794	103363	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	3/31/2020		925.94
33795	103364	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/31/2020		67.99
33796	103365	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	3/31/2020		19.81
33797	103366	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	3/31/2020		150.00
33798	103367	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - 450891ca-7476- 42fb-a783- a3f9f49d7744	7418	RECONCILED	3/31/2020		421.61
33799	103368	ACCOUNTS_PAYA BLE	2/28/2020	anonymized - a071bb5b-c7a2- 4602-8994- 954727431f84	6138	RECONCILED	3/31/2020		40.38
33800	103369	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - ec753f52-de65- 4e46-981a- e591c8656c22	7488	RECONCILED	3/31/2020		224.25
33801	103370	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	3/31/2020		5,805.00
33802	103371	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - 510f6d45-8d96- 4ddd-8699- f46e9cf6125b	8231	VOID		5/8/2020	75.00
33803	103372	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - f29af470-64f8- 4c6f-9d64- 3129d19ae95b	10579	RECONCILED	3/31/2020		32.99
33804	103373	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	3/31/2020		58.00
33805	103374	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - 6b71340b-2abb- 4cbc-a332-	10398	RECONCILED	3/31/2020		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33806	103375	ACCOUNTS_PAYA BLE	3/5/2020	702da9511835 anonymized - 9b13dc2b-f461- 474d-a8e5- 15fae01d8de6	7127	RECONCILED	3/31/2020		\$ 155.00
33807	103376	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	RECONCILED	3/31/2020		489.92
33808	103377	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	3/31/2020		33.31
33809	103378	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - c0d30f6a-5564- 43ae-8f66- 61f73abf649e	6442	RECONCILED	4/30/2020		50.00
33810	103379	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - 059c9ee2-987c- 4be6-b04a- 205fe2d7341f	9724	RECONCILED	3/31/2020		818.50
33811	103380	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	3/31/2020		287.59
33812	103381	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	6/30/2020		59.88
33813	103382	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	3/31/2020		809.47
33814	103383	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	RECONCILED	3/31/2020		44.87
33815	103384	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	3/31/2020		57.55
33816	103385	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - dca09e27-3e95- 4345-8882- a443febc82fd	7502	RECONCILED	3/31/2020		185.00
33817	103386	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	3/31/2020		1,443.43
33818	103387	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - 94e16a89-ddfd-	2770	RECONCILED	3/31/2020		130.00

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33819	103388	ACCOUNTS_PAYA BLE	3/5/2020	40ad-b87c-0ecec1fb37b7 anonymized - a8ce2832-dc48-4ea7-b0a3-bbbd185bf368	7598	RECONCILED	3/31/2020		\$ 308.90
33820	103389	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/31/2020		7,684.40
33821	103390	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	3/31/2020		2,615.00
33822	103391	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	3/31/2020		98.55
33823	103392	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - 64fe4063-0c73-4c31-8172-94ba200e6ff9	7589	RECONCILED	3/31/2020		122.95
33824	103393	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	3/31/2020		757.97
33825	103394	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - 5317c513-c49a-495a-835b-ac42dd2c06e0	7132	RECONCILED	3/31/2020		360.00
33826	103395	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - 38677b58-995c-4025-890f-6716e12724b1	6475	RECONCILED	4/30/2020		142.00
33827	103396	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - c6632b75-c475-4bda-b6c8-06b7f7c4336a	7549	RECONCILED	3/31/2020		77.40
33828	103397	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - ca74bf37-e143-47c7-8205-d45e6677ff32	7387	RECONCILED	3/31/2020		110.00
33829	103398	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2020		150.00
33830	103399	ACCOUNTS_PAYA BLE	3/5/2020	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	3/31/2020		95.45
33831	103400	ACCOUNTS_PAYA	3/5/2020	anonymized -	7460	RECONCILED	3/31/2020		119.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33832	103401	ACCOUNTS_PAYA BLE	3/10/2020	5c428621-1b3f-41d3-afd4-6fe24943ceb7 anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	3/31/2020		\$ 69.00
33833	103402	ACCOUNTS_PAYA BLE	3/10/2020	anonymized - 512aa918-f322-4659-8f9f-29f9fb796bb8	7656	OUTSTANDING			390.00
33834	103403	ACCOUNTS_PAYA BLE	3/10/2020	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	3/31/2020		571.04
33835	103404	ACCOUNTS_PAYA BLE	3/10/2020	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	3/31/2020		4,555.41
33836	103405	ACCOUNTS_PAYA BLE	3/10/2020	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	VOID		5/8/2020	475.00
33837	103406	ACCOUNTS_PAYA BLE	3/10/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/31/2020		8,533.20
33838	103407	ACCOUNTS_PAYA BLE	3/10/2020	anonymized - 419eb747-a960-41af-aa30-bc665208d4f8	9621	VOID		3/23/2020	80.00
33839	103408	ACCOUNTS_PAYA BLE	3/10/2020	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	VOID		4/27/2020	65.00
33840	103409	ACCOUNTS_PAYA BLE	3/10/2020	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	3/31/2020		452.40
33841	103410	ACCOUNTS_PAYA BLE	3/10/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2020		3,712.95
33842	103411	ACCOUNTS_PAYA BLE	3/10/2020	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	3/31/2020		806.60
33844	103413	ACCOUNTS_PAYA BLE	3/13/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2020		463.22

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33845	103414	ACCOUNTS_PAYA BLE	3/13/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/31/2020		\$ 4,657.36
33846	103415	ACCOUNTS_PAYA BLE	3/13/2020	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	3/31/2020		3,110.23
33847	103416	ACCOUNTS_PAYA BLE	3/13/2020	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	3/31/2020		595.42
33848	103417	ACCOUNTS_PAYA BLE	3/13/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	3/31/2020		17.80
33849	103418	ACCOUNTS_PAYA BLE	3/12/2020	anonymized - dbcc6343-a67e- 4dfc-bf92- e284e7d18e3d	7620	VOID		3/13/2020	60.00
33850	103419	ACCOUNTS_PAYA BLE	3/16/2020	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	4/30/2020		75.00
33851	103420	ACCOUNTS_PAYA BLE	3/16/2020	anonymized - 2ff76776-6c1c- 4f45-bfbd- 7588f259ed70	7440	RECONCILED	3/31/2020		50.00
33852	103421	ACCOUNTS_PAYA BLE	3/16/2020	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	OUTSTANDING			50.00
33853	103422	ACCOUNTS_PAYA BLE	3/16/2020	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	4/30/2020		50.00
33854	103423	ACCOUNTS_PAYA BLE	3/16/2020	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	4/30/2020		50.00
33855	103424	ACCOUNTS_PAYA BLE	3/16/2020	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	3/31/2020		50.00
33856	103425	ACCOUNTS_PAYA BLE	3/16/2020	anonymized - 70d16653-b339- 4117-ac2d- 616554a6f1b5	8470	RECONCILED	3/31/2020		50.00
33857	103426	ACCOUNTS_PAYA BLE	3/16/2020	anonymized - 631310d6-4bd4- 43d6-b386-	5274	RECONCILED	3/31/2020		60.00

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33858	103427	ACCOUNTS_PAYA	3/16/2020	400ea129151b anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	3/31/2020		\$ 50.00
33859	103428	ACCOUNTS_PAYA	3/16/2020	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	3/31/2020		75.00
33860	103429	ACCOUNTS_PAYA	3/16/2020	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	3/31/2020		647.13
33861	103430	ACCOUNTS_PAYA	3/16/2020	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	3/31/2020		555.48
33862	103431	ACCOUNTS_PAYA	3/16/2020	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	5/29/2020		65.00
33863	103432	ACCOUNTS_PAYA	3/16/2020	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	RECONCILED	3/31/2020		414.60
33864	103433	ACCOUNTS_PAYA	3/16/2020	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	3/31/2020		65.00
33865	103434	ACCOUNTS_PAYA	3/16/2020	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	3/31/2020		50.00
33866	103435	ACCOUNTS_PAYA	3/16/2020	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	5/29/2020		65.00
33867	103436	ACCOUNTS_PAYA	3/16/2020	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	3/31/2020		76.07
33868	103437	ACCOUNTS_PAYA	3/16/2020	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	3/31/2020		50.00
33869	103438	ACCOUNTS_PAYA	3/16/2020	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	4/30/2020		75.00
33870	103439	ACCOUNTS_PAYA	3/16/2020	anonymized - c2a9b931-47a3-	10522	RECONCILED	3/31/2020		50.00

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33871	103440	ACCOUNTS_PAYA BLE	3/16/2020	42a6-8b46- e686c9006beb anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/30/2020		\$ 65.00
33872	103441	ACCOUNTS_PAYA BLE	3/16/2020	anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	3/31/2020		50.00
33873	103442	ACCOUNTS_PAYA BLE	3/16/2020	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	3/31/2020		50.00
33874	103443	ACCOUNTS_PAYA BLE	3/16/2020	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	3/31/2020		50.00
33875	103444	ACCOUNTS_PAYA BLE	3/16/2020	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	3/31/2020		50.00
33876	103445	ACCOUNTS_PAYA BLE	3/16/2020	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	4/30/2020		50.00
33877	103446	ACCOUNTS_PAYA BLE	3/17/2020	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	3/31/2020		28.73
33878	103447	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	3/31/2020		3,105.00
33879	103448	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	3/31/2020		127.51
33880	103449	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 81ec0d90-d35a- 48dc-a1eb- d177844a2373	9905	RECONCILED	3/31/2020		70.00
33881	103450	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 051f2ecf-c69f- 4880-ae79- 0b034cb675f7	10483	RECONCILED	3/31/2020		229.35
33882	103451	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 03b0d281-336a- 44da-8067- 101b184d753e	6783	RECONCILED	3/31/2020		614.10
33883	103452	ACCOUNTS_PAYA	3/20/2020	anonymized -	199	RECONCILED	3/31/2020		862.41

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33884	103453	ACCOUNTS_PAYA BLE	3/20/2020	3848e530-3a2d-4cbf-9979-5907cfaa9233 anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	3/31/2020		\$ 228.00
33885	103454	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/31/2020		81,515.41
33886	103455	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 40556692-ab1b-4fd6-8511-9ad79170b425	7652	RECONCILED	3/31/2020		175.00
33887	103456	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	OUTSTANDING			50.93
33888	103457	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 97737d03-d90b-4a25-89d9-99a391578f7a	6813	RECONCILED	3/31/2020		705.66
33889	103458	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	3/31/2020		53.97
33890	103459	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	3/31/2020		71.00
33891	103460	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	3/31/2020		37.98
33892	103461	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	3/31/2020		193.44
33893	103462	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	3/31/2020		31.40
33894	103463	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	3/31/2020		196.00
33895	103464	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	4/30/2020		570.50

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33896	103465	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 7504773e-471b- 4828-9080- 990cc737c831	4640	RECONCILED	3/31/2020		\$ 303.91
33897	103466	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 56b0383e-5c04- 4169-b6af- 7f59e6764588	10352	RECONCILED	3/31/2020		109.25
33898	103467	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	3/31/2020		29.00
33899	103468	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 4ccbad21-11e7- 4df3-a3eb- 681688c22bf	6559	RECONCILED	3/31/2020		80.00
33900	103469	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - b4f87e48-e2d1- 4ea4-8d8a- 0bd6362b74d4	7504	RECONCILED	3/31/2020		452.30
33901	103470	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	3/31/2020		1,067.50
33902	103471	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - bc176966-dd5b- 4cb4-8c19- 84325a2fed4a	8822	RECONCILED	4/30/2020		528.00
33903	103472	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	3/31/2020		32.20
33904	103473	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 43255b07-d733- 46eb-a048- 2406ecb2d70c	9988	RECONCILED	3/31/2020		187.00
33905	103474	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	3/31/2020		349.04
33906	103475	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	3/31/2020		44.25
33907	103476	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	3/31/2020		226.47
33908	103477	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 845f04bc-7322- 4790-87fc-	5642	RECONCILED	3/31/2020		46.00

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33909	103478	ACCOUNTS_PAYA BLE	3/20/2020	cdbdfab71363 anonymized - 1d39d457-28e6- 41e3-b070- 55ca96331af0	3654	RECONCILED	3/31/2020		\$ 168.15
33910	103479	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	3/31/2020		95.40
33911	103480	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	3/31/2020		700.00
33912	103481	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	RECONCILED	3/31/2020		461.10
33913	103482	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 89acaae6-dd53- 4c7a-baf5- d16e87735415	4140	RECONCILED	3/31/2020		3,805.00
33914	103483	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	3/31/2020		217.00
33915	103484	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 50bea6ae-12ad- 49ac-942d- de6566d19310	10576	RECONCILED	4/30/2020		32.20
33916	103485	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 91d1afc9-6ec8- 48dd-b33d- 1f046180e6c0	192	RECONCILED	3/31/2020		58.50
33917	103486	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 62729f6b-ce19- 4995-b462- 9ac0354a34f0	9299	VOID		4/27/2020	65.00
33918	103487	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - c4ef708c-5a6f- 45af-a698- a1cac0a328e9	7558	RECONCILED	3/31/2020		582.34
33919	103488	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - e25a3b62-b2d8- 4cf0-94f0- 2e757b41b359	6678	RECONCILED	3/31/2020		603.93
33920	103489	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 7e6d7f2a-70dd- 43e3-8e91- ffe3e7386fc8	3280	RECONCILED	3/31/2020		1,380.38
33921	103490	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 93a3312d-bab1-	7658	RECONCILED	3/31/2020		183.14

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33922	103491	ACCOUNTS_PAYA BLE	3/20/2020	422f-9f4a- f44b7cf4e55f anonymized - 6e3a5523-1343- 4a2f-9c9a- 222a324a877e	641	RECONCILED	3/31/2020		\$ 271.69
33923	103492	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	RECONCILED	3/31/2020		1,462.76
33924	103493	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - fc5d124d-6ab5- 4f2b-8536- 5fc378177f1b	9860	RECONCILED	5/29/2020		74.43
33925	103494	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	3/31/2020		252.00
33926	103495	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	3/31/2020		2,574.38
33927	103496	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	3/31/2020		454.94
33928	103497	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 1b3f9b30-116c- 4978-9dc6- 10d8cb9f6192	9783	RECONCILED	3/31/2020		158.67
33929	103498	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	3/31/2020		2,891.12
33930	103499	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	3/31/2020		113.64
33931	103500	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 9e95e419-1a44- 4a7b-bfea- 0580a3dfb8ba	7374	RECONCILED	3/31/2020		517.00
33932	103501	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 1ddc07ca-c96d- 4aaa-b6d5- 2d04fdb9b09b	9321	RECONCILED	3/31/2020		211.81
33933	103502	ACCOUNTS_PAYA BLE	3/20/2020	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	3/31/2020		41.37
33934	103503	ACCOUNTS_PAYA	3/20/2020	anonymized -	7540	RECONCILED	3/31/2020		1,178.00

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33935	103504	BLE ACCOUNTS_PAYA	3/20/2020	42d8f618-6d2a-4a60-92f0-5ea259d33404 anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2020		\$ 1,897.61
33936	103505	BLE ACCOUNTS_PAYA	3/20/2020	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	3/31/2020		1,128.85
33938	103508	BLE ACCOUNTS_PAYA	3/27/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2020		455.49
33939	103509	BLE ACCOUNTS_PAYA	3/27/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2020		4,119.51
33940	103510	BLE ACCOUNTS_PAYA	3/27/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/30/2020		3,110.23
33941	103511	BLE ACCOUNTS_PAYA	3/27/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/31/2020		595.42
33942	103512	BLE ACCOUNTS_PAYA	3/27/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2020		17.80
33943	103513	BLE ACCOUNTS_PAYA	3/27/2020	anonymized - ad6070e6-5d9b-4f23-8f61-d6252d7b11d3	7624	RECONCILED	4/30/2020		130,151.30
33944	103514	BLE ACCOUNTS_PAYA	3/27/2020	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	4/30/2020		436.50
33945	103515	BLE ACCOUNTS_PAYA	3/30/2020	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	4/30/2020		172.45
33946	103516	BLE ACCOUNTS_PAYA	3/30/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/30/2020		231.67
33947	103517	BLE ACCOUNTS_PAYA	3/30/2020	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	5/29/2020		161.28

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33948	103518	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - a5132687-02f9- 4ef1-8ea6- 0d0e17be7693	10234	RECONCILED	4/30/2020		\$ 86.63
33949	103519	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - b32d6ea4-a5e0- 4262-97cc- 01b413ba953a	6647	RECONCILED	4/30/2020		32.00
33950	103520	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - c3e519eb-3c90- 415d-a071- e86ba8cef395	8569	RECONCILED	4/30/2020		66.52
33951	103521	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	RECONCILED	4/30/2020		20.00
33952	103522	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	4/30/2020		1,243.50
33953	103523	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - d7395dc5-a7a7- 465d-81e5- 2ac845c0f8a0	9974	OUTSTANDING			25.00
33954	103524	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/30/2020		51.02
33955	103525	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - 9ff834cc-1c1c- 4958-aae7- 31836ae6a345	8338	RECONCILED	4/30/2020		859.41
33956	103526	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - 213f5f14-121b- 4e16-b109- 876af86b1eab	607	RECONCILED	4/30/2020		699.67
33957	103527	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - 189f9964-2db0- 4257-90af- eff21455019a	6526	RECONCILED	4/30/2020		2,315.55
33958	103528	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - bd6fa484-8f7a- 4224-b4a5- 22192af0567f	10444	RECONCILED	4/30/2020		274.68
33959	103529	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - 82d994fa-c3de- 42e6-89d5- 093a5b0ffbd	9982	RECONCILED	4/30/2020		381.65
33960	103530	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - c1be5acc-d2d4- 4588-bb10-	630	RECONCILED	4/30/2020		215.00

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33961	103531	ACCOUNTS_PAYA BLE	3/30/2020	0477f2e4db5f anonymized - 1b3f9b30-116c- 4978-9dc6- 10d8cb9f6192	9783	RECONCILED	4/30/2020		\$ 2,660.00
33962	103532	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	4/30/2020		82.50
33963	103533	ACCOUNTS_PAYA BLE	3/30/2020	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	4/30/2020		1,075.91
33965	103536	ACCOUNTS_PAYA BLE	4/10/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2020		455.49
33966	103537	ACCOUNTS_PAYA BLE	4/10/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2020		3,778.84
33967	103538	ACCOUNTS_PAYA BLE	4/10/2020	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	4/30/2020		3,110.23
33968	103539	ACCOUNTS_PAYA BLE	4/10/2020	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	4/30/2020		595.42
33969	103540	ACCOUNTS_PAYA BLE	4/10/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2020		31.00
33970	103541	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - 8e206465-8267- 4639-adff- 84d98243055d	8571	RECONCILED	4/30/2020		1,036.00
33971	103542	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - ad63f059-5932- 48f1-ba60- b32f44dbc5f3	8890	RECONCILED	4/30/2020		1,100.00
33972	103543	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - b056d35f-7746- 4388-ab5b- 5cecb601d16d	15	RECONCILED	4/30/2020		786.00
33973	103544	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	4/30/2020		158.42
33974	103545	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - df42a0de-cf0c-	7593	RECONCILED	4/30/2020		102.58

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33975	103546	ACCOUNTS_PAYA BLE	4/9/2020	4e75-9f7d- bdd8e533aa5f anonymized - d2a25e0c-466f- 49b8-ae45- 1d51df426cee	5835	RECONCILED	4/30/2020		\$ 3,700.00
33976	103547	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	RECONCILED	4/30/2020		205.74
33977	103548	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - 207bde50-ceb0- 4abd-ad1f- 04a712ff34d4	7665	RECONCILED	4/30/2020		155.00
33978	103549	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - 89e1dc2f-7fea- 406b-8abb- e7d6447d75b2	3282	RECONCILED	4/30/2020		677.61
33979	103550	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	4/30/2020		36.79
33980	103551	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - 4ccbad21-11e7- 4df3-a3eb- 681688c22fbf	6559	RECONCILED	4/30/2020		80.00
33981	103552	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - dff76935-2eb7- 40a9-af58- 5087b4ddb09	10499	RECONCILED	4/30/2020		102.58
33982	103553	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - 5f184dd9-8fb9- 4f32-aeaa- 85ae4cba12c3	4686	RECONCILED	4/30/2020		91.94
33983	103554	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - 43255b07-d733- 46eb-a048- 2406ecb2d70c	9988	RECONCILED	4/30/2020		58.00
33984	103555	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	4/30/2020		1,107.50
33985	103556	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - 9a165c72-daa4- 4eeb-9f9d- 5623017918fb	9200	RECONCILED	4/30/2020		80.32
33986	103557	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	4/30/2020		103.13
33987	103558	ACCOUNTS_PAYA	4/9/2020	anonymized -	165	RECONCILED	4/30/2020		7,188.92

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		BLE		6068fbe8-e2fe-4940-b957-f8bdbfd3f479					
33988	103559	ACCOUNTS_PAYA	4/9/2020	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	4/30/2020		\$ 481.63
		BLE							
33989	103560	ACCOUNTS_PAYA	4/9/2020	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/30/2020		3,468.57
		BLE							
33990	103561	ACCOUNTS_PAYA	4/9/2020	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	4/30/2020		54.75
		BLE							
33991	103562	ACCOUNTS_PAYA	4/9/2020	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/30/2020		740.82
		BLE							
33992	103563	ACCOUNTS_PAYA	4/9/2020	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	4/30/2020		1,197.27
		BLE							
33993	103564	ACCOUNTS_PAYA	4/9/2020	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	4/30/2020		793.81
		BLE							
33994	103565	ACCOUNTS_PAYA	4/9/2020	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	4/30/2020		2,495.00
		BLE							
33995	103566	ACCOUNTS_PAYA	4/9/2020	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/30/2020		400.00
		BLE							
33996	103567	ACCOUNTS_PAYA	4/9/2020	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/30/2020		30,835.27
		BLE							
33997	103568	ACCOUNTS_PAYA	4/9/2020	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	4/30/2020		1,501.71
		BLE							
33998	103569	ACCOUNTS_PAYA	4/9/2020	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	4/30/2020		394.36
		BLE							
33999	103570	ACCOUNTS_PAYA	4/9/2020	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	4/30/2020		452.40
		BLE							

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34000	103571	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	4/30/2020		\$ 2,251.18
34001	103572	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	4/30/2020		2,824.10
34002	103573	ACCOUNTS_PAYA BLE	4/9/2020	anonymized - 9b5cfbfe-dc33- 46cd-81de- c1cd0d4e9c8f	2349	RECONCILED	4/30/2020		239.29
34003	103583	ACCOUNTS_PAYA BLE	4/15/2020	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	4/30/2020		75.00
34004	103584	ACCOUNTS_PAYA BLE	4/15/2020	anonymized - 2ff76776-6c1c- 4f45-bfbd- 7588f259ed70	7440	RECONCILED	4/30/2020		50.00
34005	103585	ACCOUNTS_PAYA BLE	4/15/2020	anonymized - 5e408a73-a1c7- 4cd0-8d90- 953594b0f39b	10369	RECONCILED	4/30/2020		50.00
34006	103586	ACCOUNTS_PAYA BLE	4/15/2020	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	4/30/2020		50.00
34007	103587	ACCOUNTS_PAYA BLE	4/15/2020	anonymized - 7852fbb2-49a3- 49d7-8fc6- 12e81fdcccb5	10485	RECONCILED	4/30/2020		50.00
34008	103588	ACCOUNTS_PAYA BLE	4/15/2020	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	4/30/2020		50.00
34009	103589	ACCOUNTS_PAYA BLE	4/15/2020	anonymized - 70d16653-b339- 4117-ac2d- 616554a6f1b5	8470	RECONCILED	4/30/2020		50.00
34010	103590	ACCOUNTS_PAYA BLE	4/15/2020	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	4/30/2020		904.33
34011	103591	ACCOUNTS_PAYA BLE	4/15/2020	anonymized - 4d5d2952-e271- 4542-87e0- 61ccb703f1c2	10384	RECONCILED	4/30/2020		50.00
34012	103592	ACCOUNTS_PAYA BLE	4/15/2020	anonymized - 99533f3f-b1e7- 4553-a31c-	9388	RECONCILED	4/30/2020		106.34

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34013	103593	ACCOUNTS_PAYA	4/15/2020	d9eec906d7eb anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	4/30/2020		\$ 75.00
34014	103594	ACCOUNTS_PAYA	4/15/2020	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	4/30/2020		65.00
34015	103595	ACCOUNTS_PAYA	4/15/2020	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	5/29/2020		65.00
34016	103596	ACCOUNTS_PAYA	4/15/2020	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	RECONCILED	5/29/2020		339.51
34017	103597	ACCOUNTS_PAYA	4/15/2020	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	6/30/2020		65.00
34018	103598	ACCOUNTS_PAYA	4/15/2020	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	4/30/2020		50.00
34019	103599	ACCOUNTS_PAYA	4/15/2020	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	5/29/2020		65.00
34020	103600	ACCOUNTS_PAYA	4/15/2020	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	4/30/2020		82.78
34021	103601	ACCOUNTS_PAYA	4/15/2020	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	RECONCILED	5/29/2020		50.00
34022	103602	ACCOUNTS_PAYA	4/15/2020	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	4/30/2020		75.00
34023	103603	ACCOUNTS_PAYA	4/15/2020	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	OUTSTANDING			69.96
34024	103604	ACCOUNTS_PAYA	4/15/2020	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	4/30/2020		65.00
34025	103605	ACCOUNTS_PAYA	4/15/2020	anonymized - 319aa238-2827-	9718	RECONCILED	4/30/2020		50.00

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34026	103606	ACCOUNTS_PAYA BLE	4/15/2020	493a-a46e-994c7bbdb18 anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	5/29/2020		\$ 50.00
34027	103607	ACCOUNTS_PAYA BLE	4/15/2020	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/30/2020		50.00
34028	103608	ACCOUNTS_PAYA BLE	4/15/2020	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	4/30/2020		50.00
34029	103609	ACCOUNTS_PAYA BLE	4/15/2020	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	5/29/2020		50.00
34030	103610	ACCOUNTS_PAYA BLE	4/20/2020	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	4/30/2020		1,800.00
34031	103611	ACCOUNTS_PAYA BLE	4/20/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/30/2020		531.14
34032	103612	ACCOUNTS_PAYA BLE	4/20/2020	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	4/30/2020		228.00
34033	103613	ACCOUNTS_PAYA BLE	4/20/2020	anonymized - a560b538-8c09-4b52-9a22-eb3bcf662e07	4958	RECONCILED	4/30/2020		100.00
34034	103614	ACCOUNTS_PAYA BLE	4/20/2020	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	4/30/2020		10.00
34035	103615	ACCOUNTS_PAYA BLE	4/20/2020	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	4/30/2020		173.27
34036	103616	ACCOUNTS_PAYA BLE	4/20/2020	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/30/2020		1,002.38
34037	103617	ACCOUNTS_PAYA BLE	4/20/2020	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	4/30/2020		6,348.00
34038	103618	ACCOUNTS_PAYA	4/20/2020	anonymized -	8072	RECONCILED	4/30/2020		150.00

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34039	103619	BLE ACCOUNTS_PAYA	4/20/2020	d125b469-3694-4ce8-a474-909ecb53f2ef anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	4/30/2020		\$ 36,624.44
34040	103620	BLE ACCOUNTS_PAYA	4/20/2020	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/30/2020		2,017.06
34041	103621	BLE ACCOUNTS_PAYA	4/20/2020	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	4/30/2020		2,419.50
34042	103622	BLE ACCOUNTS_PAYA	4/20/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/30/2020		207.59
34043	103623	BLE ACCOUNTS_PAYA	4/20/2020	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	4/30/2020		177.00
34044	103624	BLE ACCOUNTS_PAYA	4/20/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/30/2020		146.97
34045	103625	BLE ACCOUNTS_PAYA	4/20/2020	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	4/30/2020		217.00
34046	103626	BLE ACCOUNTS_PAYA	4/20/2020	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/30/2020		673.08
34047	103627	BLE ACCOUNTS_PAYA	4/20/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/30/2020		8.49
34048	103628	BLE ACCOUNTS_PAYA	4/20/2020	anonymized - be0c5d8b-901b-4baf-bdb7-0681b39fbb7c	7664	RECONCILED	4/30/2020		100.00
34050	103666	BLE ACCOUNTS_PAYA	4/24/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2020		455.49
34051	103667	BLE ACCOUNTS_PAYA	4/24/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2020		3,804.60

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34052	103668	ACCOUNTS_PAYA BLE	4/24/2020	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	VOID		6/23/2020	\$ 3,110.23
34053	103669	ACCOUNTS_PAYA BLE	4/24/2020	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	4/30/2020		595.42
34054	103670	ACCOUNTS_PAYA BLE	4/24/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	4/30/2020		39.68
34055	103673	ACCOUNTS_PAYA BLE	4/29/2020	anonymized - ad6070e6-5d9b- 4f23-8f61- d6252d7b11d3	7624	RECONCILED	5/29/2020		130,907.45
34056	103674	ACCOUNTS_PAYA BLE	4/29/2020	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	5/29/2020		436.50
34057	103675	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - e8fd6532-1ab0- 4ebc-b43f- 24d46087c26d	5817	RECONCILED	5/29/2020		42,525.00
34058	103676	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - bb11670b-1b89- 49ec-a57c- 466edef4876c	7421	RECONCILED	5/29/2020		59.96
34059	103677	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - 088fa822-4736- 4006-823b- 48148753e791	9708	RECONCILED	5/29/2020		2,188.71
34060	103678	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	5/29/2020		990.68
34061	103679	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	5/29/2020		34,734.80
34062	103680	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - da9732cc-f2df- 4cec-bcd4- 2b0a46c27a01	8781	RECONCILED	5/29/2020		75.00
34063	103681	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - 2cceb569-fba7- 4850-8ed6- 27f9a1373ed7	6669	RECONCILED	5/29/2020		58.50
34064	103682	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - 901dc6a2-1280- 4d05-b3ae-	200	RECONCILED	5/29/2020		621.42

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34065	103683	ACCOUNTS_PAYA	4/30/2020	693a2e03946a anonymized - a96efba8-acb1- 4861-9d17- 6b2f1178214c	7445	RECONCILED	5/29/2020		\$ 266.32
34066	103684	ACCOUNTS_PAYA	4/30/2020	anonymized - d27cd59c-6006- 4ab5-a8da- af1e893bfce8	7416	RECONCILED	5/29/2020		2,070.00
34067	103685	ACCOUNTS_PAYA	4/30/2020	anonymized - dca09e27-3e95- 4345-8882- a443febc82fd	7502	RECONCILED	6/30/2020		150.00
34068	103686	ACCOUNTS_PAYA	4/30/2020	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	5/29/2020		850.34
34069	103687	ACCOUNTS_PAYA	4/30/2020	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	5/29/2020		39.55
34070	103688	ACCOUNTS_PAYA	4/30/2020	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	5/29/2020		56.75
34071	103689	ACCOUNTS_PAYA	4/30/2020	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	5/29/2020		106.02
34072	103690	ACCOUNTS_PAYA	4/30/2020	anonymized - 374b2b82-5b4f- 45d3-a4d7- 2d9a1a912ca2	9827	RECONCILED	5/29/2020		339.98
34073	103691	ACCOUNTS_PAYA	4/30/2020	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	5/29/2020		1,400.00
34074	103692	ACCOUNTS_PAYA	4/30/2020	anonymized - db65abaa-01c5- 4c94-8653- a6b97cfa8851	7505	RECONCILED	5/29/2020		1,827.00
34075	103693	ACCOUNTS_PAYA	4/30/2020	anonymized - e53e0749-5447- 4f90-8fdb- bc524f0abbd7	8403	RECONCILED	5/29/2020		5,370.00
34076	103694	ACCOUNTS_PAYA	4/30/2020	anonymized - 2a334510-dc72- 43e2-8fec- 8a7c0971ddd9	10516	RECONCILED	5/29/2020		551.06
34077	103695	ACCOUNTS_PAYA	4/30/2020	anonymized - 6d97517b-5788-	6497	RECONCILED	5/29/2020		499.00

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34078	103696	ACCOUNTS_PAYA BLE	4/30/2020	46ce-9a1c- dd9507aa917e anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	RECONCILED	5/29/2020		\$ 367.95
34079	103697	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	5/29/2020		790.00
34080	103698	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - ee5e9709-9235- 44be-bd73- fb1dd2b1f1ea	7746	RECONCILED	5/29/2020		194.02
34081	103699	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	5/29/2020		82.50
34082	103700	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	RECONCILED	5/29/2020		13,594.88
34083	103701	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - 99ffd8ca-61b9- 40b7-9acc- 2ac94973677f	230	RECONCILED	5/29/2020		442.01
34084	103702	ACCOUNTS_PAYA BLE	4/30/2020	anonymized - 450891ca-7476- 42fb-a783- a3f9f49d7744	7418	RECONCILED	5/29/2020		1,924.50
34086	103829	ACCOUNTS_PAYA BLE	5/8/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/29/2020		455.49
34087	103830	ACCOUNTS_PAYA BLE	5/8/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/29/2020		4,070.49
34088	103831	ACCOUNTS_PAYA BLE	5/8/2020	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/29/2020		3,110.23
34089	103832	ACCOUNTS_PAYA BLE	5/8/2020	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	5/29/2020		595.42
34090	103833	ACCOUNTS_PAYA BLE	5/8/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/29/2020		23.87
34091	103835	ACCOUNTS_PAYA	5/11/2020	anonymized -	5817	RECONCILED	6/30/2020		2,915.00

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34092	103836	BLE ACCOUNTS_PAYA	5/11/2020	e8fd6532-1ab0-4ebc-b43f-24d46087c26d anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	5/29/2020		\$ 51.99
34093	103837	BLE ACCOUNTS_PAYA	5/11/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	5/29/2020		691.63
34094	103838	BLE ACCOUNTS_PAYA	5/11/2020	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	5/29/2020		228.00
34095	103839	BLE ACCOUNTS_PAYA	5/11/2020	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	5/29/2020		44,801.38
34096	103840	BLE ACCOUNTS_PAYA	5/11/2020	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	5/29/2020		160.66
34097	103841	BLE ACCOUNTS_PAYA	5/11/2020	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	5/29/2020		715.00
34098	103842	BLE ACCOUNTS_PAYA	5/11/2020	anonymized - f238a541-3bc8-4206-83f4-2f597b35cc30	7673	RECONCILED	5/29/2020		17,772.00
34099	103843	BLE ACCOUNTS_PAYA	5/11/2020	anonymized - b4f77621-434a-4fd4-a165-cefffd51013d	7706	RECONCILED	5/29/2020		167.95
34100	103844	BLE ACCOUNTS_PAYA	5/11/2020	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	5/29/2020		16,638.75
34101	103845	BLE ACCOUNTS_PAYA	5/11/2020	anonymized - 679bf024-74df-4161-8459-983054e2ccd5	118	RECONCILED	5/29/2020		83.12
34102	103846	BLE ACCOUNTS_PAYA	5/11/2020	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	5/29/2020		127.62
34103	103847	BLE ACCOUNTS_PAYA	5/11/2020	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	5/29/2020		42.59

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34104	103848	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	5/29/2020		\$ 16.10
34105	103849	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - dd49df91-4f2b- 4316-8990- b199165c1e32	10436	RECONCILED	5/29/2020		102.50
34106	103850	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - 48eb432c-2f2e- 4b5e-ad46- f0c8b4ed5b34	9210	RECONCILED	5/29/2020		1,290.00
34107	103851	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	5/29/2020		342.86
34108	103852	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - 2c318e74-e19c- 4658-897e- b5517a00cb32	10489	RECONCILED	5/29/2020		101.62
34109	103853	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - 527e1e24-354d- 41a0-bf3b- 27656bdeab38	5214	RECONCILED	5/29/2020		550.00
34110	103854	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	5/29/2020		649.06
34111	103855	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - d7b2054d-74bc- 4662-9865- fd2ba4947e4e	10478	RECONCILED	5/29/2020		58.62
34112	103856	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	5/29/2020		71.96
34113	103857	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - af7c0b55-643a- 4fae-967c- 506cb3d84c3b	5832	RECONCILED	5/29/2020		126.73
34114	103858	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	5/29/2020		2,489.83
34115	103859	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - 960f4f2c-58d5- 4391-919d- 69c1b388b14b	9519	RECONCILED	5/29/2020		64.93
34116	103860	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - ac02a0b6-919a- 460c-bc67-	5871	RECONCILED	5/29/2020		1,115.75

