Cotton (Demo) Schools

M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type:	**ACCOUNTS_PAYABLE**							
0	ACCOUNTS_PAYABLE	6/7/2023	Gumbranch Landscaping	52	OUTSTANDING			$ 750.00
0	ACCOUNTS_PAYABLE	6/2/2023	Tiger's Treats	22609	OUTSTANDING			590.60
0	ACCOUNTS_PAYABLE	4/1/2023	Mickey Mousington	9286203	OUTSTANDING			24,589.21
0	ACCOUNTS_PAYABLE	2/28/2023	Mickey Mousington	9286203	OUTSTANDING			75.00
0	ACCOUNTS_PAYABLE	8/11/2022	Whitley, Denise	8743	OUTSTANDING			160.84
0	ACCOUNTS_PAYABLE	8/11/2022	Collins, George	9062	OUTSTANDING			487.00
0	ACCOUNTS_PAYABLE	2/1/2024	Alamo Cafe	778	OUTSTANDING			155.00
0	ACCOUNTS_PAYABLE	5/27/2022	Gainesville Motor Services	118	VOID		5/27/2022	1,200.00
0	ACCOUNTS_PAYABLE	1/3/2023	Augusta-Richmond County Landscaping	9766	OUTSTANDING			550.00
0	ACCOUNTS_PAYABLE	6/30/2023	Mickey Mousington	9286203	OUTSTANDING			3,955.54
0	ACCOUNTS_PAYABLE	7/12/2022	Ramos, Gerald	9054	OUTSTANDING			492.29
0	ACCOUNTS_PAYABLE	3/1/2024	Collins Gymnasium	9	OUTSTANDING			5,000.00
0	ACCOUNTS_PAYABLE	2/28/2023	Mickey Mousington	9286203	OUTSTANDING			250.00
0	ACCOUNTS_PAYABLE	8/11/2022	Whitley, Denise	8743	OUTSTANDING			182.43
0	ACCOUNTS_PAYABLE	9/30/2022	Hapeville Furnishings	3424	OUTSTANDING			60.00
0	ACCOUNTS_PAYABLE	7/1/2022	Grizzly's Grub & Supply	71999	OUTSTANDING			350.00
0	ACCOUNTS_PAYABLE	9/30/2022	Nashville Motors	7821	OUTSTANDING			25.00
0	ACCOUNTS_PAYABLE	3/6/2023	Tiger's Treats	22609	OUTSTANDING			226.16
0	ACCOUNTS_PAYABLE	7/1/2022	Tiger's Treats	22609	OUTSTANDING			500.00
0	ACCOUNTS_PAYABLE	9/30/2022	Summers, Lindsey	228	OUTSTANDING			1,393.01
0	ACCOUNTS_PAYABLE	5/5/2023	Tiger's Treats	22609	OUTSTANDING			710.27
0	ACCOUNTS_PAYABLE	8/11/2022	Whitley, Denise	8743	OUTSTANDING			907.08
0	ACCOUNTS_PAYABLE	8/11/2022	tree llc	5	OUTSTANDING			17,792.00
0	ACCOUNTS_PAYABLE	6/30/2023	Mickey Mousington	9286203	OUTSTANDING			0.00
0	ACCOUNTS_PAYABLE	4/6/2023	Tiger's Treats	22609	OUTSTANDING			2,117.66
0	ACCOUNTS_PAYABLE	8/11/2022	Whitley, Denise	8743	OUTSTANDING			117.63
0	ACCOUNTS_PAYABLE	8/11/2022	Cleveland Office supplies	871	OUTSTANDING			129.45
0	ACCOUNTS_PAYABLE	9/12/2023	White Oak Motor Services	15	VOID		10/26/2023	500.00
0	ACCOUNTS_PAYABLE	8/11/2022	Whitley, Denise	8743	OUTSTANDING			100.58
0	ACCOUNTS_PAYABLE	10/23/2023	Lilo N. Stitch Surfboards	987988	OUTSTANDING			2,000.00
0	ACCOUNTS_PAYABLE	8/11/2022	Whitley, Denise	8743	OUTSTANDING			93.44
0	ACCOUNTS_PAYABLE	6/7/2023	Gumbranch Landscaping	52	OUTSTANDING			500.00
0	ACCOUNTS_PAYABLE	3/17/2023	DAISY DUCKINGTON	8675309	VOID		3/17/2023	500.00
0	ACCOUNTS_PAYABLE	9/30/2022	Van halen, Amy	10127	OUTSTANDING			25.00
0	ACCOUNTS_PAYABLE	10/26/2023	White Oak Motor Services	15	VOID		10/26/2023	500.00
0	ACCOUNTS_PAYABLE	9/30/2022	Whitmarsh Island Realty	7628	OUTSTANDING			25.00
0	ACCOUNTS_PAYABLE	6/6/2023	Tiger's Treats	22609	VOID		6/6/2023	2,117.66
0	ACCOUNTS_PAYABLE	7/11/2023	tree llc	5	OUTSTANDING			1.00
0	ACCOUNTS_PAYABLE	8/11/2022	Whitley, Denise	8743	OUTSTANDING			145.82
0	ACCOUNTS_PAYABLE	8/11/2022	Campos, Justin	7642	OUTSTANDING			4,582.50

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0	ACCOUNTS_PAYABLE	8/11/2022	Barber, Tracey	7577	OUTSTANDING			$ 4,465.50
9	ACCOUNTS_PAYABLE	10/31/2013	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	VOID		11/13/2013	250.00
100	ACCOUNTS_PAYABLE	3/31/2024	Donald Duck	55555	OUTSTANDING			237.50
1234	ACCOUNTS_PAYABLE	12/4/2023	Tiger's Treats	22609	OUTSTANDING			150.00
9121	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	VOID		5/18/2015	65.00
9122	ACCOUNTS_PAYABLE	5/18/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	VOID		5/18/2015	65.00
9123	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	VOID		5/18/2015	50.00
9124	ACCOUNTS_PAYABLE	5/18/2015	anonymized - ea85b879-a8c3-47e0-b1de-be4c6c07d508	8389	VOID		5/18/2015	832.00
9125	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	VOID		5/18/2015	50.00
9126	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	VOID		5/18/2015	50.00
9127	ACCOUNTS_PAYABLE	5/18/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	VOID		5/18/2015	65.00
9128	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	VOID		5/18/2015	65.00
9129	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	VOID		5/18/2015	60.00
9130	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	VOID		5/18/2015	75.00
9131	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	VOID		5/18/2015	50.00
9132	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	VOID		5/18/2015	50.00
9133	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	VOID		5/18/2015	50.00
9134	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	VOID		5/18/2015	50.00
9135	ACCOUNTS_PAYABLE	5/18/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	VOID		5/18/2015	75.00
9136	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	VOID		5/18/2015	75.00
9137	ACCOUNTS_PAYABLE	5/18/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	VOID		5/18/2015	50.00
9138	ACCOUNTS_PAYABLE	5/18/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	VOID		5/18/2015	65.00
9139	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	VOID		5/18/2015	50.00
9140	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	VOID		5/18/2015	50.00
9141	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	VOID		5/18/2015	10,573.00
30306	ACCOUNTS_PAYABLE	1/12/2022	Madison's Magnificent Mochas	30306	VOID		1/12/2022	50.00

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61212	ACCOUNTS_PAYABLE	1/12/2022	Madison Medical supplies	164	OUTSTANDING			$ 30.00
61213	ACCOUNTS_PAYABLE	1/12/2022	Madison Medical supplies	164	OUTSTANDING			62.50
62504	ACCOUNTS_PAYABLE	1/12/2022	ABC Example Co	62504	VOID		1/12/2022	35.00
76330	ACCOUNTS_PAYABLE	5/7/2009	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/4/2013		108.00
76969	ACCOUNTS_PAYABLE	8/7/2009	anonymized - 5693b36e-29cf-4004-a9e3-a4b23fe9211f	8498	RECONCILED	4/15/2013		110.00
77118	ACCOUNTS_PAYABLE	9/4/2009	anonymized - b5f50e1d-8e8b-403c-bd7e-0f874152871c	3342	RECONCILED	4/15/2013		52.88
77411	ACCOUNTS_PAYABLE	10/2/2009	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	4/4/2013		53.90
77634	ACCOUNTS_PAYABLE	10/31/2009	anonymized - f5b7acbf-a310-45bd-a93f-b21febb3fa57	10400	RECONCILED	12/31/2010		250.00
77822	ACCOUNTS_PAYABLE	12/4/2009	anonymized - 5bc42d3d-2c91-4184-a8b0-cbe87d74aa50	10505	RECONCILED	4/15/2013		22.90
77921	ACCOUNTS_PAYABLE	12/18/2009	anonymized - c8c77fd0-02b5-4fc2-8b2b-5ae92a5981d6	6174	RECONCILED	12/31/2010		726.72
77928	ACCOUNTS_PAYABLE	12/18/2009	anonymized - ca6a46e7-5302-49be-86fb-0e2f4dce7981	8584	RECONCILED	12/31/2010		35.00
77940	ACCOUNTS_PAYABLE	12/18/2009	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	12/31/2010		33.26
77960	ACCOUNTS_PAYABLE	12/24/2009	anonymized - ca6a46e7-5302-49be-86fb-0e2f4dce7981	8584	RECONCILED	12/31/2010		105.00
77967	ACCOUNTS_PAYABLE	12/31/2009	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2010		3,097.14
77968	ACCOUNTS_PAYABLE	12/31/2009	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2010		293.55
77974	ACCOUNTS_PAYABLE	12/28/2009	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	12/31/2010		14.97
78370	ACCOUNTS_PAYABLE	2/26/2010	anonymized - 1f642719-9930-44ce-8a6f-d4e221734fa3	9007	RECONCILED	4/15/2013		160.00
78379	ACCOUNTS_PAYABLE	3/5/2010	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	4/4/2013		45.54
78693	ACCOUNTS_PAYABLE	4/16/2010	anonymized - 1e44f690-d34e-4515-afff-eb5e3f732476	9041	RECONCILED	7/2/2010		200.00
78824	ACCOUNTS_PAYABLE	5/7/2010	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	7/14/2010		73.27
78899	ACCOUNTS_PAYABLE	5/21/2010	anonymized - d1718d8f-aba5-4739-a9d9-02cc1f2d48da	8855	RECONCILED	8/16/2010		20.00
78966	ACCOUNTS_PAYABLE	5/27/2010	anonymized - 7ff4a823-7648-4d6f-b8c9-5955e1006114	8961	RECONCILED	11/15/2010		30.00
79007	ACCOUNTS_PAYABLE	6/4/2010	anonymized - d1718d8f-aba5-4739-a9d9-02cc1f2d48da	8855	RECONCILED	8/16/2010		100.00
79008	ACCOUNTS_PAYABLE	6/4/2010	anonymized - acd1272c-53b1-44a9-b297-5fc7f41307ee	8870	RECONCILED	7/6/2010		150.00
79019	ACCOUNTS_PAYABLE	6/8/2010	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	7/27/2010		44.90
79020	ACCOUNTS_PAYABLE	6/8/2010	anonymized - 77411eca-462f-4f78-905a-3f58a340e84f	8611	RECONCILED	8/11/2010		11.08

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
79022	ACCOUNTS_PAYABLE	6/8/2010	anonymized - acd1272c-53b1-44a9-b297-5fc7f41307ee	8870	RECONCILED	7/6/2010		$ 60.00
79025	ACCOUNTS_PAYABLE	6/8/2010	anonymized - 274ca0c9-edaa-497f-8cb9-f75c91d32a76	10066	RECONCILED	7/1/2010		70.80
79040	ACCOUNTS_PAYABLE	6/8/2010	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	7/14/2010		4.84
79041	ACCOUNTS_PAYABLE	6/8/2010	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	8/6/2010		19.99
79045	ACCOUNTS_PAYABLE	6/8/2010	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	7/8/2010		250.00
79637	ACCOUNTS_PAYABLE	6/11/2010	anonymized - de3f86e4-cb0e-406e-b327-24dceba1983a	9060	RECONCILED	2/16/2011		5,114.91
79643	ACCOUNTS_PAYABLE	6/11/2010	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	4/4/2013		42.22
79692	ACCOUNTS_PAYABLE	6/18/2010	anonymized - 64f8ff2e-1e5c-4aad-b65d-4ac1294de730	8172	RECONCILED	7/15/2010		300.00
79694	ACCOUNTS_PAYABLE	6/18/2010	anonymized - a07a427b-822e-4c83-b78c-eca87b8bb4f5	8356	RECONCILED	7/7/2010		45.00
79696	ACCOUNTS_PAYABLE	6/18/2010	anonymized - b61dc976-68cd-4390-b2e5-6c4698719b2f	8625	RECONCILED	7/19/2010		378.56
79704	ACCOUNTS_PAYABLE	6/18/2010	anonymized - d1718d8f-aba5-4739-a9d9-02cc1f2d48da	8855	RECONCILED	8/16/2010		22.00
79705	ACCOUNTS_PAYABLE	6/18/2010	anonymized - acd1272c-53b1-44a9-b297-5fc7f41307ee	8870	RECONCILED	7/6/2010		170.00
79708	ACCOUNTS_PAYABLE	6/18/2010	anonymized - 7ff4a823-7648-4d6f-b8c9-5955e1006114	8961	RECONCILED	7/19/2010		24.00
79710	ACCOUNTS_PAYABLE	6/18/2010	anonymized - 4fd35292-381e-489c-90c8-728bd7752f8c	8964	RECONCILED	7/12/2010		12.00
79723	ACCOUNTS_PAYABLE	6/18/2010	anonymized - d0719cea-3290-4bec-8605-13a37e217d08	10372	RECONCILED	7/15/2010		300.00
79729	ACCOUNTS_PAYABLE	6/18/2010	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	7/14/2010		1,080.00
79731	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/1/2010		17,730.03
79732	ACCOUNTS_PAYABLE	6/25/2010	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	7/6/2010		862.25
79735	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/2/2010		75.00
79736	ACCOUNTS_PAYABLE	6/25/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/2/2010		220.79
79737	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 58934402-7833-4295-bac4-7eeb7f385376	7076	RECONCILED	7/6/2010		56.00
79738	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/1/2010		404.25
79739	ACCOUNTS_PAYABLE	6/25/2010	anonymized - a07a427b-822e-4c83-b78c-eca87b8bb4f5	8356	RECONCILED	7/7/2010		95.00
79740	ACCOUNTS_PAYABLE	6/25/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/2/2010		47.98
79741	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 2b0f33e6-d0fe-4635-910c-	8743	RECONCILED	7/1/2010		1,246.00

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			c4a97085edc8					
79742	ACCOUNTS_PAYABLE	6/25/2010	anonymized - d1718d8f-aba5-4739-a9d9-02cc1f2d48da	8855	RECONCILED	8/16/2010		$ 155.00
79743	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 238c9e07-0464-4562-a7d5-e8ffa0b0c3cd	8860	RECONCILED	7/1/2010		245.00
79744	ACCOUNTS_PAYABLE	6/25/2010	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/2/2010		25.25
79745	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	7/1/2010		522.76
79746	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	7/2/2010		56.00
79747	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 2f64d183-ac3c-44ac-b0fd-1406cae0c29a	9089	RECONCILED	7/6/2010		78.64
79748	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 9f0ad504-c86a-4017-8d44-2f3173272791	9093	RECONCILED	7/19/2010		1,000.00
79749	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	7/1/2010		99.00
79750	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	7/19/2010		238.43
79751	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	7/1/2010		149.95
79752	ACCOUNTS_PAYABLE	6/25/2010	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	7/12/2010		145.00
79755	ACCOUNTS_PAYABLE	7/2/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/2/2010		2,900.64
79756	ACCOUNTS_PAYABLE	7/2/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/2/2010		302.34
79757	ACCOUNTS_PAYABLE	7/2/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/9/2010		1,920.38
79758	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/7/2010		151,245.61
79759	ACCOUNTS_PAYABLE	6/30/2010	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	7/8/2010		1,632.47
79760	ACCOUNTS_PAYABLE	6/30/2010	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	7/12/2010		316.20
79761	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/7/2010		2,323.36
79762	ACCOUNTS_PAYABLE	6/30/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	7/8/2010		579.70
79763	ACCOUNTS_PAYABLE	6/30/2010	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	7/8/2010		7,411.67
79764	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	7/8/2010		1,111.05
79765	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/20/2010		1,150.00
79766	ACCOUNTS_PAYABLE	6/30/2010	anonymized - b696bbf1-1b06-4488-bf1d-17378d5d0719	2782	RECONCILED	7/8/2010		349.97
79767	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	7/12/2010		136.30