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34117	103861	ACCOUNTS_PAYA BLE	5/11/2020	6de26d29a10a anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	5/29/2020		\$ 1,445.14
34118	103862	ACCOUNTS_PAYA BLE	5/11/2020	anonymized - 450891ca-7476- 42fb-a783- a3f9f49d7744	7418	RECONCILED	5/29/2020		140.19
34120	103864	ACCOUNTS_PAYA BLE	5/22/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/29/2020		455.49
34121	103865	ACCOUNTS_PAYA BLE	5/22/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/29/2020		3,939.11
34122	103866	ACCOUNTS_PAYA BLE	5/22/2020	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	5/29/2020		3,110.23
34123	103867	ACCOUNTS_PAYA BLE	5/22/2020	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	5/29/2020		595.42
34124	103868	ACCOUNTS_PAYA BLE	5/22/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	5/29/2020		37.20
34125	103869	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ech20d6	5	RECONCILED	6/30/2020		305.38
34126	103870	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	RECONCILED	5/29/2020		440.00
34127	103871	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	RECONCILED	5/29/2020		393.69
34128	103872	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	RECONCILED	5/29/2020		21,534.61
34129	103873	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 2b692b20-340f- 42ce-93df- 6eba90f741f3	7795	RECONCILED	5/29/2020		1,650.00
34130	103874	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 5cf09828-68c2-	215	RECONCILED	5/29/2020		292.34

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34131	103875	ACCOUNTS_PAYA BLE	5/20/2020	4c41-9f31- ad930ed907bd anonymized - adbec262-8c9e- 4f21-9d51- 0e3eb937c35d	8790	RECONCILED	6/30/2020		\$ 812.50
34132	103876	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	5/29/2020		173.00
34133	103877	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	5/29/2020		487.93
34134	103878	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 82e7920e-19c5- 485a-a654- b59f28133c0f	7226	RECONCILED	6/30/2020		936.00
34135	103879	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 43157a04-832b- 4024-aa31- 77da78d474ed	4184	RECONCILED	5/29/2020		385.00
34136	103880	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	5/29/2020		435.21
34137	103881	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	RECONCILED	5/29/2020		1,681.85
34138	103882	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	5/29/2020		4,134.50
34139	103883	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 845f04bc-7322- 4790-87fc- cdbdfab71363	5642	RECONCILED	5/29/2020		7.50
34140	103884	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	5/29/2020		222.00
34141	103885	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 189f9964-2db0- 4257-90af- eff21455019a	6526	RECONCILED	5/29/2020		50.39
34142	103886	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	5/29/2020		189.00
34143	103887	ACCOUNTS_PAYA	5/20/2020	anonymized -	8743	RECONCILED	5/29/2020		3,607.98

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		BLE		2b0f33e6-d0fe-4635-910c-c4a97085edc8					
34144	103888	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/30/2020		\$ 113.64
34145	103889	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	5/29/2020		82.74
34146	103890	ACCOUNTS_PAYA BLE	5/20/2020	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	5/29/2020		688.26
34147	103891	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	6/30/2020		75.00
34148	103892	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	OUTSTANDING			50.00
34149	103893	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/30/2020		50.00
34150	103894	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	6/30/2020		50.00
34151	103895	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	6/30/2020		50.00
34152	103896	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/29/2020		50.00
34153	103897	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	6/30/2020		50.00
34154	103898	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	5/29/2020		60.00
34155	103899	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	6/30/2020		50.00

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34156	103900	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	5/29/2020		\$ 75.00
34157	103901	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	6/30/2020		75.00
34158	103902	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	5/29/2020		65.00
34159	103903	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	RECONCILED	5/29/2020		65.00
34160	103904	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	RECONCILED	6/30/2020		65.00
34161	103905	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	6/30/2020		65.00
34162	103906	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	RECONCILED	5/29/2020		50.00
34163	103907	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 59079497-9bd9- 4c0c-83c4- cc4cd1972965	10443	RECONCILED	6/30/2020		65.00
34164	103908	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 39c36c86-f441- 4470-b126- 0ea99063440f	10228	RECONCILED	6/30/2020		50.00
34165	103909	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 489d2ca9-d06c- 4f2a-8047- 6987deb99ed8	10548	OUTSTANDING			50.00
34166	103910	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 35f3ba6e-edcc- 4be1-b625- 88189d92ab8f	10565	RECONCILED	5/29/2020		75.00
34167	103911	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	OUTSTANDING			50.00
34168	103912	ACCOUNTS_PAYA BLE	5/21/2020	anonymized - 2a334510-dc72- 43e2-8fec-	10516	RECONCILED	6/30/2020		65.00

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34169	103913	ACCOUNTS_PAYA	5/21/2020	8a7c0971ddd9 anonymized - 319aa238-2827- 493a-a46e- 994c7bbdb18	9718	RECONCILED	6/30/2020		\$ 50.00
34170	103914	ACCOUNTS_PAYA	5/21/2020	anonymized - 6b8b17f5-83b4- 444a-800e- 5a596fca659f	10530	RECONCILED	6/30/2020		50.00
34171	103915	ACCOUNTS_PAYA	5/21/2020	anonymized - 7da3edcd-a4b1- 49ba-acd0- 7ada75c76f88	10519	RECONCILED	5/29/2020		50.00
34172	103916	ACCOUNTS_PAYA	5/21/2020	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	5/29/2020		50.00
34173	103917	ACCOUNTS_PAYA	5/21/2020	anonymized - 7e0779e3-e73b- 490a-8860- 6d4f3604e55f	10364	RECONCILED	6/30/2020		50.00
34174	103918	ACCOUNTS_PAYA	5/22/2020	anonymized - ad6070e6-5d9b- 4f23-8f61- d6252d7b11d3	7624	RECONCILED	6/30/2020		130,974.03
34175	103919	ACCOUNTS_PAYA	5/22/2020	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	RECONCILED	6/30/2020		433.50
34176	103921	ACCOUNTS_PAYA	5/28/2020	anonymized - bbf029b3-6323- 44ec-ad5f- c83f56ef1fdd	9053	RECONCILED	6/30/2020		250.00
34177	103922	ACCOUNTS_PAYA	5/28/2020	anonymized - 4fad6fab-d7d2- 4ff8-9478- 1f4d46358594	6069	RECONCILED	6/30/2020		1,099.60
34178	103923	ACCOUNTS_PAYA	5/28/2020	anonymized - 6d502f6a-1f8d- 49eb-b5e5- c476642731a2	7060	RECONCILED	6/30/2020		844.20
34179	103924	ACCOUNTS_PAYA	5/28/2020	anonymized - 858da2bf-9e37- 494b-96aa- aa4095e24d22	10235	OUTSTANDING			119.40
34180	103925	ACCOUNTS_PAYA	5/28/2020	anonymized - 294f72a7-29f4- 45bd-8190- 0b64b4c74284	7370	OUTSTANDING			12.95
34181	103926	ACCOUNTS_PAYA	5/28/2020	anonymized - c56a2e67-948e-	7471	RECONCILED	6/30/2020		8,540.00

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34182	103927	ACCOUNTS_PAYA BLE	5/28/2020	4984-be0a-8d02cc8ac4fc anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	5/29/2020		\$ 189.98
34183	103928	ACCOUNTS_PAYA BLE	5/28/2020	anonymized - 2cec4856-411f- 4c53-a5f3- 5e3fba9471f0	1497	RECONCILED	6/30/2020		150.00
34184	103929	ACCOUNTS_PAYA BLE	5/28/2020	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	5/29/2020		71.48
34185	103930	ACCOUNTS_PAYA BLE	5/28/2020	anonymized - cacee513-0541- 4d94-b4ce- 9a31ef614b89	10419	RECONCILED	6/30/2020		119.40
34186	103931	ACCOUNTS_PAYA BLE	5/28/2020	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	6/30/2020		1,893.00
34187	103932	ACCOUNTS_PAYA BLE	5/28/2020	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	6/30/2020		178.30
34188	103933	ACCOUNTS_PAYA BLE	5/28/2020	anonymized - e769f98c-3b45- 4e3f-980b- 27bc8add272d	9331	RECONCILED	6/30/2020		11,135.63
34189	103934	ACCOUNTS_PAYA BLE	5/28/2020	anonymized - ab4ad1ac-3818- 4bcc-a217- 5b8a02b6f2c7	6749	RECONCILED	6/30/2020		233.00
34190	103935	ACCOUNTS_PAYA BLE	5/28/2020	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/30/2020		191.98
34191	103936	ACCOUNTS_PAYA BLE	5/28/2020	anonymized - f4d076ea-8d55- 4168-b34a- 31e3d72da3a8	6222	RECONCILED	6/30/2020		35.00
34192	103937	ACCOUNTS_PAYA BLE	5/28/2020	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/30/2020		87.17
34193	103938	ACCOUNTS_PAYA BLE	5/28/2020	anonymized - eb416357-79a9- 4a83-93d3- 32f988ff3060	5900	RECONCILED	6/30/2020		300.00
34194	103939	ACCOUNTS_PAYA	5/28/2020	anonymized -	607	RECONCILED	6/30/2020		58.50

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34195	103940	BLE ACCOUNTS_PAYA	5/28/2020	213f5f14-121b-4e16-b109-876af86b1eab anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	6/30/2020		\$ 4,365.00
34196	103941	BLE ACCOUNTS_PAYA	5/28/2020	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	6/30/2020		563.40
34197	103942	BLE ACCOUNTS_PAYA	5/28/2020	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/29/2020		650.00
34198	103943	BLE ACCOUNTS_PAYA	5/28/2020	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/30/2020		2,263.75
34199	103944	BLE ACCOUNTS_PAYA	5/28/2020	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/30/2020		1,223.73
34200	103945	BLE ACCOUNTS_PAYA	5/28/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/30/2020		82.50
34201	103946	BLE ACCOUNTS_PAYA	5/28/2020	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/30/2020		12,061.39
34202	103947	BLE ACCOUNTS_PAYA	5/28/2020	anonymized - fb667500-5d02-41ff-9e7d-faa35c3d6ce4	7796	RECONCILED	6/30/2020		765.34
34203	103948	BLE ACCOUNTS_PAYA	5/28/2020	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	6/30/2020		630.00
34204	103949	BLE ACCOUNTS_PAYA	5/29/2020	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	6/30/2020		3,789.00
34206	103951	BLE ACCOUNTS_PAYA	6/5/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2020		503.70
34207	103952	BLE ACCOUNTS_PAYA	6/5/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2020		4,004.70

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34208	103953	ACCOUNTS_PAYA BLE	6/5/2020	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	6/30/2020		\$ 3,502.23
34209	103955	ACCOUNTS_PAYA BLE	6/5/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/30/2020		53.07
34210	103956	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	6/30/2020		250.00
34211	103957	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - ba0ce5af-6907- 4c52-a1a9- b5cd79ecbbef	9958	RECONCILED	6/30/2020		130.43
34212	103958	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - 840d69e4-975e- 4be1-bd95- c674601e7706	4245	RECONCILED	6/30/2020		656.00
34213	103959	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - 5f2c9581-7f79- 40d2-9904- 44e1c3c5f368	6466	RECONCILED	6/30/2020		55.05
34214	103960	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - 6f385400-c000- 4632-9bc9- c0aaf7a6dfda	10515	RECONCILED	6/30/2020		12.95
34215	103961	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - 03b0d281-336a- 44da-8067- 101b184d753e	6783	RECONCILED	6/30/2020		90.00
34216	103962	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - b4f77621-434a- 4fd4-a165- ceffd51013d	7706	RECONCILED	6/30/2020		72.00
34217	103963	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	RECONCILED	6/30/2020		56.16
34218	103964	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - bb042adf-c600- 4409-b6b2- 57995469e1e9	6722	RECONCILED	6/30/2020		500.00
34219	103965	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - 40ac8ded-9b4a- 4bd5-90bb- b91881451d16	8511	RECONCILED	6/30/2020		569.37
34220	103966	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - 84243d5d-d9bc- 499f-96b8-	7702	RECONCILED	6/30/2020		57.95

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34221	103967	ACCOUNTS_PAYA	6/9/2020	729920345988 anonymized - a96efba8-acb1- 4861-9d17- 6b2f1178214c	7445	RECONCILED	6/30/2020		\$ 61.38
34222	103968	ACCOUNTS_PAYA	6/9/2020	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	RECONCILED	6/30/2020		45.20
34223	103969	ACCOUNTS_PAYA	6/9/2020	anonymized - 7c1fe9b4-9ce9- 45d2-9742- c6f63e59a0af	8159	RECONCILED	6/30/2020		76.45
34224	103970	ACCOUNTS_PAYA	6/9/2020	anonymized - c3e519eb-3c90- 415d-a071- e86ba8cef395	8569	RECONCILED	6/30/2020		257.40
34225	103971	ACCOUNTS_PAYA	6/9/2020	anonymized - c429b3cc-f45f- 4864-9f76- 7040f73d9d0e	6757	RECONCILED	6/30/2020		82.69
34226	103972	ACCOUNTS_PAYA	6/9/2020	anonymized - bb51135b-ca96- 4466-a742- c433075e01b9	8792	RECONCILED	6/30/2020		1,294.00
34227	103973	ACCOUNTS_PAYA	6/9/2020	anonymized - 10ef05f6-e85f- 4437-8b41- 33e98459d845	9769	RECONCILED	6/30/2020		211.75
34228	103974	ACCOUNTS_PAYA	6/9/2020	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	RECONCILED	6/30/2020		3,936.52
34229	103975	ACCOUNTS_PAYA	6/9/2020	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	6/30/2020		703.52
34230	103976	ACCOUNTS_PAYA	6/9/2020	anonymized - 5b0af18d-b826- 411e-b9e8- ae2a4ababac8	9283	RECONCILED	6/30/2020		10.95
34231	103977	ACCOUNTS_PAYA	6/9/2020	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	6/30/2020		181.10
34232	103978	ACCOUNTS_PAYA	6/9/2020	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	RECONCILED	6/30/2020		1,117.86
34233	103979	ACCOUNTS_PAYA	6/9/2020	anonymized - 34c97700-604d-	9537	RECONCILED	6/30/2020		30.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34234	103980	ACCOUNTS_PAYA BLE	6/9/2020	44f0-b6f5- bbe309e0f7a0 anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	RECONCILED	6/30/2020		\$ 50.00
34235	103981	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2020		359.00
34236	103982	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - 3737e975-a0f0- 4693-bdca- ffbb3352a0a5	216	RECONCILED	6/30/2020		34.00
34237	103983	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - c1be5acc-d2d4- 4588-bb10- 0477f2e4db5f	630	RECONCILED	6/30/2020		202.00
34238	103984	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	RECONCILED	6/30/2020		5,185.82
34239	103985	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - a979cdc7-1640- 4968-84c2- 6ee28738433d	233	RECONCILED	6/30/2020		10,880.00
34240	103986	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - 13c6325c-abba- 4161-86e0- 93fd13190320	7400	RECONCILED	6/30/2020		165.48
34241	103987	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	RECONCILED	6/30/2020		1,115.75
34242	103988	ACCOUNTS_PAYA BLE	6/9/2020	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	6/30/2020		1,554.48
34244	103992	ACCOUNTS_PAYA BLE	6/19/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/30/2020		532.05
34245	103993	ACCOUNTS_PAYA BLE	6/19/2020	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	RECONCILED	6/30/2020		4,578.22
34246	103994	ACCOUNTS_PAYA BLE	6/19/2020	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	RECONCILED	6/30/2020		3,110.23
34247	103995	ACCOUNTS_PAYA	6/19/2020	anonymized -	3604	RECONCILED	6/30/2020		595.42

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34248	103997	ACCOUNTS_PAYA BLE	6/23/2020	361451da-d23d-42fa-a683-4c2864e98fb7 anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/30/2020		\$ 3,110.23
34249	103998	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - d9c0523a-2c60-4ab9-b598-800492799a8a	7798	RECONCILED	6/30/2020		1,041.53
34250	103999	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	6/30/2020		886.28
34251	104000	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/30/2020		12.95
34252	104001	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 5d04db22-bf76-4e24-9e6e-423fb4a16bf8	7423	OUTSTANDING			1,500.00
34253	104002	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	6/30/2020		228.00
34254	104003	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	6/30/2020		21,122.55
34255	104004	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - eeabed80-508a-4e64-9aea-fa23d73bde57	260651	RECONCILED	6/30/2020		170.00
34256	104005	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - ba3c65b2-1add-436f-98f1-5056ae487198	7662	OUTSTANDING			1,500.00
34257	104006	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/30/2020		663.08
34258	104007	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 1dceacc2-f9b6-44a4-87e7-262c7b37d8a7	6555	OUTSTANDING			500.00
34259	104008	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	6/30/2020		298.89

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34260	104009	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - e11f523e-4589- 4db2-b6c5- 9fd06b701645	10217	OUTSTANDING			\$ 65.00
34261	104010	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 1067fb47-cbca- 45ba-ab79- 4e0d385d5f6e	8535	RECONCILED	6/30/2020		1,090.00
34262	104011	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 33957b0f-f70c- 40ac-b313- 1c861fb20fa1	9062	RECONCILED	6/30/2020		89.00
34263	104012	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - a96efba8-acb1- 4861-9d17- 6b2f1178214c	7445	RECONCILED	6/30/2020		44.83
34264	104013	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - db3c75b0-1ab8- 4a52-9976- 117b7583b9c8	9295	RECONCILED	6/30/2020		500.00
34265	104014	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	6/30/2020		104.09
34266	104015	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	RECONCILED	6/30/2020		318.39
34267	104016	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - f55b3e19-f1b7- 4f54-82be- 805e57ed3baa	7801	OUTSTANDING			495.00
34268	104017	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 5c23b41f-b590- 43ac-aef7- d60ea8fe514f	10553	RECONCILED	6/30/2020		52.90
34269	104018	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 4ca0be6e-a6f1- 4509-9999- fb9cb801e6f6	7581	OUTSTANDING			30.36
34270	104019	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 2c8e0cde-fec0- 46d2-bcac- 46116dc1c68a	6709	RECONCILED	6/30/2020		1,500.00
34271	104020	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - c0783f6e-421b- 442f-9cc5- 6f15400e8e2d	4787	RECONCILED	6/30/2020		108.47
34272	104021	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - b1a0bec9-cc02- 4a15-b03f-	1248	OUTSTANDING			6,529.14

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34273	104022	ACCOUNTS_PAYA BLE	6/22/2020	c929c25a5515 anonymized - 6068f8e8-e2fe- 4940-b957- f8bdbfd3f479	165	OUTSTANDING			\$ 44.37
34274	104023	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 3d75bdca-d05a- 4e46-9830- 0f9fad222b8a	8702	RECONCILED	6/30/2020		750.00
34275	104024	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	RECONCILED	6/30/2020		770.26
34276	104025	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - e799545f-c0a5- 4de4-bdb2- 106216fa0f12	9939	OUTSTANDING			461.10
34277	104026	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - be69150f-9e27- 474e-b245- 7db0e8f13346	8670	RECONCILED	6/30/2020		222.00
34278	104027	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	OUTSTANDING			45.00
34279	104028	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 77ef02a5-5a89- 41e1-970f- a760c743504b	3913	OUTSTANDING			300.00
34280	104029	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 818e3e2b-ea94- 4601-ba48- 179bc9577159	8704	RECONCILED	6/30/2020		1,000.00
34281	104030	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - fe35704c-f573- 44ff-8642- b47811af78f5	6447	RECONCILED	6/30/2020		500.00
34282	104031	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	OUTSTANDING			113.64
34283	104032	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - fcf84360-d9ac- 4a3b-9a70- 7106d2bc9a5d	254	RECONCILED	6/30/2020		799.84
34284	104033	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 450891ca-7476- 42fb-a783- a3f9f49d7744	7418	RECONCILED	6/30/2020		572.69
34285	104034	ACCOUNTS_PAYA BLE	6/22/2020	anonymized - 97ba1ba6-248e-	7569	OUTSTANDING			1,500.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34286	104035	ACCOUNTS_PAYA BLE	6/25/2020	4b9a-8dbe-9076fd85a3d1 anonymized - fdcdb0b5-0b71- 4498-b737- 35c813503211	8876	OUTSTANDING			\$ 80.00
34287	104036	ACCOUNTS_PAYA BLE	6/25/2020	anonymized - 2337d3d7-7355- 438c-a6db- e04a947736e1	9225	OUTSTANDING			3,485.00
34288	104037	ACCOUNTS_PAYA BLE	6/25/2020	anonymized - 501dc8cd-a5c5- 4967-9eba- 65dd799b094e	6629	OUTSTANDING			5,434.00
34289	104038	ACCOUNTS_PAYA BLE	6/25/2020	anonymized - 171ee892-bcd5- 4afc-bf46- b30fc6a8acf9	7786	OUTSTANDING			145.00
34290	104039	ACCOUNTS_PAYA BLE	6/25/2020	anonymized - 95544457-f700- 43b8-9fc4- fc1bf56ef3fd	9688	OUTSTANDING			250.00
34291	104040	ACCOUNTS_PAYA BLE	6/25/2020	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	OUTSTANDING			13.80
34292	104041	ACCOUNTS_PAYA BLE	6/25/2020	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	6/30/2020		21.02
34293	104042	ACCOUNTS_PAYA BLE	6/25/2020	anonymized - 2f76dd7c-de64- 4c69-a1c4- e41db09ff059	5768	RECONCILED	6/30/2020		12.95
34294	104043	ACCOUNTS_PAYA BLE	6/25/2020	anonymized - d381ea07-ed8f- 4254-b436- a1189936dc64	8566	RECONCILED	6/30/2020		629.85
34295	104044	ACCOUNTS_PAYA BLE	6/25/2020	anonymized - 3726b442-df6e- 46eb-97a0- fc0130c2e4fe	9868	RECONCILED	6/30/2020		1,521.00
34296	104045	ACCOUNTS_PAYA BLE	6/25/2020	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	OUTSTANDING			200.00
34297	104046	ACCOUNTS_PAYA BLE	6/25/2020	anonymized - 7e0cb019-d11b- 4419-914e- b52417818595	6553	OUTSTANDING			14.95
34298	104047	ACCOUNTS_PAYA	6/25/2020	anonymized -	10570	OUTSTANDING			250.00

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34299	104048	BLE ACCOUNTS_PAYA	6/25/2020	0661dbcd-94c9-49cd-bf07-8ac9a50bbe12 anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2020		\$ 119,266.86
34300	104049	BLE ACCOUNTS_PAYA	6/25/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	OUTSTANDING			142.61
34301	104050	BLE ACCOUNTS_PAYA	6/25/2020	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	OUTSTANDING			7.50
34302	104051	BLE ACCOUNTS_PAYA	6/25/2020	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	OUTSTANDING			377.70
34303	104052	BLE ACCOUNTS_PAYA	6/25/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/30/2020		82.50
34304	104053	BLE ACCOUNTS_PAYA	6/25/2020	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/30/2020		1,289.12
34305	104054	BLE ACCOUNTS_PAYA	6/25/2020	anonymized - 7cf85957-1cf3-4227-91fa-8a7382cb1bc1	6522	OUTSTANDING			3,276.00
34306	104055	BLE ACCOUNTS_PAYA	6/25/2020	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	6/30/2020		637.11
34307	104056	BLE ACCOUNTS_PAYA	6/29/2020	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	OUTSTANDING			465.00
34308	104057	BLE ACCOUNTS_PAYA	6/29/2020	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2020		266.45
34310	104060	BLE ACCOUNTS_PAYA	7/2/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	OUTSTANDING			455.57
34311	104061	BLE ACCOUNTS_PAYA	7/2/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	OUTSTANDING			4,040.51

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34312	104062	ACCOUNTS_PAYA BLE	7/2/2020	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	OUTSTANDING			\$ 3,117.76
34313	104063	ACCOUNTS_PAYA BLE	7/2/2020	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	OUTSTANDING			595.42
34314	104064	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - ad6070e6-5d9b- 4f23-8f61- d6252d7b11d3	7624	OUTSTANDING			142,236.15
34315	104065	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	OUTSTANDING			427.50
34316	104067	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	VOID		6/30/2020	1,050.00
34317	104069	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	OUTSTANDING			4,700.00
34318	104070	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - d83a4552-956c- 40cc-bb69- e178abc8b84b	7145	OUTSTANDING			57.95
34319	104071	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 3848e530-3a2d- 4cbf-9979- 5907cfaa9233	199	OUTSTANDING			642.94
34320	104072	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - a928b236-1f70- 4b56-af42- 90bc57af8312	2706	OUTSTANDING			961.12
34321	104073	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - d90b677e-2c4d- 4395-93a2- 778468e06160	890	OUTSTANDING			466.09
34322	104074	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 5cf09828-68c2- 4c41-9f31- ad930ed907bd	215	OUTSTANDING			12.30
34323	104075	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 73638da9-0448- 47ef-9259- b7ba22979ad3	2663	OUTSTANDING			193.44
34324	104076	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 50c0c7fb-b7f7- 46d8-9a92-	7453	OUTSTANDING			12.95

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34325	104077	ACCOUNTS_PAYA BLE	6/30/2020	097c345f33c0 anonymized - a96efba8-acb1- 4861-9d17- 6b2f1178214c	7445	OUTSTANDING			\$ 318.67
34326	104078	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 99533f3f-b1e7- 4553-a31c- d9eec906d7eb	9388	OUTSTANDING			28.98
34327	104079	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 7f77de66-6671- 47a2-a3c3- 6c32e9da2499	10265	OUTSTANDING			634.51
34328	104080	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 5ef97b7f-6677- 41e0-b56a- 8074a8f46cea	4551	OUTSTANDING			274.00
34329	104081	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	OUTSTANDING			345.10
34330	104082	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 319aa238-2827- 493a-a46e- 994c7bbbdb18	9718	OUTSTANDING			295.02
34331	104083	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 73cad6c5-a86c- 44db-9671- 3c74790ddc4c	5816	OUTSTANDING			136.44
34332	104084	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 246c3cd0-7951- 4952-b5ab- a3f42a7076cd	2949	OUTSTANDING			475.00
34333	104085	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 4fc91006-c153- 4b85-9c4f- 5c9b0f3b9759	9054	OUTSTANDING			3,037.81
34334	104086	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 2b0f33e6-d0fe- 4635-910c- c4a97085edc8	8743	OUTSTANDING			1,188.03
34335	104087	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 6992e469-6141- 4d9a-a306- a39f9dd97e29	228	OUTSTANDING			14,745.35
34336	104088	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 2cef4e24-24dc- 46c7-8332- d0b9e8b1d411	4763	OUTSTANDING			135.00
34337	104089	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 13c6325c-abba-	7400	OUTSTANDING			165.48

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34338	104090	ACCOUNTS_PAYA BLE	6/30/2020	4161-86e0-93fd13190320 anonymized - ac02a0b6-919a- 460c-bc67- 6de26d29a10a	5871	OUTSTANDING			\$ 1,115.75
34339	104091	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	OUTSTANDING			1,181.71
34340	104092	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 4a5d4df1-3a0f- 4578-b3ca- aa6145026468	7741	OUTSTANDING			645.00
34341	104123	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - ab668123-c87e- 4167-929d- eaaa056099c8	79	OUTSTANDING			432.58
34342	104124	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 846eb05e-7581- 4420-8044- e38ce8674423	2164	OUTSTANDING			250.05
34343	104125	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - f238a541-3bc8- 4206-83f4- 2f597b35cc30	7673	OUTSTANDING			1,237.00
34344	104126	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - a5e602cb-b7ed- 4861-a136- 20647430cce4	109	OUTSTANDING			2,268.57
34345	104127	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - a96efba8-acb1- 4861-9d17- 6b2f1178214c	7445	OUTSTANDING			114.46
34346	104128	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 663159a2-aff5- 4838-a1d7- 5791fc6f9777	9239	OUTSTANDING			409.21
34347	104129	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 5ceca70e-e001- 402d-9974- 1121a43d6d83	5032	OUTSTANDING			976.26
34348	104130	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	OUTSTANDING			743.71
34349	104131	ACCOUNTS_PAYA BLE	6/30/2020	anonymized - 53bba631-190d- 4f52-be9e- 5b6d7d042307	7792	OUTSTANDING			6,600.38
34350	104132	ACCOUNTS_PAYA	6/30/2020	anonymized -	9985	OUTSTANDING			367.55

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34351	104134	BLE ACCOUNTS_PAYA	6/30/2020	f683386a-b7a6-4638-9b40-89fba2dcc62b anonymized - d9c0523a-2c60-4ab9-b598-800492799a8a	7798	OUTSTANDING			\$ 1,200.77
34352	104135	BLE ACCOUNTS_PAYA	6/30/2020	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	OUTSTANDING			1,718.75
34353	104136	BLE ACCOUNTS_PAYA	6/30/2020	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	OUTSTANDING			432.92
34354	104137	BLE ACCOUNTS_PAYA	7/10/2020	anonymized - 4dbf7e2b-d016-4f3c-9421-1af0e1021b13	9468	OUTSTANDING			425.00
34355	104138	BLE ACCOUNTS_PAYA	7/14/2020	anonymized - b5c2280b-32b5-4dc9-ab5f-080f874bc1ed	7697	OUTSTANDING			300.00
34357	104140	BLE ACCOUNTS_PAYA	7/17/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	OUTSTANDING			469.83
34358	104141	BLE ACCOUNTS_PAYA	7/17/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	OUTSTANDING			3,659.68
34359	104142	BLE ACCOUNTS_PAYA	7/17/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	OUTSTANDING			3,110.23
34360	104143	BLE ACCOUNTS_PAYA	7/17/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	OUTSTANDING			595.42
34361	104144	BLE ACCOUNTS_PAYA	7/16/2020	anonymized - ef57bc3d-de3e-4240-8dee-ce4189e0b49a	6728	OUTSTANDING			175.00
34362	104145	BLE ACCOUNTS_PAYA	7/16/2020	anonymized - c6f0ca43-64ab-4fec-b9c6-10c7215aea17	7703	OUTSTANDING			167.95
34363	104146	BLE ACCOUNTS_PAYA	7/16/2020	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	OUTSTANDING			87.60

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34364	104147	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - 1c2ab044-bd34- 4805-98a0- 223c553c1aa9	9292	OUTSTANDING			\$ 37.50
34365	104148	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - 128ae344-7084- 497a-a050- ed23693e34f0	7133	OUTSTANDING			232.95
34366	104149	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - fafd17d4-c026- 4331-863d- 441d01016bc8	4966	OUTSTANDING			267.00
34367	104150	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - df42a0de-cf0c- 4e75-9f7d- bdd8e533aa5f	7593	OUTSTANDING			132.95
34368	104151	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - bc8e3219-5f32- 4986-a54c- cc25e45ce8bf	9867	OUTSTANDING			353.00
34369	104152	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - cf44a27a-7c0b- 498c-a480- 7bda08dbc437	8718	OUTSTANDING			15,329.34
34370	104153	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - 7e814229-2b73- 4965-bbe4- 439ceda28cce	7804	OUTSTANDING			155.00
34371	104154	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - e638cd5a-b20b- 479a-b652- 2d136f8c576d	9919	OUTSTANDING			3,365.69
34372	104155	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - 32d75d4c-a6d2- 4132-9276- 68eb3e18e474	4681	OUTSTANDING			284.00
34373	104156	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - f238a541-3bc8- 4206-83f4- 2f597b35cc30	7673	OUTSTANDING			28,897.00
34374	104157	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - 21dd6950-3ecc- 4818-badb- dead40b8a8d8	9765	OUTSTANDING			102.95
34375	104158	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - 7e5d56c6-a4cf- 4072-a85b- defb9000ba17	8144	OUTSTANDING			48,634.00
34376	104159	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - 33957b0f-f70c- 40ac-b313-	9062	OUTSTANDING			185.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34377	104160	ACCOUNTS_PAYA	7/16/2020	1c861fb20fa1 anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	OUTSTANDING			\$ 50.00
34378	104161	ACCOUNTS_PAYA	7/16/2020	anonymized - ef4ead97-2c50- 417b-abbd- 0cbcf35d3c3	6604	OUTSTANDING			5,840.00
34379	104162	ACCOUNTS_PAYA	7/16/2020	anonymized - b1a0bec9-cc02- 4a15-b03f- c929c25a5515	1248	OUTSTANDING			4,694.92
34380	104163	ACCOUNTS_PAYA	7/16/2020	anonymized - 6068fbe8-e2fe- 4940-b957- f8bdbfd3f479	165	OUTSTANDING			201.54
34381	104164	ACCOUNTS_PAYA	7/16/2020	anonymized - 925e1d49-69bf- 432e-9399- 489dfcc3eb69	8053	OUTSTANDING			404.84
34382	104165	ACCOUNTS_PAYA	7/16/2020	anonymized - b6e7a22d-56f8- 4ee8-af7d- cda6ff87dd86	296	OUTSTANDING			3,750.00
34383	104166	ACCOUNTS_PAYA	7/16/2020	anonymized - 976d4038-01e0- 43c6-b45b- 62308c2c5630	9872	OUTSTANDING			1,400.00
34384	104167	ACCOUNTS_PAYA	7/16/2020	anonymized - b9e0b50a-bf71- 48b2-92f7- 7fddb57fa4fe	8693	OUTSTANDING			3,881.30
34385	104168	ACCOUNTS_PAYA	7/16/2020	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	OUTSTANDING			358.00
34386	104169	ACCOUNTS_PAYA	7/16/2020	anonymized - 67323da3-1d76- 40f4-ad36- 33d18a4dbc9b	10561	OUTSTANDING			65.00
34387	104170	ACCOUNTS_PAYA	7/16/2020	anonymized - e9e92a61-88aa- 4cb5-a3a4- a7823b37ccbd	2008	OUTSTANDING			345.10
34388	104171	ACCOUNTS_PAYA	7/16/2020	anonymized - 69c7c109-2696- 40ad-b73e- 874b43e6b6cc	8934	OUTSTANDING			500.00
34389	104172	ACCOUNTS_PAYA	7/16/2020	anonymized - 93a3312d-bab1-	7658	OUTSTANDING			90.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34390	104173	ACCOUNTS_PAYA BLE	7/16/2020	422f-9f4a- f44b7cf4e55f anonymized - d1451954-ae20- 4aae-a715- 202d88597bce	6452	OUTSTANDING			\$ 468.00
34391	104174	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - 6d97517b-5788- 46ce-9a1c- dd9507aa917e	6497	OUTSTANDING			1,445.00
34392	104175	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	OUTSTANDING			113.64
34393	104176	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - 2cef4e24-24dc- 46c7-8332- d0b9e8b1d411	4763	OUTSTANDING			160.00
34394	104177	ACCOUNTS_PAYA BLE	7/16/2020	anonymized - 9a4baf62-a190- 4b0c-8e7f- fdf1432c96e8	9703	OUTSTANDING			3,251.00
34395	104179	ACCOUNTS_PAYA BLE	7/22/2020	anonymized - 934243c2-a3f3- 40b4-9027- 945287a4703e	7590	OUTSTANDING			143,520.00
34396	104180	ACCOUNTS_PAYA BLE	7/22/2020	anonymized - 009a021d-a85f- 4a32-9d4e- 311a03ed568d	2801	OUTSTANDING			885.00
34397	104186	ACCOUNTS_PAYA BLE	7/27/2020	anonymized - 75a6c983-317d- 4b82-99e3- 7ad5c5132509	7820	OUTSTANDING			3,609.00
34398	130094	ACCOUNTS_PAYA BLE	8/31/2012	anonymized - 30713780-71e1- 4fc8-aa44- 7cdfbac075b	900007	OUTSTANDING			52,496.52
34399	130866	ACCOUNTS_PAYA BLE	8/31/2011	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			67,798.00
34400	130867	ACCOUNTS_PAYA BLE	8/31/2011	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			22,620.00
34401	130868	ACCOUNTS_PAYA BLE	8/31/2011	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			(1,668.00)
34402	130869	ACCOUNTS_PAYA	9/30/2011	anonymized -	900004	OUTSTANDING			67,798.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		cf567d77-c90a-4d7c-8a4b-735ca3bb4545					
34403	130871	ACCOUNTS_PAYA	9/30/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			\$ 20,952.00
		BLE							
34404	130872	ACCOUNTS_PAYA	10/31/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
		BLE							
34405	130873	ACCOUNTS_PAYA	10/31/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
		BLE							
34406	130875	ACCOUNTS_PAYA	11/30/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
		BLE							
34407	130876	ACCOUNTS_PAYA	11/30/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
		BLE							
34408	130877	ACCOUNTS_PAYA	12/30/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
		BLE							
34409	130879	ACCOUNTS_PAYA	12/30/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
		BLE							
34410	130882	ACCOUNTS_PAYA	1/31/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	VOID		1/31/2012	67,798.00
		BLE							
34411	130883	ACCOUNTS_PAYA	1/31/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
		BLE							
34412	130885	ACCOUNTS_PAYA	1/31/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			62,478.00
		BLE							
34413	130886	ACCOUNTS_PAYA	2/29/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			62,478.00
		BLE							
34414	130887	ACCOUNTS_PAYA	2/29/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
		BLE							