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
79768	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	7/12/2010		$ 89.08
79769	ACCOUNTS_PAYABLE	6/30/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/9/2010		264.87
79770	ACCOUNTS_PAYABLE	6/30/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	7/7/2010		63.92
79771	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/12/2010		113.00
79772	ACCOUNTS_PAYABLE	6/30/2010	anonymized - ddf76e18-a522-436a-b929-0653a932d153	5792	RECONCILED	7/9/2010		113.20
79773	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/8/2010		1,882.79
79774	ACCOUNTS_PAYABLE	6/30/2010	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	7/9/2010		1,664.50
79775	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/12/2010		933.00
79776	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	7/12/2010		562.88
79777	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	7/12/2010		5.25
79778	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 94b91032-21dd-4b28-9d29-ceec3040148b	8665	RECONCILED	7/9/2010		13,917.00
79779	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 0db6bf0a-fb50-4612-a637-a4e99e05323f	8695	RECONCILED	7/7/2010		187.84
79780	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 5d5a75b0-a028-4cfb-9d9b-a1ed26690299	8861	RECONCILED	7/8/2010		225.00
79781	ACCOUNTS_PAYABLE	6/30/2010	anonymized - cb7aa1ca-753e-4bbb-a331-19ad8407ccfa	8868	RECONCILED	7/9/2010		315.00
79782	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 1435cf11-29e6-4d81-87a2-6dfdc0dbdcb2	8869	RECONCILED	7/23/2010		290.00
79783	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 94c53295-e45e-4a21-aec4-7358750f83f4	8892	RECONCILED	7/9/2010		265.00
79784	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 3567b150-e3d1-4f89-91ab-da9e0837d8ad	8960	RECONCILED	7/8/2010		90.00
79785	ACCOUNTS_PAYABLE	6/30/2010	anonymized - e7b472b4-4cfd-4d17-9b12-ea520f4dbf20	8962	RECONCILED	7/15/2010		25.00
79786	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 6810dfd1-17d9-4aed-a3ad-258784304bb6	9037	RECONCILED	7/9/2010		26.66
79787	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 35a87c06-1ae1-431c-a6f8-389f604fb69d	9052	RECONCILED	7/12/2010		53.33
79788	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 3abd4a3e-b0b4-4c30-8673-528e016bb210	9065	RECONCILED	7/7/2010		240.00
79789	ACCOUNTS_PAYABLE	6/30/2010	anonymized - e1969c1a-627f-44e5-8ef6-4109b6bb1eba	9066	RECONCILED	7/8/2010		70.00
79790	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 7ae4c641-cf03-4f05-be4d-77abbfd3498f	9072	RECONCILED	6/10/2014		25.00
79791	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	7/15/2010		132.51
79792	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 4bb7132a-ec8e-4af0-bef6-	10466	RECONCILED	7/6/2010		202.50

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			d94314ade568					
79793	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/7/2010		$ 84.50
79795	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	7/13/2010		74.00
79796	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	7/8/2010		4,830.00
79797	ACCOUNTS_PAYABLE	6/30/2010	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	7/12/2010		46.98
79798	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	7/8/2010		1,656.00
79799	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	8/6/2010		10,360.00
79800	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/7/2010		173.00
79801	ACCOUNTS_PAYABLE	6/30/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	7/7/2010		219.35
79802	ACCOUNTS_PAYABLE	6/30/2010	anonymized - 94b91032-21dd-4b28-9d29-ceec3040148b	8665	RECONCILED	10/4/2010		13,421.00
79803	ACCOUNTS_PAYABLE	7/6/2010	anonymized - f6c76b8d-5c3c-4827-8466-1b3e16dddd3c	6292	VOID		7/9/2010	510.00
79804	ACCOUNTS_PAYABLE	7/7/2010	anonymized - 10de5c7f-c184-43c9-b1f6-f9f99a7d1fc4	8075	RECONCILED	7/9/2010		1,800.00
79805	ACCOUNTS_PAYABLE	7/7/2010	anonymized - 29336c50-6c7a-4187-8f3f-fabb90d01266	9095	RECONCILED	7/7/2010		80.00
79807	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/16/2017		2,797.25
79808	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/16/2010		288.07
79809	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/22/2010		1,920.38
79810	ACCOUNTS_PAYABLE	7/9/2010	anonymized - 373dea0e-00c8-4958-97d9-045401a271c5	159	RECONCILED	7/13/2010		157.60
79811	ACCOUNTS_PAYABLE	7/9/2010	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/13/2010		3,386.25
79812	ACCOUNTS_PAYABLE	7/9/2010	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/13/2010		212.95
79813	ACCOUNTS_PAYABLE	7/9/2010	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	7/12/2010		3,519.45
79814	ACCOUNTS_PAYABLE	7/9/2010	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	7/13/2010		2,089.58
79815	ACCOUNTS_PAYABLE	7/9/2010	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	7/14/2010		485.00
79816	ACCOUNTS_PAYABLE	7/9/2010	anonymized - 40fc16d7-0f35-49b2-800a-6828d155fa52	4492	RECONCILED	7/12/2010		400.00
79817	ACCOUNTS_PAYABLE	7/9/2010	anonymized - d198fc99-a8de-4afa-ae0a-2832493cb871	7062	RECONCILED	8/20/2010		4,264.00
79818	ACCOUNTS_PAYABLE	7/9/2010	anonymized - 25e35b2d-28ab-404f-954a-f9e670092e21	7317	RECONCILED	7/13/2010		1,538.08

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
79819	ACCOUNTS_PAYABLE	7/9/2010	anonymized - 143aa5cd-60ca-4815-ae2e-86ab638803f9	8214	RECONCILED	7/14/2010		$ 510.00
79820	ACCOUNTS_PAYABLE	7/9/2010	anonymized - 34b7b3f8-5403-45d5-90db-8c29623c3207	10253	RECONCILED	7/13/2010		33.78
79821	ACCOUNTS_PAYABLE	7/9/2010	anonymized - f6bffc07-60c1-473c-b072-b4ffe21e1836	10493	RECONCILED	7/20/2010		199.28
79822	ACCOUNTS_PAYABLE	7/12/2010	anonymized - a5220dfd-8a7a-4e3d-a562-ed5eda728beb	5135	RECONCILED	7/14/2010		1,000.00
79823	ACCOUNTS_PAYABLE	7/12/2010	anonymized - f6c76b8d-5c3c-4827-8466-1b3e16dddd3c	6292	RECONCILED	7/23/2010		385.00
79824	ACCOUNTS_PAYABLE	7/12/2010	anonymized - 625a1db6-dee7-49c3-b4af-82ecee194e01	7312	VOID		9/20/2010	75.00
79825	ACCOUNTS_PAYABLE	7/12/2010	anonymized - 2dabbf2b-765e-4f45-969e-c3634dfbcec9	9096	RECONCILED	7/16/2010		200.00
79826	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 10de5c7f-c184-43c9-b1f6-f9f99a7d1fc4	8075	RECONCILED	7/23/2010		320.00
79827	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 885106b0-04c1-46bd-bd5a-36e002d62ca7	8355	RECONCILED	7/19/2010		315.00
79828	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 238c9e07-0464-4562-a7d5-e8ffa0b0c3cd	8860	RECONCILED	7/20/2010		140.00
79829	ACCOUNTS_PAYABLE	7/16/2010	anonymized - acd1272c-53b1-44a9-b297-5fc7f41307ee	8870	RECONCILED	7/21/2010		160.00
79830	ACCOUNTS_PAYABLE	7/16/2010	anonymized - a8268208-ac34-4ffc-8019-a989ccc98d09	8871	RECONCILED	7/19/2010		295.00
79831	ACCOUNTS_PAYABLE	7/16/2010	anonymized - e498cbd8-f783-4194-86be-3e9a6a1f58d8	8873	RECONCILED	7/28/2010		105.00
79832	ACCOUNTS_PAYABLE	7/16/2010	anonymized - a33788af-8ef3-46d6-8c63-5df281207623	8875	RECONCILED	7/22/2010		285.00
79833	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 57c62d27-0b52-43bf-9bf0-5773b4b46391	8889	RECONCILED	7/21/2010		120.00
79834	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 3abd4a3e-b0b4-4c30-8673-528e016bb210	9065	RECONCILED	7/19/2010		105.00
79835	ACCOUNTS_PAYABLE	7/16/2010	anonymized - dd9eb06d-026e-4b5e-a1f2-e9b7d5a0deac	9098	RECONCILED	7/20/2010		285.00
79836	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 4b04204c-26b2-4904-8780-ef3fd0c1185c	9099	RECONCILED	7/20/2010		3,046.00
79837	ACCOUNTS_PAYABLE	7/16/2010	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	7/20/2010		88.00
79838	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/19/2010		956.30
79839	ACCOUNTS_PAYABLE	7/16/2010	anonymized - c39599f3-5960-4576-872c-c8ee144fa49e	208	RECONCILED	7/20/2010		1,285.36
79840	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 77ed4fa1-b278-44a2-915b-e8c685223f0e	854	RECONCILED	7/20/2010		352.54
79841	ACCOUNTS_PAYABLE	7/16/2010	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	7/19/2010		606.00
79842	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/20/2010		1,312.00
79843	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 4c5b8191-a806-46d6-8f7c-	2959	RECONCILED	7/28/2010		210.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b22e9a5ce4d1					
79844	ACCOUNTS_PAYABLE	7/16/2010	anonymized - e5ec3a54-b1c4-4d75-83f4-b68cd3a05c9e	3821	RECONCILED	7/20/2010		$ 758.55
79845	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	7/21/2010		199.00
79846	ACCOUNTS_PAYABLE	7/16/2010	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	7/26/2010		545.00
79847	ACCOUNTS_PAYABLE	7/16/2010	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	7/20/2010		275.00
79848	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	7/22/2010		590.00
79849	ACCOUNTS_PAYABLE	7/16/2010	anonymized - a5220dfd-8a7a-4e3d-a562-ed5eda728beb	5135	RECONCILED	7/19/2010		6,000.00
79850	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 8039f06c-b90a-43a2-955c-b9e1c935110c	5171	RECONCILED	8/12/2010		378.56
79851	ACCOUNTS_PAYABLE	7/16/2010	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	7/21/2010		973.94
79852	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/20/2010		27.00
79853	ACCOUNTS_PAYABLE	7/16/2010	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	7/20/2010		388.00
79854	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/19/2010		50.00
79855	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	7/28/2010		378.56
79856	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 7c744781-2621-47ff-b7e6-fdd4cf21f0b7	7307	RECONCILED	8/20/2010		35.00
79857	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 64f8ff2e-1e5c-4aad-b65d-4ac1294de730	8172	RECONCILED	7/22/2010		250.00
79858	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	7/22/2010		160.00
79859	ACCOUNTS_PAYABLE	7/16/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/19/2010		97.56
79860	ACCOUNTS_PAYABLE	7/16/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	7/19/2010		245.00
79861	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 0db6bf0a-fb50-4612-a637-a4e99e05323f	8695	RECONCILED	7/20/2010		161.75
79862	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/20/2010		11,000.00
79863	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	7/20/2010		200.00
79864	ACCOUNTS_PAYABLE	7/16/2010	anonymized - c45d53c2-9911-460c-82b4-5e3467de026e	8866	RECONCILED	7/22/2010		7,992.00
79865	ACCOUNTS_PAYABLE	7/16/2010	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/21/2010		471.00
79866	ACCOUNTS_PAYABLE	7/16/2010	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	7/19/2010		24.89
79867	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 29ebd7f9-44e8-4894-ab9c-ade63d6fd713	9088	RECONCILED	7/20/2010		401.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
79868	ACCOUNTS_PAYABLE	7/16/2010	anonymized - 5f9fda1b-c507-44af-a8f3-e9b6550f12b7	9100	RECONCILED	7/23/2010		$ 45.00
79869	ACCOUNTS_PAYABLE	7/16/2010	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	7/19/2010		129.00
79870	ACCOUNTS_PAYABLE	7/16/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	7/16/2010		190.22
79873	ACCOUNTS_PAYABLE	7/30/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/30/2010		2,857.15
79874	ACCOUNTS_PAYABLE	7/30/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/30/2010		307.18
79875	ACCOUNTS_PAYABLE	7/30/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/5/2010		1,993.12
79876	ACCOUNTS_PAYABLE	7/30/2010	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/4/2010		901.48
79877	ACCOUNTS_PAYABLE	7/21/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/22/2010		10.90
79878	ACCOUNTS_PAYABLE	7/21/2010	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	7/26/2010		4,164.50
79879	ACCOUNTS_PAYABLE	7/21/2010	anonymized - 6fefd878-c692-4a11-b7d1-a1f6e8b6cd1d	209	RECONCILED	7/22/2010		37,943.00
79880	ACCOUNTS_PAYABLE	7/21/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/23/2010		151.12
79881	ACCOUNTS_PAYABLE	7/21/2010	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	7/26/2010		2,236.95
79882	ACCOUNTS_PAYABLE	7/21/2010	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	7/23/2010		19.20
79883	ACCOUNTS_PAYABLE	7/21/2010	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	7/26/2010		611.00
79884	ACCOUNTS_PAYABLE	7/21/2010	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	7/26/2010		420.00
79885	ACCOUNTS_PAYABLE	7/21/2010	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	7/27/2010		517.50
79886	ACCOUNTS_PAYABLE	7/21/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/23/2010		150.76
79887	ACCOUNTS_PAYABLE	7/21/2010	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	7/26/2010		17,458.92
79888	ACCOUNTS_PAYABLE	7/21/2010	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	7/27/2010		70.00
79889	ACCOUNTS_PAYABLE	7/21/2010	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	7/23/2010		1,659.07
79890	ACCOUNTS_PAYABLE	7/21/2010	anonymized - 79fcea81-62ad-44cc-ac11-4b691f048bc1	9105	RECONCILED	7/22/2010		1,000.00
79891	ACCOUNTS_PAYABLE	7/21/2010	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	8/6/2010		90.00
79892	ACCOUNTS_PAYABLE	7/30/2010	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	8/3/2010		40,179.27
79893	ACCOUNTS_PAYABLE	7/30/2010	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	7/30/2010		15,385.31
79899	ACCOUNTS_PAYABLE	8/5/2010	anonymized - 4786c6ad-4ad7-4f0b-905f-	219	RECONCILED	8/10/2010		108.14

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			961e9a0aed6c					
79900	ACCOUNTS_PAYABLE	8/6/2010	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	8/12/2010		$ 1,107.00
79901	ACCOUNTS_PAYABLE	8/6/2010	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	8/9/2010		1,647.51
79902	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/11/2010		15,034.25
79903	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/10/2010		2,213.06
79904	ACCOUNTS_PAYABLE	8/6/2010	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	8/11/2010		471.00
79905	ACCOUNTS_PAYABLE	8/6/2010	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	8/11/2010		369.16
79906	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	8/12/2010		1,275.00
79907	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	8/9/2010		100.98
79908	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	8/9/2010		250.00
79909	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	8/16/2010		37.99
79910	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	8/10/2010		205.00
79911	ACCOUNTS_PAYABLE	8/6/2010	anonymized - ecef0f6e-052f-4294-a61b-2a99c733384f	4125	RECONCILED	8/10/2010		43.25
79912	ACCOUNTS_PAYABLE	8/6/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/11/2010		53.90
79913	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 72ad6951-c0d8-4175-be2e-9c5887199c8b	5073	RECONCILED	8/19/2010		198.00
79914	ACCOUNTS_PAYABLE	8/6/2010	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	8/11/2010		176.71
79915	ACCOUNTS_PAYABLE	8/6/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	8/9/2017		59,333.40
79916	ACCOUNTS_PAYABLE	8/6/2010	anonymized - a4477ba4-4539-4853-95d6-c6d6d72fb311	5681	RECONCILED	8/24/2010		130.00
79917	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/9/2010		809.00
79918	ACCOUNTS_PAYABLE	8/6/2010	anonymized - fe363c1c-cf36-44f3-a879-59460a9dfa96	6233	RECONCILED	8/9/2010		334.00
79919	ACCOUNTS_PAYABLE	8/6/2010	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	8/9/2017		9,513.00
79920	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 811681b4-48d6-4933-be79-c27c81b37f02	7981	RECONCILED	8/16/2010		40.00
79921	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 65a086bc-057b-494f-84f8-2c4e6728f541	8012	RECONCILED	8/12/2010		999.00
79922	ACCOUNTS_PAYABLE	8/6/2010	anonymized - ca7b8e6a-2595-45e1-b6d4-55b096942be2	8031	RECONCILED	8/13/2010		167.00
79923	ACCOUNTS_PAYABLE	8/6/2010	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	8/9/2010		700.64

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
79924	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	8/13/2010		$ 160.00
79925	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 5e09bdeb-55d8-4584-ac08-bf49148dbc1c	8495	RECONCILED	8/27/2010		120.00
79926	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 80b5cf54-6591-4a7f-ae83-6f543098bd43	8496	RECONCILED	8/27/2010		220.00
79927	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 5693b36e-29cf-4004-a9e3-a4b23fe9211f	8498	RECONCILED	8/18/2010		110.00
79928	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 143298b5-eef6-4973-98bd-503be611d768	8500	RECONCILED	8/25/2010		150.00
79929	ACCOUNTS_PAYABLE	8/6/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	8/11/2010		22,888.00
79930	ACCOUNTS_PAYABLE	8/6/2010	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	8/11/2010		210.00
79931	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/11/2010		2,492.00
79932	ACCOUNTS_PAYABLE	8/6/2010	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	8/11/2010		137.08
79933	ACCOUNTS_PAYABLE	8/6/2010	anonymized - d1718d8f-aba5-4739-a9d9-02cc1f2d48da	8855	RECONCILED	8/16/2010		150.00
79934	ACCOUNTS_PAYABLE	8/6/2010	anonymized - aa945ae8-115c-458b-9430-5f48b5b82743	8859	RECONCILED	8/10/2010		25.00
79935	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	8/10/2010		350.00
79936	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 83f92212-ff64-4812-a90e-7a2342747fec	8984	RECONCILED	8/9/2010		1,900.00
79937	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 255875a8-7c77-4141-b159-e4c90e2bac37	9108	RECONCILED	8/19/2010		180.00
79938	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 610c14e8-e83c-4b7e-8821-4876f86db9c8	9109	RECONCILED	8/11/2010		204.00
79939	ACCOUNTS_PAYABLE	8/6/2010	anonymized - e11f523e-4589-4db2-b6c5-9fd06b701645	10217	RECONCILED	8/17/2010		43.25
79940	ACCOUNTS_PAYABLE	8/6/2010	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	8/9/2010		445.00
79941	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 86baaff4-4e4b-4985-baad-d3b3505420ad	10452	RECONCILED	8/11/2010		446.34
79942	ACCOUNTS_PAYABLE	8/6/2010	anonymized - 2e02270b-f559-45e6-8f79-89b9179898ad	10521	RECONCILED	8/13/2010		74.80
79943	ACCOUNTS_PAYABLE	8/6/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	VOID		8/6/2010	251.98
79944	ACCOUNTS_PAYABLE	8/6/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	8/6/2010		208.49
79945	ACCOUNTS_PAYABLE	8/9/2010	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	8/11/2010		142,684.06
79947	ACCOUNTS_PAYABLE	8/13/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/13/2010		2,948.74
79948	ACCOUNTS_PAYABLE	8/13/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/13/2010		306.68
79949	ACCOUNTS_PAYABLE	8/13/2010	anonymized - 85612282-98b9-4fde-b51e-	2763	RECONCILED	8/20/2010		2,304.73

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			535764c6284d					
79950	ACCOUNTS_PAYABLE	8/17/2010	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	8/23/2010		$ 883.74
79951	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/18/2010		760.91
79952	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	8/18/2010		104.00
79953	ACCOUNTS_PAYABLE	8/17/2010	anonymized - c39599f3-5960-4576-872c-c8ee144fa49e	208	RECONCILED	8/23/2010		737.00
79954	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	8/19/2010		87.44
79955	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/19/2010		151.39
79956	ACCOUNTS_PAYABLE	8/17/2010	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	8/19/2010		745.75
79957	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	8/18/2010		1,280.00
79958	ACCOUNTS_PAYABLE	8/17/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/19/2010		5,926.71
79959	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	8/19/2010		295.20
79960	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 421e37d9-51ee-4dc2-8212-7365e2b49f9b	1822	RECONCILED	8/23/2010		109.21
79961	ACCOUNTS_PAYABLE	8/17/2010	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	8/26/2010		169.83
79962	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	8/19/2010		266.49
79963	ACCOUNTS_PAYABLE	8/17/2010	anonymized - bf828922-c64c-436e-a412-5560d1586994	2237	RECONCILED	8/23/2010		100.00
79964	ACCOUNTS_PAYABLE	8/17/2010	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	8/19/2010		339.00
79965	ACCOUNTS_PAYABLE	8/17/2010	anonymized - f5a02aaf-1bb9-44cc-a30a-7e92db3b7c2f	2816	RECONCILED	8/20/2010		639.00
79966	ACCOUNTS_PAYABLE	8/17/2010	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/17/2010		2,497.00
79967	ACCOUNTS_PAYABLE	8/17/2010	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	8/30/2010		108.34
79968	ACCOUNTS_PAYABLE	8/17/2010	anonymized - fb079912-b112-4c4a-97c2-1831d4dd290a	3978	RECONCILED	8/24/2010		4,231.00
79969	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 4a4ca7e8-5569-445e-af65-51850fb654d2	1239	RECONCILED	8/19/2010		45.80
79970	ACCOUNTS_PAYABLE	8/17/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/19/2010		4,346.50
79971	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	8/23/2010		1,400.54
79972	ACCOUNTS_PAYABLE	8/17/2010	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	8/18/2010		600.00
79973	ACCOUNTS_PAYABLE	8/17/2010	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	8/23/2010		1,342.57

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
79974	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	8/20/2010		$ 580.96
79975	ACCOUNTS_PAYABLE	8/17/2010	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	8/23/2010		421.77
79976	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 8b68f616-0b9a-40dc-86b7-b9b80db20651	5936	RECONCILED	8/23/2010		66.99
79977	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	8/19/2010		456.32
79978	ACCOUNTS_PAYABLE	8/17/2010	anonymized - b54a8eed-4682-489f-b8fa-8bb94929927c	8180	RECONCILED	9/27/2010		100.00
79979	ACCOUNTS_PAYABLE	8/17/2010	anonymized - e045985b-ba2a-46e5-aa1d-944b18caed4c	8456	RECONCILED	8/25/2010		349.00
79980	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 5693b36e-29cf-4004-a9e3-a4b23fe9211f	8498	RECONCILED	8/23/2010		75.00
79981	ACCOUNTS_PAYABLE	8/17/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/20/2010		97.56
79982	ACCOUNTS_PAYABLE	8/17/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	8/23/2010		33.00
79983	ACCOUNTS_PAYABLE	8/17/2010	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	8/24/2010		194.07
79984	ACCOUNTS_PAYABLE	8/17/2010	anonymized - c61730f5-acff-4a9a-9824-fdec82e3a1e9	8650	RECONCILED	8/23/2010		72.00
79985	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/19/2010		25.00
79986	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 31eb798b-5394-4863-b304-784b44151a2d	8789	RECONCILED	8/19/2010		9,557.50
79987	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	8/18/2010		654.80
79988	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 94c49884-7410-4cad-af65-a74532e1d1b7	8991	RECONCILED	8/24/2010		300.00
79989	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 7619818d-3e00-4a7b-a193-53cc5c90c9da	9049	RECONCILED	8/19/2010		40.00
79990	ACCOUNTS_PAYABLE	8/17/2010	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	8/19/2010		16,288.08
79991	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 22ae886b-d42c-4321-859a-46580fc89f95	9111	RECONCILED	8/19/2010		260.91
79992	ACCOUNTS_PAYABLE	8/17/2010	anonymized - d56e0dd4-a6b1-4245-b69b-41cdeb6ff07e	10347	RECONCILED	8/23/2010		300.00
79993	ACCOUNTS_PAYABLE	8/17/2010	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	8/23/2010		135.46
79994	ACCOUNTS_PAYABLE	8/17/2010	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	8/19/2010		45.00
79995	ACCOUNTS_PAYABLE	8/20/2010	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	8/25/2010		3,321.00
79996	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	8/30/2010		255.00
79997	ACCOUNTS_PAYABLE	8/20/2010	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	8/23/2010		240.00
79998	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 3848e530-3a2d-4cbf-9979-	199	RECONCILED	8/24/2010		256.12

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			5907cfaa9233					
79999	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/24/2010		$ 1,200.00
80000	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 9850db8f-06f8-4f35-af91-cf2d20dde636	317	RECONCILED	8/25/2010		1,038.40
80001	ACCOUNTS_PAYABLE	8/20/2010	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	8/23/2010		19.62
80002	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 77ed4fa1-b278-44a2-915b-e8c685223f0e	854	RECONCILED	8/24/2010		224.15
80003	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	8/24/2010		704.65
80004	ACCOUNTS_PAYABLE	8/20/2010	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	8/27/2010		1,127.00
80005	ACCOUNTS_PAYABLE	8/20/2010	anonymized - e0663b07-1db7-4741-864c-9bc627018c5e	3824	RECONCILED	9/7/2010		22,450.00
80006	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 44d5cdc2-2bed-420d-b242-b7b10373524b	3886	RECONCILED	8/24/2010		911.40
80007	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	8/25/2010		174.00
80008	ACCOUNTS_PAYABLE	8/20/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/24/2010		8.98
80009	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	8/24/2010		89.00
80010	ACCOUNTS_PAYABLE	8/20/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	8/24/2010		59,333.40
80011	ACCOUNTS_PAYABLE	8/20/2010	anonymized - f0fdb170-8971-4f33-b416-c3d23091b33f	5641	RECONCILED	8/25/2010		32.28
80012	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	8/24/2010		11.91
80013	ACCOUNTS_PAYABLE	8/20/2010	anonymized - f904c784-73dc-4959-a50d-64496ef2b768	5701	RECONCILED	8/24/2010		1,650.00
80014	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	8/23/2010		1,758.00
80015	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	8/25/2010		2,242.00
80016	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 25e35b2d-28ab-404f-954a-f9e670092e21	7317	RECONCILED	8/23/2010		499.00
80017	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 445d1335-26c3-4603-9c2c-a90b063b22e7	8360	RECONCILED	8/26/2010		290.00
80018	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 01c5d293-28da-4d19-ab68-ae7c8a410d74	8474	RECONCILED	8/25/2010		1,193.59
80019	ACCOUNTS_PAYABLE	8/20/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	8/23/2010		6,680.00
80020	ACCOUNTS_PAYABLE	8/20/2010	anonymized - da99e41d-a0f6-4245-8156-23027c8f50e3	8738	RECONCILED	9/20/2010		125.00
80021	ACCOUNTS_PAYABLE	8/20/2010	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	8/25/2010		330.00
80022	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	8/24/2010		526.60

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80023	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 6f140319-0323-449d-9aff-335cbda039e0	8834	RECONCILED	9/1/2010		$ 500.00
80024	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	9/10/2010		1,000.00
80025	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/25/2010		76.00
80026	ACCOUNTS_PAYABLE	8/20/2010	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	8/24/2010		89.93
80027	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	8/30/2010		65.00
80028	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	8/25/2010		123.00
80029	ACCOUNTS_PAYABLE	8/20/2010	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	8/20/2010		150.00
80030	ACCOUNTS_PAYABLE	8/20/2010	anonymized - bde0a85d-d784-4ef9-aa4e-7c20e18ddd14	10501	RECONCILED	8/26/2010		70.00
80032	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/27/2010		3,168.70
80033	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/27/2010		344.80
80034	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/1/2010		1,996.73
80035	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/1/2010		601.36
80036	ACCOUNTS_PAYABLE	8/27/2010	anonymized - b39f48be-019e-4f1e-bea6-171cdafd6665	23	RECONCILED	8/31/2010		3,664.94
80037	ACCOUNTS_PAYABLE	8/27/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	8/30/2010		81.50
80038	ACCOUNTS_PAYABLE	8/27/2010	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	8/30/2010		410.20
80039	ACCOUNTS_PAYABLE	8/27/2010	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	8/30/2010		69.88
80040	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/31/2010		10.90
80041	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/31/2010		15,543.05
80042	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/2/2010		82.50
80043	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	8/31/2010		1,499.26
80044	ACCOUNTS_PAYABLE	8/27/2010	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	8/31/2010		150.30
80045	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	9/3/2010		1,280.00
80046	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	9/7/2010		632.00
80047	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 6907a4d5-2f4d-4e98-9b7e-c1fd45547878	3007	RECONCILED	8/30/2010		1,994.93
80048	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 83a2e3dc-f1a7-46c1-b1f6-	3103	RECONCILED	8/31/2010		47.90