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34415	130888	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			\$ 62,478.00
34416	130889	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,952.00
34417	130891	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,952.00
34418	130892	ACCOUNTS_PAYA BLE	4/30/2012	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			62,478.00
34419	130893	ACCOUNTS_PAYA BLE	5/29/2012	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,952.00
34420	130894	ACCOUNTS_PAYA BLE	5/29/2012	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			62,478.00
34421	130895	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,952.00
34422	130897	ACCOUNTS_PAYA BLE	6/25/2012	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			62,478.00
34423	130898	ACCOUNTS_PAYA BLE	7/20/2012	anonymized - 30713780-71e1- 4fc8-aa44- 7cdfbac075b	900007	OUTSTANDING			52,496.52
34424	130899	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			62,478.00
34425	130902	ACCOUNTS_PAYA BLE	7/30/2012	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34426	130903	ACCOUNTS_PAYA BLE	8/31/2012	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34427	130904	ACCOUNTS_PAYA BLE	8/31/2012	anonymized - cf567d77-c90a- 4d7c-8a4b-	900004	OUTSTANDING			62,478.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34428	130906	ACCOUNTS_PAYA BLE	9/28/2012	735ca3bb4545 anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			\$ 20,682.00
34429	130907	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			62,478.00
34430	130908	ACCOUNTS_PAYA BLE	9/28/2012	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			52,496.52
34431	130909	ACCOUNTS_PAYA BLE	10/30/2012	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34432	130910	ACCOUNTS_PAYA BLE	10/30/2012	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			62,478.00
34433	130911	ACCOUNTS_PAYA BLE	10/30/2012	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			52,496.52
34434	130912	ACCOUNTS_PAYA BLE	11/27/2012	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			52,496.52
34435	130913	ACCOUNTS_PAYA BLE	11/27/2012	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34436	130914	ACCOUNTS_PAYA BLE	11/27/2012	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			62,478.00
34437	130915	ACCOUNTS_PAYA BLE	12/26/2012	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			52,496.39
34438	130916	ACCOUNTS_PAYA BLE	12/26/2012	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34439	130917	ACCOUNTS_PAYA BLE	12/26/2012	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			62,478.00
34440	130918	ACCOUNTS_PAYA BLE	1/8/2013	anonymized - 3792a52c-ec89-	900003	OUTSTANDING			0.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34441	130919	ACCOUNTS_PAYA BLE	1/24/2013	469d-a8d0- b87507554845 anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			\$ 0.00
34442	130920	ACCOUNTS_PAYA BLE	1/24/2013	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34443	130921	ACCOUNTS_PAYA BLE	1/24/2013	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34444	130922	ACCOUNTS_PAYA BLE	1/24/2013	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34445	130923	ACCOUNTS_PAYA BLE	1/30/2013	anonymized - 30713780-71e1- 4fc8-aa44- 7cdfbac075b	900007	OUTSTANDING			53,222.62
34446	140924	ACCOUNTS_PAYA BLE	12/16/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	VOID		12/16/2013	21.00
34447	150509	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - e09edfba-6611- 48d2-8fda- 82ae0ecb20d6	5	RECONCILED	9/23/2014		225.00
34448	150510	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - a1f7df41-ec11- 4e0d-a2c6- f804e8cf7572	10560	RECONCILED	9/15/2014		33.60
34449	150511	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - ecef0f6e-052f- 4294-a61b- 2a99c733384f	4125	RECONCILED	9/15/2014		43.25
34450	150512	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 01abfb87-df1d- 4e5c-ac2b- ebcc070fa951	10420	RECONCILED	9/16/2014		215.63
34451	150513	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 350fc16d-df77- 4b03-b5b5- b3526c237c5f	10577	RECONCILED	9/16/2014		98.97
34452	150514	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - a2159615-e524- 40c0-af22- b1ebaa7fc50e	10540	RECONCILED	9/15/2014		119.29
34453	150515	ACCOUNTS_PAYA	9/11/2014	anonymized -	1579	RECONCILED	9/15/2014		16,643.94

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		BLE		fc00b619-7437-4163-a260-435d22a82b81					
34454	150516	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - cfbe30eb-448e-4023-a007- a01c34ed1708	9130	RECONCILED	9/22/2014		\$ 175.00
34455	150517	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 976d4038-01e0-43c6-b45b- 62308c2c5630	9872	RECONCILED	9/22/2014		700.00
34456	150518	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 50bea6ae-12ad-49ac-942d- de6566d19310	10576	RECONCILED	9/23/2014		20.37
34457	150519	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - df2280b1-8851-454e-96a2- c0699bc7c006	24	RECONCILED	9/15/2014		752.89
34458	150520	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 3b8b93e6-2e00-44f1-8d49- 688af07b202f	9845	RECONCILED	9/15/2014		2,525.00
34459	150521	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - eda261fb-cf89-4426-9ea3- ff9b4d864496	8516	RECONCILED	9/29/2014		40.00
34460	150522	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 6af4fea2-e4cb-4021-9e0a- 45c764d5f708	9351	RECONCILED	9/15/2014		1,497.84
34461	150523	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 54e88477-17d4-4499-9902- ff783e60c47c	4290	RECONCILED	9/15/2014		51.52
34462	150524	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 99533f3f-b1e7-4553-a31c- d9eec906d7eb	9388	RECONCILED	9/11/2014		78.42
34463	150525	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - a2a8384d-43dc-48ee-bdb9- 9d516518f162	9881	RECONCILED	9/17/2014		99.87
34464	150526	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 20fba5be-b2d6-4d03-8bd9- fd814aca385b	9877	RECONCILED	9/18/2014		2,200.00
34465	150527	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - cacee513-0541-4d94-b4ce- 9a31ef614b89	10419	RECONCILED	9/16/2014		104.32

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34466	150528	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	9/16/2014		\$ 277.50
34467	150529	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - adf9a3fe-7de1- 4636-b2a7- a0ee53e81def	2870	RECONCILED	9/24/2014		15.00
34468	150530	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 202b0b0b-e31d- 4353-9351- 153bd822bc95	8419	RECONCILED	9/24/2014		25.00
34469	150531	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 8be54a3a-c9af- 450f-86e0- 324d8a4b7815	6072	RECONCILED	9/16/2014		1,899.72
34470	150532	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 374b2b82-5b4f- 45d3-a4d7- 2d9a1a912ca2	9827	RECONCILED	9/17/2014		251.93
34471	150533	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - a891548b-6048- 41b3-a67d- a254601fb862	5640	RECONCILED	9/18/2014		957.00
34472	150534	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - f717941b-60dc- 4dc4-94c5- c0cb4e43a228	8507	RECONCILED	9/19/2014		109.70
34473	150535	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 123e5ad3-ce0f- 40fc-a778- c37c0a978ba3	250	RECONCILED	9/17/2014		1,723.08
34474	150536	ACCOUNTS_PAYA BLE	9/11/2014	anonymized - 9813023f-f36b- 46a7-bfaa- 09895db03853	2908	RECONCILED	9/17/2014		673.65
34475	170391	ACCOUNTS_PAYA BLE	8/19/2016	anonymized - 92403ad5-1c3c- 4dbe-b775- 8d3765b0e3db	1835	VOID		8/19/2016	409.52
34476	171545	ACCOUNTS_PAYA BLE	4/28/2017	anonymized - 85612282-98b9- 4fde-b51e- 535764c6284d	2763	VOID		4/28/2017	2,994.50
34477	171546	ACCOUNTS_PAYA BLE	4/28/2017	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	VOID		4/28/2017	565.72
34478	190110	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 30713780-71e1- 4fc8-aa44-	900007	OUTSTANDING			79,311.84

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34479	190830	ACCOUNTS_PAYA BLE	10/12/2018	7cdafbac075b anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	VOID		10/12/2018	\$ 582.17
34480	190920	ACCOUNTS_PAYA BLE	1/28/2013	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			691.04
34481	190923	ACCOUNTS_PAYA BLE	1/30/2013	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34482	190924	ACCOUNTS_PAYA BLE	1/30/2013	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			56,484.00
34483	190925	ACCOUNTS_PAYA BLE	2/27/2013	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			3,669.49
34484	190926	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			56,484.00
34485	190927	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34486	190928	ACCOUNTS_PAYA BLE	2/28/2013	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			64,035.91
34487	190929	ACCOUNTS_PAYA BLE	3/28/2013	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			47,684.30
34488	190930	ACCOUNTS_PAYA BLE	3/31/2013	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			56,484.00
34489	190931	ACCOUNTS_PAYA BLE	3/31/2013	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34490	190932	ACCOUNTS_PAYA BLE	3/31/2013	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			63,860.47
34491	190933	ACCOUNTS_PAYA BLE	3/28/2013	anonymized - dc0cdf57-b1a2-	900009	OUTSTANDING			1,100,143.92

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34492	190934	ACCOUNTS_PAYA BLE	4/29/2013	4941-b477- 7dc5713e7e92 anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			\$ 3,636.88
34493	190935	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			56,484.00
34494	190936	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34495	190937	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			63,859.40
34496	190938	ACCOUNTS_PAYA BLE	5/15/2013	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34497	190939	ACCOUNTS_PAYA BLE	5/28/2013	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			4,654.17
34498	190940	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			63,874.77
34499	190941	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			56,484.00
34500	190942	ACCOUNTS_PAYA BLE	5/31/2013	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34501	190943	ACCOUNTS_PAYA BLE	6/24/2013	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			63,894.08
34502	190944	ACCOUNTS_PAYA BLE	6/24/2013	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			31,780.24
34503	190945	ACCOUNTS_PAYA BLE	6/30/2013	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			56,484.00
34504	190946	ACCOUNTS_PAYA	6/30/2013	anonymized -	900005	OUTSTANDING			20,682.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		2d3189e4-a030-4c79-9570-39942a77ef19					
34505	190947	ACCOUNTS_PAYA	6/28/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			\$ 1,501.20
		BLE							
34506	190948	ACCOUNTS_PAYA	7/31/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
		BLE							
34507	190949	ACCOUNTS_PAYA	7/31/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
		BLE							
34508	190950	ACCOUNTS_PAYA	7/31/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			59,100.44
		BLE							
34509	190951	ACCOUNTS_PAYA	7/31/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			3,083.99
		BLE							
34510	190952	ACCOUNTS_PAYA	8/27/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			670.35
		BLE							
34511	190953	ACCOUNTS_PAYA	8/30/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			59,100.44
		BLE							
34512	190954	ACCOUNTS_PAYA	8/30/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
		BLE							
34513	190955	ACCOUNTS_PAYA	8/30/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
		BLE							
34514	190956	ACCOUNTS_PAYA	9/30/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
		BLE							
34515	190957	ACCOUNTS_PAYA	9/30/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
		BLE							
34516	190958	ACCOUNTS_PAYA	9/30/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			59,100.44
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34517	190959	ACCOUNTS_PAYA BLE	9/30/2013	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			\$ 2,129.75
34518	190960	ACCOUNTS_PAYA BLE	10/28/2013	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			3,091.69
34519	190961	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			56,484.00
34520	190962	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34521	190963	ACCOUNTS_PAYA BLE	10/31/2013	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			56,565.98
34522	190964	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			56,484.00
34523	190965	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34524	190966	ACCOUNTS_PAYA BLE	11/30/2013	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			56,462.76
34525	190967	ACCOUNTS_PAYA BLE	11/28/2013	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			1,877.93
34526	190968	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			56,516.86
34527	190969	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			56,484.00
34528	190970	ACCOUNTS_PAYA BLE	12/31/2013	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34529	190971	ACCOUNTS_PAYA BLE	12/27/2013	anonymized - 629f553a-a26b- 45b8-b021-	900008	OUTSTANDING			1,299.13

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34530	190972	ACCOUNTS_PAYA	1/27/2014	193a55fd57df anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			\$ 394.90
34531	190973	ACCOUNTS_PAYA	1/27/2014	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			56,516.86
34532	190974	ACCOUNTS_PAYA	1/30/2014	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,106.00
34533	190975	ACCOUNTS_PAYA	1/30/2014	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34534	190976	ACCOUNTS_PAYA	2/28/2014	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,106.00
34535	190977	ACCOUNTS_PAYA	2/28/2014	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34536	190978	ACCOUNTS_PAYA	2/28/2014	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			85,830.10
34537	190979	ACCOUNTS_PAYA	2/28/2014	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			42,070.34
34538	190980	ACCOUNTS_PAYA	3/28/2014	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34539	190981	ACCOUNTS_PAYA	3/28/2014	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,106.00
34540	190982	ACCOUNTS_PAYA	3/31/2014	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			115,143.32
34541	190983	ACCOUNTS_PAYA	3/27/2014	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			8,268.59
34542	190984	ACCOUNTS_PAYA	4/28/2014	anonymized - 629f553a-a26b-	900008	OUTSTANDING			4,802.69

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34543	190985	ACCOUNTS_PAYA BLE	4/30/2014	45b8-b021- 193a55fd57df anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			\$ 20,682.00
34544	190986	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,106.00
34545	190987	ACCOUNTS_PAYA BLE	4/30/2014	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			115,143.31
34546	190988	ACCOUNTS_PAYA BLE	5/31/2014	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,106.00
34547	190989	ACCOUNTS_PAYA BLE	5/31/2014	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34548	190990	ACCOUNTS_PAYA BLE	5/27/2014	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			10,146.80
34549	190991	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	VOID		5/30/2014	109,143.31
34550	190992	ACCOUNTS_PAYA BLE	5/30/2014	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			115,143.31
34551	190993	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,682.00
34552	190994	ACCOUNTS_PAYA BLE	6/30/2014	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,106.00
34553	190995	ACCOUNTS_PAYA BLE	6/27/2014	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			2,908.58
34554	190996	ACCOUNTS_PAYA BLE	7/28/2014	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			8,098.84
34555	190997	ACCOUNTS_PAYA	7/31/2014	anonymized -	900007	OUTSTANDING			79,311.84

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34556	190998	ACCOUNTS_PAYA BLE	7/31/2014	30713780-71e1-4fc8-aa44-7cdafbac075b anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			\$ 61,106.00
34557	190999	ACCOUNTS_PAYA BLE	7/31/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
34558	191000	ACCOUNTS_PAYA BLE	8/27/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			3,653.58
34559	191101	ACCOUNTS_PAYA BLE	8/31/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
34560	191102	ACCOUNTS_PAYA BLE	8/31/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
34561	191103	ACCOUNTS_PAYA BLE	8/30/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			79,311.84
34562	191104	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
34563	191105	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
34564	191106	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			79,311.84
34565	191107	ACCOUNTS_PAYA BLE	9/30/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			14,218.09
34566	191108	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
34567	191109	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34569	201020	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			\$ 64,560.00
34570	201021	ACCOUNTS_PAYA BLE	9/30/2010	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			22,620.00
34571	201024	ACCOUNTS_PAYA BLE	10/30/2010	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34572	201101	ACCOUNTS_PAYA BLE	7/22/2010	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34573	201102	ACCOUNTS_PAYA BLE	7/31/2010	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			64,560.00
34574	201103	ACCOUNTS_PAYA BLE	7/31/2010	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			22,620.00
34575	201104	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			22,620.00
34576	201105	ACCOUNTS_PAYA BLE	8/31/2010	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			64,560.00
34577	201106	ACCOUNTS_PAYA BLE	9/13/2010	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34578	201107	ACCOUNTS_PAYA BLE	10/30/2010	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34579	201108	ACCOUNTS_PAYA BLE	10/31/2010	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			64,560.00
34580	201109	ACCOUNTS_PAYA BLE	10/31/2010	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			22,620.00
34581	201110	ACCOUNTS_PAYA BLE	11/30/2010	anonymized - cf567d77-c90a- 4d7c-8a4b-	900004	OUTSTANDING			64,560.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34582	201111	ACCOUNTS_PAYA BLE	11/30/2010	735ca3bb4545 anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			\$ 22,620.00
34583	201123	ACCOUNTS_PAYA BLE	12/31/2010	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			64,560.00
34584	201125	ACCOUNTS_PAYA BLE	12/31/2010	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			22,620.00
34585	201127	ACCOUNTS_PAYA BLE	1/10/2011	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34586	201128	ACCOUNTS_PAYA BLE	1/10/2011	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34587	201130	ACCOUNTS_PAYA BLE	1/12/2011	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34588	201132	ACCOUNTS_PAYA BLE	1/12/2011	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34589	201135	ACCOUNTS_PAYA BLE	1/13/2011	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34590	201136	ACCOUNTS_PAYA BLE	3/9/2011	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34591	201137	ACCOUNTS_PAYA BLE	3/28/2011	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			22,620.00
34592	201138	ACCOUNTS_PAYA BLE	1/31/2011	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			22,620.00
34593	201139	ACCOUNTS_PAYA BLE	1/31/2011	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			67,798.00
34594	201140	ACCOUNTS_PAYA BLE	2/28/2011	anonymized - cf567d77-c90a-	900004	OUTSTANDING			67,798.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34595	201141	ACCOUNTS_PAYA BLE	2/28/2011	4d7c-8a4b- 735ca3bb4545 anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			\$ 22,620.00
34596	201142	ACCOUNTS_PAYA BLE	3/28/2011	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			67,798.00
34597	201150	ACCOUNTS_PAYA BLE	4/30/2011	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34598	201151	ACCOUNTS_PAYA BLE	4/30/2011	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			22,620.00
34599	201152	ACCOUNTS_PAYA BLE	4/30/2011	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			67,798.00
34600	201153	ACCOUNTS_PAYA BLE	5/31/2011	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			67,798.00
34601	201154	ACCOUNTS_PAYA BLE	5/31/2011	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			22,620.00
34602	201155	ACCOUNTS_PAYA BLE	6/1/2011	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34603	201156	ACCOUNTS_PAYA BLE	6/7/2011	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34604	201157	ACCOUNTS_PAYA BLE	6/16/2011	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34605	201158	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			0.00
34606	201159	ACCOUNTS_PAYA BLE	6/17/2011	anonymized - 3792a52c-ec89- 469d-a8d0- b87507554845	900003	OUTSTANDING			784,472.64
34607	201160	ACCOUNTS_PAYA	6/17/2011	anonymized -	900003	OUTSTANDING			309,745.68

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		3792a52c-ec89-469d-a8d0-b87507554845					
34608	201161	ACCOUNTS_PAYA	6/17/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			\$ 0.00
		BLE		3792a52c-ec89-469d-a8d0-b87507554845					
34609	201162	ACCOUNTS_PAYA	6/17/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			(647,896.56)
		BLE		3792a52c-ec89-469d-a8d0-b87507554845					
34610	201163	ACCOUNTS_PAYA	6/30/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
		BLE		3792a52c-ec89-469d-a8d0-b87507554845					
34611	201164	ACCOUNTS_PAYA	6/17/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			(136,576.08)
		BLE		3792a52c-ec89-469d-a8d0-b87507554845					
34612	201166	ACCOUNTS_PAYA	6/30/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
		BLE		2d3189e4-a030-4c79-9570-39942a77ef19					
34613	201167	ACCOUNTS_PAYA	6/30/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
		BLE		cf567d77-c90a-4d7c-8a4b-735ca3bb4545					
34614	201168	ACCOUNTS_PAYA	6/30/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
		BLE		3792a52c-ec89-469d-a8d0-b87507554845					
34615	201170	ACCOUNTS_PAYA	7/30/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
		BLE		cf567d77-c90a-4d7c-8a4b-735ca3bb4545					
34616	201171	ACCOUNTS_PAYA	7/30/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
		BLE		2d3189e4-a030-4c79-9570-39942a77ef19					
34617	201172	ACCOUNTS_PAYA	7/30/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			(1,668.00)
		BLE		3792a52c-ec89-469d-a8d0-b87507554845					
34618	201751	ACCOUNTS_PAYA	5/22/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	VOID		5/22/2020	3,110.23
		BLE		85612282-98b9-4fde-b51e-535764c6284d					
34983	201752	ACCOUNTS_PAYA	7/8/2022	Pineora Manufacturing	504	OUTSTANDING			100.00
		BLE		Pineora Manufacturing					
34984	201753	ACCOUNTS_PAYA	7/8/2022	Whigham Development	6761	RECONCILED	8/1/2022		25.00
		BLE		Whigham Development					

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34982	201754	ACCOUNTS_PAYA BLE	7/8/2022	Bray, Bobby	7301	RECONCILED	8/1/2022		\$ 2,579.48
34986	201755	ACCOUNTS_PAYA BLE	7/12/2022	Gonzalez, Mickey	6769	RECONCILED	8/1/2022		25.00
34987	201756	ACCOUNTS_PAYA BLE	7/12/2022	Reidsville Services	7584	RECONCILED	8/1/2022		25.00
34985	201757	ACCOUNTS_PAYA BLE	7/11/2022	Grizzly's Grub & Supply	71999	RECONCILED	8/1/2022		226.20
34990	201758	ACCOUNTS_PAYA BLE	7/12/2022	Gray Insurance	165	RECONCILED	8/1/2022		240.17
34989	201759	ACCOUNTS_PAYA BLE	7/12/2022	Little, Michelle	8670	RECONCILED	8/1/2022		222.00
34974	201760	ACCOUNTS_PAYA BLE	3/9/2022	Grizzly's Grub & Supply	71999	OUTSTANDING			750.00
34619	201783	ACCOUNTS_PAYA BLE	6/5/2020	anonymized - 361451da-d23d- 42fa-a683- 4c2864e98fb7	3604	RECONCILED	6/30/2020		595.42
34620	830901	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - bd3fd469-01dc- 47fb-bd1b- abe51870981d	10508	RECONCILED	6/24/2013		15.69
34621	830902	ACCOUNTS_PAYA BLE	3/30/2012	anonymized - 1464afd3-5344- 4fdc-beec- e0de8ebafd9a	10416	RECONCILED	4/6/2012		13.95
34622	855902	ACCOUNTS_PAYA BLE	4/30/2013	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			0.00
34623	886493	ACCOUNTS_PAYA BLE	6/25/2013	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			301,223.76
34624	886531	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			313,161.57
34625	886532	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			106,620.18
34626	886533	ACCOUNTS_PAYA BLE	6/20/2014	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			8,523.13
34627	886552	ACCOUNTS_PAYA BLE	10/31/2014	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			9,779.64
34628	886553	ACCOUNTS_PAYA	11/21/2014	anonymized -	900007	OUTSTANDING			79,311.84

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34629	886554	BLE ACCOUNTS_PAYA	11/21/2014	30713780-71e1-4fc8-aa44-7cdafbac075b anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			\$ 61,106.00
34630	886555	BLE ACCOUNTS_PAYA	11/21/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
34631	886558	BLE ACCOUNTS_PAYA	12/1/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			5,836.97
34632	886559	BLE ACCOUNTS_PAYA	12/19/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			79,311.84
34633	886560	BLE ACCOUNTS_PAYA	12/19/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
34634	886561	BLE ACCOUNTS_PAYA	12/19/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
34635	886562	BLE ACCOUNTS_PAYA	12/31/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			5,304.79
34636	886563	BLE ACCOUNTS_PAYA	1/23/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			79,311.84
34637	886564	BLE ACCOUNTS_PAYA	1/23/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00
34638	886565	BLE ACCOUNTS_PAYA	1/23/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
34639	886566	BLE ACCOUNTS_PAYA	1/28/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			3,318.00
34640	886567	BLE ACCOUNTS_PAYA	2/27/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			8,337.92

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34641	886568	ACCOUNTS_PAYA	2/27/2015	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			\$ 54,637.59
34642	886569	ACCOUNTS_PAYA	2/27/2015	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,204.00
34643	886570	ACCOUNTS_PAYA	2/27/2015	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,098.00
34644	886572	ACCOUNTS_PAYA	3/31/2015	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			43,028.46
34645	886573	ACCOUNTS_PAYA	3/27/2015	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,204.00
34646	886574	ACCOUNTS_PAYA	3/27/2015	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,098.00
34647	886575	ACCOUNTS_PAYA	3/27/2015	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			29,939.48
34648	886582	ACCOUNTS_PAYA	4/30/2015	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			6,957.65
34649	886583	ACCOUNTS_PAYA	4/24/2015	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			29,939.48
34650	886584	ACCOUNTS_PAYA	4/24/2015	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,204.00
34651	886585	ACCOUNTS_PAYA	4/24/2015	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,098.00
34652	886587	ACCOUNTS_PAYA	5/22/2015	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			29,939.48
34653	886588	ACCOUNTS_PAYA	5/29/2015	anonymized - cf567d77-c90a- 4d7c-8a4b-	900004	OUTSTANDING			61,204.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34654	886589	ACCOUNTS_PAYA BLE	5/29/2015	735ca3bb4545 anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			\$ 20,098.00
34655	886590	ACCOUNTS_PAYA BLE	5/29/2015	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			6,009.08
34656	886591	ACCOUNTS_PAYA BLE	6/19/2015	anonymized - 30713780-71e1- 4fc8-aa44- 7cdfbac075b	900007	OUTSTANDING			339,593.44
34657	886595	ACCOUNTS_PAYA BLE	6/26/2015	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,204.00
34658	886596	ACCOUNTS_PAYA BLE	6/26/2015	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			20,098.00
34659	886597	ACCOUNTS_PAYA BLE	6/30/2015	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			8,176.39
34660	886603	ACCOUNTS_PAYA BLE	7/24/2015	anonymized - 30713780-71e1- 4fc8-aa44- 7cdfbac075b	900007	OUTSTANDING			64,829.86
34661	886604	ACCOUNTS_PAYA BLE	7/24/2015	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,204.00
34662	886605	ACCOUNTS_PAYA BLE	7/24/2015	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			19,516.00
34663	886606	ACCOUNTS_PAYA BLE	7/31/2015	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			9,609.45
34664	886607	ACCOUNTS_PAYA BLE	8/21/2015	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,204.00
34665	886608	ACCOUNTS_PAYA BLE	8/21/2015	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			19,516.00
34666	886609	ACCOUNTS_PAYA BLE	8/21/2015	anonymized - 30713780-71e1-	900007	OUTSTANDING			64,829.86

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34667	886610	ACCOUNTS_PAYA BLE	8/31/2015	4fc8-aa44- 7cdafbac075b anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			\$ 6,891.33
34668	886613	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 49f8e0b6-3472- 409e-9eef- 362e55b4a158	900010	OUTSTANDING			191,392.50
34669	886614	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - a0353188-d8a5- 42b1-8a26- 0e0ca5c5b31e	900011	OUTSTANDING			30,000.00
34670	886615	ACCOUNTS_PAYA BLE	9/9/2015	anonymized - 58664b70-ae48- 42c4-ac75- 39e69192ed20	900012	OUTSTANDING			30,000.00
34671	886617	ACCOUNTS_PAYA BLE	9/25/2015	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			53,634.50
34672	886618	ACCOUNTS_PAYA BLE	9/25/2015	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,204.00
34673	886619	ACCOUNTS_PAYA BLE	9/25/2015	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			19,516.00
34674	886620	ACCOUNTS_PAYA BLE	9/30/2015	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			7,729.38
34675	886621	ACCOUNTS_PAYA BLE	10/28/2015	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			9,094.68
34676	886625	ACCOUNTS_PAYA BLE	10/23/2015	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			42,439.14
34677	886626	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			61,204.00
34678	886627	ACCOUNTS_PAYA BLE	10/30/2015	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			19,516.00
34679	886629	ACCOUNTS_PAYA	11/20/2015	anonymized -	900007	OUTSTANDING			42,439.13

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34680	886630	BLE ACCOUNTS_PAYA	11/27/2015	30713780-71e1-4fc8-aa44-7cdafbac075b anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			\$ 61,204.00
34681	886631	BLE ACCOUNTS_PAYA	11/27/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
34682	886632	BLE ACCOUNTS_PAYA	11/30/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			21,853.90
34683	886633	BLE ACCOUNTS_PAYA	12/23/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			42,439.13
34684	886634	BLE ACCOUNTS_PAYA	12/24/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00
34685	886635	BLE ACCOUNTS_PAYA	12/24/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
34686	886636	BLE ACCOUNTS_PAYA	12/30/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			4,721.85
34687	886637	BLE ACCOUNTS_PAYA	1/29/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			2,680.36
34688	886638	BLE ACCOUNTS_PAYA	1/29/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			42,439.13
34689	886639	BLE ACCOUNTS_PAYA	1/29/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
34690	886640	BLE ACCOUNTS_PAYA	1/29/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
34691	886641	BLE ACCOUNTS_PAYA	2/23/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34692	886642	ACCOUNTS_PAYA	2/23/2016	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			\$ 19,516.00
34693	886648	ACCOUNTS_PAYA	2/24/2016	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			31,715.80
34694	886649	ACCOUNTS_PAYA	2/29/2016	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			25,916.68
34695	886652	ACCOUNTS_PAYA	3/25/2016	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			60,628.00
34696	886653	ACCOUNTS_PAYA	3/25/2016	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			19,516.00
34697	886654	ACCOUNTS_PAYA	3/25/2016	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			20,892.97
34698	886655	ACCOUNTS_PAYA	3/30/2016	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			10,095.81
34699	886657	ACCOUNTS_PAYA	4/30/2016	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			60,628.00
34700	886658	ACCOUNTS_PAYA	4/30/2016	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			19,516.00
34701	886659	ACCOUNTS_PAYA	4/30/2016	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			20,793.49
34702	886660	ACCOUNTS_PAYA	4/30/2016	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			7,849.45
34703	886661	ACCOUNTS_PAYA	5/31/2016	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			24,504.28
34704	886662	ACCOUNTS_PAYA	5/31/2016	anonymized - cf567d77-c90a- 4d7c-8a4b-	900004	OUTSTANDING			60,628.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34705	886663	ACCOUNTS_PAYA BLE	5/31/2016	735ca3bb4545 anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			\$ 19,516.00
34706	886664	ACCOUNTS_PAYA BLE	5/31/2016	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			20,792.50
34707	886665	ACCOUNTS_PAYA BLE	6/21/2016	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			10,395.75
34708	886666	ACCOUNTS_PAYA BLE	6/21/2016	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			10,395.74
34709	886667	ACCOUNTS_PAYA BLE	6/24/2016	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			0.00
34710	886668	ACCOUNTS_PAYA BLE	6/28/2016	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			60,628.00
34711	886669	ACCOUNTS_PAYA BLE	6/28/2016	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			19,516.00
34712	886670	ACCOUNTS_PAYA BLE	6/28/2016	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			12,134.27
34713	886673	ACCOUNTS_PAYA BLE	6/29/2016	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			305,615.76
34714	886687	ACCOUNTS_PAYA BLE	7/28/2016	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			6,128.53
34715	886688	ACCOUNTS_PAYA BLE	7/31/2016	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			41,557.75
34716	886689	ACCOUNTS_PAYA BLE	7/31/2016	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			60,628.00
34717	886690	ACCOUNTS_PAYA BLE	7/31/2016	anonymized - 2d3189e4-a030-	900005	OUTSTANDING			18,084.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34718	886691	ACCOUNTS_PAYA BLE	7/29/2016	4c79-9570- 39942a77ef19 anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			\$ 0.00
34719	886692	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			60,628.00
34720	886693	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,084.00
34721	886694	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			41,557.75
34722	886697	ACCOUNTS_PAYA BLE	8/31/2016	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			9,982.46
34723	886699	ACCOUNTS_PAYA BLE	9/27/2016	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			41,557.75
34724	886701	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			60,628.00
34725	886702	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,084.00
34726	886704	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			7,741.74
34727	886705	ACCOUNTS_PAYA BLE	9/30/2016	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			0.00
34728	886706	ACCOUNTS_PAYA BLE	10/25/2016	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			41,562.73
34729	886707	ACCOUNTS_PAYA BLE	10/31/2016	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			8,302.31
34730	886708	ACCOUNTS_PAYA	10/31/2016	anonymized -	900004	OUTSTANDING			60,628.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		cf567d77-c90a-4d7c-8a4b-735ca3bb4545					
34731	886709	ACCOUNTS_PAYA	10/31/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			\$ 18,084.00
		BLE							
34732	886710	ACCOUNTS_PAYA	11/21/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,567.69
		BLE							
34733	886711	ACCOUNTS_PAYA	11/28/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
		BLE							
34734	886712	ACCOUNTS_PAYA	11/28/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,084.00
		BLE							
34735	886713	ACCOUNTS_PAYA	11/29/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			17,178.78
		BLE							
34736	886716	ACCOUNTS_PAYA	12/28/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			36,599.73
		BLE							
34737	886717	ACCOUNTS_PAYA	12/30/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,567.69
		BLE							
34738	886718	ACCOUNTS_PAYA	12/30/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
		BLE							
34739	886719	ACCOUNTS_PAYA	12/30/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,084.00
		BLE							
34740	886720	ACCOUNTS_PAYA	1/27/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,567.69
		BLE							
34741	886721	ACCOUNTS_PAYA	1/30/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			5,070.72
		BLE							
34742	886722	ACCOUNTS_PAYA	1/30/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
		BLE							

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34743	886723	ACCOUNTS_PAYA	1/30/2017	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			\$ 18,084.00
34744	886726	ACCOUNTS_PAYA	2/24/2017	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			41,567.69
34745	886727	ACCOUNTS_PAYA	2/27/2017	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			64,718.00
34746	886728	ACCOUNTS_PAYA	2/27/2017	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,084.00
34747	886729	ACCOUNTS_PAYA	2/28/2017	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			3,000.00
34748	886730	ACCOUNTS_PAYA	2/28/2017	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			12,329.91
34749	886731	ACCOUNTS_PAYA	3/27/2017	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			41,567.69
34750	886732	ACCOUNTS_PAYA	3/31/2017	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			13,502.01
34751	886733	ACCOUNTS_PAYA	3/31/2017	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			64,718.00
34752	886734	ACCOUNTS_PAYA	3/31/2017	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,084.00
34753	886736	ACCOUNTS_PAYA	4/19/2017	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			2,158.20
34754	886737	ACCOUNTS_PAYA	4/30/2017	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			12,776.00
34755	886738	ACCOUNTS_PAYA	4/30/2017	anonymized - 30713780-71e1- 4fc8-aa44-	900007	OUTSTANDING			41,567.69

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34756	886739	ACCOUNTS_PAYA BLE	4/30/2017	7cdafbac075b anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			\$ 64,718.00
34757	886740	ACCOUNTS_PAYA BLE	4/30/2017	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,084.00
34758	886741	ACCOUNTS_PAYA BLE	5/26/2017	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			41,567.69
34759	886744	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			64,718.00
34760	886745	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,084.00
34761	886746	ACCOUNTS_PAYA BLE	5/31/2017	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			20,618.25
34762	886747	ACCOUNTS_PAYA BLE	6/7/2017	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			2,328.40
34763	886748	ACCOUNTS_PAYA BLE	6/7/2017	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			41,567.70
34764	886749	ACCOUNTS_PAYA BLE	6/8/2017	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			324,828.63
34766	886751	ACCOUNTS_PAYA BLE	6/23/2017	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			64,718.00
34767	886752	ACCOUNTS_PAYA BLE	6/23/2017	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,084.00
34768	886756	ACCOUNTS_PAYA BLE	6/30/2017	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			19,677.19
34769	886760	ACCOUNTS_PAYA BLE	7/31/2017	anonymized - cf567d77-c90a-	900004	OUTSTANDING			64,718.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34770	886761	ACCOUNTS_PAYA BLE	7/31/2017	4d7c-8a4b- 735ca3bb4545 anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			\$ 18,258.00
34771	886762	ACCOUNTS_PAYA BLE	7/31/2017	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			58,830.62
34772	886763	ACCOUNTS_PAYA BLE	7/31/2017	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			4,888.79
34773	886767	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			58,830.62
34774	886768	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			64,718.00
34775	886769	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,258.00
34776	886771	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			10,539.42
34777	886773	ACCOUNTS_PAYA BLE	8/31/2017	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			2,339.60
34778	886777	ACCOUNTS_PAYA BLE	9/22/2017	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,715.72
34779	886778	ACCOUNTS_PAYA BLE	9/29/2017	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			64,718.00
34780	886779	ACCOUNTS_PAYA BLE	9/29/2017	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,258.00
34781	886780	ACCOUNTS_PAYA BLE	9/29/2017	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			58,830.62
34782	886781	ACCOUNTS_PAYA	9/29/2017	anonymized -	900013	OUTSTANDING			2,035.40