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			936dc209aa85					
80049	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 8a77076f-414f-4475-b434-4f076f773bf5	3278	RECONCILED	8/31/2010		$ 202.80
80050	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	9/10/2010		630.00
80051	ACCOUNTS_PAYABLE	8/27/2010	anonymized - a3abe390-5450-4811-bca1-9752f3cb9bc7	3825	RECONCILED	8/30/2010		195.00
80052	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 8e9e0f3c-6d56-49f2-94ea-d9f6006dd98a	3980	RECONCILED	8/31/2010		1,753.37
80053	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	9/1/2010		27.00
80054	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 30066493-bdf6-4a78-adeb-b539cdf0084e	4813	RECONCILED	9/1/2010		704.20
80055	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	8/30/2010		89.00
80056	ACCOUNTS_PAYABLE	8/27/2010	anonymized - cf039ebc-0e3f-46fb-beda-7a35b8a2dc92	6039	RECONCILED	8/30/2010		180.44
80057	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/30/2010		121.61
80058	ACCOUNTS_PAYABLE	8/27/2010	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	8/31/2010		246.00
80059	ACCOUNTS_PAYABLE	8/27/2010	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/1/2010		2,649.00
80060	ACCOUNTS_PAYABLE	8/27/2010	anonymized - a5368244-5d5f-44f8-b446-c727cde1ad45	7104	RECONCILED	3/8/2011		500.00
80061	ACCOUNTS_PAYABLE	8/27/2010	anonymized - c6356014-7072-4c9d-a4c3-81c98ea77ca9	8070	RECONCILED	8/31/2010		400.00
80062	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	9/2/2010		549.75
80063	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 9bcecfc6-2963-42b0-b3c7-6bc219fd12be	8493	RECONCILED	8/31/2010		200.00
80064	ACCOUNTS_PAYABLE	8/27/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/30/2010		45.72
80065	ACCOUNTS_PAYABLE	8/27/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	8/30/2010		23,117.00
80066	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 94b91032-21dd-4b28-9d29-ceec3040148b	8665	RECONCILED	8/31/2010		5,882.00
80067	ACCOUNTS_PAYABLE	8/27/2010	anonymized - b8fd6bbc-f3e8-4279-adbb-65ed08e2c7b4	8766	RECONCILED	9/7/2010		1,344.00
80068	ACCOUNTS_PAYABLE	8/27/2010	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	8/30/2010		640.00
80069	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 4893a620-e709-44be-9132-137fe12ad523	8913	RECONCILED	8/30/2010		500.00
80070	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 95ee8577-bac3-4078-83d3-0f3d7ebed167	9097	RECONCILED	9/1/2010		142.78
80071	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 22ae886b-d42c-4321-859a-46580fc89f95	9111	RECONCILED	8/31/2010		95.00
80072	ACCOUNTS_PAYABLE	8/27/2010	anonymized - b3c9a334-2bd1-4529-98a6-43151c96e974	9114	RECONCILED	9/10/2010		500.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80073	ACCOUNTS_PAYABLE	8/27/2010	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	8/31/2010		$ 1,894.00
80074	ACCOUNTS_PAYABLE	8/27/2010	anonymized - beaf3b9c-0b7e-4507-af26-37ed7989a4d0	9116	RECONCILED	8/31/2010		2,938.05
80075	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 40105818-58c1-4c24-abc7-dc88aa57b945	10055	RECONCILED	9/2/2010		196.63
80076	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 274ca0c9-edaa-497f-8cb9-f75c91d32a76	10066	RECONCILED	9/13/2010		100.58
80077	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 6480a7c6-3092-4c11-88b3-186bd19aa8a3	10131	RECONCILED	9/2/2010		84.35
80078	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 81e26b6a-3503-4abe-ac2c-2bd2bcbbb4b6	10254	RECONCILED	8/30/2010		121.00
80079	ACCOUNTS_PAYABLE	8/27/2010	anonymized - e2f1b43e-a879-4650-b25e-5522b2a6c1e4	10263	RECONCILED	4/15/2013		21.91
80080	ACCOUNTS_PAYABLE	8/27/2010	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	8/30/2010		56.78
80081	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/1/2010		78.14
80082	ACCOUNTS_PAYABLE	8/27/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	8/27/2010		358.76
80083	ACCOUNTS_PAYABLE	8/27/2010	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	8/31/2010		125.52
80084	ACCOUNTS_PAYABLE	8/27/2010	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	8/31/2010		122.01
80085	ACCOUNTS_PAYABLE	8/30/2010	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	8/30/2010		6,992.93
80086	ACCOUNTS_PAYABLE	8/31/2010	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	9/9/2010		125.00
80087	ACCOUNTS_PAYABLE	8/31/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/7/2010		30.00
80088	ACCOUNTS_PAYABLE	8/31/2010	anonymized - fb99cb08-7767-4ac0-99d2-0d78375b88c1	5172	RECONCILED	9/20/2010		189.28
80089	ACCOUNTS_PAYABLE	8/31/2010	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	9/9/2010		16.56
80090	ACCOUNTS_PAYABLE	8/31/2010	anonymized - 58c44fe9-a34a-4db2-abb6-76ba397f108d	5462	VOID		9/21/2010	210.00
80091	ACCOUNTS_PAYABLE	8/31/2010	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	10/4/2010		110.89
80092	ACCOUNTS_PAYABLE	8/31/2010	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	9/13/2010		61,630.08
80093	ACCOUNTS_PAYABLE	8/31/2010	anonymized - 8ae2812b-712f-4cb0-b12c-0073e6996f4b	8587	RECONCILED	9/8/2010		2,177.00
80094	ACCOUNTS_PAYABLE	8/31/2010	anonymized - 1472117b-4eb2-465d-a325-3a4e4ae9ca08	9117	RECONCILED	9/7/2010		370.00
80095	ACCOUNTS_PAYABLE	8/31/2010	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	9/15/2010		19.29
80096	ACCOUNTS_PAYABLE	8/31/2010	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	9/15/2010		49.50
80097	ACCOUNTS_PAYABLE	8/31/2010	anonymized - d0719cea-3290-4bec-8605-	10372	RECONCILED	10/4/2010		60.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			13a37e217d08					
80098	ACCOUNTS_PAYABLE	8/31/2010	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	9/7/2010		$ 74.59
80099	ACCOUNTS_PAYABLE	8/31/2010	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	9/7/2010		77.72
80100	ACCOUNTS_PAYABLE	8/31/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	9/7/2010		226.21
80101	ACCOUNTS_PAYABLE	8/31/2010	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	9/9/2010		127.44
80102	ACCOUNTS_PAYABLE	8/31/2010	anonymized - 4c53d4fe-9510-45db-96a2-5f1f6de61cd0	10482	RECONCILED	9/8/2010		150.25
80103	ACCOUNTS_PAYABLE	8/31/2010	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	9/7/2010		1,162.00
80104	ACCOUNTS_PAYABLE	8/31/2010	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	9/9/2010		24.85
80105	ACCOUNTS_PAYABLE	8/31/2010	anonymized - bde0a85d-d784-4ef9-aa4e-7c20e18ddd14	10501	RECONCILED	9/7/2010		1,162.00
80106	ACCOUNTS_PAYABLE	8/31/2010	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/24/2010		38.00
80107	ACCOUNTS_PAYABLE	8/31/2010	anonymized - 2e02270b-f559-45e6-8f79-89b9179898ad	10521	RECONCILED	9/7/2010		1,080.00
80108	ACCOUNTS_PAYABLE	8/31/2010	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	9/8/2010		84.00
80110	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/10/2010		3,305.14
80111	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/10/2010		306.15
80112	ACCOUNTS_PAYABLE	9/7/2010	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/9/2010		3,149.33
80113	ACCOUNTS_PAYABLE	9/7/2010	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	9/10/2010		904.59
80114	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/15/2010		480.00
80115	ACCOUNTS_PAYABLE	9/7/2010	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	9/10/2010		2,513.57
80116	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/8/2010		4,176.40
80117	ACCOUNTS_PAYABLE	9/7/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	VOID		9/10/2010	2,076.25
80118	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	9/7/2010		128.88
80119	ACCOUNTS_PAYABLE	9/7/2010	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	9/8/2010		1,499.00
80120	ACCOUNTS_PAYABLE	9/7/2010	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	9/13/2010		259.06
80121	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	9/9/2010		298.69
80122	ACCOUNTS_PAYABLE	9/7/2010	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	9/9/2010		150.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80123	ACCOUNTS_PAYABLE	9/7/2010	anonymized - ff9222a1-118a-4497-9a06-4fb94efedac8	2587	RECONCILED	9/13/2010		$ 289.08
80124	ACCOUNTS_PAYABLE	9/7/2010	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	9/10/2010		2,682.12
80125	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 94e16a89-ddfd-40ad-b87c-0eeec1fb37b7	2770	RECONCILED	9/28/2010		500.00
80126	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	9/8/2010		1,680.84
80127	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	9/10/2010		235.00
80128	ACCOUNTS_PAYABLE	9/7/2010	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	9/8/2010		15.00
80129	ACCOUNTS_PAYABLE	9/7/2010	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	9/9/2010		3,371.13
80130	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	9/9/2010		2,055.00
80131	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 40fc16d7-0f35-49b2-800a-6828d155fa52	4492	RECONCILED	9/8/2010		148.00
80132	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	9/10/2010		230.25
80133	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	9/10/2010		272.51
80134	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	9/8/2010		2,140.00
80135	ACCOUNTS_PAYABLE	9/7/2010	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	9/10/2010		30.00
80136	ACCOUNTS_PAYABLE	9/7/2010	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/14/2010		80.00
80137	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/8/2010		3,156.61
80138	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	9/10/2010		551.56
80139	ACCOUNTS_PAYABLE	9/7/2010	anonymized - d198fc99-a8de-4afa-ae0a-2832493cb871	7062	RECONCILED	9/9/2010		2,094.50
80140	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/9/2010		280.50
80141	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 25e35b2d-28ab-404f-954a-f9e670092e21	7317	RECONCILED	9/10/2010		266.00
80142	ACCOUNTS_PAYABLE	9/7/2010	anonymized - b51105cd-f377-4c7e-886c-ac84c443902b	7958	RECONCILED	9/10/2010		916.00
80143	ACCOUNTS_PAYABLE	9/7/2010	anonymized - c6356014-7072-4c9d-a4c3-81c98ea77ca9	8070	RECONCILED	9/9/2010		1,138.00
80144	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 6907a4d5-2f4d-4e98-9b7e-c1fd45547878	8095	RECONCILED	9/9/2010		8,640.00
80145	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	9/13/2010		101.70
80146	ACCOUNTS_PAYABLE	9/7/2010	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	9/17/2010		3,549.00
80147	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 170e4372-e68f-4138-b39d-	8459	RECONCILED	9/13/2010		148.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			3c3187537edd					
80148	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	9/30/2010		$ 40.00
80149	ACCOUNTS_PAYABLE	9/7/2010	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	9/8/2010		351.00
80150	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 6810dfd1-17d9-4aed-a3ad-258784304bb6	9037	RECONCILED	9/9/2010		862.47
80151	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/13/2010		268.61
80152	ACCOUNTS_PAYABLE	9/7/2010	anonymized - b4e8ed3f-bf77-4209-8900-80d230fc3ab3	9106	RECONCILED	9/10/2010		519.94
80153	ACCOUNTS_PAYABLE	9/7/2010	anonymized - beaf3b9c-0b7e-4507-af26-37ed7989a4d0	9116	RECONCILED	9/8/2010		3,864.20
80154	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 7863e642-ab24-4bf1-9609-442218fbafb1	9118	RECONCILED	9/8/2010		1,499.90
80155	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 21ae5c11-0ae7-4d5a-8cdb-c75693a8ed23	9119	RECONCILED	9/9/2010		2,256.80
80156	ACCOUNTS_PAYABLE	9/7/2010	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	9/9/2010		197.54
80157	ACCOUNTS_PAYABLE	9/7/2010	anonymized - d0719cea-3290-4bec-8605-13a37e217d08	10372	RECONCILED	10/4/2010		310.41
80158	ACCOUNTS_PAYABLE	9/7/2010	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	9/9/2010		500.76
80159	ACCOUNTS_PAYABLE	9/10/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/20/2010		6,801.25
80160	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/15/2010		1,996.73
80161	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	9/14/2010		59.50
80162	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/14/2010		132.00
80163	ACCOUNTS_PAYABLE	9/10/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/15/2010		16,936.13
80164	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	9/15/2010		1,896.34
80165	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	9/16/2010		140.25
80166	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	9/16/2010		3,700.00
80167	ACCOUNTS_PAYABLE	9/10/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/15/2010		2,910.45
80168	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 6a103ef2-0116-4745-882d-cc7753a953bc	4847	RECONCILED	10/5/2010		198.00
80169	ACCOUNTS_PAYABLE	9/10/2010	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	9/20/2010		13,141.95
80170	ACCOUNTS_PAYABLE	9/10/2010	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	9/17/2010		26.00
80171	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 8d90edfc-9e00-46f8-a094-f0b927f1cc1e	5190	RECONCILED	9/20/2010		15.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80172	ACCOUNTS_PAYABLE	9/10/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	9/14/2010		$ 59,333.40
80173	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	9/21/2010		1,447.00
80174	ACCOUNTS_PAYABLE	9/10/2010	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/14/2010		1,700.00
80175	ACCOUNTS_PAYABLE	9/10/2010	anonymized - d6e1ad76-57d5-4087-8649-fce8e694d78b	7341	RECONCILED	9/14/2010		2,235.00
80176	ACCOUNTS_PAYABLE	9/10/2010	anonymized - c6356014-7072-4c9d-a4c3-81c98ea77ca9	8070	RECONCILED	9/15/2010		1,572.00
80177	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 01c5d293-28da-4d19-ab68-ae7c8a410d74	8474	RECONCILED	9/16/2010		111.30
80178	ACCOUNTS_PAYABLE	9/10/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/16/2010		97.56
80179	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 7bcdae7c-108c-4c77-950c-afa969be23d4	8691	RECONCILED	9/21/2010		2,416.38
80180	ACCOUNTS_PAYABLE	9/10/2010	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	9/16/2010		350.00
80181	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 8511e8bc-4937-42cc-9a62-122ac11bb3c8	8979	RECONCILED	9/14/2010		4,375.86
80182	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 94c49884-7410-4cad-af65-a74532e1d1b7	8991	RECONCILED	9/21/2010		436.00
80183	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/20/2010		751.00
80184	ACCOUNTS_PAYABLE	9/10/2010	anonymized - afaf65db-bae5-4ad3-9c7c-e26958a6c40a	9107	RECONCILED	9/17/2010		1,565.85
80185	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 1c6a6d82-98e8-4da8-b35a-23c23d5ef54e	9113	RECONCILED	9/17/2010		302.00
80186	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 903b4e52-49a2-42d4-a90a-96ed7eef9a4c	9120	RECONCILED	9/15/2010		209.95
80187	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 274ca0c9-edaa-497f-8cb9-f75c91d32a76	10066	RECONCILED	10/4/2010		50.99
80188	ACCOUNTS_PAYABLE	9/10/2010	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	9/13/2010		247.78
80189	ACCOUNTS_PAYABLE	9/10/2010	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/13/2010		374.50
80190	ACCOUNTS_PAYABLE	9/10/2010	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/4/2013		6.99
80191	ACCOUNTS_PAYABLE	9/10/2010	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	9/17/2010		172.00
80192	ACCOUNTS_PAYABLE	9/10/2010	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	9/27/2010		54.91
80193	ACCOUNTS_PAYABLE	9/10/2010	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	4/4/2013		1,162.00
80194	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	9/14/2010		1,162.00
80195	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	9/20/2010		136.83
80196	ACCOUNTS_PAYABLE	9/10/2010	anonymized - 58437857-23d5-4eae-a016-	10510	RECONCILED	9/13/2010		141.68

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			4fc392643e5f					
80197	ACCOUNTS_PAYABLE	9/10/2010	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	9/14/2010		$ 25.00
80207	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	9/20/2010		1,644.00
80208	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	10/4/2010		450.00
80209	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 32f48474-4c3c-49af-9aca-1313eb7bcc80	8311	RECONCILED	9/22/2010		234.00
80210	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 79088031-5a16-4d54-9a51-fb8745e066ed	9129	RECONCILED	10/8/2010		47.51
80211	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/21/2010		378.14
80212	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	9/20/2010		49.76
80213	ACCOUNTS_PAYABLE	9/17/2010	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	9/20/2010		37.34
80214	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/24/2010		6.89
80215	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	9/17/2010		22.33
80216	ACCOUNTS_PAYABLE	9/17/2010	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/27/2010		300.00
80217	ACCOUNTS_PAYABLE	9/17/2010	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	9/24/2010		36.55
80218	ACCOUNTS_PAYABLE	9/17/2010	anonymized - b39f48be-019e-4f1e-bea6-171cdafd6665	23	RECONCILED	9/22/2010		152.21
80219	ACCOUNTS_PAYABLE	9/17/2010	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/22/2010		7.23
80220	ACCOUNTS_PAYABLE	9/17/2010	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	9/22/2010		1,473.62
80221	ACCOUNTS_PAYABLE	9/17/2010	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	9/23/2010		1,069.20
80222	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/21/2010		644.79
80223	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	9/27/2010		384.84
80224	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/22/2010		1,155.24
80225	ACCOUNTS_PAYABLE	9/17/2010	anonymized - c39599f3-5960-4576-872c-c8ee144fa49e	208	RECONCILED	9/24/2010		3,132.26
80226	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	9/23/2010		67.89
80227	ACCOUNTS_PAYABLE	9/17/2010	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	9/23/2010		898.94
80228	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/22/2010		152.99
80229	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	9/21/2010		367.17

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80230	ACCOUNTS_PAYABLE	9/17/2010	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	9/23/2010		$ 2,620.53
80231	ACCOUNTS_PAYABLE	9/17/2010	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	9/22/2010		983.25
80232	ACCOUNTS_PAYABLE	9/17/2010	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	9/22/2010		19.62
80233	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	9/22/2010		154.40
80234	ACCOUNTS_PAYABLE	9/17/2010	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	9/22/2010		17.67
80235	ACCOUNTS_PAYABLE	9/17/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/22/2010		2,484.85
80236	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 77ed4fa1-b278-44a2-915b-e8c685223f0e	854	RECONCILED	9/23/2010		162.72
80237	ACCOUNTS_PAYABLE	9/17/2010	anonymized - b6abd592-ff90-412e-863b-bb2babab8f2d	869	RECONCILED	9/27/2010		3,167.00
80238	ACCOUNTS_PAYABLE	9/17/2010	anonymized - f2a1ea8f-1992-4dc4-99f2-860e2ea730e5	2559	RECONCILED	9/23/2010		80.60
80239	ACCOUNTS_PAYABLE	9/17/2010	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	9/23/2010		4,401.38
80240	ACCOUNTS_PAYABLE	9/17/2010	anonymized - ff9222a1-118a-4497-9a06-4fb94efedac8	2587	RECONCILED	9/24/2010		657.00
80241	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	11/27/2010		375.00
80242	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	9/21/2010		1,719.00
80243	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	9/22/2010		1,245.00
80244	ACCOUNTS_PAYABLE	9/17/2010	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	9/22/2010		457.47
80245	ACCOUNTS_PAYABLE	9/17/2010	anonymized - a5f9fc00-8426-46b7-95a0-0505a4567c52	2953	RECONCILED	9/22/2010		448.68
80246	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	9/21/2010		260.00
80247	ACCOUNTS_PAYABLE	9/17/2010	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	9/22/2010		100.00
80248	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	9/27/2010		94.33
80249	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	9/23/2010		369.00
80250	ACCOUNTS_PAYABLE	9/17/2010	anonymized - e0663b07-1db7-4741-864c-9bc627018c5e	3824	RECONCILED	10/4/2010		2,780.00
80251	ACCOUNTS_PAYABLE	9/17/2010	anonymized - e96d272c-5f0f-4ae8-8f53-363a5c837e87	3966	RECONCILED	9/27/2010		285.00
80252	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	9/21/2010		179.12
80253	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	9/21/2010		201.00
80254	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 32d75d4c-a6d2-4132-9276-	4681	RECONCILED	9/21/2010		85.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			68eb3e18e474					
80255	ACCOUNTS_PAYABLE	9/17/2010	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	9/24/2010		$ 34.00
80256	ACCOUNTS_PAYABLE	9/17/2010	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	9/29/2010		300.00
80257	ACCOUNTS_PAYABLE	9/17/2010	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	9/23/2010		1,221.10
80258	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	9/23/2010		80.00
80259	ACCOUNTS_PAYABLE	9/17/2010	anonymized - d085e234-cffe-4791-94d9-1cb8ffba3529	5702	RECONCILED	9/23/2010		424.75
80260	ACCOUNTS_PAYABLE	9/17/2010	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/28/2010		100.00
80261	ACCOUNTS_PAYABLE	9/17/2010	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	9/27/2010		30.00
80262	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 25e35b2d-28ab-404f-954a-f9e670092e21	7317	RECONCILED	9/23/2010		3,832.06
80263	ACCOUNTS_PAYABLE	9/17/2010	anonymized - c0007885-bd38-4bb2-8be5-97f1c9258cc7	8052	RECONCILED	9/27/2010		182.03
80264	ACCOUNTS_PAYABLE	9/17/2010	anonymized - c6356014-7072-4c9d-a4c3-81c98ea77ca9	8070	RECONCILED	9/22/2010		668.00
80265	ACCOUNTS_PAYABLE	9/17/2010	anonymized - feb17b31-dbba-42b8-9a23-212d73d57e23	8109	RECONCILED	9/24/2010		490.88
80266	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 3453cd55-3127-451f-9ab2-925843befa1d	8125	RECONCILED	9/24/2010		1,350.00
80267	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 30ea8928-10dc-410d-be08-55c805df0803	8126	RECONCILED	10/4/2010		113.68
80268	ACCOUNTS_PAYABLE	9/17/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	9/23/2010		24,298.00
80269	ACCOUNTS_PAYABLE	9/17/2010	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	9/23/2010		270.00
80270	ACCOUNTS_PAYABLE	9/17/2010	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	9/24/2010		70.00
80271	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/21/2010		929.13
80272	ACCOUNTS_PAYABLE	9/17/2010	anonymized - ef5f524a-ce51-4072-8278-e65d97368541	8767	RECONCILED	9/24/2010		146.35
80273	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	9/21/2010		1,811.00
80274	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 5605e2b8-5680-4665-8c2d-e215f6219b51	8829	RECONCILED	9/23/2010		575.00
80275	ACCOUNTS_PAYABLE	9/17/2010	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/27/2010		140.00
80276	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	9/23/2010		162.00
80277	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	9/24/2010		450.00
80278	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 83f92212-ff64-4812-a90e-7a2342747fec	8984	RECONCILED	9/22/2010		514.04