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		b6c45c70-d780-4db6-83fc-fe2acf36bf74					
34783	886782	ACCOUNTS_PAYA	9/29/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			\$ 11,722.48
		BLE		b6c45c70-d780-4db6-83fc-fe2acf36bf74					
34784	886783	ACCOUNTS_PAYA	10/20/2017	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			2,183.20
		BLE		b6c45c70-d780-4db6-83fc-fe2acf36bf74					
34785	886784	ACCOUNTS_PAYA	10/30/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			58,822.59
		BLE		30713780-71e1-4fc8-aa44-7cdafbac075b					
34786	886785	ACCOUNTS_PAYA	10/30/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
		BLE		cf567d77-c90a-4d7c-8a4b-735ca3bb4545					
34787	886786	ACCOUNTS_PAYA	10/30/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
		BLE		2d3189e4-a030-4c79-9570-39942a77ef19					
34788	886787	ACCOUNTS_PAYA	10/31/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			8,607.89
		BLE		629f553a-a26b-45b8-b021-193a55fd57df					
34789	886790	ACCOUNTS_PAYA	11/14/2017	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			953.80
		BLE		b6c45c70-d780-4db6-83fc-fe2acf36bf74					
34790	886791	ACCOUNTS_PAYA	11/24/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			58,814.56
		BLE		30713780-71e1-4fc8-aa44-7cdafbac075b					
34791	886792	ACCOUNTS_PAYA	11/24/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
		BLE		cf567d77-c90a-4d7c-8a4b-735ca3bb4545					
34792	886793	ACCOUNTS_PAYA	11/24/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
		BLE		2d3189e4-a030-4c79-9570-39942a77ef19					
34793	886794	ACCOUNTS_PAYA	11/29/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			6,739.60
		BLE		629f553a-a26b-45b8-b021-193a55fd57df					
34794	886796	ACCOUNTS_PAYA	12/13/2017	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,561.40
		BLE		b6c45c70-d780-4db6-83fc-fe2acf36bf74					

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34795	886798	ACCOUNTS_PAYA BLE	12/27/2017	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			\$ 2,107.60
34796	886799	ACCOUNTS_PAYA BLE	12/28/2017	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			5,395.63
34797	886800	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			64,718.00
34798	886801	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,258.00
34799	886802	ACCOUNTS_PAYA BLE	12/29/2017	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			58,814.57
34800	886803	ACCOUNTS_PAYA BLE	1/5/2018	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,630.80
34801	886804	ACCOUNTS_PAYA BLE	1/22/2018	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,791.20
34802	886805	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			58,814.57
34803	886806	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			74,078.00
34804	886807	ACCOUNTS_PAYA BLE	1/30/2018	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,258.00
34805	886813	ACCOUNTS_PAYA BLE	1/31/2018	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			41,386.99
34806	886814	ACCOUNTS_PAYA BLE	2/16/2018	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			2,673.00
34807	886815	ACCOUNTS_PAYA BLE	2/27/2018	anonymized - cf567d77-c90a- 4d7c-8a4b-	900004	OUTSTANDING			74,078.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34808	886816	ACCOUNTS_PAYA	2/27/2018	735ca3bb4545 anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			\$ 18,258.00
34809	886817	ACCOUNTS_PAYA	2/28/2018	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			58,814.57
34810	886818	ACCOUNTS_PAYA	2/28/2018	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			990.40
34811	886819	ACCOUNTS_PAYA	2/28/2018	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			16,895.68
34812	886824	ACCOUNTS_PAYA	3/30/2018	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			16,189.54
34813	886825	ACCOUNTS_PAYA	3/30/2018	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			134,188.57
34814	886826	ACCOUNTS_PAYA	3/30/2018	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			74,078.00
34815	886827	ACCOUNTS_PAYA	3/30/2018	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,258.00
34816	886830	ACCOUNTS_PAYA	4/19/2018	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,023.60
34817	886832	ACCOUNTS_PAYA	4/30/2018	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			134,188.57
34818	886833	ACCOUNTS_PAYA	4/30/2018	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			74,078.00
34819	886834	ACCOUNTS_PAYA	4/30/2018	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,258.00
34820	886835	ACCOUNTS_PAYA	4/30/2018	anonymized - 629f553a-a26b-	900008	OUTSTANDING			9,591.34

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34821	886836	ACCOUNTS_PAYA BLE	5/4/2018	45b8-b021- 193a55fd57df anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			\$ 1,834.40
34822	886840	ACCOUNTS_PAYA BLE	5/21/2018	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			939.60
34823	886841	ACCOUNTS_PAYA BLE	5/30/2018	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			22,833.90
34824	886842	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			74,078.00
34825	886843	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,258.00
34826	886844	ACCOUNTS_PAYA BLE	5/31/2018	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			134,188.57
34827	886848	ACCOUNTS_PAYA BLE	6/22/2018	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			126,297.57
34828	886849	ACCOUNTS_PAYA BLE	6/25/2018	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			74,078.00
34829	886850	ACCOUNTS_PAYA BLE	6/25/2018	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,258.00
34830	886855	ACCOUNTS_PAYA BLE	6/28/2018	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			7,891.00
34831	886856	ACCOUNTS_PAYA BLE	6/29/2018	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			13,209.75
34832	886863	ACCOUNTS_PAYA BLE	7/27/2018	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			74,078.00
34833	886864	ACCOUNTS_PAYA	7/27/2018	anonymized -	900005	OUTSTANDING			18,842.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		2d3189e4-a030-4c79-9570-39942a77ef19					
34834	886865	ACCOUNTS_PAYA	7/27/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			\$ 81,471.75
		BLE							
34835	886866	ACCOUNTS_PAYA	7/31/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			3,042.89
		BLE							
34836	886868	ACCOUNTS_PAYA	8/27/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,471.75
		BLE							
34837	886869	ACCOUNTS_PAYA	8/27/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,668.20
		BLE							
34838	886870	ACCOUNTS_PAYA	8/31/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
		BLE							
34839	886871	ACCOUNTS_PAYA	8/31/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
		BLE							
34840	886872	ACCOUNTS_PAYA	8/31/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			8,064.20
		BLE							
34841	886874	ACCOUNTS_PAYA	9/19/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,959.40
		BLE							
34842	886875	ACCOUNTS_PAYA	9/28/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			2,108.40
		BLE							
34843	886876	ACCOUNTS_PAYA	9/28/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
		BLE							
34844	886877	ACCOUNTS_PAYA	9/28/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
		BLE							
34845	886878	ACCOUNTS_PAYA	9/28/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,457.39
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34846	886879	ACCOUNTS_PAYA BLE	9/28/2018	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			\$ 4,543.22
34847	886881	ACCOUNTS_PAYA BLE	10/11/2018	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,864.00
34848	886888	ACCOUNTS_PAYA BLE	10/29/2018	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			74,078.00
34849	886889	ACCOUNTS_PAYA BLE	10/29/2018	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,842.00
34850	886890	ACCOUNTS_PAYA BLE	10/29/2018	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			81,443.02
34851	886891	ACCOUNTS_PAYA BLE	10/30/2018	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			23,466.29
34852	886892	ACCOUNTS_PAYA BLE	10/30/2018	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,760.40
34853	886898	ACCOUNTS_PAYA BLE	11/29/2018	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			6,708.10
34854	886899	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			2,243.40
34855	886900	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			74,078.00
34856	886901	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,842.00
34857	886902	ACCOUNTS_PAYA BLE	11/30/2018	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			81,443.02
34858	886904	ACCOUNTS_PAYA BLE	12/17/2018	anonymized - b6c45c70-d780- 4db6-83fc-	900013	OUTSTANDING			1,785.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34859	889605	ACCOUNTS_PAYA BLE	12/26/2018	fe2acf36bf74 anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			\$ 1,213.80
34860	889606	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			37,238.27
34861	889607	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			81,443.01
34862	889608	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			74,078.00
34863	889609	ACCOUNTS_PAYA BLE	12/31/2018	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,842.00
34864	889610	ACCOUNTS_PAYA BLE	1/2/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,237.60
34865	889611	ACCOUNTS_PAYA BLE	1/10/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,431.00
34866	889612	ACCOUNTS_PAYA BLE	1/16/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,676.00
34867	889613	ACCOUNTS_PAYA BLE	1/25/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,651.80
34868	889614	ACCOUNTS_PAYA BLE	1/29/2019	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			66,032.00
34869	889615	ACCOUNTS_PAYA BLE	1/29/2019	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,842.00
34870	889616	ACCOUNTS_PAYA BLE	1/29/2019	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			81,443.01
34871	889617	ACCOUNTS_PAYA BLE	1/30/2019	anonymized - 629f553a-a26b-	900008	OUTSTANDING			4,559.84

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34872	889618	ACCOUNTS_PAYA BLE	1/31/2019	45b8-b021- 193a55fd57df anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			\$ 953.40
34873	889619	ACCOUNTS_PAYA BLE	2/8/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,534.20
34874	889620	ACCOUNTS_PAYA BLE	2/13/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			651.60
34875	889621	ACCOUNTS_PAYA BLE	2/22/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			648.00
34876	889625	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 30713780-71e1- 4fc8-aa44- 7cdfbac075b	900007	OUTSTANDING			81,443.01
34877	889626	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			66,032.00
34878	889627	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,842.00
34879	889628	ACCOUNTS_PAYA BLE	2/28/2019	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			8,873.28
34880	889629	ACCOUNTS_PAYA BLE	3/25/2019	anonymized - 30713780-71e1- 4fc8-aa44- 7cdfbac075b	900007	OUTSTANDING			81,443.01
34881	889630	ACCOUNTS_PAYA BLE	3/28/2019	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			9,810.92
34882	889631	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			66,032.00
34883	889632	ACCOUNTS_PAYA BLE	3/29/2019	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			18,842.00
34884	889633	ACCOUNTS_PAYA	3/29/2019	anonymized -	900013	OUTSTANDING			1,032.40

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		b6c45c70-d780-4db6-83fc-fe2acf36bf74					
34885	889634	ACCOUNTS_PAYA	4/17/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			\$ 1,423.20
		BLE		b6c45c70-d780-4db6-83fc-fe2acf36bf74					
34886	889635	ACCOUNTS_PAYA	4/30/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			19,724.03
		BLE		629f553a-a26b-45b8-b021-193a55fd57df					
34887	889636	ACCOUNTS_PAYA	4/30/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
		BLE		cf567d77-c90a-4d7c-8a4b-735ca3bb4545					
34888	889637	ACCOUNTS_PAYA	4/30/2019	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
		BLE		2d3189e4-a030-4c79-9570-39942a77ef19					
34889	889638	ACCOUNTS_PAYA	4/30/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,443.01
		BLE		30713780-71e1-4fc8-aa44-7cdafbac075b					
34890	889642	ACCOUNTS_PAYA	5/8/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,711.40
		BLE		b6c45c70-d780-4db6-83fc-fe2acf36bf74					
34891	889645	ACCOUNTS_PAYA	5/16/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			701.60
		BLE		b6c45c70-d780-4db6-83fc-fe2acf36bf74					
34892	889646	ACCOUNTS_PAYA	5/30/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			20,263.96
		BLE		629f553a-a26b-45b8-b021-193a55fd57df					
34893	889647	ACCOUNTS_PAYA	5/30/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
		BLE		cf567d77-c90a-4d7c-8a4b-735ca3bb4545					
34894	889648	ACCOUNTS_PAYA	5/30/2019	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
		BLE		2d3189e4-a030-4c79-9570-39942a77ef19					
34895	889649	ACCOUNTS_PAYA	5/30/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,443.01
		BLE		30713780-71e1-4fc8-aa44-7cdafbac075b					
34896	889656	ACCOUNTS_PAYA	6/24/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
		BLE		cf567d77-c90a-4d7c-8a4b-735ca3bb4545					

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34897	889657	ACCOUNTS_PAYA BLE	6/24/2019	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			\$ 18,842.00
34898	889658	ACCOUNTS_PAYA BLE	6/25/2019	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			81,443.01
34899	889659	ACCOUNTS_PAYA BLE	6/28/2019	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			10,946.84
34900	889667	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			86,616.78
34901	889668	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			4,469.38
34902	889669	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			66,032.00
34903	889670	ACCOUNTS_PAYA BLE	7/31/2019	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			21,700.00
34904	889674	ACCOUNTS_PAYA BLE	8/7/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			370.80
34905	889675	ACCOUNTS_PAYA BLE	8/29/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,741.00
34906	889676	ACCOUNTS_PAYA BLE	8/30/2019	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			86,616.78
34907	889677	ACCOUNTS_PAYA BLE	8/30/2019	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			66,032.00
34908	889678	ACCOUNTS_PAYA BLE	8/30/2019	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			21,700.00
34909	889680	ACCOUNTS_PAYA BLE	8/30/2019	anonymized - 629f553a-a26b- 45b8-b021-	900008	OUTSTANDING			16,280.33

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34910	889686	ACCOUNTS_PAYA BLE	9/12/2019	193a55fd57df anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			\$ 1,390.00
34911	889687	ACCOUNTS_PAYA BLE	9/23/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			2,059.00
34912	889688	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			66,032.00
34913	889689	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			21,700.00
34914	889690	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			86,616.78
34915	889691	ACCOUNTS_PAYA BLE	9/30/2019	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			28,134.68
34916	889692	ACCOUNTS_PAYA BLE	10/8/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,600.00
34917	889693	ACCOUNTS_PAYA BLE	10/25/2019	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			86,616.78
34918	889694	ACCOUNTS_PAYA BLE	10/31/2019	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			66,032.00
34919	889695	ACCOUNTS_PAYA BLE	10/31/2019	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			21,700.00
34920	889696	ACCOUNTS_PAYA BLE	10/31/2019	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			10,246.42
34921	889698	ACCOUNTS_PAYA BLE	11/7/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			2,100.00
34922	889699	ACCOUNTS_PAYA BLE	11/14/2019	anonymized - cad4f3f4-29dc-	900014	OUTSTANDING			8,028.38

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34923	889701	ACCOUNTS_PAYA BLE	11/27/2019	47bb-a149- 8e0caeed6c4c anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			\$ 66,032.00
34924	889702	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			21,700.00
34925	889703	ACCOUNTS_PAYA BLE	11/27/2019	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			86,616.78
34926	889704	ACCOUNTS_PAYA BLE	11/29/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			955.00
34927	889705	ACCOUNTS_PAYA BLE	11/30/2019	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			14,526.37
34928	889706	ACCOUNTS_PAYA BLE	12/13/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			1,637.00
34929	889707	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			66,032.00
34930	889708	ACCOUNTS_PAYA BLE	12/27/2019	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			21,700.00
34931	889709	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			86,616.78
34932	889710	ACCOUNTS_PAYA BLE	12/30/2019	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			36,544.40
34933	889711	ACCOUNTS_PAYA BLE	12/31/2019	anonymized - b6c45c70-d780- 4db6-83fc- fe2acf36bf74	900013	OUTSTANDING			2,883.00
34934	889713	ACCOUNTS_PAYA BLE	1/29/2020	anonymized - 30713780-71e1- 4fc8-aa44- 7cdafbac075b	900007	OUTSTANDING			86,616.78
34935	889714	ACCOUNTS_PAYA	1/31/2020	anonymized -	900008	OUTSTANDING			10,710.91

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34936	889715	BLE ACCOUNTS_PAYA	1/31/2020	629f553a-a26b-45b8-b021-193a55fd57df anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			\$ 1,989.00
34937	889716	BLE ACCOUNTS_PAYA	1/31/2020	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,174.00
34938	889717	BLE ACCOUNTS_PAYA	1/31/2020	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			21,700.00
34939	889719	BLE ACCOUNTS_PAYA	2/7/2020	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,907.00
34940	889722	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,174.00
34941	889723	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			21,700.00
34942	889724	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			86,616.78
34943	889725	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			12,157.11
34944	889726	BLE ACCOUNTS_PAYA	2/28/2020	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			0.00
34945	889727	BLE ACCOUNTS_PAYA	3/5/2020	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,879.00
34946	889728	BLE ACCOUNTS_PAYA	3/30/2020	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			110,102.14
34947	889729	BLE ACCOUNTS_PAYA	3/30/2020	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,174.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34948	889730	ACCOUNTS_PAYA	3/30/2020	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			\$ 21,700.00
34949	889731	ACCOUNTS_PAYA	3/31/2020	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			9,092.87
34950	889736	ACCOUNTS_PAYA	4/29/2020	anonymized - 30713780-71e1- 4fc8-aa44- 7cdfbac075b	900007	OUTSTANDING			110,102.13
34951	889737	ACCOUNTS_PAYA	4/30/2020	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			1,928.39
34952	889738	ACCOUNTS_PAYA	4/30/2020	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			66,174.00
34953	889739	ACCOUNTS_PAYA	4/30/2020	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			21,700.00
34954	889741	ACCOUNTS_PAYA	5/22/2020	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			66,174.00
34955	889742	ACCOUNTS_PAYA	5/22/2020	anonymized - 2d3189e4-a030- 4c79-9570- 39942a77ef19	900005	OUTSTANDING			21,700.00
34956	889745	ACCOUNTS_PAYA	5/28/2020	anonymized - 30713780-71e1- 4fc8-aa44- 7cdfbac075b	900007	OUTSTANDING			110,102.13
34957	889746	ACCOUNTS_PAYA	5/29/2020	anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			1,018.79
34958	889749	ACCOUNTS_PAYA	6/23/2020	anonymized - 30713780-71e1- 4fc8-aa44- 7cdfbac075b	900007	OUTSTANDING			110,102.13
34959	889750	ACCOUNTS_PAYA	6/24/2020	anonymized - cf567d77-c90a- 4d7c-8a4b- 735ca3bb4545	900004	OUTSTANDING			66,174.00
34960	889751	ACCOUNTS_PAYA	6/24/2020	anonymized - 2d3189e4-a030- 4c79-9570-	900005	OUTSTANDING			21,700.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34961	889756	ACCOUNTS_PAYA BLE	6/30/2020	39942a77ef19 anonymized - 629f553a-a26b- 45b8-b021- 193a55fd57df	900008	OUTSTANDING			\$ 2,441.32
34965	889757	ACCOUNTS_PAYA BLE	7/1/2021	White Oak Motor Services	15	OUTSTANDING			50.00
34966	889758	ACCOUNTS_PAYA BLE	7/6/2021	tree llc	5	OUTSTANDING			50.00
34964	889759	ACCOUNTS_PAYA BLE	8/10/2021	Augusta Cafe	7673	OUTSTANDING			233.00
34963	889760	ACCOUNTS_PAYA BLE	8/10/2021	Ramos, Gerald	9054	VOID		12/31/2021	1,355.24
34962	889761	ACCOUNTS_PAYA BLE	8/10/2021	Collins, George	9062	OUTSTANDING			119.00
34967	889762	ACCOUNTS_PAYA BLE	9/2/2021	Grizzly's Grub & Supply	71999	VOID		12/31/2021	1,890.00
34968	889763	ACCOUNTS_PAYA BLE	12/29/2021	Tiger's Treats	22609	VOID		12/31/2021	2,500.00
34975	889764	ACCOUNTS_PAYA BLE	9/29/2021	ABC Example Co	62504	VOID		9/30/2021	1,600.00
35004	889767	ACCOUNTS_PAYA BLE	8/11/2022	Columbus Motor Services	3315	OUTSTANDING			50.00
34995	889768	ACCOUNTS_PAYA BLE	8/11/2022	Whitley, Denise	8743	RECONCILED	10/25/2022		242.34
35010	889769	ACCOUNTS_PAYA BLE	9/28/2022	Van halen, Dusty	900007	VOID		9/28/2022	100.00
34973	889770	ACCOUNTS_PAYA BLE	12/30/2021	Elberton Travel	900003	RECONCILED	10/25/2022		7,750.00
35013	1234567	ACCOUNTS_PAYA BLE	1/26/2023	Tiger's Treats	22609	OUTSTANDING			2.50
35033	1987988	ACCOUNTS_PAYA BLE	10/15/2023	Lilo N. Stitch Surfboards	987988	VOID		10/15/2023	4,375.00
35015	9286203	ACCOUNTS_PAYA BLE	2/25/2023	Mickey Mousington	9286203	OUTSTANDING			500.00
35014	9286204	ACCOUNTS_PAYA BLE	2/25/2023	Mickey Mousington	9286203	OUTSTANDING			305.00
35032	9286205	ACCOUNTS_PAYA BLE	10/11/2023	Mickey Mousington	9286203	OUTSTANDING			4,050.00
35037	9286206	ACCOUNTS_PAYA BLE	2/1/2024	Alamo Cafe	778	OUTSTANDING			175.00
35038	9286207	ACCOUNTS_PAYA BLE	2/1/2024	Alamo Cafe	778	VOID		2/1/2024	175.00
									\$ 89,587,983.62
Type:	REFUND								
35012	0	REFUND	1/24/2023	Tiger's Treats	22609	OUTSTANDING			50.00
35042	0	REFUND	4/15/2024	Donald Duck	55555	OUTSTANDING			25.00
35016	0	REFUND	2/21/2023	Grizzly's Grub & Supply	71999	VOID		5/3/2023	35.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34977	0 REFUND		4/15/2022	Montezuma Engineering	35	VOID		4/15/2022	\$ 100.00
10480	9775 REFUND		5/31/2018	anonymized - 14fe3cbc-f235-48e2-88bd-edf3ed28b141	9775	RECONCILED	8/31/2018		33.00
10096	49896 REFUND		7/30/2010	anonymized - a4a59742-8d76-4412-9efc-1064b655eee0	9102	RECONCILED	4/15/2013		100.00
10097	49897 REFUND		7/30/2010	anonymized - df86012b-3706-4e9a-a875-890a1cec7241	9103	VOID		7/30/2010	100.00
10383	64719 REFUND		9/28/2016	anonymized - 42b1efb4-22c3-47b0-9e9d-6ef83db091ef	6587	VOID		9/28/2016	20.00
10078	76276 REFUND		4/21/2009	anonymized - 625e5a90-fd6f-4c87-a8ad-f1251b02ec41	7286	RECONCILED	4/15/2013		6.00
10079	76277 REFUND		4/21/2009	anonymized - 3287dcd8-f402-4ec7-b4de-c6e0dcd38b24	8064	RECONCILED	4/15/2013		4.50
10080	76279 REFUND		4/21/2009	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	RECONCILED	4/4/2013		15.76
10081	76283 REFUND		4/21/2009	anonymized - 59abb9ed-a98b-46e9-b174-87ad0699e7c3	8428	RECONCILED	4/15/2013		3.99
10082	76288 REFUND		4/21/2009	anonymized - c43a6a33-7268-46b9-9ee0-5b2f2f063366	8598	RECONCILED	4/15/2013		15.00
10083	76289 REFUND		4/21/2009	anonymized - 4309ec7d-7c30-4647-a99f-37d86c470128	8616	RECONCILED	4/15/2013		5.00
10084	76291 REFUND		4/21/2009	anonymized - 6408bd29-96cc-48f6-ac02-dbe02f0a4a3d	8656	RECONCILED	4/15/2013		5.95
10085	76292 REFUND		4/21/2009	anonymized - ff3617e0-8820-45b9-aa85-dfbf203f61d2	8605	RECONCILED	4/15/2013		4.00
10086	76379 REFUND		5/1/2009	anonymized -	5992	RECONCILED	4/15/2013		344.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10087	76711	REFUND	6/22/2009	5d91eb94-7a5f-468c-bac3-d4e3d4fed9ea anonymized - 3b5b87d9-98fb-491e-9740-7241b81af3ec	8881	RECONCILED	4/15/2013		\$ 4.00
10088	77158	REFUND	9/8/2009	anonymized - 74aeca47-4ee7-4397-8bde-c9095123d975	8920	RECONCILED	4/15/2013		75.00
10089	77226	REFUND	9/30/2009	anonymized - adbf280-e108-40c0-a5a4-700e4ae7c0f4	8926	RECONCILED	4/15/2013		75.00
10090	77245	REFUND	9/30/2009	anonymized - bf8c3cc4-dac6-4a15-8133-be17e918403c	8938	RECONCILED	12/7/2010		65.00
10091	77252	REFUND	9/30/2009	anonymized - 29bbbf6d-5406-4e0c-bcd3-2810476c8a00	8346	RECONCILED	4/15/2013		7.60
10092	79660	REFUND	6/14/2010	anonymized - e12d77ab-989e-40d9-938f-2aa140da3ac4	9082	RECONCILED	7/14/2010		5.45
10093	79661	REFUND	6/14/2010	anonymized - 17ec4d24-3a67-4aec-908a-4ddb4e8f8fcd	8734	RECONCILED	7/26/2010		12.15
10094	79894	REFUND	7/30/2010	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	8/4/2010		71.70
10095	79895	REFUND	7/30/2010	anonymized - 2b31be56-9c83-4865-9a3b-4c2890537e74	9101	RECONCILED	8/3/2010		100.00
10001	79896	REFUND	7/30/2010	anonymized - a4a59742-8d76-4412-9efc-1064b655eee0	9102	RECONCILED	8/5/2010		100.00
10098	79897	REFUND	7/30/2010	anonymized - a293101d-a624-487a-9ad7-d3188bcf2850	9104	RECONCILED	8/3/2010		100.00
10099	79898	REFUND	7/30/2010	anonymized - df86012b-3706-4e9a-a875-890a1cec7241	9103	RECONCILED	8/9/2010		100.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10100	80198	REFUND	9/13/2010	anonymized - 63494bc5-c9b5- 486e-bf57- 1923f169cff0	9127	RECONCILED	9/16/2010		\$ 70.00
10101	80199	REFUND	9/13/2010	anonymized - f70b3ac1-9d8b- 4b30-ab73- c7510338495b	9126	RECONCILED	9/16/2010		70.00
10102	80200	REFUND	9/13/2010	anonymized - 95c15393-e10a- 4e06-abfe- 384818b1830d	8814	RECONCILED	9/16/2010		40.00
10103	80201	REFUND	9/13/2010	anonymized - 16343f22-edfe- 4834-8db8- 247faa2875bc	9124	RECONCILED	9/15/2010		60.00
10104	80202	REFUND	9/13/2010	anonymized - 60d3da45-c1d8- 4d7f-a4a5- 0c9fc0ad8892	9125	RECONCILED	9/21/2010		111.00
10105	80203	REFUND	9/13/2010	anonymized - ab6a6aba-e90b- 444d-b9d4- 89ec544c6730	9123	RECONCILED	10/12/2010		10.00
10106	80204	REFUND	9/13/2010	anonymized - 2716cd1e-7cc9- 4fda-b1e6- 758c59bf8d74	9122	RECONCILED	9/15/2010		65.00
10107	80205	REFUND	9/13/2010	anonymized - 46bc4151-5699- 4332-83fc- 06d9f24e1d04	9010	RECONCILED	9/15/2010		20.00
10108	80206	REFUND	9/13/2010	anonymized - 768c5438-95b3- 4103-a1bd- 011ff5730362	6406	RECONCILED	9/17/2010		55.00
10109	80473	REFUND	10/11/2010	anonymized - a7042ae1-b424- 4206-9c4d- 745c790a789e	9152	RECONCILED	10/15/2010		76.50
10110	80474	REFUND	10/11/2010	anonymized - 41f4f624-9dde- 4336-89fe- 106766f7fa57	9153	RECONCILED	10/19/2010		20.00
10111	80475	REFUND	10/11/2010	anonymized - add115b9-68f1- 45eb-8bb3- b816a6079fff	9154	RECONCILED	10/15/2010		40.00
10112	80476	REFUND	10/11/2010	anonymized - 5b3db545-4220- 4708-99e6-	9155	RECONCILED	10/14/2010		40.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10113	80614	REFUND	11/2/2010	24ea6b66bee5 anonymized - ce81dba7-858b- 4af9-a685- 2b55a8e2d109	9169	RECONCILED	11/12/2010		\$ 20.00
10114	80615	REFUND	11/2/2010	anonymized - ef999235-9685- 4189-b483- b3c53e948146	9170	RECONCILED	11/8/2010		77.90
10115	80714	REFUND	11/23/2010	anonymized - 6dd91545-d400- 4a10-a9aa- 3034307d9d5f	9174	RECONCILED	12/6/2010		130.00
10116	80715	REFUND	11/23/2010	anonymized - 7bfa7028-e84b- 4cf2-9807- 8bd300872e5a	8928	RECONCILED	11/26/2010		75.00
10117	80716	REFUND	11/23/2010	anonymized - 7b3e69d0-d8dd- 4653-94fa- 8cf7607f16de	9173	RECONCILED	12/23/2010		104.45
10118	80717	REFUND	11/23/2010	anonymized - ece9300b-2d65- 48d3-8a12- 69c020adc7a7	9175	RECONCILED	11/29/2010		75.00
10119	80718	REFUND	11/23/2010	anonymized - 69a651ae-95f2- 4b80-a11d- 5d77d05193ca	9176	RECONCILED	11/30/2010		65.00
10120	80719	REFUND	11/23/2010	anonymized - ab6a6aba-e90b- 444d-b9d4- 89ec544c6730	9123	RECONCILED	11/26/2010		140.00
10121	80720	REFUND	11/23/2010	anonymized - 99ceecf7-1c78- 43ff-9e0d- 388c0d4262ce	8733	RECONCILED	11/26/2010		75.00
10122	80721	REFUND	11/23/2010	anonymized - 254aa985-a2d0- 4e25-8f9b- 2c9f99a44200	9059	RECONCILED	11/26/2010		75.00
10123	80722	REFUND	11/23/2010	anonymized - 141eadaf-b811- 472b-88e2- 5e292b04c731	9177	RECONCILED	11/26/2010		65.00
10124	80723	REFUND	11/23/2010	anonymized - dabc94ec-4ed5- 4d17-96bd- 70cb52e4e97a	9178	RECONCILED	11/26/2010		75.00
10125	80724	REFUND	11/23/2010	anonymized - dbed4f86-2a88-	6259	RECONCILED	12/6/2010		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10160	80725	REFUND	11/23/2010	496d-94a7-440b69783ebc anonymized - 8b5cb359-c30c-46a1-9ab6-a538ae28bc2c	9205	RECONCILED	11/29/2010		\$ 5.65
10126	80726	REFUND	11/23/2010	anonymized - ae303871-baff-44fb-bc49-419eda68c32f	9179	RECONCILED	12/6/2010		65.00
10127	80727	REFUND	11/23/2010	anonymized - 8d55e20f-8c2f-486d-912a-0e4fc54d5e2b	9180	RECONCILED	12/1/2010		55.00
10128	80728	REFUND	11/23/2010	anonymized - 30391a20-7ba0-45b3-bdc7-ee54af96ff70	8543	RECONCILED	12/1/2010		140.00
10129	80729	REFUND	11/23/2010	anonymized - 1bf0605d-fa17-4716-8055-645e3efc2c5e	9202	RECONCILED	11/24/2010		75.00
10130	80730	REFUND	11/23/2010	anonymized - ef4f37f2-9d13-4507-9536-8dd9b861df11	9181	RECONCILED	11/29/2010		65.00
10131	80731	REFUND	11/23/2010	anonymized - 063f80e6-6148-4347-a09a-5d3a50db0ad9	9121	RECONCILED	12/13/2010		75.00
10132	80732	REFUND	11/23/2010	anonymized - d7504fb8-13f8-4931-84da-0eb8351fda8d	10488	RECONCILED	11/29/2010		65.00
10133	80733	REFUND	11/23/2010	anonymized - dad14b61-06a4-4d7a-9fd1-60723847b3f9	9182	RECONCILED	11/24/2010		75.00
10134	80734	REFUND	11/23/2010	anonymized - b9cb6d18-b8bc-421c-87d9-5e8a99fad22e	9183	RECONCILED	11/29/2010		65.00
10135	80735	REFUND	11/23/2010	anonymized - bf8c3cc4-dac6-4a15-8133-be17e918403c	8938	RECONCILED	11/29/2010		65.00
10136	80736	REFUND	11/23/2010	anonymized - 01d27e73-a801-4b8c-ad38-de18227d5e11	9184	RECONCILED	12/2/2010		104.34
10137	80737	REFUND	11/23/2010	anonymized -	8448	RECONCILED	12/9/2010		40.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10138	80738	REFUND	11/23/2010	56385241-516f-4d77-902c-c820007e3b1a-anonymized - 783f0e5d-e3ca-4c7a-9d56-c66f8ae8c5c5	9185	RECONCILED	11/29/2010		\$ 65.00
10139	80739	REFUND	11/23/2010	anonymized - 6d34ef8e-6e5b-4dbe-83c0-9205c00fb750	9186	RECONCILED	11/26/2010		140.00
10140	80740	REFUND	11/23/2010	anonymized - bcd71fee-65a7-4ab9-807b-913ae4fccfef	9187	RECONCILED	11/29/2010		55.80
10141	80741	REFUND	11/23/2010	anonymized - f08a9643-3e13-47dc-8619-f615a005a359	8924	RECONCILED	12/7/2010		75.00
10142	80742	REFUND	11/23/2010	anonymized - 7a49a968-9bb5-4e9b-a99b-0bd93f342870	9171	RECONCILED	4/15/2013		5.00
10143	80743	REFUND	11/23/2010	anonymized - 9742802c-8755-4262-a9a6-1c05fa74818f	9188	RECONCILED	11/26/2010		65.00
10144	80744	REFUND	11/23/2010	anonymized - e1ceaf50-78ad-49b3-a9f1-30dd208759fc	9203	RECONCILED	12/7/2010		75.00
10145	80745	REFUND	11/23/2010	anonymized - 98a16883-c27f-4fa3-ade3-9e7b12cc835f	9189	RECONCILED	11/26/2010		130.00
10146	80746	REFUND	11/23/2010	anonymized - 1a89482c-90f6-4107-9e67-e1cd84b4f1a6	8383	RECONCILED	11/26/2010		75.00
10147	80747	REFUND	11/23/2010	anonymized - 5f649645-5e7c-4c72-a8ef-cd5e7ad127c0	8931	RECONCILED	11/24/2010		75.00
10148	80748	REFUND	11/23/2010	anonymized - 00171828-b811-4371-a87a-7c7d9221f25d	9190	RECONCILED	11/30/2010		75.00
10149	80749	REFUND	11/23/2010	anonymized - 514f218f-c2c8-4f88-9a94-37ecf34ca0d0	9191	RECONCILED	12/1/2010		65.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10150	80750	REFUND	11/23/2010	anonymized - 0d1f03eb-e10b- 4d9b-88f0- 5b1a7a914051	9192	RECONCILED	11/26/2010		\$ 130.00
10151	80751	REFUND	11/23/2010	anonymized - 69c7c109-2696- 40ad-b73e- 874b43e6b6cc	8934	RECONCILED	12/2/2010		75.00
10152	80752	REFUND	11/23/2010	anonymized - 6179a7ee-82fd- 464a-aeb2- e5625355dd17	9204	RECONCILED	11/30/2010		65.00
10153	80753	REFUND	11/23/2010	anonymized - d8f99114-bb1a- 47b5-8d38- 4466b271054c	8679	RECONCILED	12/1/2010		75.00
10154	80754	REFUND	11/23/2010	anonymized - 0e9f3448-681f- 47f7-971f- 5192c3d35a28	9195	RECONCILED	12/9/2010		75.00
10155	80755	REFUND	11/23/2010	anonymized - 01310916-cdbc- 4c75-8990- 21557155f491	9196	RECONCILED	11/29/2010		5.00
10156	80756	REFUND	11/23/2010	anonymized - a802fca4-8999- 4569-928b- 98d0cfaf9adc	9197	VOID		12/3/2010	65.00
10157	80757	REFUND	11/23/2010	anonymized - 27dcb9f1-1671- 4be6-becd- b3fca3690687	9172	RECONCILED	12/24/2010		43.97
10158	80758	REFUND	11/23/2010	anonymized - e7fb8e9f-8d3f- 40ed-85c7- 575eb3f395c6	9198	RECONCILED	11/29/2010		75.00
10159	80759	REFUND	11/23/2010	anonymized - fb42f998-d13e- 4e81-ba69- 21894e50ac11	9199	RECONCILED	11/29/2010		140.00
10161	80888	REFUND	12/6/2010	anonymized - c047f463-eab3- 4a09-85be- dedac88e8fa6	8935	RECONCILED	4/15/2013		65.00
10164	80889	REFUND	12/6/2010	anonymized - 46bc4151-5699- 4332-83fc- 06d9f24e1d04	9010	RECONCILED	12/9/2010		10.00
10165	80930	REFUND	12/10/2010	anonymized - aade6928-3890- 48ef-bffc-	9212	RECONCILED	12/20/2010		30.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10166	80981	REFUND	12/21/2010	25ab32baabf0 anonymized - b44f412b-089f- 4e67-97e1- b347049ad74b	9216	RECONCILED	1/5/2011		\$ 15.00
10167	80982	REFUND	12/21/2010	anonymized - fd4726ec-010d- 4671-af91- 1bebc6aae864	9217	RECONCILED	4/15/2011		15.00
10168	80983	REFUND	12/21/2010	anonymized - dd36d53c-e551- 4841-bd3b- 4cd192416b61	9218	RECONCILED	12/29/2010		15.00
10169	80984	REFUND	12/21/2010	anonymized - d823f176-59fb- 49a0-a7c1- 7572e8d3b247	9219	RECONCILED	12/28/2010		15.00
10170	80985	REFUND	12/21/2010	anonymized - 45cc8d37-7069- 401a-a087- 03ec384b15a8	9220	RECONCILED	12/28/2010		15.00
10171	80986	REFUND	12/21/2010	anonymized - f43a29b2-6c25- 4d1b-b117- 176c2c8292cd	8229	RECONCILED	12/30/2011		15.00
10172	80987	REFUND	12/21/2010	anonymized - e3c02f2b-b9c0- 4b94-81da- 83fd8ffa472b	8410	RECONCILED	1/13/2011		15.00
10173	80988	REFUND	12/21/2010	anonymized - 86a85a34-1338- 418c-9f8d- 79cbc99c82dc	7288	RECONCILED	4/15/2013		15.00
10174	80989	REFUND	12/21/2010	anonymized - b36d9cff-d816- 4d9e-9a3a- a23ad4c9c203	8639	RECONCILED	6/30/2011		15.00
10175	80990	REFUND	12/21/2010	anonymized - b44f412b-089f- 4e67-97e1- b347049ad74b	9216	RECONCILED	1/5/2011		15.00
10176	81408	REFUND	3/4/2011	anonymized - f43a29b2-6c25- 4d1b-b117- 176c2c8292cd	8229	RECONCILED	3/14/2011		35.00
10177	81409	REFUND	3/4/2011	anonymized - 5fc4e53b-dded- 48d0-a6a9- d6ebeca4081a	8828	RECONCILED	3/18/2011		45.00
10178	81543	REFUND	3/28/2011	anonymized - cf6aedd2-8810-	9242	RECONCILED	5/4/2011		27.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10179	81681	REFUND	4/20/2011	428e-b54e-d9a6bdff67bb anonymized - 17a31f3a-f639- 4a01-b6f0- 5eafb34a4833	9258	RECONCILED	5/10/2011		\$ 5.00
10180	81759	REFUND	4/29/2011	anonymized - 86fc7c65-1a90- 4e0b-95ef- 9f4119e4a156	9267	RECONCILED	5/5/2011		20.00
10181	81809	REFUND	5/9/2011	anonymized - 19c549c5-1a2e- 4e64-8c30- f5067230f103	5807	RECONCILED	5/11/2011		13.00
10162	81920	REFUND	5/23/2011	anonymized - 9b11e539-7d64- 4dad-af06- 8a451ed83b88	9073	RECONCILED	5/27/2011		60.00
10163	81921	REFUND	5/23/2011	anonymized - 6b334ed8-b551- 49f9-9eac- f5f6d68b965b	10136	RECONCILED	6/6/2011		4.00
10182	82008	REFUND	6/6/2011	anonymized - 1ffa16ef-1d8d- 4d3c-b383- 3878a906aa61	9284	RECONCILED	6/16/2011		20.00
10183	82009	REFUND	6/6/2011	anonymized - 86406d30-2bcb- 482a-8210- 3b920b3b2d8f	9285	RECONCILED	6/23/2011		13.00
10184	82142	REFUND	6/24/2011	anonymized - ad5ad44c-a6fb- 4b8e-bd18- a800f18b09d3	5486	RECONCILED	6/28/2011		523.00
10185	82180	REFUND	6/27/2011	anonymized - 02f50d6e-7dae- 496b-8102- 87fbbc1260f9	9302	RECONCILED	7/15/2011		20.00
10186	82181	REFUND	6/27/2011	anonymized - 54e8075b-773e- 4cf4-9240- 841530d8fe70	9303	RECONCILED	6/29/2011		7.80
10187	82218	REFUND	6/30/2011	anonymized - b4a27017-9e52- 4adc-8712- 65c3c36cfc84	10191	RECONCILED	7/7/2011		12.30
10188	82451	REFUND	8/22/2011	anonymized - c115cf5e-503a- 493d-afab- e558b62f7667	9334	RECONCILED	4/15/2013		10.00
10189	82452	REFUND	8/22/2011	anonymized -	9333	RECONCILED	8/26/2011		40.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10190	82453	REFUND	8/22/2011	fb09e42f-a2ea-457f-916a-2c8295f162ee anonymized - 16981d90-17b5-4c46-b124-869faf69e923	9332	RECONCILED	9/20/2011		\$ 10.00
10191	82802	REFUND	10/17/2011	anonymized - 7f70c055-2a3c-47e8-b3de-a2992d280a72	9366	RECONCILED	11/16/2011		40.00
10192	82803	REFUND	10/17/2011	anonymized - 775a80fe-6828-4869-9501-4791189d229f	9365	RECONCILED	10/31/2011		20.00
10193	82804	REFUND	10/17/2011	anonymized - 1c7da4ea-8eee-4a69-a6ef-02011074e4a9	9364	RECONCILED	10/20/2011		40.00
10194	82805	REFUND	10/17/2011	anonymized - 8f02640e-22f4-40a1-8855-f6941361c7ac	9363	RECONCILED	10/20/2011		75.00
10195	82806	REFUND	10/17/2011	anonymized - 7b3e69d0-d8dd-4653-94fa-8cf7607f16de	9173	RECONCILED	10/20/2011		55.23
10196	82807	REFUND	10/17/2011	anonymized - 7b3e69d0-d8dd-4653-94fa-8cf7607f16de	9173	RECONCILED	10/20/2011		75.00
10197	82808	REFUND	10/17/2011	anonymized - 30391a20-7ba0-45b3-bdc7-ee54af96ff70	8543	RECONCILED	10/20/2011		75.00
10198	82809	REFUND	10/17/2011	anonymized - dd23834c-d6c7-430c-b8ab-d9518eb77ec1	9294	RECONCILED	10/27/2011		20.00
10199	82810	REFUND	10/17/2011	anonymized - a802fca4-8999-4569-928b-98d0cfaf9adc	9197	RECONCILED	11/15/2011		75.00
10200	83152	REFUND	12/6/2011	anonymized - 8f02640e-22f4-40a1-8855-f6941361c7ac	9363	RECONCILED	12/12/2011		65.00
10201	83262	REFUND	12/16/2011	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/19/2011		2,140.12