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80279	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 94c49884-7410-4cad-af65-a74532e1d1b7	8991	RECONCILED	9/22/2010		$ 1,987.50
80280	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 6810dfd1-17d9-4aed-a3ad-258784304bb6	9037	RECONCILED	9/23/2010		42.98
80281	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/22/2010		1,979.00
80282	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	9091	RECONCILED	9/29/2010		4,574.49
80283	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 22ae886b-d42c-4321-859a-46580fc89f95	9111	RECONCILED	9/23/2010		95.00
80284	ACCOUNTS_PAYABLE	9/17/2010	anonymized - cfbe30eb-448e-4023-a007-a01c34ed1708	9130	RECONCILED	9/23/2010		550.00
80285	ACCOUNTS_PAYABLE	9/17/2010	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	9/23/2010		261.24
80287	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/24/2010		3,206.57
80288	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/24/2010		299.61
80289	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/27/2010		1,996.73
80290	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/27/2010		601.36
80291	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 4a952fdd-6f8a-4d90-8036-ee941a42d084	10053	RECONCILED	9/27/2010		180.87
80292	ACCOUNTS_PAYABLE	9/24/2010	anonymized - a7aedae1-9a52-4326-a5c4-c82ec90833d4	10134	RECONCILED	10/25/2010		63.75
80293	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 535f5159-4f19-4f03-aa0e-dd039a1dc48f	10230	RECONCILED	9/29/2010		48.99
80294	ACCOUNTS_PAYABLE	9/24/2010	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	9/30/2010		255.00
80295	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	9/28/2010		425.70
80296	ACCOUNTS_PAYABLE	9/24/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	9/27/2010		140.35
80297	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	9/28/2010		78.88
80298	ACCOUNTS_PAYABLE	9/24/2010	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	9/28/2010		303.41
80299	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/30/2010		250.00
80300	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/29/2010		10.90
80301	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/30/2010		18,231.01
80302	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	10/4/2010		428.41
80303	ACCOUNTS_PAYABLE	9/24/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/30/2010		21.99
80304	ACCOUNTS_PAYABLE	9/24/2010	anonymized - b2c48247-f1ce-4e44-843a-	799	RECONCILED	10/8/2010		65.84

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6a3cb4a225ca					
80305	ACCOUNTS_PAYABLE	9/24/2010	anonymized - a100d3ab-b935-400f-8e6f-ebd4f304cf16	1266	RECONCILED	10/4/2010		$ 686.97
80306	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	10/26/2010		350.00
80307	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/30/2010		100.00
80308	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	9/30/2010		22.50
80309	ACCOUNTS_PAYABLE	9/24/2010	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	10/1/2010		25.00
80310	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	10/4/2010		2,275.00
80311	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 44d5cdc2-2bed-420d-b242-b7b10373524b	3886	RECONCILED	9/30/2010		70.00
80312	ACCOUNTS_PAYABLE	9/24/2010	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	9/24/2010		299.43
80313	ACCOUNTS_PAYABLE	9/24/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/30/2010		6,151.80
80314	ACCOUNTS_PAYABLE	9/24/2010	anonymized - b3f34baa-404c-4b3e-972f-eb04198a978e	5130	RECONCILED	10/8/2010		199.16
80315	ACCOUNTS_PAYABLE	9/24/2010	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	10/1/2010		1,704.92
80316	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	10/1/2010		188.19
80317	ACCOUNTS_PAYABLE	9/24/2010	anonymized - d085e234-cffe-4791-94d9-1cb8ffba3529	5702	RECONCILED	10/4/2010		40.04
80318	ACCOUNTS_PAYABLE	9/24/2010	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	10/5/2010		236.96
80319	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	10/5/2010		2,470.00
80320	ACCOUNTS_PAYABLE	9/24/2010	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/1/2010		177.50
80321	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 625a1db6-dee7-49c3-b4af-82ecee194e01	7312	RECONCILED	10/7/2010		25.00
80322	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 327a1d0c-5901-49e7-813a-eb9bb7e17901	8113	RECONCILED	10/13/2010		560.00
80323	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 1a3bd4f1-0699-48cc-a9ee-2bd180dd24ed	8121	RECONCILED	10/5/2010		131.84
80324	ACCOUNTS_PAYABLE	9/24/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/7/2010		45.72
80325	ACCOUNTS_PAYABLE	9/24/2010	anonymized - eda261fb-cf89-4426-9ea3-ff9b4d864496	8516	RECONCILED	12/6/2010		80.00
80326	ACCOUNTS_PAYABLE	9/24/2010	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	10/5/2010		180.00
80327	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 8ae2812b-712f-4cb0-b12c-0073e6996f4b	8587	RECONCILED	9/30/2010		1,080.00
80328	ACCOUNTS_PAYABLE	9/24/2010	anonymized - f5ec2456-24d4-4800-a7f7-a89164df5b5f	8723	RECONCILED	10/8/2010		131.10

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80329	ACCOUNTS_PAYABLE	9/24/2010	anonymized - c46aa0e2-50a3-4603-a3b0-851a1943b43a	8783	RECONCILED	9/27/2010		$ 450.00
80330	ACCOUNTS_PAYABLE	9/24/2010	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	10/4/2010		10.10
80331	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	9/29/2010		111.00
80332	ACCOUNTS_PAYABLE	9/24/2010	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	10/4/2010		48.00
80333	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	9/29/2010		1,659.07
80334	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 32289b64-cd30-4366-a76f-d202cfd9f7bf	8907	RECONCILED	10/5/2010		4,513.95
80335	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 37245757-b502-46cd-8021-d4246560f099	8947	RECONCILED	9/29/2010		2,026.61
80336	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 94c49884-7410-4cad-af65-a74532e1d1b7	8991	RECONCILED	10/7/2010		297.30
80337	ACCOUNTS_PAYABLE	9/24/2010	anonymized - cfbe30eb-448e-4023-a007-a01c34ed1708	9130	RECONCILED	10/1/2010		200.00
80338	ACCOUNTS_PAYABLE	9/24/2010	anonymized - d0090a83-179b-48a2-992a-6424b7acd189	9131	RECONCILED	10/5/2010		916.76
80339	ACCOUNTS_PAYABLE	9/24/2010	anonymized - a2c9e02f-c8e2-458b-b81f-3eb963ca2300	9133	RECONCILED	9/29/2010		102.50
80340	ACCOUNTS_PAYABLE	9/24/2010	anonymized - de30d070-ca45-4030-9437-07546a92f4d4	9134	RECONCILED	10/4/2010		433.83
80341	ACCOUNTS_PAYABLE	9/24/2010	anonymized - e8fea647-828c-47d8-a3b7-d92aa109a550	9135	RECONCILED	9/30/2010		354.61
80342	ACCOUNTS_PAYABLE	9/24/2010	anonymized - cba05248-ae46-4118-a14e-01aea8d2804c	9136	RECONCILED	10/1/2010		5.10
80343	ACCOUNTS_PAYABLE	9/24/2010	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	10/4/2010		471.00
80344	ACCOUNTS_PAYABLE	9/28/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/29/2010		100.00
80345	ACCOUNTS_PAYABLE	9/28/2010	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	9/30/2010		1,584.00
80346	ACCOUNTS_PAYABLE	9/28/2010	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	9/29/2010		9,167.24
80347	ACCOUNTS_PAYABLE	9/28/2010	anonymized - d1718d8f-aba5-4739-a9d9-02cc1f2d48da	8855	RECONCILED	10/19/2010		44.00
80348	ACCOUNTS_PAYABLE	9/28/2010	anonymized - 7ff4a823-7648-4d6f-b8c9-5955e1006114	8961	RECONCILED	12/31/2011		42.00
80349	ACCOUNTS_PAYABLE	9/28/2010	anonymized - e7b472b4-4cfd-4d17-9b12-ea520f4dbf20	8962	RECONCILED	10/6/2010		12.00
80350	ACCOUNTS_PAYABLE	9/28/2010	anonymized - 4fd35292-381e-489c-90c8-728bd7752f8c	8964	RECONCILED	10/5/2010		75.00
80351	ACCOUNTS_PAYABLE	9/28/2010	anonymized - 3e5e8980-100c-454d-92d8-78c85e26b7fb	9050	RECONCILED	10/18/2010		80.00
80352	ACCOUNTS_PAYABLE	9/28/2010	anonymized - 92e62db8-c60e-44f5-9c9c-d4f7e29da408	9138	RECONCILED	10/1/2010		24.00
80353	ACCOUNTS_PAYABLE	9/28/2010	anonymized - 7d02d64e-fed3-472e-a24b-	9139	RECONCILED	10/1/2010		27.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			ca709e6404a7					
80354	ACCOUNTS_PAYABLE	9/28/2010	anonymized - 8d8e56ac-0c83-4655-a276-215977b0dd1d	9140	RECONCILED	9/30/2010		$ 10.00
80355	ACCOUNTS_PAYABLE	9/30/2010	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	10/19/2010		297.00
80356	ACCOUNTS_PAYABLE	9/30/2010	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	10/19/2010		360.00
80357	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 00118989-ab95-4b36-88d0-e785a312c36a	4908	RECONCILED	10/6/2010		240.00
80358	ACCOUNTS_PAYABLE	9/30/2010	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	10/12/2010		128.40
80359	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	10/6/2010		75.87
80360	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/4/2010		303.81
80361	ACCOUNTS_PAYABLE	9/30/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	10/4/2010		126.85
80362	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/4/2010		51.00
80363	ACCOUNTS_PAYABLE	9/30/2010	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	10/4/2010		25.00
80364	ACCOUNTS_PAYABLE	9/30/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	10/5/2010		125.04
80365	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	10/4/2010		550.97
80366	ACCOUNTS_PAYABLE	9/30/2010	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	10/4/2010		983.25
80367	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 9850db8f-06f8-4f35-af91-cf2d20dde636	317	RECONCILED	10/5/2010		1,089.74
80368	ACCOUNTS_PAYABLE	9/30/2010	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/4/2010		1,304.22
80369	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	10/4/2010		4,503.00
80370	ACCOUNTS_PAYABLE	9/30/2010	anonymized - efc2a325-95ae-4eab-9451-33a55659d2a8	749	RECONCILED	10/5/2010		17,149.75
80371	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	10/7/2010		131.85
80372	ACCOUNTS_PAYABLE	9/30/2010	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	10/6/2010		115.18
80373	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 44d5cdc2-2bed-420d-b242-b7b10373524b	3886	RECONCILED	10/5/2010		70.00
80374	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 254dff15-3c9b-49a4-92a1-fb28ac4ab8a2	4127	RECONCILED	10/5/2010		136.90
80375	ACCOUNTS_PAYABLE	9/30/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/5/2010		137.67
80376	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	10/5/2010		206.55
80377	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 319b2797-e7a5-417d-bbcc-46548fcad483	5420	RECONCILED	10/6/2010		597.32

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80378	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 8259a5d2-f8ef-4ce7-9b91-532a2534889a	5591	RECONCILED	10/4/2010		$ 145.95
80379	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/4/2010		3,016.68
80380	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	10/6/2010		135.58
80381	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 2619f377-1b16-4d6a-b320-85c148be9cdd	7086	RECONCILED	10/4/2010		838.00
80382	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	10/5/2010		780.00
80383	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 94b91032-21dd-4b28-9d29-ceec3040148b	8665	RECONCILED	10/4/2010		45.00
80384	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/5/2010		87.28
80385	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73	8878	RECONCILED	10/4/2010		1,275.00
80386	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 6919e28d-78d2-48df-9694-17e679abbcf3	8993	RECONCILED	10/6/2010		1,771.70
80387	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	10/6/2010		318.73
80388	ACCOUNTS_PAYABLE	9/30/2010	anonymized - de30d070-ca45-4030-9437-07546a92f4d4	9134	RECONCILED	10/5/2010		194.51
80389	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 4e9ad7d2-c199-4bd8-b74d-8d901c0d70fa	9145	RECONCILED	10/5/2010		150.00
80390	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 4899b4fa-7697-4dab-983a-7a7266bc63a2	9146	RECONCILED	10/12/2010		500.00
80391	ACCOUNTS_PAYABLE	9/30/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	10/5/2010		32.60
80392	ACCOUNTS_PAYABLE	9/30/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/4/2010		1,499.40
80393	ACCOUNTS_PAYABLE	9/30/2010	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	10/12/2010		25.00
80394	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 79f83aed-ca83-4482-8a38-9ffd383b9ca8	6304	RECONCILED	11/3/2010		179.70
80395	ACCOUNTS_PAYABLE	9/30/2010	anonymized - f3e8c4cd-65e6-4b6f-a578-4acdfc612950	8307	RECONCILED	10/15/2010		500.00
80396	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 202b0b0b-e31d-4353-9351-153bd822bc95	8419	RECONCILED	10/6/2010		100.00
80397	ACCOUNTS_PAYABLE	9/30/2010	anonymized - a8ec843b-f05f-4fd9-81f1-89079e45c69a	8517	RECONCILED	10/5/2010		40.00
80398	ACCOUNTS_PAYABLE	9/30/2010	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	4/15/2013		80.00
80399	ACCOUNTS_PAYABLE	9/30/2010	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	10/6/2010		2,500.00
80400	ACCOUNTS_PAYABLE	9/30/2010	anonymized - ff7c178c-0aeb-4cf4-a153-e0eec3e6dc20	8976	RECONCILED	10/8/2010		103.99
80401	ACCOUNTS_PAYABLE	9/30/2010	anonymized - cad6c0bc-2217-4389-9108-0c45e375811d	9147	RECONCILED	10/6/2010		168.75
80402	ACCOUNTS_PAYABLE	9/30/2010	anonymized - b1a0bec9-cc02-4a15-b03f-	1248	RECONCILED	10/4/2010		77.30