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10002	83521	REFUND	2/7/2012	anonymized - 5db5eeb0-e1c9- 4347-ba15- b370a71ff32a	9416	RECONCILED	2/13/2012		\$ 11.20
10003	83522	REFUND	2/7/2012	anonymized - 16981d90-17b5- 4c46-b124- 869faf69e923	9332	RECONCILED	2/15/2012		65.00
10004	83523	REFUND	2/7/2012	anonymized - a9ef7362-2952- 4d2d-98e0- 783d29808f5d	9415	RECONCILED	2/16/2012		65.00
10005	83524	REFUND	2/7/2012	anonymized - 55ffbf50-3d3f- 4ef8-8b38- 27ed26e46908	9413	RECONCILED	2/10/2012		18.20
10006	83525	REFUND	2/7/2012	anonymized - efcf623a-a4a5- 4f97-876e- a8bc5b1ba079	9412	RECONCILED	2/15/2012		75.00
10007	83526	REFUND	2/7/2012	anonymized - 3c2b52c2-7daa- 43a5-8656- 056aafae046f	8933	RECONCILED	2/21/2012		18.00
10008	83527	REFUND	2/7/2012	anonymized - 3c2b52c2-7daa- 43a5-8656- 056aafae046f	8933	RECONCILED	2/21/2012		75.00
10009	83528	REFUND	2/6/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	2/7/2012		30.00
10010	83609	REFUND	2/16/2012	anonymized - f36722ff-38c6- 4635-be8c- e932ad5a5569	8886	RECONCILED	2/29/2012		127.40
10011	83841	REFUND	3/22/2012	anonymized - 37ac39d4-a7b4- 4fe9-8844- f43dce9fbcd0	9432	RECONCILED	4/23/2012		55.00
10012	83956	REFUND	4/11/2012	anonymized - 0319c838-c707- 463b-8984- 879939af28b1	9438	RECONCILED	4/19/2012		75.00
10013	83957	REFUND	4/11/2012	anonymized - 3acd9d61-48ba- 4742-9fc5- 42d45f8288d5	9437	RECONCILED	4/16/2012		60.00
10014	84077	REFUND	5/4/2012	anonymized - 4eb6d668-a58c- 4fa3-b101-	830	RECONCILED	5/8/2012		100.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10015	84078	REFUND	5/4/2012	a72d0db3268a anonymized - ec1da680-84f9- 4bce-835f- feac13e7c7b9	9453	RECONCILED	5/10/2012		\$ 45.00
10016	84079	REFUND	5/4/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/9/2012		7.00
10017	84150	REFUND	5/15/2012	anonymized - 75b4421d-0ed4- 4104-ad53- 1ab59c0da2a4	9459	RECONCILED	5/18/2012		60.00
10018	84151	REFUND	5/15/2012	anonymized - cd74aa9b-9d4f- 49ab-91cd- 791dbc21db31	9460	RECONCILED	5/21/2012		10.00
10019	84152	REFUND	5/15/2012	anonymized - bf62ff90-a166- 4ce4-824e- 859e518b3a4b	9461	RECONCILED	5/17/2012		10.00
10020	84153	REFUND	5/15/2012	anonymized - f860c591-1db6- 4a92-8252- 337a1723144d	9462	RECONCILED	5/21/2012		40.00
10021	84154	REFUND	5/15/2012	anonymized - 1d954d81-fd04- 4d84-9b15- 8528e962a67f	9463	RECONCILED	5/22/2012		36.50
10022	84155	REFUND	5/15/2012	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/24/2012		20.00
10023	84374	REFUND	6/15/2012	anonymized - a4c2889a-ec83- 4479-8be6- 5b01b262ee93	9476	RECONCILED	6/21/2012		30.00
10024	84375	REFUND	6/15/2012	anonymized - 38b3cb98-e52a- 4ede-b0cb- e242dbf7f8d9	9475	RECONCILED	6/22/2012		65.00
10025	84376	REFUND	6/15/2012	anonymized - c4d6b9e9-05fe- 48f8-8976- 1bf4bfe2cca8	9474	RECONCILED	6/20/2012		85.00
10026	84377	REFUND	6/15/2012	anonymized - 14772c58-38ea- 43fb-ad9f- f2ef23a3fb9d	9473	RECONCILED	7/3/2012		85.00
10027	84378	REFUND	6/15/2012	anonymized - 994cea04-8efd-	9075	RECONCILED	6/25/2012		85.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10028	84379	REFUND	6/15/2012	40c4-8495-6287028114f5 anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/15/2012		\$ 14.00
10029	84469	REFUND	6/27/2012	anonymized - 5d1b56e7-104b-45d8-be6f-5417d9caddb10	9480	RECONCILED	7/2/2012		26.65
10030	84470	REFUND	6/27/2012	anonymized - f4bdcce0-72cd-495c-9e17-6fd0a19e02dc	10074	RECONCILED	7/16/2012		150.00
10031	84471	REFUND	6/27/2012	anonymized - 14772c58-38ea-43fb-ad9f-f2ef23a3fb9d	9473	RECONCILED	7/3/2012		85.00
10032	84501	REFUND	6/29/2012	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	7/18/2012		45.85
10033	84583	REFUND	7/16/2012	anonymized - 02f50d6e-7dae-496b-8102-87fbbc1260f9	9302	RECONCILED	7/25/2012		30.00
10034	84584	REFUND	7/16/2012	anonymized - 2835946a-45ea-484a-82f0-ed72545ee57b	9495	RECONCILED	7/23/2012		40.00
10035	84607	REFUND	7/24/2012	anonymized - 063f80e6-6148-4347-a09a-5d3a50db0ad9	9121	RECONCILED	8/7/2012		7.80
10036	84887	REFUND	9/17/2012	anonymized - 3796a07b-b625-4a65-9764-b72d95de9c43	9532	RECONCILED	3/10/2017		1.70
10037	84888	REFUND	9/17/2012	anonymized - 63fd7968-be09-4e2d-9bc7-6ca33f70e415	9531	RECONCILED	9/21/2012		75.00
10038	84889	REFUND	9/17/2012	anonymized - 76b98f8b-e9eb-45cd-922c-9b52fe0c53dd	9530	RECONCILED	9/21/2012		20.00
10039	84890	REFUND	9/17/2012	anonymized - ed9aed6f-7ae9-4e52-aa7b-ebafa5b5b157	9529	VOID		9/17/2012	50.00
10040	84891	REFUND	9/17/2012	anonymized -	9084	RECONCILED	10/2/2012		50.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10041	84892	REFUND	9/17/2012	0ed3ef7b-972c-4900-870d-a517c84c7f9f-anonymized - 95c15393-e10a-4e06-abfe-384818b1830d	8814	RECONCILED	11/6/2012		\$ 25.00
10042	85029	REFUND	10/3/2012	anonymized - ad7bc1b2-1143-470b-8051-2d37dddabbddc	9558	RECONCILED	10/9/2012		110.00
10043	85030	REFUND	10/3/2012	anonymized - 331ba432-7285-4479-bbc8-47c349abda44	9559	RECONCILED	10/12/2012		75.00
10044	85031	REFUND	10/3/2012	anonymized - aa22455a-277a-44fa-ab9a-ec35f8a554b9	9560	RECONCILED	10/9/2012		75.00
10045	85032	REFUND	10/3/2012	anonymized - 5394cd67-b66d-48e1-ab63-0e7c3f2c3567	9561	RECONCILED	10/9/2012		55.00
10046	85033	REFUND	10/3/2012	anonymized - 05853f26-0baa-4b62-b4e7-cdc8cad2a8d2	9562	RECONCILED	2/13/2013		65.00
10047	85034	REFUND	10/3/2012	anonymized - bbd9f7fa-0585-4ddc-9f8e-3d231fca4384	9563	RECONCILED	10/9/2012		65.00
10048	85035	REFUND	10/3/2012	anonymized - 54458547-82fa-48c0-b6b4-47de94a9a43f	9564	RECONCILED	10/9/2012		25.00
10049	85036	REFUND	10/3/2012	anonymized - 7d3ae53f-3034-42dc-813e-e8607c79c283	9565	RECONCILED	10/19/2012		50.00
10050	85037	REFUND	10/3/2012	anonymized - b5bb3254-30fd-48b5-a3aa-c44d99d8e444	9566	RECONCILED	11/13/2012		50.00
10051	85038	REFUND	10/3/2012	anonymized - f870db9d-f4b5-47b3-94da-d14cadd886c6	9567	RECONCILED	11/30/2012		50.00
10052	85039	REFUND	10/3/2012	anonymized - 5db5eeb0-e1c9-4347-ba15-b370a71ff32a	9568	RECONCILED	10/15/2012		58.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10202	85262	REFUND	10/31/2012	anonymized - 18726412-e1ca- 4bf4-8121- 963490d03bbc	9586	RECONCILED	11/6/2012		\$ 25.00
10203	85634	REFUND	12/21/2012	anonymized - 16f3aec6-a5e3- 4a65-8f5d- 78bd9e36d913	9600	RECONCILED	12/31/2013		30.00
10204	85638	REFUND	12/26/2012	anonymized - 9f876941-92a7- 4bdd-97b4- f48ce4f9bfde	9601	RECONCILED	12/31/2013		10.00
10205	85897	REFUND	2/15/2013	anonymized - e084f705-300e- 4b70-a89d- b4817d33f8f2	10173	RECONCILED	2/19/2013		55.00
10206	86176	REFUND	3/27/2013	anonymized - 7b3e69d0-d8dd- 4653-94fa- 8cf7607f16de	9173	RECONCILED	4/5/2013		150.00
10207	86177	REFUND	3/27/2013	anonymized - 01d27e73-a801- 4b8c-ad38- de18227d5e11	9184	RECONCILED	4/2/2013		9.47
10208	86238	REFUND	4/4/2013	anonymized - 858da2bf-9e37- 494b-96aa- aa4095e24d22	10235	RECONCILED	3/10/2017		15.76
10209	86239	REFUND	4/4/2013	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/29/2013		108.00
10210	86240	REFUND	4/4/2013	anonymized - 318c200f-2f46- 4dd4-8ebc- d145984fe3ca	10500	RECONCILED	4/11/2013		53.90
10211	86241	REFUND	4/4/2013	anonymized - 56b0383e-5c04- 4169-b6af- 7f59e6764588	10352	RECONCILED	4/15/2013		45.54
10212	86242	REFUND	4/4/2013	anonymized - d6aa5abe-c62b- 43ad-87a8- 09df66cd8184	10479	RECONCILED	4/10/2013		42.22
10213	86243	REFUND	4/4/2013	anonymized - f9c1b94b-2292- 4c50-b333- 2a475b4fa09c	10378	RECONCILED	4/19/2013		6.99
10214	86244	REFUND	4/4/2013	anonymized - d6aa5abe-c62b- 43ad-87a8-	10479	RECONCILED	4/10/2013		1,162.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10215	86245	REFUND	4/4/2013	09df66cd8184 anonymized - f1d36584-d12e- 40a9-ac01- f5d45c295491	10101	RECONCILED	4/12/2013		\$ 11.57
10216	86246	REFUND	4/4/2013	anonymized - 8b801611-12ad- 43bb-bac5- 340907667485	10533	RECONCILED	4/24/2013		19.00
10217	86247	REFUND	4/4/2013	anonymized - 90355ccf-eb89- 4535-9139- 58cd54721b3c	8539	RECONCILED	4/29/2013		216.00
10218	86248	REFUND	4/4/2013	anonymized - 4cce4089-a7c3- 477f-b3d8- 3d75f9ff872a	10212	RECONCILED	4/25/2013		15.30
10219	86363	REFUND	4/19/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	4/23/2013		30.00
10054	86491	REFUND	5/15/2013	anonymized - d7af05e6-eaed- 426b-be63- 24e1782f5af4	9653	RECONCILED	5/20/2013		70.00
10055	86492	REFUND	5/15/2013	anonymized - 602a50d1-3661- 4716-a2c7- 56c7dc24b3aa	9650	RECONCILED	5/28/2013		65.00
10220	86578	REFUND	5/28/2013	anonymized - c6c8a433-3c8e- 4254-a245- 8b94525fbe0a	9674	RECONCILED	6/11/2013		50.00
10221	86579	REFUND	5/28/2013	anonymized - a8bfdfad-2152- 402e-9c41- a37f9bd01bde	9673	RECONCILED	5/30/2013		65.00
10222	86580	REFUND	5/28/2013	anonymized - 046acd30-c10f- 41ff-ac3b- 636fcf29b495	9672	RECONCILED	6/3/2013		32.50
10223	86581	REFUND	5/28/2013	anonymized - 5d6cee9a-f421- 431b-85d2- c5719ec245a7	9671	RECONCILED	6/7/2013		30.00
10224	86582	REFUND	5/28/2013	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	5/28/2013		33.50
10225	86815	REFUND	6/24/2013	anonymized - bd3fd469-01dc-	10508	RECONCILED	9/5/2013		15.69

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10056	86816	REFUND	6/25/2013	47fb-bd1b- abe51870981d anonymized - 9999f6f5-bae8- 4e8a-a588- 5a56957172b4	9686	RECONCILED	7/5/2013		\$ 52.45
10057	86817	REFUND	6/25/2013	anonymized - 173f3414-a434- 419c-8dd9- ce524d9ab715	9687	RECONCILED	7/1/2013		65.00
10058	86818	REFUND	6/25/2013	anonymized - 95544457-f700- 43b8-9fc4- fc1bf56ef3fd	9688	RECONCILED	7/3/2013		30.00
10053	86866	REFUND	6/28/2013	anonymized - 7adea0ee-8e83- 4c36-b0dc- a5aaef125854	9694	RECONCILED	7/19/2013		110.00
10226	87513	REFUND	10/10/2013	anonymized - a39a51a8-7364- 4c0d-82cc- e853cd10152e	9755	RECONCILED	3/10/2017		1.10
10227	87514	REFUND	10/10/2013	anonymized - 98d12eda-6e1f- 4b44-8e52- eab7113092fe	9754	RECONCILED	10/29/2013		75.00
10228	87515	REFUND	10/10/2013	anonymized - c51b0c6c-76b2- 4089-954a- 6d4cb605b77e	9756	RECONCILED	10/23/2013		60.00
10229	87516	REFUND	10/10/2013	anonymized - 1433f697-8164- 4d8a-b1f1- dc9f1ad0c325	9757	RECONCILED	10/17/2013		40.00
10059	87681	REFUND	11/5/2013	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	2/18/2014		4,075.49
10060	87688	REFUND	11/6/2013	anonymized - 8af7acc5-3f8e- 43f5-9877- edb6b0ad1d47	9764	RECONCILED	11/15/2013		50.00
10061	87689	REFUND	11/6/2013	anonymized - 9f876941-92a7- 4bdd-97b4- f48ce4f9bfde	9601	RECONCILED	11/14/2013		65.00
10062	87690	REFUND	11/6/2013	anonymized - 21dd6950-3ecc- 4818-badb- dead40b8a8d8	9765	RECONCILED	11/7/2013		65.00
10230	87862	REFUND	12/4/2013	anonymized -	9773	RECONCILED	12/13/2013		75.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10231	87863	REFUND	12/4/2013	6dcf9e1f-3cfe-46cb-b73c-b64f2b738b77 anonymized - 43e731f8-a46f-448b-8c7d-ddebc6543409	9774	RECONCILED	12/10/2013		\$ 30.00
10232	87864	REFUND	12/4/2013	anonymized - 14fe3cbc-f235-48e2-88bd-edf3ed28b141	9775	RECONCILED	12/9/2013		50.00
10233	88380	REFUND	3/7/2014	anonymized - 14be6fa3-32fc-49ea-abe3-b7bdb55e13c9	9803	RECONCILED	3/14/2014		10.00
10234	88565	REFUND	4/7/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/15/2014		0.99
10235	88567	REFUND	4/8/2014	anonymized - 906165fb-ab4e-414e-a5ac-e92b35364c0d	9553	RECONCILED	4/15/2014		75.00
10236	88690	REFUND	4/24/2014	anonymized - e02db70b-5de5-407b-b4cd-b228df97a8f6	9825	RECONCILED	5/12/2014		75.00
10237	88771	REFUND	5/7/2014	anonymized - 23e8a80c-f5a0-4120-b822-1ebd14041393	9835	RECONCILED	5/9/2014		65.00
10238	88858	REFUND	5/16/2014	anonymized - 3750cdf8-7aa3-49ba-94ba-558d162cc72a	9839	RECONCILED	5/21/2014		15.00
10239	88859	REFUND	5/16/2014	anonymized - 8cff29c6-c7bd-469f-9e1a-f3c7f567d2e8	8190	RECONCILED	5/22/2014		15.00
10240	88937	REFUND	5/15/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/23/2014		16.00
10063	89009	REFUND	6/6/2014	anonymized - 6e662354-7abc-429b-b38b-f3c5054b204a	9851	RECONCILED	7/7/2014		25.00
10064	89144	REFUND	6/24/2014	anonymized - 046acd30-c10f-41ff-ac3b-636fcf29b495	9672	RECONCILED	7/8/2014		37.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10065	89145	REFUND	6/24/2014	anonymized - fc5d124d-6ab5- 4f2b-8536- 5fc378177f1b	9860	RECONCILED	6/30/2014		\$ 37.40
10066	89146	REFUND	6/24/2014	anonymized - 6f87ab08-991c- 4c60-844a- 4760c1e62021	9861	RECONCILED	7/7/2014		25.00
10067	89147	REFUND	6/24/2014	anonymized - e9a6bf63-b0bc- 41b0-9b18- d5e0960bae9d	9862	RECONCILED	7/29/2014		45.00
10068	89148	REFUND	6/24/2014	anonymized - 1e036d3e-6f7a- 48f6-93ad- 94c0cde93a47	9863	RECONCILED	6/30/2014		85.00
10069	89367	REFUND	8/7/2014	anonymized - 2a876970-5af6- 457d-9e2a- 536586b31c80	9882	RECONCILED	3/10/2017		20.00
10070	89368	REFUND	8/7/2014	anonymized - 3abd4a3e-b0b4- 4c30-8673- 528e016bb210	9065	RECONCILED	8/20/2014		15.00
10071	89423	REFUND	8/14/2014	anonymized - 86fc7c65-1a90- 4e0b-95ef- 9f4119e4a156	9267	RECONCILED	8/28/2014		20.00
10241	89470	REFUND	8/22/2014	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	8/27/2014		2,400.00
10242	89471	REFUND	8/22/2014	anonymized - b7ac8822-501f- 40d4-ad6a- 606d4f8ee2f0	9815	RECONCILED	8/27/2014		114,717.40
10072	89708	REFUND	9/25/2014	anonymized - 1e95c4cf-46f0- 4229-9238- 9822ae4fa4b5	9912	RECONCILED	9/30/2014		100.00
10073	89709	REFUND	9/25/2014	anonymized - 3cda2bd4-3b61- 4f12-9406- 96f4761a751a	9911	RECONCILED	10/6/2014		25.00
10074	89710	REFUND	9/25/2014	anonymized - fb83c54d-8492- 4b7e-917f- 25e926d9f5a4	9910	RECONCILED	9/30/2014		65.00
10075	89711	REFUND	9/25/2014	anonymized - b5bb3254-30fd- 48b5-a3aa-	9566	RECONCILED	11/28/2014		20.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10076	89712	REFUND	9/25/2014	c44d99d8e444 anonymized - c5b59e90-af4e- 42c4-8f8d- 9accb8b28e99	9913	RECONCILED	11/28/2014		\$ 50.00
10077	89713	REFUND	9/25/2014	anonymized - add115b9-68f1- 45eb-8bb3- b816a6079fff	9154	RECONCILED	10/8/2014		25.00
10243	90072	REFUND	11/14/2014	anonymized - efb87406-4401- 4b7b-96a6- e800bdd722cf	9929	RECONCILED	11/28/2014		75.00
10244	90073	REFUND	11/14/2014	anonymized - 4a3947f6-81e6- 4faf-9d33- fb41776fec7f	9940	RECONCILED	11/28/2014		55.00
10245	90074	REFUND	11/14/2014	anonymized - 2fe1a8ac-513f- 466a-9311- 5ec362262f6a	9942	RECONCILED	11/28/2014		55.00
10246	90075	REFUND	11/14/2014	anonymized - e0f2855f-1b94- 4073-8744- b427f2be9be1	9941	RECONCILED	11/28/2014		75.00
10247	90280	REFUND	12/16/2014	anonymized - a4c2889a-ec83- 4479-8be6- 5b01b262ee93	9476	RECONCILED	1/30/2015		50.00
10248	90281	REFUND	12/16/2014	anonymized - 46bc4151-5699- 4332-83fc- 06d9f24e1d04	9010	RECONCILED	12/31/2014		50.00
10249	90399	REFUND	1/8/2015	anonymized - 4e1e6dac-7031- 498b-af8f- cf31dd9cc849	9965	RECONCILED	1/30/2015		165.00
10250	90400	REFUND	1/8/2015	anonymized - c3bab21d-1eac- 47b8-949f- 470a8cac0356	9966	RECONCILED	1/30/2015		55.00
10251	90582	REFUND	2/5/2015	anonymized - 54302cc7-f827- 477f-a56a- 894d0dc0a14b	9981	RECONCILED	2/27/2015		27.50
10252	90583	REFUND	2/5/2015	anonymized - 1500450c-a259- 4752-a8d3- 027aa5c37c8e	9980	RECONCILED	2/27/2015		30.00
10253	90634	REFUND	2/16/2015	anonymized - 2b6e0779-5350-	9986	RECONCILED	2/27/2015		55.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10254	90635	REFUND	2/16/2015	4f60-b2f0-1126a23b18e6 anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/27/2015		\$ 55.00
10255	90721	REFUND	2/24/2015	anonymized - 2b6e0779-5350-4f60-b2f0-1126a23b18e6	9986	RECONCILED	3/31/2015		75.00
10257	90817	REFUND	3/17/2015	anonymized - c4d6b9e9-05fe-48f8-8976-1bf4bfe2cca8	9474	RECONCILED	3/31/2015		130.00
10258	90900	REFUND	3/24/2015	anonymized - 4a8b6350-546d-4d41-9296-7ae685e6a36e	5810	RECONCILED	4/30/2015		30.00
10259	91094	REFUND	4/24/2015	anonymized - e2c5b8d2-ad20-4ebe-b340-149d8ba41c51	5818	RECONCILED	3/10/2017		5.00
10260	91095	REFUND	4/24/2015	anonymized - 36f6508c-e3b4-4c8b-8ab5-86ae04915f14	5819	RECONCILED	5/29/2015		27.00
10261	91136	REFUND	4/30/2015	anonymized - 6a3e49a4-423a-4e2e-b35a-6dc661e78d6d	5823	RECONCILED	5/29/2015		90.00
10262	91137	REFUND	4/30/2015	anonymized - 3acd9d61-48ba-4742-9fc5-42d45f8288d5	9437	RECONCILED	5/29/2015		28.75
10263	91207	REFUND	5/13/2015	anonymized - 19322378-5279-468a-87e9-3caa668976cf	5831	RECONCILED	5/29/2015		65.00
10264	91452	REFUND	6/12/2015	anonymized - 77ef02a5-5a89-41e1-970f-a760c743504b	3913	RECONCILED	7/31/2015		185.00
10265	91453	REFUND	6/12/2015	anonymized - 16f3aec6-a5e3-4a65-8f5d-78bd9e36d913	9600	RECONCILED	6/30/2015		15.00
10266	91454	REFUND	6/12/2015	anonymized - 2c1e696c-9574-4487-9dce-fd999f08dfa5	5850	RECONCILED	6/30/2015		15.00
10267	91455	REFUND	6/12/2015	anonymized -	5839	RECONCILED	7/31/2015		6.50

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10268	91456	REFUND	6/12/2015	cb51a090-b5f3-4c76-be8e-70bcbeef02b anonymized - 2bd91b53-0a97-4580-b592-827a5a528ec6	5845	RECONCILED	6/30/2015		\$ 41.00
10269	91457	REFUND	6/12/2015	anonymized - 173f3414-a434-419c-8dd9- ce524d9ab715	9687	RECONCILED	6/30/2015		41.00
10270	91458	REFUND	6/12/2015	anonymized - c709eb17-48ff-4dde-91b3- d7977d114b93	10545	RECONCILED	7/31/2015		41.00
10271	91459	REFUND	6/12/2015	anonymized - 7f77de66-6671-47a2-a3c3- 6c32e9da2499	10265	RECONCILED	6/30/2015		41.00
10272	91460	REFUND	6/12/2015	anonymized - 340c39f1-4d5b-4ade-9761- ea2e74a2fdb3	5846	RECONCILED	6/30/2015		41.00
10273	91461	REFUND	6/12/2015	anonymized - ed9aed6f-7ae9-4e52-aa7b- ebafa5b5b157	9529	RECONCILED	7/31/2015		41.00
10274	91462	REFUND	6/12/2015	anonymized - f860c591-1db6-4a92-8252- 337a1723144d	9462	RECONCILED	6/30/2015		41.00
10275	91463	REFUND	6/12/2015	anonymized - 32b3ed43-add4-492a-844a- 9c82b23427b9	5847	RECONCILED	6/30/2015		41.00
10276	91464	REFUND	6/12/2015	anonymized - 60235781-30b1-41a4-889b- 29c96d41b980	9057	RECONCILED	7/31/2015		41.00
10277	91465	REFUND	6/12/2015	anonymized - ce126dbc-adf0-427a-a3b2- 4c15ad597f7e	5848	RECONCILED	6/30/2015		41.00
10278	91466	REFUND	6/12/2015	anonymized - 6f87ab08-991c-4c60-844a- 4760c1e62021	9861	RECONCILED	6/30/2015		41.00
10279	91467	REFUND	6/12/2015	anonymized - 2a876970-5af6-457d-9e2a- 536586b31c80	9882	RECONCILED	6/30/2015		41.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10280	91468	REFUND	6/12/2015	anonymized - a2bfc18-3d4b- 491b-82d8- 04c6be80872f	5849	RECONCILED	6/30/2015		\$ 41.00
10281	91469	REFUND	6/12/2015	anonymized - fc5d124d-6ab5- 4f2b-8536- 5fc378177f1b	9860	RECONCILED	7/31/2015		138.00
10282	91497	REFUND	6/19/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2015		7.00
10283	91592	REFUND	6/25/2015	anonymized - f7337fc9-2dcd- 4231-a2a3- d82d471fee78	9969	RECONCILED	7/31/2015		650.00
10284	91593	REFUND	6/25/2015	anonymized - eb94e1c3-129c- 45eb-a031- f6dd1d15ea53	5860	RECONCILED	8/31/2015		650.00
10285	91602	REFUND	6/29/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	6/30/2015		35.00
10286	91603	REFUND	6/29/2015	anonymized - ba1a0bce-1283- 4d04-9f8e- 0e07815b7ae4	5864	RECONCILED	7/31/2015		75.00
10287	91766	REFUND	7/28/2015	anonymized - 7daee428-b66f- 4756-ac52- acef262eb2ad	5878	RECONCILED	8/31/2015		225.00
10288	91767	REFUND	7/28/2015	anonymized - 1ae82e6c-2042- 4cc6-876f- d5535fe5b753	5876	RECONCILED	8/31/2015		225.00
10289	91768	REFUND	7/28/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	7/31/2015		225.00
10290	91862	REFUND	8/13/2015	anonymized - ef30d7dd-5d52- 4707-a816- b1a1789b6ffb	5887	RECONCILED	8/31/2015		19.50
10291	91955	REFUND	8/25/2015	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	8/31/2015		77.95
10292	92085	REFUND	9/10/2015	anonymized - 16f3aec6-a5e3- 4a65-8f5d-	9600	RECONCILED	9/30/2015		15.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10293	92086	REFUND	9/10/2015	78bd9e36d913 anonymized - a4c2889a-ec83- 4479-8be6- 5b01b262ee93	9476	RECONCILED	9/30/2015		\$ 25.00
10294	92087	REFUND	9/10/2015	anonymized - cd74aa9b-9d4f- 49ab-91cd- 791dbc21db31	9460	RECONCILED	9/30/2015		19.25
10295	92201	REFUND	9/30/2015	anonymized - d398d82e-e5d6- 460c-b58c- 4a9b69c364f7	6148	RECONCILED	10/30/2015		25.00
10296	92202	REFUND	9/30/2015	anonymized - f4d79c86-0898- 4b98-ac88- 846211d8984f	6149	RECONCILED	10/30/2015		32.50
10297	92203	REFUND	9/30/2015	anonymized - 19a8bd9c-bcca- 44d0-ab44- 5dd850000715	6150	RECONCILED	10/30/2015		80.00
10298	92204	REFUND	9/30/2015	anonymized - 01ffed7f-5583- 44fe-b9ec- 3000ca4d43cf	6151	RECONCILED	10/30/2015		55.00
10299	92331	REFUND	10/13/2015	anonymized - 9492f3d4-4e3d- 4998-9280- 226809f252e6	6157	RECONCILED	10/30/2015		65.00
10300	92332	REFUND	10/13/2015	anonymized - 4eb462e8-6004- 460e-a374- 493f472f4f3f	8443	RECONCILED	10/30/2015		65.00
10301	92402	REFUND	10/21/2015	anonymized - 1de31a9d-10e6- 4fd8-9fe4- 44276c299040	2189	RECONCILED	10/30/2015		1,210.93
10302	92528	REFUND	11/4/2015	anonymized - 82a12d5c-6f83- 4417-bcc3- 5846f3234f83	6430	RECONCILED	11/30/2015		20.00
10303	92529	REFUND	11/4/2015	anonymized - 3acd9d61-48ba- 4742-9fc5- 42d45f8288d5	9437	RECONCILED	11/30/2015		12.00
10304	92530	REFUND	11/4/2015	anonymized - f294a46c-84fe- 4d6d-b27a- a994c048c6b5	9543	VOID		11/5/2015	24.00
10305	92531	REFUND	11/4/2015	anonymized - 5efebafb-108e-	9431	RECONCILED	11/30/2015		12.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10306	92532	REFUND	11/4/2015	48e8-8f54-22ddd4757a8a anonymized - 2f08403c-c5f7-4e7e-9978-e14591e1f7cd	5869	RECONCILED	11/30/2015		\$ 44.00
10307	92533	REFUND	11/4/2015	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	RECONCILED	11/30/2015		30.00
10308	92534	REFUND	11/4/2015	anonymized - 99ceecf7-1c78-43ff-9e0d-388c0d4262ce	8733	RECONCILED	11/30/2015		20.00
10309	92535	REFUND	11/4/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	11/30/2015		55.00
10310	92536	REFUND	11/4/2015	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	11/30/2015		20.00
10311	92537	REFUND	11/4/2015	anonymized - b5bb3254-30fd-48b5-a3aa-c44d99d8e444	9566	RECONCILED	11/30/2015		12.00
10312	92538	REFUND	11/4/2015	anonymized - afe020e8-124f-4e65-ae69-b1bf9b58a9dd	5873	RECONCILED	11/30/2015		27.00
10313	92539	REFUND	11/4/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/30/2015		12.00
10314	92540	REFUND	11/4/2015	anonymized - 427e909f-358a-44b6-972b-b7231b5f0b92	8970	RECONCILED	11/30/2015		32.00
10315	92541	REFUND	11/4/2015	anonymized - 82f730ea-377a-43e9-90b4-a0aa9917202f	9542	RECONCILED	3/10/2017		32.00
10316	92542	REFUND	11/4/2015	anonymized - f589c7d1-c874-45d6-a70f-a5b37119e3fd	6431	RECONCILED	11/30/2015		12.00
10317	92543	REFUND	11/4/2015	anonymized - fde79614-0d02-4542-bf45-1a90f4daeab4	6432	RECONCILED	11/30/2015		52.00
10318	92544	REFUND	11/4/2015	anonymized -	6433	RECONCILED	3/10/2017		12.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10319	92545	REFUND	11/4/2015	2f1dd3f0-f7c2-4646-846c-c3f0c3830e79-anonymized - 92614124-c84f-45fa-a09b-1dab7fbb06c2	6434	RECONCILED	11/30/2015		\$ 12.00
10320	92546	REFUND	11/4/2015	anonymized - d4c990c2-ea6b-4c50-9ec8-4c501a1cf426	6535	RECONCILED	11/30/2015		22.00
10321	92547	REFUND	11/4/2015	anonymized - 9a2cf31d-5d70-459d-b791-fb3009966583	6436	RECONCILED	11/30/2015		15.00
10322	92548	REFUND	11/4/2015	anonymized - ec1d166c-a514-4baa-9a4d-e314b7bb82ff	6437	RECONCILED	11/30/2015		40.00
10323	92549	REFUND	11/4/2015	anonymized - c12ea3d1-3c46-4f58-98eb-3ceedf15259c	6438	RECONCILED	12/31/2015		20.00
10324	92550	REFUND	11/4/2015	anonymized - 29c46f1b-3e4e-48c6-ab5c-323bb7851174	6439	RECONCILED	3/10/2017		22.00
10325	92551	REFUND	11/5/2015	anonymized - f294a46c-84fe-4d6d-b27a-a994c048c6b5	9543	RECONCILED	12/31/2015		22.00
10326	92552	REFUND	11/5/2015	anonymized - 3cda2bd4-3b61-4f12-9406-96f4761a751a	9911	RECONCILED	11/30/2015		40.00
10327	92553	REFUND	11/5/2015	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	11/30/2015		65.00
10328	92554	REFUND	11/5/2015	anonymized - 26ab12e5-9757-49ca-90f2-64ed0608e5ab	6440	RECONCILED	5/31/2016		55.00
10329	92625	REFUND	11/13/2015	anonymized - d398d82e-e5d6-460c-b58c-4a9b69c364f7	6148	RECONCILED	1/29/2016		20.00
10330	92626	REFUND	11/13/2015	anonymized - fe35704c-f573-44ff-8642-b47811af78f5	6447	RECONCILED	11/30/2015		20.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10331	92628	REFUND	11/13/2015	anonymized - 8717d5ee-30a6- 41d3-9d97- 946e5b619e3c	9931	RECONCILED	11/30/2015		\$ 4,096.00
10332	92717	REFUND	11/25/2015	anonymized - 4762c1d7-d76d- 4649-a2c6- 1784dd8db65e	6449	RECONCILED	12/31/2015		55.00
10333	92718	REFUND	11/25/2015	anonymized - 4762c1d7-d76d- 4649-a2c6- 1784dd8db65e	6449	RECONCILED	12/31/2015		55.00
10334	92719	REFUND	11/25/2015	anonymized - 1e95c4cf-46f0- 4229-9238- 9822ae4fa4b5	9912	RECONCILED	12/31/2015		30.00
10335	92831	REFUND	12/14/2015	anonymized - a2853d0b-bce3- 4636-a672- 04dfcfd5d2f3	6453	RECONCILED	12/31/2015		75.00
10336	92832	REFUND	12/14/2015	anonymized - 060dcda3-f99b- 43fc-b31b- d69541bf474b	6454	RECONCILED	12/31/2015		75.00
10337	92833	REFUND	12/14/2015	anonymized - e5a2888e-ed1d- 4d14-927a- bc37651ddf03	6455	RECONCILED	12/31/2015		75.00
10338	92834	REFUND	12/14/2015	anonymized - 0f001a7d-0885- 401d-92e1- 01477a68380a	6456	RECONCILED	12/31/2015		75.00
10339	92835	REFUND	12/14/2015	anonymized - 1d5a0f19-7a17- 4c62-9f1d- 0f1c3c3d9d8c	6457	RECONCILED	12/31/2015		125.00
10340	92836	REFUND	12/14/2015	anonymized - d332fdbd-b024- 4a1e-84fa- 904ece1ab302	6458	RECONCILED	12/31/2015		125.00
10341	92837	REFUND	12/14/2015	anonymized - b6877a12-78dd- 49a2-80d0- 92b5e60bd309	6459	RECONCILED	12/31/2015		125.00
10342	92838	REFUND	12/14/2015	anonymized - dd063597-401e- 4dad-9066- c9cf7b1be4ad	6460	RECONCILED	12/31/2015		125.00
10343	92962	REFUND	1/8/2016	anonymized - 4e1e6dac-7031- 498b-af8f	9965	RECONCILED	1/29/2016		175.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10344	93018	REFUND	1/13/2016	cf31dd9cc849 anonymized - 3d5d3068-ed9f- 4944-865a- 65de034b2e76	6465	RECONCILED	3/10/2017		\$ 15.00
10345	93019	REFUND	1/13/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/29/2016		5.00
10346	93084	REFUND	1/26/2016	anonymized - fb720856-63b5- 41c4-86f9- d82aada911b4	6472	RECONCILED	2/29/2016		41.10
10347	93085	REFUND	1/26/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/29/2016		35.00
10348	93086	REFUND	1/26/2016	anonymized - ac6458b0-8cc2- 40a4-b6c9- 8f1099d641de	6471	RECONCILED	3/31/2016		65.00
10349	93135	REFUND	2/5/2016	anonymized - 38677b58-995c- 4025-890f- 6716e12724b1	6475	RECONCILED	2/29/2016		820.00
10350	93295	REFUND	2/23/2016	anonymized - 6dbd4a9b-758b- 48db-a796- 2aa867db62c6	6486	RECONCILED	3/31/2016		20.00
10351	93348	REFUND	3/3/2016	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	3/31/2016		9.34
10352	93488	REFUND	3/18/2016	anonymized - 979ee5db-f752- 47f3-8366- e21d68b8c92a	6492	RECONCILED	3/31/2016		65.00
10353	93519	REFUND	3/23/2016	anonymized - e3a1ee36-07a7- 4492-a77a- 68db4d9190ff	4959	RECONCILED	4/29/2016		25.00
10354	93551	REFUND	4/7/2016	anonymized - f0c2a3cf-9977- 4cd7-8e2a- 2d1e778cf720	6500	RECONCILED	5/31/2016		30.00
10355	93552	REFUND	4/7/2016	anonymized - 45d74867-3a95- 40e2-9dfd- bca63d542f44	10445	RECONCILED	4/29/2016		75.00
10356	93553	REFUND	4/7/2016	anonymized - 68c988b9-d8b9-	6501	RECONCILED	4/29/2016		30.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10357	93554	REFUND	4/8/2016	4bcd-8f36-ae71fe90f98d anonymized - d4ba7a56-b270-4f41-9b95-e90e44cea1a7	6502	RECONCILED	4/29/2016		\$ 37.00
10358	93656	REFUND	4/22/2016	anonymized - 1ce4f208-e706-4ec9-b3af-28b404b28c11	6507	RECONCILED	5/31/2016		80.00
10359	93818	REFUND	5/11/2016	anonymized - 82a12d5c-6f83-4417-bcc3-5846f3234f83	6430	RECONCILED	5/31/2016		90.00
10360	93819	REFUND	5/11/2016	anonymized - 4e1e6dac-7031-498b-af8f-cf31dd9cc849	9965	RECONCILED	5/31/2016		55.00
10361	93924	REFUND	5/27/2016	anonymized - f6550337-2a1a-4179-bae7-42dccdb96f87	6524	RECONCILED	6/30/2016		45.00
10362	93927	REFUND	5/31/2016	anonymized - e2f114e7-f7a7-4efc-98ca-2a6ccac77165	5866	RECONCILED	6/30/2016		77.00
10363	93982	REFUND	5/31/2016	anonymized - 79c74db2-2615-4825-bdd2-f51ff729f68c	8927	RECONCILED	6/30/2016		28.75
10364	93983	REFUND	5/31/2016	anonymized - fe35704c-f573-44ff-8642-b47811af78f5	6447	RECONCILED	6/30/2016		16.00
10365	93988	REFUND	6/9/2016	anonymized - 9ad69323-108a-4850-9c0b-78c4d3d9f7ff	9458	RECONCILED	6/30/2016		970.00
10366	93989	REFUND	6/9/2016	anonymized - 7337fe97-2e3f-4252-bf2a-b53a6082ef99	6531	RECONCILED	6/30/2016		726.00
10367	93990	REFUND	6/9/2016	anonymized - f951aa0b-53fb-40c0-94f1-15ab0fbc7182	6532	RECONCILED	6/30/2016		8.00
10368	93991	REFUND	6/9/2016	anonymized - 85272378-077b-4852-b495-4138ecf2f580	6533	RECONCILED	6/30/2016		8.00
10369	93992	REFUND	6/9/2016	anonymized -	6534	RECONCILED	6/30/2016		8.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10370	93993	REFUND	6/9/2016	3155134e-ebf7-4924-9ab5-ef953c342d7e-anonymized - deaffafa-9aca-452e-b577-d780c2fb9281	6165	RECONCILED	6/30/2016		\$ 650.00
10371	93994	REFUND	6/9/2016	anonymized - 289afd16-ba12-49bb-ac9c-b5ebe7fc019c	9260	RECONCILED	8/31/2016		650.00
10372	94201	REFUND	6/30/2016	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	8/19/2016		161.11
10373	94260	REFUND	7/15/2016	anonymized - ed180523-1f42-4699-b334-bc3cf48ec46a	6543	RECONCILED	7/29/2016		38.15
10374	94419	REFUND	8/19/2016	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	9/30/2016		161.11
10375	94617	REFUND	9/14/2016	anonymized - 7c3145ca-99f7-434b-a76b-430144d39aaa	6573	RECONCILED	9/30/2016		110.00
10376	94618	REFUND	9/14/2016	anonymized - fac8a714-d121-49a8-b713-6ed43d2b164c	6575	RECONCILED	9/30/2016		35.00
10377	94619	REFUND	9/14/2016	anonymized - f6b43284-a107-49fa-a149-14af2963cf8b	6574	RECONCILED	9/30/2016		50.00
10378	94620	REFUND	9/14/2016	anonymized - 46744616-0188-433f-a0bb-893436ef2ccb	6576	RECONCILED	9/30/2016		130.00
10379	94715	REFUND	9/23/2016	anonymized - d4ba7a56-b270-4f41-9b95-e90e44cea1a7	6502	RECONCILED	10/31/2016		150.00
10380	94716	REFUND	9/23/2016	anonymized - 06e8ebbd-0962-42e1-b162-6d6d1a29ca3a	6584	RECONCILED	10/31/2016		75.00
10381	94717	REFUND	9/23/2016	anonymized - b553ec20-8eff-4ceb-9852-b8ef176b1b73	6585	RECONCILED	10/31/2016		55.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10382	94718	REFUND	9/28/2016	anonymized - f49a2a39-4aa8-4cd2-99ac-b6325b3d7468	6586	RECONCILED	9/30/2016		\$ 55.00
10386	94719	REFUND	9/28/2016	anonymized - 42b1efb4-22c3-47b0-9e9d-6ef83db091ef	6587	RECONCILED	10/31/2016		20.00
10384	94720	REFUND	9/28/2016	anonymized - 378fc90d-df20-44cd-8dee-88ca886c8562	6588	RECONCILED	10/31/2016		111.00
10385	94721	REFUND	9/28/2016	anonymized - 651048cf-d428-4092-bee3-39c271d98462	260648	RECONCILED	10/31/2016		65.00
10387	94854	REFUND	10/13/2016	anonymized - a9d32e49-dd40-4c95-95cb-0be3485964e8	6594	RECONCILED	10/31/2016		55.00
10388	94855	REFUND	10/13/2016	anonymized - 141eadaf-b811-472b-88e2-5e292b04c731	9177	RECONCILED	10/31/2016		75.00
10389	94856	REFUND	10/13/2016	anonymized - 8f02640e-22f4-40a1-8855-f6941361c7ac	9363	RECONCILED	10/31/2016		75.00
10390	94857	REFUND	10/13/2016	anonymized - 651048cf-d428-4092-bee3-39c271d98462	260648	RECONCILED	10/31/2016		15.00
10391	94858	REFUND	10/13/2016	anonymized - df8ed2b6-7c45-4a69-bf86-b71923425c79	6595	RECONCILED	11/30/2016		50.00
10392	94953	REFUND	10/20/2016	anonymized - d258a77c-9b78-4ed2-89c0-8b22da763668	6593	RECONCILED	10/31/2016		1,075.00
10393	94963	REFUND	10/26/2016	anonymized - 41ff7ba1-cf48-4212-95bd-5e1a6f3778f0	6601	RECONCILED	11/30/2016		1,651.00
10394	95018	REFUND	11/4/2016	anonymized - 8858fcf4-c6a0-4aa7-bc42-20f57d9b60a2	6605	RECONCILED	11/30/2016		1,864.00
10395	95097	REFUND	11/11/2016	anonymized - be331dc1-1cc3-46f8-87bf-	6608	RECONCILED	11/30/2016		2,608.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10396	95098	REFUND	11/15/2016	dba7fdb75843 anonymized - d8752059-dfe1- 4698-b287- db723d26143c	6609	RECONCILED	1/31/2017		\$ 15.00
10397	95099	REFUND	11/15/2016	anonymized - e31b38e2-2633- 4b5e-b28b- b2627c9e751e	6610	RECONCILED	11/30/2016		70.00
10398	95212	REFUND	12/5/2016	anonymized - 45f54ba2-56f0- 43ff-834f- b57e2d4a48e0	6622	RECONCILED	1/16/2019		30.00
10399	95434	REFUND	1/18/2017	anonymized - eb111ea8-3235- 43a5-8b05- 51478d9a75d0	633	RECONCILED	1/16/2019		30.00
10400	95514	REFUND	1/27/2017	anonymized - 9469a78b-4401- 4103-9994- 298819253ab2	303	RECONCILED	1/31/2017		75.00
10401	95569	REFUND	2/6/2017	anonymized - 553ab8dc-cc92- 4a96-9f30- ddf0004f6574	6641	RECONCILED	2/28/2017		125.00
10402	95570	REFUND	2/6/2017	anonymized - 16e09292-63b2- 493f-a39b- b22790c9ed63	9656	VOID		2/6/2017	125.00
10403	95571	REFUND	2/6/2017	anonymized - 8b7add9b-1417- 48b4-a3e5- 2479d51f8703	9658	RECONCILED	2/28/2017		125.00
10404	95572	REFUND	2/6/2017	anonymized - 16e09292-63b2- 493f-a39b- b22790c9ed63	9656	RECONCILED	2/28/2017		125.00
10405	95704	REFUND	2/28/2017	anonymized - 95714a53-dc2b- 49aa-a7e6- 7ec16d33b48e	6652	RECONCILED	6/30/2017		5.00
10406	95768	REFUND	3/3/2017	anonymized - 5645fc15-0154- 4282-bfc7- 0adbc120454e	6655	RECONCILED	3/31/2017		140.00
10407	95833	REFUND	3/16/2017	anonymized - c2a9b931-47a3- 42a6-8b46- e686c9006beb	10522	RECONCILED	3/31/2017		200.00
10408	95834	REFUND	3/16/2017	anonymized - a9d59d61-7e2f-	10564	RECONCILED	4/28/2017		352.68

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10409	95835	REFUND	3/16/2017	472f-8e91-296c0e33c115 anonymized - e773aad9-55fe-4fcf-b5d2- bc93b06c535b	10469	RECONCILED	4/28/2017		\$ 29.93
10410	95836	REFUND	3/16/2017	anonymized - 858da2bf-9e37-494b-96aa- aa4095e24d22	10235	RECONCILED	4/28/2017		196.43
10411	95837	REFUND	3/16/2017	anonymized - a3752620-97a3-46e2-9ce6- 8973294df9e7	10140	RECONCILED	5/31/2017		44.32
10412	95838	REFUND	3/16/2017	anonymized - 8a1a22f3-f0dd-48ca-93c0- 5d8563154864	10571	RECONCILED	4/28/2017		30.00
10413	95839	REFUND	3/16/2017	anonymized - 8b801611-12ad-43bb-bac5- 340907667485	10533	RECONCILED	1/16/2019		47.54
10414	95840	REFUND	3/16/2017	anonymized - 2f1dd3f0-f7c2-4646-846c- c3f0c3830e79	6433	RECONCILED	4/28/2017		12.00
10415	95841	REFUND	3/16/2017	anonymized - 7f77de66-6671-47a2-a3c3- 6c32e9da2499	10265	RECONCILED	5/31/2017		7.05
10416	95842	REFUND	3/16/2017	anonymized - 5e408a73-a1c7-4cd0-8d90- 953594b0f39b	10369	RECONCILED	3/31/2017		50.00
10417	95843	REFUND	3/16/2017	anonymized - 04a75623-2993-4ac6-8abc- d5f26074696d	6140	RECONCILED	1/16/2019		17.88
10418	95844	REFUND	3/16/2017	anonymized - a2159615-e524-40c0-af22- b1ebaa7fc50e	10540	RECONCILED	3/31/2017		39.99
10419	95845	REFUND	3/16/2017	anonymized - 319aa238-2827-493a-a46e- 994c7bbdb18	9718	RECONCILED	3/31/2017		7.01
10420	95846	REFUND	3/16/2017	anonymized - f9c1b94b-2292-4c50-b333- 2a475b4fa09c	10378	RECONCILED	4/28/2017		28.25
10421	95847	REFUND	3/16/2017	anonymized -	10034	RECONCILED	3/31/2017		49.99