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c929c25a5515					
80404	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/8/2010		$ 3,383.99
80405	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/8/2010		313.88
80406	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/13/2010		1,996.73
80407	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	10/13/2010		2,926.00
80408	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	10/12/2010		183.50
80409	ACCOUNTS_PAYABLE	10/8/2010	anonymized - d1718d8f-aba5-4739-a9d9-02cc1f2d48da	8855	RECONCILED	10/19/2010		51.00
80410	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 7d02d64e-fed3-472e-a24b-ca709e6404a7	9139	RECONCILED	10/13/2010		30.00
80411	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 40105818-58c1-4c24-abc7-dc88aa57b945	10055	RECONCILED	10/12/2010		80.00
80412	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 274ca0c9-edaa-497f-8cb9-f75c91d32a76	10066	RECONCILED	10/18/2010		60.00
80413	ACCOUNTS_PAYABLE	10/8/2010	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	10/12/2010		24.49
80414	ACCOUNTS_PAYABLE	10/8/2010	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	10/12/2010		29.20
80415	ACCOUNTS_PAYABLE	10/8/2010	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	10/19/2010		318.73
80416	ACCOUNTS_PAYABLE	10/8/2010	anonymized - d0719cea-3290-4bec-8605-13a37e217d08	10372	RECONCILED	10/25/2010		80.00
80417	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	10/12/2010		25.00
80418	ACCOUNTS_PAYABLE	10/8/2010	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	10/12/2010		140.00
80419	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/8/2010		34.95
80420	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	10/12/2010		20.24
80421	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/12/2010		264.00
80422	ACCOUNTS_PAYABLE	10/8/2010	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	10/13/2010		272.31
80423	ACCOUNTS_PAYABLE	10/8/2010	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/12/2010		1,642.48
80424	ACCOUNTS_PAYABLE	10/8/2010	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	10/12/2010		118.58
80425	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 373dea0e-00c8-4958-97d9-045401a271c5	159	RECONCILED	10/13/2010		26.24
80426	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	10/12/2010		130.84
80427	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/12/2010		2,698.38

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80428	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	10/13/2010		$ 41.85
80429	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	10/12/2010		339.86
80430	ACCOUNTS_PAYABLE	10/8/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/12/2010		148.00
80431	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	10/13/2010		127.95
80432	ACCOUNTS_PAYABLE	10/8/2010	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	10/12/2010		613.96
80433	ACCOUNTS_PAYABLE	10/8/2010	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	10/12/2010		2,990.00
80434	ACCOUNTS_PAYABLE	10/8/2010	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	10/13/2010		237.68
80435	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	10/12/2010		311.00
80436	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	10/12/2010		38.25
80437	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 1dac00ea-2616-46a6-a5bd-47cefa73cbc6	2880	RECONCILED	10/13/2010		28,952.64
80438	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 6907a4d5-2f4d-4e98-9b7e-c1fd45547878	3007	RECONCILED	10/12/2010		5,045.43
80439	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	10/26/2010		2,847.31
80440	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 006676d0-9319-4dcb-ae94-d59eeac73085	3433	RECONCILED	10/18/2010		112.50
80441	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/13/2010		24,143.41
80442	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	10/18/2010		19.02
80443	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	10/13/2010		211.11
80444	ACCOUNTS_PAYABLE	10/8/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/13/2010		379.81
80445	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 835d1ee4-e5dc-450a-9a83-0e050c71315a	4809	RECONCILED	10/12/2010		882.88
80446	ACCOUNTS_PAYABLE	10/8/2010	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	10/15/2010		525.00
80447	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	10/12/2010		212.90
80448	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 4fc67e56-2e28-4efe-a3b1-7cd54975b5c5	5408	RECONCILED	10/14/2010		60.00
80449	ACCOUNTS_PAYABLE	10/8/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	10/13/2010		60,308.40
80450	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/12/2010		838.00
80451	ACCOUNTS_PAYABLE	10/8/2010	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	10/13/2010		1,044.97
80452	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 8be54a3a-c9af-450f-86e0-	6072	RECONCILED	10/12/2010		315.36

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			324d8a4b7815					
80453	ACCOUNTS_PAYABLE	10/8/2010	anonymized - a0d46b36-a55d-40e6-9e78-0f8e4edb00ec	6291	RECONCILED	10/18/2010		$ 280.00
80454	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 4f42cc96-4fee-4937-9a30-d6ee7c6ae64c	6876	RECONCILED	10/19/2010		50.00
80455	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 91a65699-73d8-4298-82bd-481f0d319402	7242	RECONCILED	10/22/2010		6,000.00
80456	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	10/12/2010		379.28
80457	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 9bd755de-20b3-41be-aa84-cbe355470b07	8149	RECONCILED	10/14/2010		29.00
80458	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 64f8ff2e-1e5c-4aad-b65d-4ac1294de730	8172	RECONCILED	10/18/2010		210.00
80459	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	10/14/2010		160.00
80460	ACCOUNTS_PAYABLE	10/8/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/12/2010		97.56
80461	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 05fa2882-5e35-42fa-bbb4-51d217c6c84b	8689	RECONCILED	10/12/2010		750.00
80462	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 42dc4eee-513b-48d8-b151-332ef76a99de	8700	RECONCILED	10/12/2010		68.16
80463	ACCOUNTS_PAYABLE	10/8/2010	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	10/13/2010		350.00
80464	ACCOUNTS_PAYABLE	10/8/2010	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	10/12/2010		1,808.75
80465	ACCOUNTS_PAYABLE	10/8/2010	anonymized - f3d56339-b21e-43f6-91bf-a5b2e1e03fc0	8956	RECONCILED	10/18/2010		70.00
80466	ACCOUNTS_PAYABLE	10/8/2010	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	10/19/2010		180.08
80467	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 83f92212-ff64-4812-a90e-7a2342747fec	8984	RECONCILED	10/12/2010		317.64
80468	ACCOUNTS_PAYABLE	10/8/2010	anonymized - cfbe30eb-448e-4023-a007-a01c34ed1708	9130	RECONCILED	10/12/2010		1,200.00
80469	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 27317596-3fc2-4822-b5be-93ebfbb353e1	9149	RECONCILED	10/12/2010		1,480.00
80470	ACCOUNTS_PAYABLE	10/8/2010	anonymized - c2030cc0-a823-4d2c-ba00-bf75f0cd5d28	9150	RECONCILED	10/15/2010		241.20
80471	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	10/13/2010		58.20
80472	ACCOUNTS_PAYABLE	10/8/2010	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	10/12/2010		15.25
80477	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/18/2010		1,147.55
80478	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/19/2010		370.46
80479	ACCOUNTS_PAYABLE	10/15/2010	anonymized - c39599f3-5960-4576-872c-c8ee144fa49e	208	RECONCILED	10/20/2010		8,309.09
80480	ACCOUNTS_PAYABLE	10/15/2010	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	10/19/2010		917.26

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80481	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/19/2010		$ 156.43
80482	ACCOUNTS_PAYABLE	10/15/2010	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/19/2010		20.10
80483	ACCOUNTS_PAYABLE	10/15/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/19/2010		150.00
80484	ACCOUNTS_PAYABLE	10/15/2010	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	12/6/2010		1,458.00
80485	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 77ed4fa1-b278-44a2-915b-e8c685223f0e	854	RECONCILED	10/19/2010		390.45
80486	ACCOUNTS_PAYABLE	10/15/2010	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	10/19/2010		540.00
80487	ACCOUNTS_PAYABLE	10/15/2010	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	10/18/2010		1,983.86
80488	ACCOUNTS_PAYABLE	10/15/2010	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	10/26/2010		46.98
80489	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	10/25/2010		125.00
80490	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	10/18/2010		1,700.00
80491	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	10/18/2010		120.00
80492	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	10/18/2010		24,401.32
80493	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	10/19/2010		998.00
80494	ACCOUNTS_PAYABLE	10/15/2010	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	10/20/2010		627.34
80495	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	10/21/2010		201.00
80496	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	10/18/2010		285.00
80497	ACCOUNTS_PAYABLE	10/15/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/20/2010		1,481.90
80498	ACCOUNTS_PAYABLE	10/15/2010	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	10/25/2010		450.00
80499	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	10/19/2010		2,033.61
80500	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/19/2010		146.00
80501	ACCOUNTS_PAYABLE	10/15/2010	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	10/19/2010		399.00
80502	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	11/1/2010		1,596.00
80503	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	10/20/2010		363.08
80504	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 1280c7e0-c7aa-4e8b-8554-25ad1d777a8e	7322	RECONCILED	10/21/2010		125.00
80505	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 7c1fe9b4-9ce9-45d2-9742-	8159	RECONCILED	10/20/2010		68.15

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c6f63e59a0af					
80506	ACCOUNTS_PAYABLE	10/15/2010	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	10/19/2010		$ 1,905.16
80507	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	11/1/2010		429.55
80508	ACCOUNTS_PAYABLE	10/15/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	10/19/2010		21,590.00
80509	ACCOUNTS_PAYABLE	10/15/2010	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	10/19/2010		237.30
80510	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 50e3a835-a979-4856-92c8-cff7c9a48295	8713	RECONCILED	11/8/2010		866.54
80511	ACCOUNTS_PAYABLE	10/15/2010	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	10/18/2010		112.00
80512	ACCOUNTS_PAYABLE	10/15/2010	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	11/2/2010		32.00
80513	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 5f9fda1b-c507-44af-a8f3-e9b6550f12b7	9100	RECONCILED	10/20/2010		47.00
80514	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 22ae886b-d42c-4321-859a-46580fc89f95	9111	RECONCILED	10/18/2010		95.00
80515	ACCOUNTS_PAYABLE	10/15/2010	anonymized - f69a4737-9e44-4363-834f-786282d7ca6d	9144	RECONCILED	10/18/2010		239.00
80516	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	10/19/2010		75.28
80517	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/15/2010		185.50
80518	ACCOUNTS_PAYABLE	10/15/2010	anonymized - d0719cea-3290-4bec-8605-13a37e217d08	10372	RECONCILED	10/25/2010		222.87
80519	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/18/2010		87.84
80520	ACCOUNTS_PAYABLE	10/15/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	10/15/2010		167.28
80521	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	10/14/2010		136.50
80522	ACCOUNTS_PAYABLE	10/15/2010	anonymized - 16f99a38-0e37-4672-a26a-a84e4d7e695a	10509	RECONCILED	11/27/2010		43.73
80524	ACCOUNTS_PAYABLE	10/22/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/22/2010		3,400.47
80525	ACCOUNTS_PAYABLE	10/22/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/22/2010		299.61
80526	ACCOUNTS_PAYABLE	10/22/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/29/2010		1,996.73
80527	ACCOUNTS_PAYABLE	10/22/2010	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/27/2010		601.36
80528	ACCOUNTS_PAYABLE	10/20/2010	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	12/6/2010		50.00
80529	ACCOUNTS_PAYABLE	10/23/2010	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	11/2/2010		190.00
80530	ACCOUNTS_PAYABLE	10/27/2010	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	11/27/2010		8,140.64

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80531	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	11/10/2010		$ 250.00
80532	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/29/2010		28.98
80533	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/1/2010		17,383.96
80534	ACCOUNTS_PAYABLE	10/29/2010	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	11/3/2010		2,567.83
80535	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/3/2010		231.00
80536	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	11/2/2010		18.27
80537	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	11/3/2010		349.00
80538	ACCOUNTS_PAYABLE	10/29/2010	anonymized - eb5cf8f1-c8df-4612-b724-f9112fcb74d3	612	RECONCILED	11/1/2010		179.95
80539	ACCOUNTS_PAYABLE	10/29/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/2/2010		810.00
80540	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	11/1/2010		1,841.00
80541	ACCOUNTS_PAYABLE	10/29/2010	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	11/9/2010		2,683.73
80542	ACCOUNTS_PAYABLE	10/29/2010	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	11/1/2010		230.74
80543	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	11/4/2010		215.00
80544	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	11/1/2010		325.00
80545	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	11/2/2010		47.00
80546	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	VOID		11/22/2010	39.04
80547	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	11/2/2010		959.62
80548	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 844e92cb-345a-41c1-a5b0-8e3325b59e6f	3306	RECONCILED	11/2/2010		187.68
80549	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	11/8/2010		998.25
80550	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	11/8/2010		15.61
80551	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	11/1/2010		195.00
80552	ACCOUNTS_PAYABLE	10/29/2010	anonymized - e6882561-d1bf-4144-957f-891c86e0d534	3841	RECONCILED	11/22/2010		25.00
80553	ACCOUNTS_PAYABLE	10/29/2010	anonymized - e9f7ee6c-0e00-403f-ae5c-76d8b0b33781	4533	RECONCILED	11/4/2010		250.00
80554	ACCOUNTS_PAYABLE	10/29/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/2/2010		1,361.20
80555	ACCOUNTS_PAYABLE	10/29/2010	anonymized - e7bdfa2e-94a4-4ad5-9985-	4803	RECONCILED	11/2/2010		378.48

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			e72a9e1b47ca					
80556	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	11/1/2010		$ 218.65
80557	ACCOUNTS_PAYABLE	10/29/2010	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	11/12/2010		267.18
80558	ACCOUNTS_PAYABLE	10/29/2010	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	11/1/2010		2,703.56
80559	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	11/2/2010		100.80
80560	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	11/3/2010		740.00
80561	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/1/2010		109.67
80562	ACCOUNTS_PAYABLE	10/29/2010	anonymized - c8c77fd0-02b5-4fc2-8b2b-5ae92a5981d6	6174	RECONCILED	11/3/2010		1,070.60
80563	ACCOUNTS_PAYABLE	10/29/2010	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	11/2/2010		405.00
80564	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	11/3/2010		307.82
80565	ACCOUNTS_PAYABLE	10/29/2010	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	11/1/2010		609.00
80566	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 93e03260-77d9-4491-8fbb-88bbab5216bf	7013	RECONCILED	11/3/2010		165.00
80567	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 2619f377-1b16-4d6a-b320-85c148be9cdd	7086	RECONCILED	11/2/2010		2,299.00
80568	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/3/2010		1,191.00
80569	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	11/2/2010		1,047,967.50
80570	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	11/30/2010		60.00
80571	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 5cba564e-8aed-450c-9a75-e5c522905772	8280	RECONCILED	11/1/2010		2,735.21
80572	ACCOUNTS_PAYABLE	10/29/2010	anonymized - e045985b-ba2a-46e5-aa1d-944b18caed4c	8456	RECONCILED	11/4/2010		137.50
80573	ACCOUNTS_PAYABLE	10/29/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/2/2010		45.72
80574	ACCOUNTS_PAYABLE	10/29/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	11/2/2010		43,478.00
80575	ACCOUNTS_PAYABLE	10/29/2010	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	11/2/2010		3,207.69
80576	ACCOUNTS_PAYABLE	10/29/2010	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	11/2/2010		43,376.85
80577	ACCOUNTS_PAYABLE	10/29/2010	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	11/2/2010		70.00
80578	ACCOUNTS_PAYABLE	10/29/2010	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	11/9/2010		750.00
80579	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	11/2/2010		184.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80580	ACCOUNTS_PAYABLE	10/29/2010	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/5/2010		$ 140.00
80581	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	11/2/2010		800.00
80582	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 29f1947c-a49b-423d-97f3-11673b2038af	8944	RECONCILED	11/3/2010		82,000.00
80583	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 4fd35292-381e-489c-90c8-728bd7752f8c	8964	RECONCILED	11/3/2010		30.00
80584	ACCOUNTS_PAYABLE	10/29/2010	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	11/29/2010		47.20
80585	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 83f92212-ff64-4812-a90e-7a2342747fec	8984	RECONCILED	11/1/2010		14.27
80586	ACCOUNTS_PAYABLE	10/29/2010	anonymized - e5044004-240e-42e1-aff2-cb13298efdd0	9132	RECONCILED	11/5/2010		192.00
80587	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	11/4/2010		30.62
80588	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 673d39af-a727-41de-982c-52bc0faabd13	9143	RECONCILED	11/2/2010		222.00
80589	ACCOUNTS_PAYABLE	10/29/2010	anonymized - b9f0a327-a145-4522-9799-6140f1ac85ca	9157	RECONCILED	11/15/2010		250.00
80590	ACCOUNTS_PAYABLE	10/29/2010	anonymized - c4604105-caa7-45cf-b285-754065a951e0	9161	RECONCILED	12/15/2010		124.95
80591	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 96d82614-345e-4bfb-964f-b979317fa6e9	9162	RECONCILED	11/1/2010		29.95
80592	ACCOUNTS_PAYABLE	10/29/2010	anonymized - ec6e66d2-d688-4364-9506-037aa2a8f90a	9163	RECONCILED	11/5/2010		139.95
80593	ACCOUNTS_PAYABLE	10/29/2010	anonymized - a7397bfd-4f28-4ad3-acba-6f8f01b0e408	9164	RECONCILED	11/22/2010		29.95
80594	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 1b778ed1-e5a5-4ea3-8942-a0f5f48f8cd7	9165	RECONCILED	11/1/2010		180.00
80595	ACCOUNTS_PAYABLE	10/29/2010	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	11/9/2010		85.00
80596	ACCOUNTS_PAYABLE	10/29/2010	anonymized - ec77bb68-5f7a-4c0f-926c-fb69a6cc36fe	9167	RECONCILED	11/2/2010		3,894.00
80597	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	11/17/2010		327.00
80598	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 6480a7c6-3092-4c11-88b3-186bd19aa8a3	10131	RECONCILED	11/9/2010		250.00
80599	ACCOUNTS_PAYABLE	10/29/2010	anonymized - d56e0dd4-a6b1-4245-b69b-41cdeb6ff07e	10347	RECONCILED	11/4/2010		110.00
80600	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	11/1/2010		50.96
80601	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	11/3/2010		250.00
80602	ACCOUNTS_PAYABLE	10/29/2010	anonymized - bc044345-0d22-4fcd-b6ce-a3eb31764a40	10395	RECONCILED	11/8/2010		48.29
80603	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	10/29/2010		439.00
80604	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-	10420	RECONCILED	11/2/2010		575.73

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			ebcc070fa951					
80605	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	11/3/2010		$ 715.02
80606	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	11/3/2010		250.00
80607	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 2e02270b-f559-45e6-8f79-89b9179898ad	10521	RECONCILED	11/22/2010		27.00
80608	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 38a481c8-3e0b-4c88-b3eb-3aaeb379795f	10534	RECONCILED	5/4/2011		250.00
80609	ACCOUNTS_PAYABLE	10/29/2010	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	9091	RECONCILED	11/4/2010		222.67
80611	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/5/2010		3,637.86
80612	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/5/2010		306.15
80613	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/10/2010		1,996.73
80616	ACCOUNTS_PAYABLE	11/5/2010	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	11/16/2010		528.29
80617	ACCOUNTS_PAYABLE	11/5/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/8/2010		5,655.72
80618	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	11/8/2010		540.00
80619	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	11/17/2010		120.00
80620	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 75b086f1-0137-4e29-a9f6-d5a3eca016d9	3501	RECONCILED	11/9/2010		1,976.04
80621	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	11/8/2010		50.00
80622	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 02ebe3ab-b3e2-4c2c-ad65-8c4863f939b8	4624	RECONCILED	11/10/2010		196.70
80623	ACCOUNTS_PAYABLE	11/5/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/8/2010		3,757.54
80624	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	11/9/2010		132.80
80625	ACCOUNTS_PAYABLE	11/5/2010	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	11/12/2010		126.00
80626	ACCOUNTS_PAYABLE	11/5/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/9/2010		59,333.40
80627	ACCOUNTS_PAYABLE	11/5/2010	anonymized - cf039ebc-0e3f-46fb-beda-7a35b8a2dc92	6039	RECONCILED	11/12/2010		38.00
80628	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/8/2010		2.52
80629	ACCOUNTS_PAYABLE	11/5/2010	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	11/15/2010		10.00
80630	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 155f3010-e3de-4a69-b63a-4beffd9c1a47	7181	RECONCILED	11/8/2010		111.60
80631	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	11/9/2010		956.81

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80632	ACCOUNTS_PAYABLE	11/5/2010	anonymized - a5b6cac1-6d0f-46a0-944c-e028c6cdc993	8544	RECONCILED	11/9/2010		$ 1,339.20
80633	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	11/9/2010		1,098.90
80634	ACCOUNTS_PAYABLE	11/5/2010	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	11/12/2010		240.00
80635	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	11/16/2010		197.40
80636	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 03315e6d-8a60-4cc3-bb2d-d7538f61b9cd	9156	RECONCILED	11/10/2010		4,105.00
80637	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 99a99ab2-2fc8-4e92-841e-9cf273fbfe42	9158	RECONCILED	11/8/2010		2,037.00
80638	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	11/8/2010		1,150.38
80639	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	11/9/2010		29.95
80640	ACCOUNTS_PAYABLE	11/5/2010	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	11/9/2010		86.77
80641	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 535f5159-4f19-4f03-aa0e-dd039a1dc48f	10230	RECONCILED	11/8/2010		110.16
80642	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	11/10/2010		63.50
80643	ACCOUNTS_PAYABLE	11/5/2010	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	11/8/2010		354.00
80644	ACCOUNTS_PAYABLE	11/5/2010	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	11/8/2010		405.50
80645	ACCOUNTS_PAYABLE	11/5/2010	anonymized - d0719cea-3290-4bec-8605-13a37e217d08	10372	RECONCILED	11/8/2010		171.85
80646	ACCOUNTS_PAYABLE	11/5/2010	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	11/8/2010		89.50
80647	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/9/2010		197.58
80648	ACCOUNTS_PAYABLE	11/5/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	11/8/2010		232.33
80649	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	11/17/2010		79.50
80650	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 4c53d4fe-9510-45db-96a2-5f1f6de61cd0	10482	RECONCILED	11/16/2010		40.70
80651	ACCOUNTS_PAYABLE	11/5/2010	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	11/5/2010		260.00
80652	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 16f99a38-0e37-4672-a26a-a84e4d7e695a	10509	RECONCILED	11/22/2010		12.00
80653	ACCOUNTS_PAYABLE	11/5/2010	anonymized - 2e02270b-f559-45e6-8f79-89b9179898ad	10521	RECONCILED	1/6/2011		26.50
80654	ACCOUNTS_PAYABLE	11/12/2010	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	11/18/2010		24.00
80655	ACCOUNTS_PAYABLE	11/12/2010	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	11/24/2010		324.00
80656	ACCOUNTS_PAYABLE	11/12/2010	anonymized - ef5e441a-3f4a-4607-aaea-	3441	RECONCILED	11/24/2010		241.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c7b446894335					
80657	ACCOUNTS_PAYABLE	11/12/2010	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	11/15/2010		$ 907.76
80658	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/15/2010		3,571.25
80659	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	11/17/2010		815.14
80660	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	11/24/2010		38.00
80661	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/15/2010		156.15
80662	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/15/2010		3,305.03
80663	ACCOUNTS_PAYABLE	11/12/2010	anonymized - a100d3ab-b935-400f-8e6f-ebd4f304cf16	1266	RECONCILED	11/16/2010		645.33
80664	ACCOUNTS_PAYABLE	11/12/2010	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	12/13/2010		59.98
80665	ACCOUNTS_PAYABLE	11/12/2010	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	11/15/2010		950.00
80666	ACCOUNTS_PAYABLE	11/12/2010	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	11/23/2010		100.00
80667	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/15/2010		997.84
80668	ACCOUNTS_PAYABLE	11/12/2010	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	11/24/2010		355.00
80669	ACCOUNTS_PAYABLE	11/12/2010	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	11/19/2010		1,409.08
80670	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	11/15/2010		27.00
80671	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	11/15/2010		112.00
80672	ACCOUNTS_PAYABLE	11/12/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/16/2010		29.74
80673	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	11/16/2010		89.00
80674	ACCOUNTS_PAYABLE	11/12/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/16/2010		1,000.00
80675	ACCOUNTS_PAYABLE	11/12/2010	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	11/16/2010		1,035.77
80676	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	11/18/2010		1,748.00
80677	ACCOUNTS_PAYABLE	11/12/2010	anonymized - e84de3b2-4968-4cc9-8e10-e9c1fb70aedf	5996	RECONCILED	11/17/2010		614.26
80678	ACCOUNTS_PAYABLE	11/12/2010	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	11/16/2010		347.00
80679	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/15/2010		5,114.19
80680	ACCOUNTS_PAYABLE	11/12/2010	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	11/15/2010		250.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80681	ACCOUNTS_PAYABLE	11/12/2010	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	11/22/2010		$ 140.00
80682	ACCOUNTS_PAYABLE	11/12/2010	anonymized - ca7b8e6a-2595-45e1-b6d4-55b096942be2	8031	RECONCILED	11/18/2010		44.00
80683	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 3453cd55-3127-451f-9ab2-925843befa1d	8125	RECONCILED	11/15/2010		69.94
80684	ACCOUNTS_PAYABLE	11/12/2010	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	11/16/2010		80.54
80685	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	11/15/2010		175,585.00
80686	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	11/18/2010		160.00
80687	ACCOUNTS_PAYABLE	11/12/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/15/2010		97.56
80688	ACCOUNTS_PAYABLE	11/12/2010	anonymized - eda261fb-cf89-4426-9ea3-ff9b4d864496	8516	RECONCILED	1/3/2011		120.00
80689	ACCOUNTS_PAYABLE	11/12/2010	anonymized - efcaf094-0eed-42cb-a3b8-d696a52fc2cc	8568	RECONCILED	11/19/2010		120.00
80690	ACCOUNTS_PAYABLE	11/12/2010	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	11/17/2010		95.00
80691	ACCOUNTS_PAYABLE	11/12/2010	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	11/29/2010		462.50
80692	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 05fa2882-5e35-42fa-bbb4-51d217c6c84b	8689	RECONCILED	11/15/2010		36.04
80693	ACCOUNTS_PAYABLE	11/12/2010	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/26/2010		140.00
80694	ACCOUNTS_PAYABLE	11/12/2010	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	11/15/2010		215.00
80695	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	11/15/2010		330.25
80696	ACCOUNTS_PAYABLE	11/12/2010	anonymized - f3d56339-b21e-43f6-91bf-a5b2e1e03fc0	8956	RECONCILED	11/16/2010		85.00
80697	ACCOUNTS_PAYABLE	11/12/2010	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	11/19/2010		69.08
80698	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 1bf7020d-ae1a-4bc9-813e-6e0073d2ce6a	9039	RECONCILED	11/15/2010		73.10
80699	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	11/16/2010		56.00
80700	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 22ae886b-d42c-4321-859a-46580fc89f95	9111	RECONCILED	11/16/2010		95.00
80701	ACCOUNTS_PAYABLE	11/12/2010	anonymized - f8d06233-7118-4fe5-bda7-eef4c767543e	9201	RECONCILED	11/23/2010		194.40
80702	ACCOUNTS_PAYABLE	11/12/2010	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	4/4/2013		11.57
80703	ACCOUNTS_PAYABLE	11/12/2010	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	11/24/2010		70.00
80704	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 4cce4089-a7c3-477f-b3d8-3d75f9ff872a	10212	RECONCILED	11/22/2010		25.83
80705	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 56b0383e-5c04-4169-b6af-	10352	RECONCILED	11/17/2010		45.36

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7f59e6764588					
80706	ACCOUNTS_PAYABLE	11/12/2010	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	11/17/2010		$ 800.50
80707	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	11/18/2010		63.47
80708	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/17/2010		298.50
80709	ACCOUNTS_PAYABLE	11/12/2010	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	11/23/2010		50.00
80710	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	11/18/2010		12.50
80711	ACCOUNTS_PAYABLE	11/12/2010	anonymized - 89bcafa1-e4ae-4f76-b48f-2065130af631	10498	RECONCILED	11/22/2010		149.99
80712	ACCOUNTS_PAYABLE	11/12/2010	anonymized - c46aa0e2-50a3-4603-a3b0-851a1943b43a	8783	RECONCILED	11/15/2010		150.00
80713	ACCOUNTS_PAYABLE	11/12/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	11/16/2010		228.54
80761	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/19/2010		3,784.05
80762	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/19/2010		299.61
80763	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/24/2010		1,996.73
80764	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/24/2010		601.36
80765	ACCOUNTS_PAYABLE	11/19/2010	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	11/23/2010		40.95
80766	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/22/2010		109.24
80767	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	11/24/2010		699.00
80768	ACCOUNTS_PAYABLE	11/19/2010	anonymized - c39599f3-5960-4576-872c-c8ee144fa49e	208	RECONCILED	11/23/2010		7,908.94
80769	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	12/1/2010		38.00
80770	ACCOUNTS_PAYABLE	11/19/2010	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	11/23/2010		81.52
80771	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/22/2010		782.79
80772	ACCOUNTS_PAYABLE	11/19/2010	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	11/23/2010		2,604.65
80773	ACCOUNTS_PAYABLE	11/19/2010	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	11/23/2010		20.55
80774	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 102eb754-3a68-47f5-83fd-7413b81379d5	898	RECONCILED	11/24/2010		59.90
80775	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	11/24/2010		42.95
80776	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	11/22/2010		185.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80777	ACCOUNTS_PAYABLE	11/19/2010	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	11/23/2010		$ 504.90
80778	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	11/23/2010		47.00
80779	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	12/20/2010		103.00
80780	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 64429618-0c47-476e-bf95-3b472b726726	3323	RECONCILED	11/23/2010		2,082.00
80781	ACCOUNTS_PAYABLE	11/19/2010	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	11/23/2010		498.47
80782	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 5b022b5c-b977-4ae1-b5d8-d1d6ad5ded61	4414	RECONCILED	12/20/2010		1,093.32
80783	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	11/22/2010		178.00
80784	ACCOUNTS_PAYABLE	11/19/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/23/2010		478.98
80785	ACCOUNTS_PAYABLE	11/19/2010	anonymized - e7bdfa2e-94a4-4ad5-9985-e72a9e1b47ca	4803	RECONCILED	11/23/2010		378.48
80786	ACCOUNTS_PAYABLE	11/19/2010	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	11/22/2010		241.92
80787	ACCOUNTS_PAYABLE	11/19/2010	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	11/22/2010		237.56
80788	ACCOUNTS_PAYABLE	11/19/2010	anonymized - f0fdb170-8971-4f33-b416-c3d23091b33f	5641	RECONCILED	11/23/2010		107.70
80789	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/23/2010		180.50
80790	ACCOUNTS_PAYABLE	11/19/2010	anonymized - e84de3b2-4968-4cc9-8e10-e9c1fb70aedf	5996	RECONCILED	11/24/2010		214.95
80791	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 33a0d255-e808-4965-95b4-3bb277b296dd	7304	RECONCILED	11/23/2010		45.22
80792	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 1280c7e0-c7aa-4e8b-8554-25ad1d777a8e	7322	RECONCILED	11/23/2010		150.00
80793	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	11/22/2010		188.00
80794	ACCOUNTS_PAYABLE	11/19/2010	anonymized - c4cacc8f-5e01-42b9-8fdb-0d5b2ddf97c1	8522	RECONCILED	11/23/2010		243.60
80795	ACCOUNTS_PAYABLE	11/19/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	11/22/2010		24,882.00
80796	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 42dc4eee-513b-48d8-b151-332ef76a99de	8700	VOID		11/22/2010	355.82
80797	ACCOUNTS_PAYABLE	11/19/2010	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	11/22/2010		62,510.05
80798	ACCOUNTS_PAYABLE	11/19/2010	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	11/30/2010		390.00
80799	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/23/2010		111.84
80800	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	11/24/2010		599.20
80801	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 5e0f597c-424b-4ed4-ac32-	8972	RECONCILED	11/23/2010		3,500.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			42a9acd8eec3					
80802	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	11/23/2010		$ 54.50
80803	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	11/23/2010		51.70
80804	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 5f3e46c9-933e-4ee2-ad3c-29fd62b2e9db	9206	RECONCILED	11/24/2010		191.00
80805	ACCOUNTS_PAYABLE	11/19/2010	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	11/23/2010		537.09
80806	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 4cce4089-a7c3-477f-b3d8-3d75f9ff872a	10212	RECONCILED	12/22/2010		276.50
80807	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 535f5159-4f19-4f03-aa0e-dd039a1dc48f	10230	RECONCILED	11/29/2010		95.53
80808	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/19/2010		130.00
80809	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	11/23/2010		53.02
80810	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 89bcafa1-e4ae-4f76-b48f-2065130af631	10498	VOID		11/29/2010	249.20
80811	ACCOUNTS_PAYABLE	11/19/2010	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	11/22/2010		74.00
80812	ACCOUNTS_PAYABLE	11/22/2010	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	11/24/2010		1,659.07
80813	ACCOUNTS_PAYABLE	11/22/2010	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	12/1/2010		1,926.68
80814	ACCOUNTS_PAYABLE	11/22/2010	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	11/26/2010		355.82
80815	ACCOUNTS_PAYABLE	11/23/2010	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	11/23/2010		8,008.24
80816	ACCOUNTS_PAYABLE	11/23/2010	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	11/30/2010		175.00
80818	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/6/2010		3,612.78
80819	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/6/2010		306.15
80820	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/6/2010		1,996.73
80821	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	12/7/2010		38.00
80822	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/7/2010		14,689.12
80823	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/6/2010		8,825.51
80824	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	12/8/2010		278.98
80825	ACCOUNTS_PAYABLE	12/3/2010	anonymized - ab1b2279-77d9-45e2-97b3-540092ca7709	796	RECONCILED	12/7/2010		121.90
80826	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	12/6/2010		1,675.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80827	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 77ed4fa1-b278-44a2-915b-e8c685223f0e	854	RECONCILED	12/7/2010		$ 398.46
80828	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	12/8/2010		28.00
80829	ACCOUNTS_PAYABLE	12/3/2010	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	12/10/2010		193.00
80830	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	12/6/2010		40.18
80831	ACCOUNTS_PAYABLE	12/3/2010	anonymized - e83db82a-ae21-4b23-a2b0-cbe391fc240a	2640	RECONCILED	12/17/2010		100.00
80832	ACCOUNTS_PAYABLE	12/3/2010	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	12/7/2010		44.40
80833	ACCOUNTS_PAYABLE	12/3/2010	anonymized - b07fd85e-01da-42ce-a02f-e48a3804aa54	2747	VOID		12/20/2010	45.98
80834	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	12/6/2010		440.00
80835	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	12/7/2010		88.32
80836	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/7/2010		83.14
80837	ACCOUNTS_PAYABLE	12/3/2010	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	12/8/2010		3,257.45
80838	ACCOUNTS_PAYABLE	12/3/2010	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	12/7/2010		834.34
80839	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 7aa35429-ef7a-4d77-bdbc-62ebbfacf4ed	4634	RECONCILED	12/14/2010		1,194.00
80840	ACCOUNTS_PAYABLE	12/3/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/7/2010		122.20
80841	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	12/7/2010		64.44
80842	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 4544a403-6f7b-4ddb-970f-b22cb5c4cf85	5043	RECONCILED	12/8/2010		164.25
80843	ACCOUNTS_PAYABLE	12/3/2010	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	12/8/2010		3,082.63
80844	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	12/9/2010		271.34
80845	ACCOUNTS_PAYABLE	12/3/2010	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	12/7/2010		91.34
80846	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 6f04f0d3-4a1b-467e-9fc0-3776c0aeba08	5678	RECONCILED	12/8/2010		125.00
80847	ACCOUNTS_PAYABLE	12/3/2010	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	12/7/2010		167.16
80848	ACCOUNTS_PAYABLE	12/3/2010	anonymized - f6bf548d-cda2-4029-9cd5-89a5e00ba447	6231	RECONCILED	12/9/2010		991.26
80849	ACCOUNTS_PAYABLE	12/3/2010	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	12/8/2010		24.00
80850	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 050203bd-cebc-40d6-a0a4-fb0ccbe914c1	8370	RECONCILED	12/17/2010		200.00
80851	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 371088cc-b3ac-4a2d-adff-	8376	RECONCILED	12/9/2010		250.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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80852	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 82bd07f2-b536-4e5e-b909-191207b96c17	8423	RECONCILED	12/9/2010		$ 175.00
80853	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 80b5cf54-6591-4a7f-ae83-6f543098bd43	8496	RECONCILED	12/8/2010		180.00
80854	ACCOUNTS_PAYABLE	12/3/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/8/2010		45.72
80855	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 44337e5e-0def-47c8-991b-cba7501ad508	8555	RECONCILED	12/8/2010		150.00
80856	ACCOUNTS_PAYABLE	12/3/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	12/7/2010		7,000.00
80857	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 8d7ac449-d4b1-4189-8756-e56062da475a	8575	RECONCILED	12/10/2010		150.00
80858	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 6cac16cc-6d4f-448b-a1ff-70740a4a4a7a	8577	RECONCILED	12/8/2010		200.00
80859	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/7/2010		576.79
80860	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 2b1cc131-6f0d-4085-b35c-db55e56885fe	8751	RECONCILED	12/8/2010		360.00
80861	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 0c8990a5-7816-41a8-a402-a39bd7599dce	8755	RECONCILED	12/13/2010		160.50
80862	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 556e30ff-ea27-4197-a628-4044579ec99f	8763	RECONCILED	12/21/2010		250.00
80863	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	12/7/2010		825.00
80864	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	12/7/2010		300.00
80865	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 29f1947c-a49b-423d-97f3-11673b2038af	8944	RECONCILED	12/8/2010		20,000.00
80866	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 20d0e4d0-1817-42ea-8b1e-23a6edfc6614	8721	RECONCILED	12/8/2010		6,270.00
80867	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 7ff4a823-7648-4d6f-b8c9-5955e1006114	8961	RECONCILED	12/7/2010		54.00
80868	ACCOUNTS_PAYABLE	12/3/2010	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	12/13/2010		25.78
80869	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	12/10/2010		104.00
80870	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 7863e642-ab24-4bf1-9609-442218fbafb1	9118	RECONCILED	12/9/2010		1,769.03
80871	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 03315e6d-8a60-4cc3-bb2d-d7538f61b9cd	9156	RECONCILED	12/6/2010		1,380.00
80872	ACCOUNTS_PAYABLE	12/3/2010	anonymized - edaf273b-b5b5-4912-98a0-5eea281ed151	9159	RECONCILED	12/8/2010		115.00
80873	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 17e3ac7d-eaef-47d4-aa61-2a7ebc4a4338	9209	RECONCILED	12/20/2010		26.82
80874	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	12/6/2010		360.00
80875	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 6480a7c6-3092-4c11-88b3-186bd19aa8a3	10131	RECONCILED	12/14/2010		12.70