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10422	95848	REFUND	3/16/2017	8d5bc9fb-83b6-48ac-b89a-5366da99e23a anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	3/31/2017		\$ 24.43
10423	95849	REFUND	3/16/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/31/2017		60.00
10424	95954	REFUND	3/27/2017	anonymized - 1501fefaf-285c-45e3-b394-6b8a0caaba63	6668	RECONCILED	4/28/2017		75.00
10425	96050	REFUND	4/12/2017	anonymized - 8a4a6708-ce1e-41d7-94b8-d18592d7af7b	6675	RECONCILED	4/28/2017		50.00
10426	96173	REFUND	5/8/2017	anonymized - ece9300b-2d65-48d3-8a12-69c020adc7a7	9175	RECONCILED	5/31/2017		95.00
10427	96245	REFUND	5/18/2017	anonymized - 87ce8919-9812-4712-a3cf-ed154369e4c0	6705	RECONCILED	5/31/2017		25.00
10428	96246	REFUND	5/18/2017	anonymized - 6307ca62-bd9e-4c53-ae63-df30861b1ac6	6706	RECONCILED	5/31/2017		100.00
10429	96403	REFUND	6/6/2017	anonymized - d0338f05-13b7-4b71-b82e-5cf993676bf8	6719	RECONCILED	6/30/2017		90.00
10430	96469	REFUND	6/14/2017	anonymized - d25f0afd-c3ad-465f-9aa2-c4bfe01438c6	6725	RECONCILED	6/30/2017		78.00
10431	96470	REFUND	6/14/2017	anonymized - cd720054-ecb9-4441-ac1f-8ebe20162e09	6726	RECONCILED	6/30/2017		30.00
10432	96542	REFUND	6/20/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2017		70.00
10433	96543	REFUND	6/20/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	VOID		6/20/2017	31.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10434	96544	REFUND	6/20/2017	anonymized - f951aa0b-53fb-40c0-94f1-15ab0fbc7182	6532	RECONCILED	6/30/2017		\$ 31.00
10435	96550	REFUND	6/23/2017	anonymized - 07a8a299-ba47-44db-afee-128628a15246	6731	RECONCILED	6/30/2017		35.00
10436	96747	REFUND	7/21/2017	anonymized - 2337d3d7-7355-438c-a6db-e04a947736e1	9225	RECONCILED	8/31/2017		3,915.00
10437	96899	REFUND	8/18/2017	anonymized - f3e17edb-9c83-4d6e-8f8f-ad1852fab0f9	6770	RECONCILED	8/31/2017		35.00
10438	96900	REFUND	8/18/2017	anonymized - 14edf7bf-9a4e-481e-be65-078adec503b9	6771	RECONCILED	8/31/2017		8.00
10439	97046	REFUND	9/13/2017	anonymized - d0110c48-9b26-4c54-8671-909b937f616f	6764	RECONCILED	10/31/2017		33.60
10440	97047	REFUND	9/13/2017	anonymized - 4acb8436-55c1-450b-81dc-5808d2f15865	6784	RECONCILED	9/29/2017		70.00
10441	97128	REFUND	9/22/2017	anonymized - f2c6fe5b-7e07-4ff6-898b-f71b8303b002	6792	RECONCILED	10/31/2017		50.00
10442	97129	REFUND	9/22/2017	anonymized - 1da86f2a-a832-40fe-9954-bc8ac32fb0cc	6793	RECONCILED	9/29/2017		50.00
10443	97130	REFUND	9/22/2017	anonymized - dd1ae935-59af-4081-b6a0-18ebb17746f8	6794	RECONCILED	10/31/2017		50.00
10444	97131	REFUND	9/22/2017	anonymized - 2e7c881e-214a-48b1-9100-637c45f87904	6795	VOID		10/24/2017	100.00
10445	97132	REFUND	9/22/2017	anonymized - d4ba7a56-b270-4f41-9b95-e90e44cea1a7	6502	RECONCILED	9/29/2017		50.00
10446	97133	REFUND	9/22/2017	anonymized - cb3d2853-caa2-4435-b060-	6796	RECONCILED	10/31/2017		35.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10447	97233	REFUND	10/6/2017	a3f0e2470d09 anonymized - db735ca0-1f80- 4687-ae2c- 3ad4ca5e9224	6804	RECONCILED	10/31/2017		\$ 45.00
10448	97234	REFUND	10/6/2017	anonymized - c6046500-1396- 43c1-816d- 2101581991af	6805	RECONCILED	10/31/2017		50.00
10449	97235	REFUND	10/6/2017	anonymized - 64df7eb9-686d- 461b-b4d8- be5c3d18e7b4	6806	RECONCILED	10/31/2017		50.00
10450	97236	REFUND	10/6/2017	anonymized - c9a3be81-83fd- 43f6-a093- 0d5f867e863b	6807	RECONCILED	12/29/2017		50.00
10451	97237	REFUND	10/6/2017	anonymized - ebc1397f-1c86- 49c0-b364- 262b482a08fa	6808	RECONCILED	1/16/2019		50.00
10452	97238	REFUND	10/6/2017	anonymized - 4ba6c389-c06d- 40f4-b660- b212bdd4ad15	6809	RECONCILED	10/31/2017		50.00
10453	97239	REFUND	10/6/2017	anonymized - 1ca52b42-192e- 468a-bc81- 8b25800bffa2	6810	RECONCILED	10/31/2017		100.00
10454	97339	REFUND	10/13/2017	anonymized - 5cc02a7d-ed7a- 479b-a1fa- 242131dd15ac	6817	RECONCILED	10/31/2017		35.00
10455	97424	REFUND	10/20/2017	anonymized - 5c899099-61d2- 4380-9ace- e4100087a259	6822	RECONCILED	10/31/2017		150.00
10456	97436	REFUND	10/27/2017	anonymized - 9492f3d4-4e3d- 4998-9280- 226809f252e6	6157	RECONCILED	1/16/2019		50.00
10457	97503	REFUND	11/3/2017	anonymized - 8b7add9b-1417- 48b4-a3e5- 2479d51f8703	9658	RECONCILED	11/30/2017		1,576.00
10458	97504	REFUND	11/8/2017	anonymized - ef5e441a-3f4a- 4607-aaea- c7b446894335	3441	RECONCILED	11/30/2017		10.00
10459	97586	REFUND	11/14/2017	anonymized - 2c036b2a-0a6a-	7123	RECONCILED	11/30/2017		33.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10460	97707	REFUND	12/4/2017	4285-a7ae-3def0efcdf25 anonymized - bc7ee4d0-af35-4876-82a7-138cc00ab1f4	7130	RECONCILED	12/29/2017		\$ 50.00
10461	97708	REFUND	12/4/2017	anonymized - 3abd4a3e-b0b4-4c30-8673-528e016bb210	9065	RECONCILED	12/29/2017		100.00
10462	97716	REFUND	12/8/2017	anonymized - ec1d166c-a514-4baa-9a4d-e314b7bb82ff	6437	VOID		12/14/2017	100.00
10463	97717	REFUND	12/8/2017	anonymized - ec1d166c-a514-4baa-9a4d-e314b7bb82ff	6437	RECONCILED	12/29/2017		100.00
10464	97855	REFUND	12/21/2017	anonymized - a00642c0-f51f-4214-887e-2418da45060c	7137	RECONCILED	12/29/2017		100.00
10465	97908	REFUND	1/8/2018	anonymized - b5fe953f-6702-426f-beff-b222d10a402f	8558	RECONCILED	1/31/2018		100.00
10466	97949	REFUND	1/12/2018	anonymized - e2e8eb40-cae8-44a7-98e6-2679ec40b6d6	7146	RECONCILED	1/31/2018		50.00
10467	97976	REFUND	1/19/2018	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	2/28/2018		7.00
10468	98035	REFUND	1/23/2018	anonymized - 16e09292-63b2-493f-a39b-b22790c9ed63	9656	RECONCILED	1/31/2018		125.00
10469	98180	REFUND	2/19/2018	anonymized - 03af4b50-2d2c-4e1e-ad3e-386722dc1008	7158	RECONCILED	2/28/2018		150.00
10470	98232	REFUND	2/28/2018	anonymized - 38677b58-995c-4025-890f-6716e12724b1	6475	RECONCILED	3/30/2018		326.05
10471	98233	REFUND	2/28/2018	anonymized - 71ee9753-69b3-45ce-aeec-a3d2f5b18b83	7361	RECONCILED	3/30/2018		13.75
10472	98288	REFUND	3/5/2018	anonymized -	7365	RECONCILED	3/30/2018		60.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10473	98290	REFUND	3/9/2018	db01815b-0291-413f-b2c8-8076a676c874 anonymized - 56fb2c63-e010-448f-b943-883cdbf5c5f9	7368	RECONCILED	3/30/2018		\$ 80.00
10474	98442	REFUND	4/3/2018	anonymized - d8efd44c-a0ad-445c-bf74-778453196a74	3229	RECONCILED	4/30/2018		236.02
10475	98443	REFUND	4/6/2018	anonymized - 7caadb33-4962-4773-a805-a76ff07278b0	6739	RECONCILED	4/30/2018		80.00
10476	98499	REFUND	4/13/2018	anonymized - 90632299-aac3-4368-8c0c-474a35b78d68	7385	RECONCILED	5/31/2018		25.00
10477	98500	REFUND	4/13/2018	anonymized - 0208e737-d97a-4912-9111-2faf6a4a9c05	7386	RECONCILED	5/31/2018		35.00
10478	98652	REFUND	5/4/2018	anonymized - 18f57e96-118d-411b-812d-ffe6f7bdec86	7414	RECONCILED	5/31/2018		35.00
10479	98722	REFUND	5/15/2018	anonymized - 282d8e4f-2423-4056-a7b0-bf5170efbecd	7417	RECONCILED	5/31/2018		60.00
10481	98884	REFUND	5/31/2018	anonymized - fab12a7e-607e-4da9-b2ab-b99d5523acc7	7424	RECONCILED	6/29/2018		95.00
10482	98886	REFUND	6/5/2018	anonymized - b43eb455-e615-4ba4-9286-28a9d4cdeffe	7426	RECONCILED	6/29/2018		35.00
10483	98887	REFUND	6/5/2018	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	1/16/2019		7.00
10484	98888	REFUND	6/5/2018	anonymized - 59a95df9-0b05-4028-85a0-97a0f20c7e68	7425	RECONCILED	6/29/2018		17.50
10485	98955	REFUND	6/12/2018	anonymized - 99d6e780-8611-4644-914c-339a06afc6fd	7427	VOID		6/19/2018	750.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10486	98956	REFUND	6/12/2018	anonymized - e6fb4d3d-43b0- 4257-8c96- 72fae1079202	7428	VOID		6/19/2018	\$ 750.00
10487	98957	REFUND	6/12/2018	anonymized - 0e6c1533-30e3- 4ed9-bcfc- 5f8b58e8fa58	7432	RECONCILED	6/29/2018		15.00
10488	98958	REFUND	6/12/2018	anonymized - 5ae952d3-6600- 4ab7-a4d9- 65c44a3d228e	7433	RECONCILED	1/16/2019		5.00
10491	99045	REFUND	6/20/2018	anonymized - 38d557ec-b949- 4235-8b47- 1f0c1d450862	7436	RECONCILED	7/31/2018		13.25
10492	99046	REFUND	6/20/2018	anonymized - 05e7e7e1-3814- 41a6-a783- 01bc5bfd2f36	7437	RECONCILED	7/31/2018		30.00
10493	99047	REFUND	6/22/2018	anonymized - 1e036d3e-6f7a- 48f6-93ad- 94c0cde93a47	9863	RECONCILED	6/29/2018		150.00
10494	99053	REFUND	6/28/2018	anonymized - 29571581-6cef- 48b1-bb18- 10ec83de5646	8660	RECONCILED	9/28/2018		95.00
10495	99231	REFUND	7/27/2018	anonymized - 823ec534-9dd5- 4f35-89b1- c2547cf90650	10486	RECONCILED	8/31/2018		195.00
10496	99433	REFUND	8/21/2018	anonymized - 1b895945-8eaa- 49ec-86ce- b882b4a6dbb0	7281	RECONCILED	9/28/2018		52.60
10497	99560	REFUND	8/31/2018	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	9/28/2018		20.00
10498	99615	REFUND	9/19/2018	anonymized - 7c744781-2621- 47ff-b7e6- fdd4cf21f0b7	7307	RECONCILED	10/31/2018		509.52
10499	99616	REFUND	9/19/2018	anonymized - dcea971e-0cb8- 4fab-8ac8- 0307a61db965	7472	RECONCILED	10/31/2018		50.00
10500	99617	REFUND	9/19/2018	anonymized - 3abd4a3e-b0b4- 4c30-8673-	9065	RECONCILED	10/31/2018		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10501	99618	REFUND	9/19/2018	528e016bb210 anonymized - d5bc6819-b253- 48a0-9dc5- 67d766b6c07c	7473	RECONCILED	9/28/2018		\$ 50.00
10502	99619	REFUND	9/19/2018	anonymized - 205000e5-17e6- 4c28-aeaa- a2847b8982ce	7474	RECONCILED	9/28/2018		50.00
10503	99620	REFUND	9/19/2018	anonymized - ec1d166c-a514- 4baa-9a4d- e314b7bb82ff	6437	RECONCILED	10/31/2018		50.00
10504	99621	REFUND	9/19/2018	anonymized - 1b895945-8eaa- 49ec-86ce- b882b4a6dbb0	7281	RECONCILED	10/31/2018		50.00
10505	99644	REFUND	9/22/2018	anonymized - 205000e5-17e6- 4c28-aeaa- a2847b8982ce	7474	RECONCILED	9/28/2018		100.00
10506	99645	REFUND	9/22/2018	anonymized - 538e1429-71d8- 4d2c-ba09- ad8e006d31bd	7478	RECONCILED	10/31/2018		41.00
10507	99646	REFUND	9/22/2018	anonymized - c8d711b5-59ed- 4ac1-88bf- e0656109ca7d	7479	RECONCILED	10/31/2018		13.75
10508	99799	REFUND	10/4/2018	anonymized - 3b847cae-3b50- 4fe4-9185- 62277d3e7660	7485	RECONCILED	10/31/2018		15.00
10509	99800	REFUND	10/4/2018	anonymized - 3abd4a3e-b0b4- 4c30-8673- 528e016bb210	9065	RECONCILED	10/31/2018		50.00
10510	99801	REFUND	10/4/2018	anonymized - e34c1ae0-f1a0- 4667-ad83- 715d7cae44b3	5421	RECONCILED	10/31/2018		100.00
10511	99802	REFUND	10/4/2018	anonymized - ec1d166c-a514- 4baa-9a4d- e314b7bb82ff	6437	RECONCILED	10/31/2018		50.00
10512	99902	REFUND	10/12/2018	anonymized - ec753f52-de65- 4e46-981a- e591c8656c22	7488	RECONCILED	10/31/2018		50.00
10513	99908	REFUND	10/16/2018	anonymized - 10b027c5-b276-	7489	RECONCILED	11/30/2018		20.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10514	99993	REFUND	10/24/2018	4279-9eb1-a4e9a1bbce21 anonymized - feadeb61-21e9-4e45-ada3-ff2e38d547a7	7492	RECONCILED	11/30/2018		\$ 50.00
10515	99994	REFUND	10/24/2018	anonymized - 02a45f82-203b-4873-bfd6-217a4d22af9e	7493	RECONCILED	11/30/2018		50.00
10516	100103	REFUND	10/31/2018	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	11/30/2018		35.00
10517	100104	REFUND	10/31/2018	anonymized - 495c8a0e-df0f-4175-8a36-bfebb308714e	7500	RECONCILED	11/30/2018		100.00
10518	100219	REFUND	11/12/2018	anonymized - 6f79d90e-c35f-4f8b-aa70-41d256e4652a	7124	RECONCILED	11/30/2018		127.61
10519	100220	REFUND	11/12/2018	anonymized - 64df7eb9-686d-461b-b4d8-be5c3d18e7b4	6806	RECONCILED	11/30/2018		50.00
10520	100374	REFUND	12/6/2018	anonymized - 02992016-c422-45e8-b379-4916911f569a	7511	RECONCILED	12/31/2018		28.00
10521	100375	REFUND	12/6/2018	anonymized - d1d79e1e-dd1a-4492-9996-3ac44a8e221f	7512	RECONCILED	1/31/2019		120.00
10522	100376	REFUND	12/6/2018	anonymized - 07aefecc-58d3-4e35-a4e5-5d2768b72251	7499	RECONCILED	12/31/2018		250.00
10523	100435	REFUND	12/12/2018	anonymized - 0592c1ed-6221-48ec-a471-ed5a3049bda2	7513	RECONCILED	1/31/2019		31.50
10524	100509	REFUND	12/21/2018	anonymized - e89c6aad-c19a-476b-b351-b28bc3e01f5a	7516	RECONCILED	12/31/2018		250.00
10525	100510	REFUND	12/21/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	12/31/2018		536.55
10526	100602	REFUND	1/16/2019	anonymized -	10522	RECONCILED	1/31/2019		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10527	100603	REFUND	1/16/2019	c2a9b931-47a3-42a6-8b46-e686c9006beb anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	2/28/2019		\$ 41.35
10528	100604	REFUND	1/16/2019	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	4/30/2019		39.99
10529	100605	REFUND	1/16/2019	anonymized - 5f2c9581-7f79-40d2-9904-44e1c3c5f368	6466	RECONCILED	2/28/2019		32.97
10530	100606	REFUND	1/16/2019	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	1/31/2019		107.89
10531	100607	REFUND	1/16/2019	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	1/31/2019		42.22
10532	100608	REFUND	1/16/2019	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	1/31/2019		56.71
10533	100609	REFUND	1/16/2019	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	VOID		1/16/2019	152.55
10534	100610	REFUND	1/16/2019	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	RECONCILED	3/29/2019		758.57
10535	100611	REFUND	1/16/2019	anonymized - d924efc5-d8a3-4acc-b83b-ae70967db16b	6596	RECONCILED	2/28/2019		58.36
10536	100612	REFUND	1/16/2019	anonymized - eb542b80-dc7e-4fa3-91e8-783363de353b	10406	RECONCILED	1/31/2019		56.75
10537	100613	REFUND	1/16/2019	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	1/31/2019		152.55
10538	100634	REFUND	1/17/2019	anonymized - a8acf662-e1f4-4842-9e5a-b871ba07d585	7520	RECONCILED	2/28/2019		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10539	100967	REFUND	3/13/2019	anonymized - cb51a090-b5f3- 4c76-be8e- 70bcbeef02b	5839	RECONCILED	3/29/2019		\$ 85.00
10540	100968	REFUND	3/13/2019	anonymized - ef6777c2-b38a- 442b-bd79- 81971882a726	7535	RECONCILED	3/29/2019		80.00
10541	101105	REFUND	4/11/2019	anonymized - 69fdac23-1c94- 472d-86c2- 879fc2f87353	7543	RECONCILED	4/30/2019		15.00
10542	101106	REFUND	4/11/2019	anonymized - 19314b7d-dade- 4983-9544- 442f5a7ace69	7544	RECONCILED	4/30/2019		15.00
10543	101179	REFUND	4/17/2019	anonymized - 2854d05e-b147- 437e-ae80- fdb4326ec245	7545	RECONCILED	5/31/2019		150.00
10544	101266	REFUND	5/6/2019	anonymized - 22bfcce0-3eee- 473b-8942- 64bd1a46b51d	7546	RECONCILED	5/31/2019		40.00
10545	101267	REFUND	5/6/2019	anonymized - 91aa7cec-f5f8- 4f99-8471- 0419fc882e49	7551	RECONCILED	5/31/2019		95.00
10546	101268	REFUND	5/6/2019	anonymized - f68af799-bdaa- 49e0-92ba- 98162a200a7a	7552	RECONCILED	5/31/2019		75.00
10547	101269	REFUND	5/6/2019	anonymized - 54f94132-cd3e- 4592-9c43- 2c8bb2d48e3f	7553	RECONCILED	5/31/2019		85.00
10548	101270	REFUND	5/6/2019	anonymized - 8b7df80e-3993- 48f8-87da- f623f877ed75	7554	RECONCILED	5/31/2019		10.00
10549	101271	REFUND	5/6/2019	anonymized - e38862a1-f3b4- 4331-8599- 7c29d4157ec2	7555	RECONCILED	5/31/2019		10.00
10550	101272	REFUND	5/6/2019	anonymized - ba12c259-d0dc- 492d-b930- d3ca89970e6d	7556	RECONCILED	6/28/2019		10.00
10551	101273	REFUND	5/6/2019	anonymized - 818da091-7d57- 463e-9c80-	7557	RECONCILED	5/31/2019		10.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10553	101432	REFUND	5/24/2019	ea07d61985de anonymized - 77ef02a5-5a89- 41e1-970f- a760c743504b	3913	RECONCILED	6/28/2019		\$ 375.00
10552	101436	REFUND	5/24/2019	anonymized - 2835946a-45ea- 484a-82f0- ed72545ee57b	9495	RECONCILED	6/28/2019		75.00
10554	101438	REFUND	5/30/2019	anonymized - d413a304-0878- 48fc-86c6- fd8dc0b8c806	3315	RECONCILED	5/31/2019		796.00
10555	101530	REFUND	6/6/2019	anonymized - c043c7fb-47a0- 4673-90e1- 1d65ea849b80	7571	RECONCILED	10/31/2019		36.75
10556	101531	REFUND	6/6/2019	anonymized - 58c6d0a6-0824- 4796-b83a- 997d6fde6b32	7572	RECONCILED	6/28/2019		30.00
10557	101645	REFUND	6/25/2019	anonymized - c709eb17-48ff- 4dde-91b3- d7977d114b93	10545	RECONCILED	7/31/2019		27.50
10558	101920	REFUND	8/14/2019	anonymized - 294ede29-0c10- 4d86-bf41- d3b9a5075f46	6563	RECONCILED	8/30/2019		32.00
10559	101921	REFUND	8/14/2019	anonymized - ee62aeb7-b106- 42c7-943f- d4a7d6310d0e	8200	RECONCILED	8/30/2019		28.00
10560	102074	REFUND	8/30/2019	anonymized - ebc1397f-1c86- 49c0-b364- 262b482a08fa	6808	OUTSTANDING			35.00
10561	102075	REFUND	8/30/2019	anonymized - dfed5451-8e6d- 4ee0-b381- f1ae0fc725c2	7595	RECONCILED	9/30/2019		35.00
10562	102076	REFUND	8/30/2019	anonymized - 922b8370-5a2c- 4be3-aa5f- 1a118bea0628	7597	RECONCILED	9/30/2019		50.00
10563	102077	REFUND	8/30/2019	anonymized - 429fbb67-9339- 48e1-b1b3- b3eda227bc93	7596	RECONCILED	9/30/2019		50.00
10564	102078	REFUND	8/30/2019	anonymized - a00642c0-f51f-	7137	RECONCILED	9/30/2019		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10565	102079	REFUND	8/30/2019	4214-887e-2418da45060c anonymized - 8a4a6708-ce1e-41d7-94b8-d18592d7af7b	6675	RECONCILED	9/30/2019		\$ 100.00
10566	102080	REFUND	8/30/2019	anonymized - 205000e5-17e6-4c28-aeaa-a2847b8982ce	7474	RECONCILED	9/30/2019		150.00
10567	102081	REFUND	8/30/2019	anonymized - ded526dc-5ea7-467f-8c72-da44b04d73b7	7594	RECONCILED	9/30/2019		100.00
10568	102152	REFUND	9/12/2019	anonymized - f17e7d4c-b600-403f-a626-12a455f3318d	7606	RECONCILED	9/30/2019		50.00
10569	102153	REFUND	9/12/2019	anonymized - f7ab1ccf-ddf0-40dd-974a-6f3a9ab8cb99	7602	RECONCILED	9/30/2019		50.00
10570	102154	REFUND	9/12/2019	anonymized - 0a9d95b9-f7e3-448a-b31a-53022f6c1f3e	7601	RECONCILED	10/31/2019		35.00
10571	102155	REFUND	9/12/2019	anonymized - 8949352d-49d4-4a13-ab43-464e7c0e081e	7603	RECONCILED	9/30/2019		175.00
10572	102156	REFUND	9/12/2019	anonymized - 33569f7d-efa6-4f3f-a511-4409577a8ac4	7604	RECONCILED	9/30/2019		20.00
10573	102157	REFUND	9/12/2019	anonymized - 1b0707f6-dea1-4bea-8a98-b20bb2b9cd6e	7605	RECONCILED	9/30/2019		131.40
10574	102158	REFUND	9/12/2019	anonymized - 46744616-0188-433f-a0bb-893436ef2ccb	6576	RECONCILED	9/30/2019		100.00
10575	102248	REFUND	9/24/2019	anonymized - dd565c1b-a566-480a-97c6-c3a6d7e3c1e9	7362	RECONCILED	2/28/2020		50.00
10576	102421	REFUND	10/16/2019	anonymized - a00642c0-f51f-4214-887e-2418da45060c	7137	RECONCILED	10/31/2019		50.00
10577	102422	REFUND	10/16/2019	anonymized -	6809	RECONCILED	10/31/2019		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10578	102629	REFUND	11/8/2019	4ba6c389-c06d-40f4-b660-b212bdd4ad15 anonymized - 6f87ab08-991c-4c60-844a-4760c1e62021	9861	RECONCILED	11/29/2019		\$ 10.00
10579	102773	REFUND	11/27/2019	anonymized - ad4e704c-27be-4daf-8f72-49b99eaa3001	7635	RECONCILED	12/31/2019		45.30
10580	102904	REFUND	12/20/2019	anonymized - 2cecb251-472c-4b29-9732-1da1370d9d93	7644	RECONCILED	12/31/2019		50.00
10581	102905	REFUND	12/20/2019	anonymized - 59bbe9c9-1454-4e18-bf88-5111ea690056	7645	RECONCILED	1/31/2020		60.00
10582	103010	REFUND	1/14/2020	anonymized - 28738044-02a3-41a0-bc86-3fbd9861763e	6607	RECONCILED	1/31/2020		50.00
10583	103145	REFUND	1/29/2020	anonymized - ad4e704c-27be-4daf-8f72-49b99eaa3001	7635	RECONCILED	2/28/2020		55.60
10584	103304	REFUND	2/25/2020	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	RECONCILED	3/31/2020		129.20
10585	103506	REFUND	3/20/2020	anonymized - a0d9777b-643c-4c8a-a342-d1ce0a774b23	7663	RECONCILED	4/30/2020		35.00
10586	103534	REFUND	4/2/2020	anonymized - 1e31c8a7-7eb2-41c7-9eaf-8366aafae278	7666	RECONCILED	4/30/2020		35.00
10587	103574	REFUND	4/10/2020	anonymized - 191b7c8b-59e7-4af9-b55d-94b7dd781ff6	7667	RECONCILED	4/30/2020		30.00
10588	103575	REFUND	4/10/2020	anonymized - 9e74e747-7fb9-49f1-be02-453c615036eb	7668	RECONCILED	4/30/2020		30.00
10589	103576	REFUND	4/10/2020	anonymized - db01815b-0291-413f-b2c8-8076a676c874	7365	RECONCILED	4/30/2020		35.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10590	103577	REFUND	4/10/2020	anonymized - 7ed624df-4a53- 4b8b-9739- 6d94fb317bc9	7669	RECONCILED	4/30/2020		\$ 60.00
10591	103578	REFUND	4/10/2020	anonymized - df86012b-3706- 4e9a-a875- 890a1cec7241	9103	RECONCILED	4/30/2020		30.00
10592	103579	REFUND	4/10/2020	anonymized - f920d584-b6bf- 459c-b22e- 0c4ef3a2eb45	7670	RECONCILED	5/29/2020		35.00
10593	103580	REFUND	4/10/2020	anonymized - 54e8075b-773e- 4cf4-9240- 841530d8fe70	9303	RECONCILED	4/30/2020		60.00
10594	103581	REFUND	4/10/2020	anonymized - b06f1c22-5df0- 49a6-a061- 539b90a15b2a	7671	RECONCILED	4/30/2020		30.00
10595	103582	REFUND	4/10/2020	anonymized - 68f47639-5a10- 4418-b1bc- d86a54e4faa5	7672	RECONCILED	4/30/2020		30.00
10596	103629	REFUND	4/21/2020	anonymized - 90929f0b-a06d- 4973-bde5- 814715a6bd35	7674	RECONCILED	4/30/2020		35.00
10597	103630	REFUND	4/21/2020	anonymized - 104b44c1-cc92- 497a-9d76- 187c612d73c3	7699	RECONCILED	5/29/2020		70.00
10598	103631	REFUND	4/21/2020	anonymized - 43401ee4-a3ca- 47d8-9788- ecfc1d44ae78	7675	RECONCILED	5/29/2020		70.00
10599	103632	REFUND	4/21/2020	anonymized - 2c0fc672-1728- 442b-8b17- 5b8d30b88497	7676	RECONCILED	5/29/2020		35.00
10600	103633	REFUND	4/21/2020	anonymized - 9f887ac3-b171- 44c5-8a09- f76fc63fe76a	7678	RECONCILED	5/29/2020		35.00
10601	103634	REFUND	4/21/2020	anonymized - 2c58f238-fc32- 4de8-952c- ec78f50d1b02	7677	RECONCILED	4/30/2020		70.00
10602	103635	REFUND	4/21/2020	anonymized - 964cf640-eeff- 4693-82c9-	7679	RECONCILED	5/29/2020		35.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10603	103636	REFUND	4/21/2020	6d155c0f39c7 anonymized - a918710a-3d20- 4563-a070- 12d30cc76fd9	7680	RECONCILED	4/30/2020		\$ 70.00
10604	103637	REFUND	4/21/2020	anonymized - eb80f83e-0d19- 4467-9191- 6a7dc0d2e096	7681	RECONCILED	4/30/2020		70.00
10605	103638	REFUND	4/21/2020	anonymized - 3ad06524-56b5- 4c57-93b1- 06e354438773	6821	RECONCILED	4/30/2020		105.00
10606	103639	REFUND	4/21/2020	anonymized - 516032b9-8ab6- 41be-89c7- 2ff92899629c	7682	RECONCILED	5/29/2020		35.00
10607	103640	REFUND	4/21/2020	anonymized - bb5cf74-b558- 4cf8-a9d5- c5f951a95b42	7695	VOID		6/18/2020	35.00
10608	103641	REFUND	4/21/2020	anonymized - eff294b1-860d- 4bb0-9211- dc56af2a2cf9	9343	RECONCILED	4/30/2020		60.00
10609	103642	REFUND	4/21/2020	anonymized - 15e00620-8282- 483e-b663- ef2488a4cb37	9918	RECONCILED	5/29/2020		10.00
10610	103643	REFUND	4/21/2020	anonymized - cd179322-d979- 4652-811b- 622843f1ecdb	8849	OUTSTANDING			35.00
10611	103644	REFUND	4/21/2020	anonymized - cb51a090-b5f3- 4c76-be8e- 70bcbeef02b	5839	RECONCILED	4/30/2020		70.00
10612	103645	REFUND	4/21/2020	anonymized - 8db09e53-1178- 4799-aad1- 5ba33a002640	7683	OUTSTANDING			35.00
10613	103646	REFUND	4/21/2020	anonymized - ac6458b0-8cc2- 40a4-b6c9- 8f1099d641de	6471	RECONCILED	4/30/2020		35.00
10614	103647	REFUND	4/21/2020	anonymized - 631310d6-4bd4- 43d6-b386- 400ea129151b	5274	RECONCILED	4/30/2020		35.00
10615	103648	REFUND	4/21/2020	anonymized - fcd19498-ac3b-	7684	RECONCILED	4/30/2020		35.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10616	103649	REFUND	4/21/2020	4fa9-a4be-56b02ea177be anonymized - 69fdac23-1c94-472d-86c2-879fc2f87353	7543	RECONCILED	4/30/2020		\$ 70.00
10617	103650	REFUND	4/21/2020	anonymized - 41557997-3bd8-40c5-805e-cb3e780ae1b3	7685	OUTSTANDING			70.00
10618	103651	REFUND	4/21/2020	anonymized - 5dfc38ad-326c-4eeb-b649-904735e92d7a	6708	RECONCILED	4/30/2020		35.00
10619	103652	REFUND	4/21/2020	anonymized - a8d26621-ec21-400a-b55a-47953666cb36	7686	RECONCILED	4/30/2020		35.00
10620	103653	REFUND	4/21/2020	anonymized - 7ed624df-4a53-4b8b-9739-6d94fb317bc9	7669	RECONCILED	5/29/2020		35.00
10621	103654	REFUND	4/21/2020	anonymized - f94ab4f9-e110-4aea-992a-9d9d12bc445e	7687	RECONCILED	4/30/2020		35.00
10622	103655	REFUND	4/21/2020	anonymized - a6c71df2-f95e-4737-b64f-744aaa60a193	7700	RECONCILED	4/30/2020		35.00
10623	103656	REFUND	4/21/2020	anonymized - 63ee256e-b331-4a32-9acb-a25389478ac3	7688	RECONCILED	4/30/2020		35.00
10624	103657	REFUND	4/21/2020	anonymized - beda2093-d039-4f35-a54e-c0986ff4ddae	7689	RECONCILED	6/30/2020		35.00
10625	103658	REFUND	4/21/2020	anonymized - 2944d5e5-b381-4aa6-af98-c56127fb1153	7690	RECONCILED	5/29/2020		70.00
10626	103659	REFUND	4/21/2020	anonymized - 191b7c8b-59e7-4af9-b55d-94b7dd781ff6	7667	RECONCILED	4/30/2020		35.00
10627	103660	REFUND	4/21/2020	anonymized - 54e8075b-773e-4cf4-9240-841530d8fe70	9303	RECONCILED	4/30/2020		35.00
10628	103661	REFUND	4/21/2020	anonymized -	7691	RECONCILED	5/29/2020		35.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10629	103662	REFUND	4/21/2020	f2ce5582-5e4f-4a7a-ba5f-5f99206b5c8b anonymized - 58a5e797-6ba3-4022-a0a2-da67a5d9b799	7692	RECONCILED	4/30/2020		\$ 35.00
10630	103663	REFUND	4/21/2020	anonymized - e0d7c921-254a-4fa8-ab5d-1828742dc959	7698	RECONCILED	4/30/2020		35.00
10631	103664	REFUND	4/21/2020	anonymized - 704bfe45-f655-4ae6-a70d-d8caeede08d5	7694	RECONCILED	4/30/2020		35.00
10632	103671	REFUND	4/23/2020	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/30/2020		50.00
10633	103672	REFUND	4/23/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/30/2020		294.00
10634	103703	REFUND	5/4/2020	anonymized - 126d5f2f-27fa-48df-819c-52480c419858	7561	RECONCILED	5/29/2020		72.50
10635	103704	REFUND	5/4/2020	anonymized - fab12a7e-607e-4da9-b2ab-b99d5523acc7	7424	OUTSTANDING			72.50
10636	103705	REFUND	5/4/2020	anonymized - 18b2fa15-e532-4bfa-b44d-1f9000e5cf3d	778	RECONCILED	5/29/2020		145.00
10637	103706	REFUND	5/4/2020	anonymized - 2835946a-45ea-484a-82f0-ed72545ee57b	9495	RECONCILED	5/29/2020		145.00
10638	103707	REFUND	5/4/2020	anonymized - 886284b9-16d2-4515-99a2-937c952cf79e	6799	RECONCILED	6/30/2020		145.00
10639	103708	REFUND	5/4/2020	anonymized - 6466fe7f-dc98-454e-809a-7a7f9af50623	7789	RECONCILED	6/30/2020		145.00
10640	103709	REFUND	5/4/2020	anonymized - 104b44c1-cc92-497a-9d76-187c612d73c3	7699	RECONCILED	5/29/2020		145.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10641	103710	REFUND	5/4/2020	anonymized - f291b343-f22c-4e67-92bc-3efdd5178dde	7790	RECONCILED	5/29/2020		\$ 145.00
10642	103711	REFUND	5/4/2020	anonymized - 9247df8a-2021-4b77-942f-03492677f453	7791	RECONCILED	5/29/2020		145.00
10643	103712	REFUND	5/4/2020	anonymized - 43c97849-cc0b-4b5c-9ee6-3381ddcdc8a0	7764	RECONCILED	5/29/2020		145.00
10644	103713	REFUND	5/4/2020	anonymized - b567e8c3-193e-4c13-965d-26612e2bf9d0	7707	RECONCILED	5/29/2020		50.00
10645	103714	REFUND	5/4/2020	anonymized - 813a76ed-ca01-4778-86aa-809f10bcc473	7708	RECONCILED	6/30/2020		70.00
10646	103715	REFUND	5/4/2020	anonymized - 7c27a3f8-5fda-4cf7-a6be-01c47b77e968	7709	RECONCILED	5/29/2020		80.00
10647	103716	REFUND	5/4/2020	anonymized - 476d3722-a259-45c3-8924-600d44db3a4b	6816	OUTSTANDING			35.00
10648	103717	REFUND	5/4/2020	anonymized - 7f027123-c083-472b-97ac-f7371f5fb1fd	7710	RECONCILED	5/29/2020		87.50
10649	103718	REFUND	5/4/2020	anonymized - 6b97b925-7015-4682-8fd6-8dd5cbcbcb1e	7711	RECONCILED	5/29/2020		80.00
10650	103719	REFUND	5/4/2020	anonymized - 1c73d033-19b0-4c13-a564-e4793d41f648	9902	RECONCILED	5/29/2020		35.00
10651	103720	REFUND	5/4/2020	anonymized - f80c9be6-6ca3-4474-9b07-ac82eccfd0eb	7629	RECONCILED	5/29/2020		70.00
10652	103721	REFUND	5/4/2020	anonymized - 59bbe9c9-1454-4e18-bf88-5111ea690056	7645	RECONCILED	5/29/2020		35.00
10653	103722	REFUND	5/4/2020	anonymized - 14ab34e3-a587-476b-a629-	7712	RECONCILED	5/29/2020		80.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10654	103723	REFUND	5/4/2020	a993dc1e22f4 anonymized - 49e32166-d851- 4cf0-b4a2- b2579af4d3a9	7713	OUTSTANDING			\$ 50.00
10655	103724	REFUND	5/4/2020	anonymized - 0a9d95b9-f7e3- 448a-b31a- 53022f6c1f3e	7601	RECONCILED	5/29/2020		80.00
10656	103725	REFUND	5/4/2020	anonymized - 7259e9e8-994c- 4db2-8701- 39a5945b3318	7714	RECONCILED	5/29/2020		70.00
10657	103726	REFUND	5/4/2020	anonymized - 294ede29-0c10- 4d86-bf41- d3b9a5075f46	6563	RECONCILED	5/29/2020		70.00
10658	103727	REFUND	5/4/2020	anonymized - ef9977d8-4aab- 46e4-b88c- 56bf4df859e9	7715	RECONCILED	5/29/2020		80.00
10659	103728	REFUND	5/4/2020	anonymized - f7ab1ccf-ddf0- 40dd-974a- 6f3a9ab8cb99	7602	RECONCILED	5/29/2020		80.00
10660	103729	REFUND	5/4/2020	anonymized - 67d1ba00-9708- 44c0-8f0c- 13938a3e4c99	7716	RECONCILED	6/30/2020		50.00
10661	103730	REFUND	5/4/2020	anonymized - c5936de3-7c17- 4083-8331- c6ee0818a4ab	7717	RECONCILED	5/29/2020		95.00
10662	103731	REFUND	5/4/2020	anonymized - f578edbc-89c2- 4767-99a3- dfd4efeaa570	10471	OUTSTANDING			35.00
10663	103732	REFUND	5/4/2020	anonymized - 3fff6b99-53a9- 406c-9f6f- f4ee3ed84958	7718	RECONCILED	5/29/2020		35.00
10664	103733	REFUND	5/4/2020	anonymized - 3dc90980-255e- 4a5e-aeab- 5c593d86d8b5	7719	RECONCILED	5/29/2020		35.00
10665	103734	REFUND	5/4/2020	anonymized - 8f6e8eb3-7a8f- 4a1b-8d52- 929de3ed1b9f	7720	RECONCILED	6/30/2020		85.00
10666	103735	REFUND	5/4/2020	anonymized - fdd68e16-681e-	7721	RECONCILED	6/30/2020		120.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10667	103736	REFUND	5/4/2020	4377-840c-2d2773ba5d1f anonymized - 1f46f248-8768- 4403-9863- e8f9ad39f0ba	7722	RECONCILED	5/29/2020		\$ 70.00
10668	103737	REFUND	5/4/2020	anonymized - b61bebda-5984- 4bbd-ae90- 36a78322e850	7723	RECONCILED	5/29/2020		85.00
10669	103738	REFUND	5/4/2020	anonymized - ebac56d2-d022- 41bb-8766- 0109e314e697	7724	RECONCILED	5/29/2020		35.00
10670	103739	REFUND	5/4/2020	anonymized - 085083f5-b02b- 4d5b-839e- f6359725bb38	7725	RECONCILED	5/29/2020		70.00
10671	103740	REFUND	5/4/2020	anonymized - 9ee9252a-b1e1- 407e-a98f- 59c1e0a26947	7726	RECONCILED	5/29/2020		35.00
10672	103741	REFUND	5/4/2020	anonymized - 9a33427f-5db5- 4ed9-bb98- 50b1929a4a22	7727	RECONCILED	5/29/2020		120.00
10673	103742	REFUND	5/4/2020	anonymized - 4eb462e8-6004- 460e-a374- 493f472f4f3f	8443	RECONCILED	7/17/2020		35.00
10674	103743	REFUND	5/4/2020	anonymized - 44a1d96f-edc6- 4470-998b- 453cae031854	7729	RECONCILED	5/29/2020		35.00
10675	103744	REFUND	5/4/2020	anonymized - 4b00e7dd-d813- 446b-84e2- 045c59d06245	7730	RECONCILED	5/29/2020		50.00
10676	103745	REFUND	5/4/2020	anonymized - 104b44c1-cc92- 497a-9d76- 187c612d73c3	7699	RECONCILED	5/29/2020		70.00
10677	103746	REFUND	5/4/2020	anonymized - 9e74e747-7fb9- 49f1-be02- 453c615036eb	7668	RECONCILED	5/29/2020		70.00
10678	103747	REFUND	5/4/2020	anonymized - 6066c87e-6b14- 4ac4-8d90- 2614aa9961f3	7728	RECONCILED	5/29/2020		35.00
10679	103748	REFUND	5/4/2020	anonymized -	7731	RECONCILED	6/30/2020		85.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10680	103749	REFUND	5/4/2020	777859e7-ecab-49e5-9e2d-49eaf631c23e-anonymized - 7ed624df-4a53-4b8b-9739-6d94fb317bc9	7669	RECONCILED	5/29/2020		\$ 120.00
10681	103750	REFUND	5/4/2020	anonymized - 75406261-3f84-441f-96b9-b938a3597a73	7732	RECONCILED	5/29/2020		35.00
10682	103751	REFUND	5/4/2020	anonymized - f920d584-b6bf-459c-b22e-0c4ef3a2eb45	7670	RECONCILED	5/29/2020		80.00
10683	103752	REFUND	5/4/2020	anonymized - b4f77621-434a-4fd4-a165-cefffd51013d	7706	RECONCILED	5/29/2020		35.00
10684	103753	REFUND	5/4/2020	anonymized - 64d4c73e-3ec8-41d2-9542-af0e82d99f02	7657	RECONCILED	5/29/2020		50.00
10696	103754	REFUND	5/5/2020	anonymized - 59bbe9c9-1454-4e18-bf88-5111ea690056	7645	RECONCILED	5/29/2020		135.00
10685	103755	REFUND	5/4/2020	anonymized - 418f974e-2f4a-44b0-92ff-30fbacd1d0cc	7733	RECONCILED	5/29/2020		80.00
10686	103756	REFUND	5/4/2020	anonymized - 4150a9c6-083d-4751-b46e-e97223a7d6db	7734	RECONCILED	5/29/2020		95.00
10687	103757	REFUND	5/4/2020	anonymized - bb042adf-c600-4409-b6b2-57995469e1e9	6722	RECONCILED	5/29/2020		35.00
10688	103758	REFUND	5/4/2020	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	RECONCILED	5/29/2020		95.00
10689	103759	REFUND	5/4/2020	anonymized - 5769574f-8ede-4e51-a40b-a806c66e761c	7735	RECONCILED	5/29/2020		70.00
10690	103760	REFUND	5/4/2020	anonymized - a9912cd5-24a0-475e-a10b-95b36cf272e2	7736	OUTSTANDING			35.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10691	103761	REFUND	5/4/2020	anonymized - 055a5a3a-2190- 4557-97f5- 57842f16d5d1	7737	RECONCILED	5/29/2020		\$ 35.00
10692	103762	REFUND	5/4/2020	anonymized - e5734dd5-90c8- 47a6-a4ce- 88b56b4ad090	7738	RECONCILED	5/29/2020		35.00
10693	103763	REFUND	5/4/2020	anonymized - 90632299-aac3- 4368-8c0c- 474a35b78d68	7385	RECONCILED	5/29/2020		95.00
10694	103764	REFUND	5/4/2020	anonymized - 03240da2-c3e7- 4d65-97e3- dd4853bdd884	7739	RECONCILED	5/29/2020		35.00
10695	103765	REFUND	5/4/2020	anonymized - 430e499e-20a7- 4ea6-9f07- b6c9d79476aa	7740	RECONCILED	5/29/2020		35.00
10697	103766	REFUND	5/5/2020	anonymized - a8d26621-ec21- 400a-b55a- 47953666cb36	7686	RECONCILED	5/29/2020		80.00
10698	103767	REFUND	5/5/2020	anonymized - 8a1a22f3-f0dd- 48ca-93c0- 5d8563154864	10571	RECONCILED	5/29/2020		70.00
10699	103768	REFUND	5/5/2020	anonymized - f7f25370-a542- 4f13-9a9f- 77355e8ed8c1	7747	RECONCILED	5/29/2020		35.00
10700	103769	REFUND	5/5/2020	anonymized - 6a181d35-45e0- 4f57-b72d- 0c0d267fc826	7748	RECONCILED	5/29/2020		35.00
10701	103770	REFUND	5/5/2020	anonymized - 58a5e797-6ba3- 4022-a0a2- da67a5d9b799	7692	RECONCILED	5/29/2020		50.00
10702	103771	REFUND	5/5/2020	anonymized - 68c988b9-d8b9- 4bcd-8f36- ae71fe90f98d	6501	RECONCILED	5/29/2020		35.00
10703	103772	REFUND	5/5/2020	anonymized - c9877638-6e16- 4f51-8c3b- 7133c9b8d4b3	7749	RECONCILED	5/29/2020		115.00
10704	103773	REFUND	5/5/2020	anonymized - f94ab4f9-e110- 4aea-992a-	7687	RECONCILED	5/29/2020		70.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10705	103774	REFUND	5/5/2020	9d9d12bc445e anonymized - faae1cda-746d- 4a7c-a85b- 04dfc0ebd9c6	7750	RECONCILED	5/29/2020		\$ 50.00
10706	103775	REFUND	5/5/2020	anonymized - b931ede2-bd80- 4456-99f3- e15b3082763a	7751	RECONCILED	6/30/2020		35.00
10707	103776	REFUND	5/5/2020	anonymized - df86012b-3706- 4e9a-a875- 890a1cec7241	9103	RECONCILED	5/29/2020		70.00
10708	103777	REFUND	5/5/2020	anonymized - b5bb3254-30fd- 48b5-a3aa- c44d99d8e444	9566	RECONCILED	5/29/2020		50.00
10709	103778	REFUND	5/5/2020	anonymized - 63ee256e-b331- 4a32-9acb- a25389478ac3	7688	RECONCILED	5/29/2020		35.00
10710	103779	REFUND	5/5/2020	anonymized - ac6458b0-8cc2- 40a4-b6c9- 8f1099d641de	6471	RECONCILED	5/29/2020		165.00
10711	103780	REFUND	5/5/2020	anonymized - 6e46cf4e-44ff- 4075-b3b7- df68c52cc5e6	7752	RECONCILED	5/29/2020		50.00
10712	103781	REFUND	5/5/2020	anonymized - 46bd1f31-3470- 46d3-ba41- fe7afa405e3e	7753	RECONCILED	5/29/2020		85.00
10713	103782	REFUND	5/5/2020	anonymized - eff294b1-860d- 4bb0-9211- dc56af2a2cf9	9343	RECONCILED	5/29/2020		95.00
10714	103783	REFUND	5/5/2020	anonymized - 7d2f44c7-1944- 47d7-8233- baf46207706c	7754	OUTSTANDING			35.00
10715	103784	REFUND	5/5/2020	anonymized - 5be1bd97-1067- 4391-87e4- 3fd6aa08868e	7755	RECONCILED	5/29/2020		70.00
10716	103785	REFUND	5/5/2020	anonymized - 191b7c8b-59e7- 4af9-b55d- 94b7dd781ff6	7667	RECONCILED	5/29/2020		50.00
10717	103786	REFUND	5/5/2020	anonymized - fed98494-9df8-	7756	OUTSTANDING			70.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10718	103787	REFUND	5/5/2020	41a1-b001-91c7f3b8dbb6 anonymized - cc1b4920-f627- 4c10-b3ec- 33f11959340a	7757	RECONCILED	5/29/2020		\$ 35.00
10719	103788	REFUND	5/5/2020	anonymized - 5750476e-96a2- 40c9-b0da- f22d8dbdeba6	6444	RECONCILED	5/29/2020		35.00
10720	103789	REFUND	5/5/2020	anonymized - 4e1e6dac-7031- 498b-af8f- cf31dd9cc849	9965	RECONCILED	5/29/2020		95.00
10721	103790	REFUND	5/5/2020	anonymized - f8fcf52e-85eb- 4e8a-8e7d- 4dcf249cc193	7758	RECONCILED	5/29/2020		50.00
10722	103791	REFUND	5/6/2020	anonymized - 962a1b5d-9d52- 421c-a131- eab4d73fe613	7759	RECONCILED	5/29/2020		50.00
10723	103792	REFUND	5/6/2020	anonymized - 54e8075b-773e- 4cf4-9240- 841530d8fe70	9303	RECONCILED	5/29/2020		100.00
10724	103793	REFUND	5/6/2020	anonymized - 8a8067f8-d912- 46ed-b43c- 51ca6c8b5ce3	7760	RECONCILED	6/30/2020		35.00
10725	103794	REFUND	5/6/2020	anonymized - 9af15968-8981- 45c0-a76e- 3575e1eae14	7761	RECONCILED	6/30/2020		105.00
10726	103795	REFUND	5/6/2020	anonymized - 67b87d75-f9bd- 4042-aad3- a1151d00f026	7762	RECONCILED	5/29/2020		50.00
10727	103796	REFUND	5/6/2020	anonymized - aa21ff3e-1528- 4994-9d63- f874e56980f3	7763	RECONCILED	5/29/2020		35.00
10728	103797	REFUND	5/6/2020	anonymized - b06f1c22-5df0- 49a6-a061- 539b90a15b2a	7671	RECONCILED	6/30/2020		50.00
10729	103798	REFUND	5/6/2020	anonymized - 43c97849-cc0b- 4b5c-9ee6- 3381ddcdc8a0	7764	RECONCILED	5/29/2020		145.00
10730	103799	REFUND	5/6/2020	anonymized -	7034	RECONCILED	5/29/2020		98.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10731	103800	REFUND	5/6/2020	d093b8f3-7aca-4cda-8407-0f800433b27a anonymized - d03085ff-0214-4576-9c5d-e40a207d88ba	7765	RECONCILED	5/29/2020		\$ 105.00
10732	103801	REFUND	5/6/2020	anonymized - 5c22b739-47f2-4c65-8244-cdcfa1535b32	7022	OUTSTANDING			95.00
10733	103802	REFUND	5/6/2020	anonymized - 358a9845-dc86-4e95-a976-4551bee1e4ab	10360	RECONCILED	5/29/2020		95.00
10734	103803	REFUND	5/6/2020	anonymized - 5126b569-76ce-43a5-853a-51fe7b5e4de6	8115	RECONCILED	5/29/2020		80.00
10735	103804	REFUND	5/6/2020	anonymized - 70aee05e-e966-40ee-ba38-99514cfb20ce	7767	RECONCILED	5/29/2020		35.00
10736	103805	REFUND	5/6/2020	anonymized - 868fbaca-5f22-4ba2-a5fa-1ad3bf0c669c	7768	OUTSTANDING			165.00
10737	103806	REFUND	5/6/2020	anonymized - 9c410dd6-2e8d-4fc7-b643-eded3f50c118	7769	RECONCILED	5/29/2020		150.00
10738	103807	REFUND	5/6/2020	anonymized - 5fd2728f-0052-4270-8b57-ec683f53165c	7770	RECONCILED	5/29/2020		70.00
10739	103808	REFUND	5/6/2020	anonymized - 3b520b41-14c5-4d0c-a4f2-079a63a75a54	7771	RECONCILED	5/29/2020		115.00
10740	103809	REFUND	5/6/2020	anonymized - 22a1fc34-e7f1-426d-928a-65ae94558445	7772	RECONCILED	5/29/2020		105.00
10741	103810	REFUND	5/6/2020	anonymized - 5b833f91-7508-4a09-ac74-f0ba616ac351	7773	RECONCILED	6/30/2020		35.00
10742	103811	REFUND	5/6/2020	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	OUTSTANDING			165.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10743	103812	REFUND	5/6/2020	anonymized - deead01f-2ea4- 40c3-b048- 189d82bd5d70	7774	RECONCILED	6/30/2020		\$ 35.00
10744	103813	REFUND	5/6/2020	anonymized - 8ee77a24-93ad- 4dd5-bc4d- bc994f9990af	7775	RECONCILED	5/29/2020		35.00
10745	103814	REFUND	5/6/2020	anonymized - 3651ce60-1fad- 4152-8cf2- 8bf63b1407ee	7776	RECONCILED	6/30/2020		35.00
10746	103815	REFUND	5/6/2020	anonymized - fae7c3ee-1ec5- 4481-a61c- 71f3aba4148c	7777	RECONCILED	5/29/2020		50.00
10747	103816	REFUND	5/6/2020	anonymized - f2791688-e5f3- 4000-b8eb- 2bffc29aec6f	7778	RECONCILED	5/29/2020		155.00
10748	103817	REFUND	5/6/2020	anonymized - fd0d50b5-5622- 4759-985f- d948f0289f76	7779	RECONCILED	5/29/2020		50.00
10749	103818	REFUND	5/6/2020	anonymized - 80d86a60-bc3c- 4205-af1a- 96be1181db8d	7780	RECONCILED	6/30/2020		130.00
10750	103819	REFUND	5/6/2020	anonymized - 32921d51-1611- 4398-9d9a- 6cd9e7a38843	7781	RECONCILED	5/29/2020		150.00
10751	103820	REFUND	5/6/2020	anonymized - 32921d51-1611- 4398-9d9a- 6cd9e7a38843	7781	VOID		5/6/2020	150.00
10752	103821	REFUND	5/6/2020	anonymized - 68f47639-5a10- 4418-b1bc- d86a54e4faa5	7672	RECONCILED	5/29/2020		50.00
10753	103822	REFUND	5/6/2020	anonymized - 3750cdf8-7aa3- 49ba-94ba- 558d162cc72a	9839	RECONCILED	5/29/2020		70.00
10754	103823	REFUND	5/6/2020	anonymized - c663b82c-76ce- 426e-ae49- 05533420a856	7783	RECONCILED	5/29/2020		95.00
10755	103824	REFUND	5/6/2020	anonymized - 3ad06524-56b5- 4c57-93b1-	6821	RECONCILED	5/29/2020		70.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10756	103825	REFUND	5/6/2020	06e354438773 anonymized - a6c71df2-f95e- 4737-b64f- 744aaa60a193	7700	RECONCILED	5/29/2020		\$ 95.00
10757	103826	REFUND	5/6/2020	anonymized - c30be815-4c9a- 46da-a40a- 2c00bb973466	7784	OUTSTANDING			50.00
10758	103827	REFUND	5/6/2020	anonymized - 9d7c8f3d-5c45- 4fbd-8e4f- babe1b308e43	7785	OUTSTANDING			50.00
10759	103834	REFUND	5/6/2020	anonymized - 96cb59a6-9970- 447f-845a- 83bb1b060548	7782	OUTSTANDING			35.00
10760	103920	REFUND	5/27/2020	anonymized - 7a8c7776-f5bf- 41e6-8b66- e698bf55eb78	7797	VOID		6/25/2020	16.05
10761	103989	REFUND	6/10/2020	anonymized - 338e9eff-7fc4- 4d43-9b63- 1b40615a88dd	7799	OUTSTANDING			35.00
10762	103990	REFUND	6/16/2020	anonymized - 5171fa1e-1f31- 47cc-9e19- 3a0d480b3156	7803	RECONCILED	6/30/2020		40.00
10763	103996	REFUND	6/18/2020	anonymized - bbb5cf74-b558- 4cf8-a9d5- c5f951a95b42	7695	RECONCILED	6/30/2020		35.00
10764	104058	REFUND	6/29/2020	anonymized - d1d79e1e-dd1a- 4492-9996- 3ac44a8e221f	7512	OUTSTANDING			1,697.25
10765	104066	REFUND	6/30/2020	anonymized - 92614124-c84f- 45fa-a09b- 1dab7fbb06c2	6434	OUTSTANDING			16.05
10766	104068	REFUND	6/30/2020	anonymized - 0e51538f-23a9- 40c6-b95f- 147e70e59b84	9521	OUTSTANDING			35.00
10778	104093	REFUND	6/30/2020	anonymized - 22bfcce0-3eee- 473b-8942- 64bd1a46b51d	7546	OUTSTANDING			94.00
10780	104094	REFUND	6/30/2020	anonymized - 95544457-f700-	9688	OUTSTANDING			94.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10782	104095	REFUND	6/30/2020	43b8-9fc4- fc1bf56ef3fd anonymized - 28738044-02a3- 41a0-bc86- 3fbd9861763e	6607	OUTSTANDING			\$ 94.00
10783	104096	REFUND	6/30/2020	anonymized - 3619a4f9-4d59- 4ec2-b19c- 6a4b14cb7f77	7807	OUTSTANDING			94.00
10784	104097	REFUND	6/30/2020	anonymized - 82cb1062-c7fb- 4ff6-84a1- 88c74aa1de2b	7808	OUTSTANDING			94.00
10785	104098	REFUND	6/30/2020	anonymized - 2b3d3c5a-9591- 4851-8791- c85825b7e0d9	7809	OUTSTANDING			94.00
10786	104099	REFUND	6/30/2020	anonymized - 0bf9e2bd-d270- 40ab-8daa- 2310f7241abf	7810	OUTSTANDING			197.00
10787	104100	REFUND	6/30/2020	anonymized - 430e499e-20a7- 4ea6-9f07- b6c9d79476aa	7740	VOID		6/30/2020	9.00
10788	104101	REFUND	6/30/2020	anonymized - b61dc976-68cd- 4390-b2e5- 6c4698719b2f	8625	OUTSTANDING			18.00
10789	104102	REFUND	6/30/2020	anonymized - 06d87891-e632- 4c6b-878c- a0b770d691a6	7811	OUTSTANDING			18.00
10790	104103	REFUND	6/30/2020	anonymized - 764399ed-2a5c- 403b-8022- 843f8327a773	7812	OUTSTANDING			27.00
10791	104104	REFUND	6/30/2020	anonymized - 7259e9e8-994c- 4db2-8701- 39a5945b3318	7714	OUTSTANDING			18.00
10792	104105	REFUND	6/30/2020	anonymized - 60235781-30b1- 41a4-889b- 29c96d41b980	9057	OUTSTANDING			18.00
10793	104106	REFUND	6/30/2020	anonymized - 84422a8b-7f49- 47d0-b435- c5c04e0b9d0e	9229	OUTSTANDING			9.00
10794	104107	REFUND	6/30/2020	anonymized -	7813	OUTSTANDING			9.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10795	104108	REFUND	6/30/2020	43c7bafb-77be-4162-8f87-87066435e1e1 anonymized - 4280f96a-f368-4991-825c-8bf360b8c559	7814	OUTSTANDING			\$ 9.00
10767	104109	REFUND	6/30/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	OUTSTANDING			9.00
10768	104110	REFUND	6/30/2020	anonymized - 94a705c7-5491-4fb4-aa3e-a75dcac858bd	7815	OUTSTANDING			9.00
10769	104111	REFUND	6/30/2020	anonymized - 68c988b9-d8b9-4bcd-8f36-ae71fe90f98d	6501	OUTSTANDING			18.00
10770	104112	REFUND	6/30/2020	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	OUTSTANDING			18.00
10771	104113	REFUND	6/30/2020	anonymized - 06f939f5-0f95-42b7-8271-04235ad2da44	10575	OUTSTANDING			27.00
10772	104114	REFUND	6/30/2020	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	OUTSTANDING			9.00
10773	104115	REFUND	6/30/2020	anonymized - 5126b569-76ce-43a5-853a-51fe7b5e4de6	8115	OUTSTANDING			18.00
10774	104116	REFUND	6/30/2020	anonymized - 2f08403c-c5f7-4e7e-9978-e14591e1f7cd	5869	OUTSTANDING			9.00
10775	104117	REFUND	6/30/2020	anonymized - f98621a9-80b9-4905-90b3-98f84a37ee8b	7816	OUTSTANDING			18.00
10776	104118	REFUND	6/30/2020	anonymized - 72c60eb4-d06f-4694-916d-98be9ffbfd75	7817	OUTSTANDING			18.00
10777	104119	REFUND	6/30/2020	anonymized - 16f3aec6-a5e3-4a65-8f5d-78bd9e36d913	9600	OUTSTANDING			27.00

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10779	104120	REFUND	6/30/2020	anonymized - 72b4f048-62cd- 4169-96d3- 5671958d84da	8314	OUTSTANDING			\$ 18.00
10781	104121	REFUND	6/30/2020	anonymized - a30a9c78-eb20- 47c5-a053- bc51bdd8a519	7818	OUTSTANDING			9.00
10796	104122	REFUND	6/30/2020	anonymized - 2ff76776-6c1c- 4f45-bfbd- 7588f259ed70	7440	OUTSTANDING			9.00
10797	104178	REFUND	7/17/2020	anonymized - 4eb462e8-6004- 460e-a374- 493f472f4f3f	8443	OUTSTANDING			35.00
10798	104181	REFUND	7/22/2020	anonymized - ef6777c2-b38a- 442b-bd79- 81971882a726	7535	OUTSTANDING			30.00
10799	104182	REFUND	7/22/2020	anonymized - 69fdac23-1c94- 472d-86c2- 879fc2f87353	7543	OUTSTANDING			30.00
10800	104183	REFUND	7/22/2020	anonymized - a918710a-3d20- 4563-a070- 12d30cc76fd9	7680	OUTSTANDING			30.00
10801	104184	REFUND	7/22/2020	anonymized - da523ac8-2722- 499d-8bc2- e6ab79bc8d5a	7823	OUTSTANDING			30.00
10802	104185	REFUND	7/22/2020	anonymized - d6116014-aa2c- 4e3e-bae0- 06ca299273f7	7824	OUTSTANDING			5.00
10256	886571	REFUND	3/17/2015	anonymized - c4d6b9e9-05fe- 48f8-8976- 1bf4bfe2cca8	9474	VOID		3/17/2015	130.00
34765	886750	REFUND	6/20/2017	anonymized - f951aa0b-53fb- 40c0-94f1- 15ab0fbc7182	6532	VOID		6/20/2017	31.00
10489	886846	REFUND	6/19/2018	anonymized - 99d6e780-8611- 4644-914c- 339a06afc6fd	7427	RECONCILED	7/31/2018		650.00
10490	886847	REFUND	6/19/2018	anonymized - e6fb4d3d-43b0- 4257-8c96-	7428	RECONCILED	8/31/2018		650.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				72fae1079202					
34976	889765	REFUND	4/5/2022	Montezuma Engineering	35	VOID		4/5/2022	\$ 100.00
34978	889766	REFUND	4/18/2022	Montezuma Engineering	35	OUTSTANDING			100.00
									\$ 201,104.08
Type:	PAYROLL								
10884	79754	PAYROLL	7/2/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	7/2/2010		240,973.10
10935	79806	PAYROLL	7/16/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	7/15/2010		233,063.56
11000	79872	PAYROLL	7/30/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	7/29/2010		233,481.93
11069	79946	PAYROLL	8/13/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	8/12/2010		244,314.60
11154	80031	PAYROLL	8/27/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	8/26/2010		260,989.29
11232	80109	PAYROLL	9/10/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	9/9/2010		270,454.51
11400	80286	PAYROLL	9/24/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	9/23/2010		263,129.37
11517	80403	PAYROLL	10/8/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	10/7/2010		276,946.99
11633	80523	PAYROLL	10/22/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	10/21/2010		276,370.46
11720	80610	PAYROLL	11/5/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	11/4/2010		293,200.18
11822	80760	PAYROLL	11/19/2010	anonymized - dc369992-122a-406e-9c71-	3274	RECONCILED	11/18/2010		302,684.11

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11879	80817 PAYROLL		12/3/2010	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	12/2/2010		\$ 292,006.85
11990	80931 PAYROLL		12/17/2010	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	12/16/2010		260,581.30
12086	81037 PAYROLL		12/31/2010	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	12/30/2011		281,728.89
12135	81086 PAYROLL		1/14/2011	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	1/13/2011		264,661.62
12232	81183 PAYROLL		1/28/2011	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	1/27/2011		266,078.71
12294	81245 PAYROLL		2/11/2011	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	2/10/2011		268,770.37
12397	81348 PAYROLL		2/25/2011	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	2/24/2011		275,984.98
12459	81412 PAYROLL		3/11/2011	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	3/10/2011		306,313.98
12549	81502 PAYROLL		3/25/2011	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	3/24/2011		284,093.79
12635	81589 PAYROLL		4/8/2011	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	4/7/2011		283,378.84
12721	81675 PAYROLL		4/22/2011	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	4/21/2011		270,164.99
12804	81760 PAYROLL		5/6/2011	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	5/5/2011		286,636.21
12907	81865 PAYROLL		5/20/2011	439753d0c70e anonymized - dc369992-122a-	3274	RECONCILED	5/19/2011		280,606.64

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
13008	81968	PAYROLL	6/3/2011	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	6/2/2011		\$ 291,666.64
13108	82070	PAYROLL	6/17/2011	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	6/16/2011		427,906.29
13218	82183	PAYROLL	7/1/2011	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	6/30/2011		322,160.10
13275	82241	PAYROLL	7/15/2011	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	7/14/2011		247,665.28
13335	82301	PAYROLL	7/29/2011	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	7/28/2011		241,143.69
13383	82349	PAYROLL	8/12/2011	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	8/11/2011		247,349.74
13485	82454	PAYROLL	8/26/2011	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	8/25/2011		264,242.82
13561	82530	PAYROLL	9/9/2011	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	9/8/2011		257,553.84
13619	82588	PAYROLL	9/23/2011	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	9/22/2011		252,277.55
13755	82725	PAYROLL	10/7/2011	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	10/6/2011		271,288.05
13832	82811	PAYROLL	10/21/2011	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	10/20/2011		265,324.76
13933	82912	PAYROLL	11/4/2011	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	11/3/2011		278,643.47
14053	83032	PAYROLL	11/18/2011	406e-9c71-439753d0c70e anonymized -	3274	RECONCILED	11/17/2011		285,916.08

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
14123	83102	PAYROLL	12/2/2011	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	12/1/2011		\$ 280,509.19
14226	83206	PAYROLL	12/16/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	12/15/2011		258,194.69
14312	83293	PAYROLL	12/30/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	12/29/2011		304,337.58
14377	83358	PAYROLL	1/13/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	1/12/2012		264,470.18
14474	83455	PAYROLL	1/27/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	1/26/2012		260,936.60
14534	83516	PAYROLL	2/10/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	2/9/2012		265,459.70
14673	83664	PAYROLL	2/24/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	2/23/2018		270,823.53
14723	83715	PAYROLL	3/9/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	3/7/2012		269,583.32
14844	83836	PAYROLL	3/23/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	3/22/2012		294,088.47
14908	83901	PAYROLL	4/6/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	4/5/2012		279,483.73
14967	83962	PAYROLL	4/20/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	4/19/2012		289,215.60
15078	84073	PAYROLL	5/4/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	5/3/2012		271,044.20

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
15152	84156	PAYROLL	5/18/2012	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	3274	RECONCILED	5/17/2012		\$ 278,000.98
15225	84229	PAYROLL	6/1/2012	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	3274	RECONCILED	6/22/2012		313,259.44
15296	84300	PAYROLL	6/15/2012	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	3274	RECONCILED	6/15/2012		152,668.65
15370	84380	PAYROLL	6/22/2012	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	3274	RECONCILED	6/21/2012		339,263.19
15488	84502	PAYROLL	7/6/2012	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	3274	RECONCILED	7/5/2012		241,699.75
15564	84578	PAYROLL	7/20/2012	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	3274	RECONCILED	7/17/2012		238,944.59
15620	84637	PAYROLL	8/3/2012	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	3274	RECONCILED	8/2/2012		269,010.78
15667	84684	PAYROLL	8/17/2012	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	3274	RECONCILED	8/16/2012		235,628.34
15753	84770	PAYROLL	8/31/2012	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	3274	RECONCILED	8/30/2012		244,237.52
15862	84879	PAYROLL	9/14/2012	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	3274	RECONCILED	9/13/2012		248,367.95
15933	84956	PAYROLL	9/28/2012	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	3274	RECONCILED	9/28/2012		258,957.03
16126	85160	PAYROLL	10/12/2012	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	3274	RECONCILED	10/11/2012		264,579.38
16218	85252	PAYROLL	10/26/2012	anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	10/25/2012		254,569.91

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
16295	85330	PAYROLL	11/9/2012	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	11/8/2012		\$ 261,096.90
16426	85462	PAYROLL	11/23/2012	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	11/21/2012		313,763.76
16487	85523	PAYROLL	12/7/2012	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	12/6/2012		245,969.84
16542	85578	PAYROLL	12/21/2012	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	12/20/2012		250,796.36
16629	85667	PAYROLL	1/4/2013	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	1/2/2013		252,360.37
16683	85721	PAYROLL	1/18/2013	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	1/17/2013		237,640.39
16758	85796	PAYROLL	2/1/2013	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	2/5/2013		248,163.27
16853	85891	PAYROLL	2/15/2013	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	2/14/2013		254,954.88
16944	85984	PAYROLL	3/1/2013	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	3/4/2013		256,280.38
16997	86038	PAYROLL	3/15/2013	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	3/15/2013		268,998.36
17130	86171	PAYROLL	3/29/2013	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	3274	RECONCILED	3/29/2013		269,897.18
17198	86252	PAYROLL	4/12/2013	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	4/12/2013		234,774.06
17309	86364	PAYROLL	4/26/2013	439753d0c70e anonymized - dc369992-122a-	4445	RECONCILED	4/26/2013		263,739.02

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
17363	86418	PAYROLL	5/10/2013	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/8/2013		\$ 259,803.00
17505	86562	PAYROLL	5/24/2013	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/24/2013		267,098.41
17588	86650	PAYROLL	6/7/2013	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/7/2013		338,429.31
17652	86714	PAYROLL	6/21/2013	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/21/2013		280,453.75
17800	86867	PAYROLL	7/5/2013	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/5/2013		246,439.05
17851	86918	PAYROLL	7/19/2013	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/19/2013		238,966.33
17916	86983	PAYROLL	8/2/2013	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/2/2013		247,515.32
17990	87057	PAYROLL	8/16/2013	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/16/2013		230,113.82
18066	87133	PAYROLL	8/30/2013	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/30/2013		229,581.05
18233	87300	PAYROLL	9/13/2013	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/13/2013		235,924.87
18239	87306	PAYROLL	9/14/2013	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/16/2013		4,800.00
18314	87381	PAYROLL	9/27/2013	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/27/2013		256,288.88
18401	87468	PAYROLL	10/11/2013	406e-9c71-439753d0c70e anonymized -	4445	RECONCILED	10/11/2013		253,519.62

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
18444	87511	PAYROLL	10/10/2013	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/31/2013		\$ 1,456.10
18542	87613	PAYROLL	10/25/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/25/2013		244,487.51
18610	87682	PAYROLL	11/8/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/8/2013		263,437.38
18643	87718	PAYROLL	11/22/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/22/2013		280,725.79
18746	87821	PAYROLL	12/6/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/6/2013		243,867.52
18837	87915	PAYROLL	12/20/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/20/2013		248,511.90
18909	87988	PAYROLL	1/3/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/3/2014		242,555.77
18950	88029	PAYROLL	1/17/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/17/2014		224,068.14
19053	88132	PAYROLL	1/31/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2014		232,951.84
19094	88173	PAYROLL	2/14/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/14/2014		239,164.46
19225	88304	PAYROLL	2/28/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/28/2014		259,209.41
19338	88418	PAYROLL	3/14/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/14/2014		265,648.44

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19420	88500	PAYROLL	3/28/2014	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	3/28/2014		\$ 240,835.95
19525	88607	PAYROLL	4/11/2014	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	4/11/2014		261,759.68
19601	88683	PAYROLL	4/25/2014	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	4/25/2014		238,208.54
19684	88767	PAYROLL	5/9/2014	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	5/9/2014		258,068.83
19774	88860	PAYROLL	5/23/2014	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	5/23/2014		250,069.23
19856	88943	PAYROLL	6/6/2014	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	6/6/2014		312,833.45
19974	89063	PAYROLL	6/20/2014	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	6/20/2014		372,340.37
20111	89205	PAYROLL	7/3/2014	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	7/3/2014		250,272.51
20172	89267	PAYROLL	7/18/2014	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	7/18/2014		230,991.74
20243	89338	PAYROLL	8/1/2014	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	8/1/2014		220,176.68
20321	89418	PAYROLL	8/15/2014	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	8/15/2014		231,378.61
20373	89473	PAYROLL	8/29/2014	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	8/29/2014		237,143.31
20473	89575	PAYROLL	9/12/2014	anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	9/12/2014		279,997.78

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20477	89579	PAYROLL	9/10/2014	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	9/12/2014		\$ 36,258.70
20600	89702	PAYROLL	9/26/2014	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	9/26/2014		245,720.04
20695	89803	PAYROLL	10/10/2014	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	10/10/2014		262,879.83
20823	89932	PAYROLL	10/24/2014	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	10/24/2014		255,696.72
20835	89944	PAYROLL	11/7/2014	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	11/28/2014		278,655.44
20965	90078	PAYROLL	11/21/2014	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	11/28/2014		285,524.23
21086	90199	PAYROLL	12/5/2014	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	12/31/2014		258,672.82
21167	90282	PAYROLL	12/19/2014	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	12/31/2014		265,457.91
21246	90361	PAYROLL	1/2/2015	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	1/30/2015		264,075.29
21333	90450	PAYROLL	1/16/2015	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	1/30/2015		246,685.91
21339	90456	PAYROLL	1/23/2015	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	1/30/2015		32,527.22
21460	90577	PAYROLL	2/6/2015	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	2/27/2015		278,497.75
21516	90637	PAYROLL	2/20/2015	439753d0c70e anonymized - dc369992-122a-	4445	RECONCILED	2/27/2015		264,437.32

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21639	90761	PAYROLL	3/6/2015	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2015		\$ 263,708.11
21695	90818	PAYROLL	3/20/2015	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2015		275,562.36
21816	90940	PAYROLL	4/3/2015	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/30/2015		279,020.69
21886	91010	PAYROLL	4/17/2015	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/30/2015		253,195.93
21971	91097	PAYROLL	5/1/2015	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/29/2015		271,490.11
22075	91203	PAYROLL	5/15/2015	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/29/2015		260,156.79
22172	91301	PAYROLL	5/29/2015	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/29/2015		264,923.33
22298	91427	PAYROLL	6/12/2015	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/30/2015		313,016.84
22430	91578	PAYROLL	6/26/2015	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/30/2015		313,411.28
22498	91650	PAYROLL	7/10/2015	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2015		258,213.86
22605	91757	PAYROLL	7/24/2015	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2015		237,892.15
22665	91821	PAYROLL	8/7/2015	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/31/2015		241,544.98
22709	91866	PAYROLL	8/21/2015	406e-9c71-439753d0c70e anonymized -	4445	RECONCILED	8/31/2015		244,225.67

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22855	92013	PAYROLL	9/4/2015	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/30/2015		\$ 259,199.13
22926	92088	PAYROLL	9/18/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/30/2015		259,604.63
23035	92197	PAYROLL	10/2/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/30/2015		263,256.55
23166	92335	PAYROLL	10/16/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/30/2015		265,688.53
23256	92427	PAYROLL	10/30/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/30/2015		271,351.36
23421	92619	PAYROLL	11/13/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/30/2015		287,769.62
23510	92712	PAYROLL	11/27/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/30/2015		288,169.07
23564	92769	PAYROLL	12/11/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/31/2015		268,625.50
23694	92907	PAYROLL	12/24/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/31/2015		271,398.53
23742	92956	PAYROLL	1/8/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/29/2016		247,066.21
23804	93021	PAYROLL	1/22/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/29/2016		267,534.24
23911	93131	PAYROLL	2/5/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/29/2016		273,881.13

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23995	93216	PAYROLL	2/19/2016	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	2/29/2016		\$ 272,224.13
24121	93344	PAYROLL	3/4/2016	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	3/31/2016		266,111.92
24195	93419	PAYROLL	3/18/2016	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	3/31/2016		273,286.42
24294	93520	PAYROLL	4/1/2016	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	4/29/2016		289,369.05
24368	93598	PAYROLL	4/15/2016	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	4/29/2016		248,552.86
24444	93677	PAYROLL	4/29/2016	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	4/29/2016		270,438.04
24581	93814	PAYROLL	5/13/2016	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	5/31/2016		268,902.90
24664	93899	PAYROLL	5/27/2016	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	5/31/2016		269,633.59
24745	93984	PAYROLL	6/10/2016	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	6/30/2016		301,435.53
24863	94109	PAYROLL	6/24/2016	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	6/30/2016		298,525.10
24977	94224	PAYROLL	7/8/2016	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	7/29/2016		253,385.35
25014	94262	PAYROLL	7/22/2016	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	7/29/2016		250,133.14
25113	94361	PAYROLL	8/5/2016	anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	8/31/2016		255,913.29

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25166	94414	PAYROLL	8/19/2016	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	8/31/2016		\$ 252,121.96
25266	94516	PAYROLL	9/2/2016	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	9/30/2016		268,329.08
25363	94613	PAYROLL	9/16/2016	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	9/30/2016		264,004.10
25461	94722	PAYROLL	9/30/2016	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	9/30/2016		274,054.11
25589	94850	PAYROLL	10/14/2016	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	10/31/2016		279,950.63
25691	94958	PAYROLL	10/28/2016	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	10/31/2016		290,253.11
25750	95019	PAYROLL	11/10/2016	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	11/30/2016		284,498.16
25894	95166	PAYROLL	11/25/2016	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	11/30/2016		290,003.52
25944	95217	PAYROLL	12/9/2016	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	12/30/2016		295,024.01
26069	95342	PAYROLL	12/23/2016	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	12/30/2016		280,211.23
26110	95383	PAYROLL	1/6/2017	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	1/31/2017		267,166.54
26161	95435	PAYROLL	1/20/2017	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	1/31/2017		272,342.81
26288	95564	PAYROLL	2/3/2017	439753d0c70e anonymized - dc369992-122a-	4445	RECONCILED	2/28/2017		279,251.11

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26355	95635	PAYROLL	2/17/2017	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/28/2017		\$ 280,482.69
26424	95705	PAYROLL	3/3/2017	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2017		279,501.84
26546	95828	PAYROLL	3/17/2017	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2017		282,431.89
26655	95955	PAYROLL	3/31/2017	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2017		318,213.61
26744	96045	PAYROLL	4/14/2017	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/28/2017		282,800.64
26820	96122	PAYROLL	4/28/2017	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/28/2017		262,737.50
26871	96174	PAYROLL	5/12/2017	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/31/2017		289,426.21
27020	96325	PAYROLL	5/26/2017	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/31/2017		302,558.90
27098	96404	PAYROLL	6/9/2017	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/30/2017		339,549.93
27234	96545	PAYROLL	6/23/2017	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/30/2017		341,303.02
27314	96626	PAYROLL	7/7/2017	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2017		265,429.65
27371	96683	PAYROLL	7/21/2017	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2017		260,048.86
27475	96788	PAYROLL	8/4/2017	406e-9c71-439753d0c70e anonymized -	4445	RECONCILED	8/31/2017		269,273.17

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27516	96829	PAYROLL	8/18/2017	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/31/2017		\$ 258,669.00
27606	96921	PAYROLL	9/1/2017	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/29/2017		313,641.60
27731	97048	PAYROLL	9/15/2017	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/29/2017		284,669.56
27813	97136	PAYROLL	9/29/2017	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/29/2017		292,782.90
28003	97334	PAYROLL	10/13/2017	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/31/2017		290,202.85
28093	97426	PAYROLL	10/27/2017	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/31/2017		286,453.90
28169	97505	PAYROLL	11/10/2017	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/30/2017		303,507.84
28319	97657	PAYROLL	11/24/2017	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/30/2017		324,957.27
28370	97710	PAYROLL	12/8/2017	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/29/2017		282,417.66
28512	97856	PAYROLL	12/22/2017	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/29/2017		286,567.61
28559	97903	PAYROLL	1/5/2018	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2018		271,615.24
28604	97950	PAYROLL	1/19/2018	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2018		272,824.35

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28746	98094	PAYROLL	2/2/2018	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	2/28/2018		\$ 280,236.77
28803	98151	PAYROLL	2/16/2018	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	2/28/2018		282,960.84
28878	98227	PAYROLL	3/2/2018	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	3/30/2018		297,887.52
28982	98335	PAYROLL	3/16/2018	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	3/30/2018		315,937.22
29055	98408	PAYROLL	3/30/2018	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	3/30/2018		313,208.03
29139	98494	PAYROLL	4/13/2018	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	4/30/2018		272,828.24
29215	98572	PAYROLL	4/27/2018	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	4/30/2018		290,494.76
29295	98653	PAYROLL	5/11/2018	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	5/31/2018		287,082.59
29459	98818	PAYROLL	5/25/2018	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	5/31/2018		291,894.75
29526	98890	PAYROLL	6/8/2018	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	6/29/2018		308,235.61
29613	98981	PAYROLL	6/22/2018	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	6/29/2018		325,805.16
29744	99116	PAYROLL	7/6/2018	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	7/31/2018		274,465.69
29799	99171	PAYROLL	7/20/2018	anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	7/31/2018		273,502.10

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29909	99282 PAYROLL		8/3/2018	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	8/31/2018		\$ 271,290.34
29981	99354 PAYROLL		8/17/2018	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	8/31/2018		270,322.59
30060	99434 PAYROLL		8/31/2018	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	8/31/2018		291,309.28
30233	99609 PAYROLL		9/14/2018	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	9/28/2018		295,872.62
30343	99730 PAYROLL		9/28/2018	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	9/28/2018		291,638.34
30506	99897 PAYROLL		10/12/2018	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	10/31/2018		290,345.13
30600	99995 PAYROLL		10/26/2018	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	10/31/2018		306,524.62
30671	100168 PAYROLL		11/9/2018	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	11/30/2018		338,068.42
30773	100272 PAYROLL		11/23/2018	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	11/30/2018		299,552.00
30870	100369 PAYROLL		12/7/2018	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	12/31/2018		293,959.96
30954	100457 PAYROLL		12/21/2018	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	12/31/2018		297,175.78
31035	100540 PAYROLL		1/4/2019	439753d0c70e anonymized - dc369992-122a- 406e-9c71-	4445	RECONCILED	1/31/2019		273,492.47
31091	100597 PAYROLL		1/18/2019	439753d0c70e anonymized - dc369992-122a-	4445	RECONCILED	1/31/2019		282,850.27

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31163	100682	PAYROLL	2/1/2019	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/28/2019		\$ 285,180.33
31278	100797	PAYROLL	2/15/2019	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/28/2019		281,181.27
31360	100880	PAYROLL	3/1/2019	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/29/2019		291,804.60
31447	100969	PAYROLL	3/15/2019	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/29/2019		324,502.13
31522	101044	PAYROLL	3/29/2019	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/29/2019		303,641.16
31570	101092	PAYROLL	4/12/2019	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/30/2019		289,308.71
31694	101219	PAYROLL	4/26/2019	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/30/2019		290,210.68
31743	101276	PAYROLL	5/10/2019	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/31/2019		288,812.65
31889	101422	PAYROLL	5/24/2019	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/31/2019		304,243.49
31984	101520	PAYROLL	6/7/2019	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/28/2019		320,070.55
32155	101697	PAYROLL	7/5/2019	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2019		268,839.48
32190	101732	PAYROLL	7/19/2019	406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2019		287,810.23
32268	101810	PAYROLL	8/2/2019	406e-9c71-439753d0c70e anonymized -	4445	RECONCILED	8/30/2019		269,601.65

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32378	101922	PAYROLL	8/16/2019	dc369992-122a-406e-9c71-439753d0c70e anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/30/2019		\$ 271,285.95
32466	102010	PAYROLL	8/30/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/30/2019		294,634.46
32594	102146	PAYROLL	9/13/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/30/2019		301,400.88
32689	102249	PAYROLL	9/27/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/30/2019		301,475.70
32763	102323	PAYROLL	10/11/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/31/2019		298,945.66
32946	102508	PAYROLL	10/25/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/31/2019		300,969.50
33004	102566	PAYROLL	11/8/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/29/2019		328,659.66
33168	102731	PAYROLL	11/22/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/29/2019		323,761.06
33210	102774	PAYROLL	12/6/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/31/2019		306,751.93
33335	102899	PAYROLL	12/20/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/31/2019		315,601.07
33398	102964	PAYROLL	1/3/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2020		282,533.82
33444	103011	PAYROLL	1/17/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2020		287,425.90

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Disbursement Summary by Check Type.report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33583	103151	PAYROLL	1/31/2020	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	1/31/2020		\$ 313,477.59
33660	103228	PAYROLL	2/14/2020	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	2/28/2020		295,413.12
33736	103305	PAYROLL	2/28/2020	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	2/28/2020		308,163.44
33843	103412	PAYROLL	3/13/2020	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	3/31/2020		338,133.01
33937	103507	PAYROLL	3/27/2020	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	3/31/2020		298,301.02
33964	103535	PAYROLL	4/10/2020	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	4/30/2020		274,542.89
34049	103665	PAYROLL	4/24/2020	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	4/30/2020		276,139.38
34085	103828	PAYROLL	5/8/2020	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	5/29/2020		294,517.74
34119	103863	PAYROLL	5/22/2020	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	5/29/2020		285,458.94
34205	103950	PAYROLL	6/5/2020	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	6/30/2020		290,573.75
34243	103991	PAYROLL	6/19/2020	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	6/30/2020		330,845.99
34309	104059	PAYROLL	7/2/2020	anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	OUTSTANDING			293,078.90
34356	104139	PAYROLL	7/17/2020	anonymized - dc369992-122a- 406e-9c71-	4445	OUTSTANDING			266,799.39

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34568	191858	PAYROLL	6/21/2019	439753d0c70e anonymized - dc369992-122a- 406e-9c71- 439753d0c70e	4445	RECONCILED	6/28/2019		\$ 325,979.45
Grand Total									\$ 162,442,908.09