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80876	ACCOUNTS_PAYABLE	12/3/2010	anonymized - a7aedae1-9a52-4326-a5c4-c82ec90833d4	10134	RECONCILED	12/7/2010		$ 40.46
80877	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 6b334ed8-b551-49f9-9eac-f5f6d68b965b	10136	RECONCILED	1/5/2011		120.00
80878	ACCOUNTS_PAYABLE	12/3/2010	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	12/8/2010		135.50
80879	ACCOUNTS_PAYABLE	12/3/2010	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	12/29/2010		7.94
80880	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	12/8/2010		30.00
80881	ACCOUNTS_PAYABLE	12/3/2010	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	12/6/2010		64.85
80882	ACCOUNTS_PAYABLE	12/3/2010	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	12/24/2010		29.49
80883	ACCOUNTS_PAYABLE	12/3/2010	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	12/6/2010		667.10
80884	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	12/6/2010		141.04
80885	ACCOUNTS_PAYABLE	12/3/2010	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	12/6/2010		249.20
80886	ACCOUNTS_PAYABLE	12/3/2010	anonymized - d6f99543-3ade-4305-bdf2-f5eff138f614	10502	RECONCILED	12/7/2010		90.73
80887	ACCOUNTS_PAYABLE	12/3/2010	anonymized - 007709c1-94ff-42d5-b1d4-91da4b494e94	10536	RECONCILED	12/6/2010		63.87
80890	ACCOUNTS_PAYABLE	12/10/2010	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	12/14/2010		621.57
80891	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/13/2010		17,271.25
80892	ACCOUNTS_PAYABLE	12/10/2010	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	12/13/2010		140.00
80893	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/13/2010		2,543.96
80894	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/10/2010		1,759.10
80895	ACCOUNTS_PAYABLE	12/10/2010	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/13/2010		283.20
80896	ACCOUNTS_PAYABLE	12/10/2010	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	12/13/2010		2,693.92
80897	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/13/2010		45.00
80898	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	12/13/2010		51.00
80899	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	12/14/2010		901.36
80900	ACCOUNTS_PAYABLE	12/10/2010	anonymized - b5f50e1d-8e8b-403c-bd7e-0f874152871c	3342	RECONCILED	12/16/2010		52.88
80901	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	12/14/2010		38.00
80902	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 920d544b-c00d-4e03-b6ed-	4679	RECONCILED	12/15/2010		27.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2f15425fbc9f					
80903	ACCOUNTS_PAYABLE	12/10/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/15/2010		$ 152.65
80904	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 30066493-bdf6-4a78-adeb-b539cdf0084e	4813	RECONCILED	12/14/2010		321.55
80905	ACCOUNTS_PAYABLE	12/10/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	12/14/2010		59,333.40
80906	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	12/13/2010		119.00
80907	ACCOUNTS_PAYABLE	12/10/2010	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	12/15/2010		100.60
80908	ACCOUNTS_PAYABLE	12/10/2010	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	12/20/2010		250.00
80909	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 2619f377-1b16-4d6a-b320-85c148be9cdd	7086	RECONCILED	12/15/2010		85.25
80910	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/15/2010		321.00
80911	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 959fdeac-4b69-4e24-8baa-8d753890b8a4	8720	RECONCILED	12/15/2010		359.94
80912	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	12/16/2010		160.00
80913	ACCOUNTS_PAYABLE	12/10/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	12/17/2010		16,533.00
80914	ACCOUNTS_PAYABLE	12/10/2010	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	12/15/2010		110.00
80915	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/14/2010		1,444.05
80916	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	12/20/2010		46.00
80917	ACCOUNTS_PAYABLE	12/10/2010	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	12/14/2010		1,125.00
80918	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 6153f2dc-7e95-4af8-be90-ecd0079c203a	9214	RECONCILED	12/24/2010		399.00
80919	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	4/6/2011		25.53
80920	ACCOUNTS_PAYABLE	12/10/2010	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	12/14/2010		213.89
80921	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/14/2010		108.50
80922	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/15/2010		192.50
80923	ACCOUNTS_PAYABLE	12/10/2010	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	12/24/2010		29.49
80924	ACCOUNTS_PAYABLE	12/10/2010	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	12/15/2010		126.86
80925	ACCOUNTS_PAYABLE	12/10/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	12/10/2010		155.00
80926	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	12/10/2010		69.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80927	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	12/13/2010		$ 8.50
80928	ACCOUNTS_PAYABLE	12/10/2010	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	12/14/2010		80.00
80929	ACCOUNTS_PAYABLE	12/10/2010	anonymized - 16f99a38-0e37-4672-a26a-a84e4d7e695a	10509	RECONCILED	12/10/2010		421.01
80932	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/17/2010		3,170.61
80933	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/17/2010		299.61
80934	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/20/2010		1,996.73
80935	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/23/2010		83,513.00
80936	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	12/21/2010		489.00
80937	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/20/2010		301.50
80938	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	12/20/2010		50.00
80939	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/21/2010		500.96
80940	ACCOUNTS_PAYABLE	12/17/2010	anonymized - c39599f3-5960-4576-872c-c8ee144fa49e	208	RECONCILED	12/21/2010		6,721.91
80941	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	12/20/2010		237.96
80942	ACCOUNTS_PAYABLE	12/17/2010	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	12/20/2010		540.28
80943	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/20/2010		747.82
80944	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/17/2010		669.10
80945	ACCOUNTS_PAYABLE	12/17/2010	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	12/20/2010		290.75
80946	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	12/22/2010		1,888.00
80947	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 7777a9cf-406b-4182-b531-432d03f8623c	1077	RECONCILED	1/3/2011		154.40
80948	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	12/22/2010		430.00
80949	ACCOUNTS_PAYABLE	12/17/2010	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	12/21/2010		2,023.00
80950	ACCOUNTS_PAYABLE	12/17/2010	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	12/23/2010		596.12
80951	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	12/21/2010		43.56
80952	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	12/22/2010		180.00
80953	ACCOUNTS_PAYABLE	12/17/2010	anonymized - c0783f6e-421b-442f-9cc5-	4787	RECONCILED	12/21/2010		212.76

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6f15400e8e2d					
80954	ACCOUNTS_PAYABLE	12/17/2010	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	12/21/2010		$ 195.00
80955	ACCOUNTS_PAYABLE	12/17/2010	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	12/23/2010		1,035.77
80956	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	12/21/2010		89.00
80957	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	12/21/2010		342.00
80958	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/21/2010		2,871.13
80959	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 01dd9a14-d35c-4797-8e9b-81f43be868e1	7311	RECONCILED	12/22/2010		1,188.00
80960	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 7b0a7137-d762-4c1b-b5d2-aaf22dfb6d97	7332	RECONCILED	12/21/2010		94.40
80961	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 8c63c89b-9736-427c-9de4-9f023df05b67	8106	RECONCILED	12/24/2010		42.77
80962	ACCOUNTS_PAYABLE	12/17/2010	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/22/2010		97.56
80963	ACCOUNTS_PAYABLE	12/17/2010	anonymized - c3e519eb-3c90-415d-a071-e86ba8cef395	8569	RECONCILED	12/21/2010		31.05
80964	ACCOUNTS_PAYABLE	12/17/2010	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	12/20/2010		22,888.00
80965	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/21/2010		111.84
80966	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 92047081-632f-4471-809b-953e00df2844	8761	RECONCILED	12/23/2010		10,132.00
80967	ACCOUNTS_PAYABLE	12/17/2010	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	12/21/2010		4,945.98
80968	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	12/21/2010		109.00
80969	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	12/22/2010		77.71
80970	ACCOUNTS_PAYABLE	12/17/2010	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	12/21/2010		11.20
80971	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	12/20/2010		299.70
80972	ACCOUNTS_PAYABLE	12/17/2010	anonymized - a7aedae1-9a52-4326-a5c4-c82ec90833d4	10134	RECONCILED	4/15/2013		60.33
80973	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 6b334ed8-b551-49f9-9eac-f5f6d68b965b	10136	RECONCILED	1/5/2011		300.00
80974	ACCOUNTS_PAYABLE	12/17/2010	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	12/21/2010		101.96
80975	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	12/31/2011		136.81
80976	ACCOUNTS_PAYABLE	12/17/2010	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	12/17/2010		162.52
80977	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	12/24/2010		60.46

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80978	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	12/27/2010		$ 65.98
80979	ACCOUNTS_PAYABLE	12/17/2010	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/21/2010		81.00
80980	ACCOUNTS_PAYABLE	12/20/2010	anonymized - b07fd85e-01da-42ce-a02f-e48a3804aa54	2747	RECONCILED	12/30/2011		45.98
80991	ACCOUNTS_PAYABLE	12/24/2010	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	1/3/2011		240.00
80992	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/27/2010		53.62
80993	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/28/2010		14,963.82
80994	ACCOUNTS_PAYABLE	12/24/2010	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	12/29/2010		2,603.44
80995	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	12/30/2011		274.19
80996	ACCOUNTS_PAYABLE	12/24/2010	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	12/29/2010		1,112.22
80997	ACCOUNTS_PAYABLE	12/24/2010	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	1/3/2011		165.66
80998	ACCOUNTS_PAYABLE	12/24/2010	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	12/27/2010		293.00
80999	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/29/2010		440.00
81000	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	12/28/2010		4,715.00
81001	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	12/31/2011		285.00
81002	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	12/27/2010		35.00
81003	ACCOUNTS_PAYABLE	12/24/2010	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	12/30/2011		50.00
81004	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	1/3/2011		27.04
81005	ACCOUNTS_PAYABLE	12/24/2010	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/29/2010		1,029.70
81006	ACCOUNTS_PAYABLE	12/24/2010	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	1/7/2011		1,648.12
81007	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/27/2010		67.14
81008	ACCOUNTS_PAYABLE	12/24/2010	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	1/6/2011		559.00
81009	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	12/30/2011		149.00
81010	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 3b0530e1-f75e-46fa-866f-ece9f4824c7b	7055	RECONCILED	12/30/2011		219.00
81011	ACCOUNTS_PAYABLE	12/24/2010	anonymized - e29c79f3-5479-48cd-8229-aad8397db7e5	8263	RECONCILED	1/13/2011		329.00
81012	ACCOUNTS_PAYABLE	12/24/2010	anonymized - f717941b-60dc-4dc4-94c5-	8507	RECONCILED	12/29/2010		45.72

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c0cb4e43a228					
81013	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	12/29/2010		$ 1,233.11
81014	ACCOUNTS_PAYABLE	12/24/2010	anonymized - ca6a46e7-5302-49be-86fb-0e2f4dce7981	8584	RECONCILED	12/31/2011		105.00
81015	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 94b91032-21dd-4b28-9d29-ceec3040148b	8665	RECONCILED	12/27/2010		13,026.00
81016	ACCOUNTS_PAYABLE	12/24/2010	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/28/2010		47,540.46
81017	ACCOUNTS_PAYABLE	12/24/2010	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	12/30/2011		140.00
81018	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/27/2010		416.60
81019	ACCOUNTS_PAYABLE	12/24/2010	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	1/14/2011		1,230.04
81020	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	12/27/2010		1,000.00
81021	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	1/6/2011		230.00
81022	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 37245757-b502-46cd-8021-d4246560f099	8947	RECONCILED	12/28/2010		161.43
81023	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	12/30/2011		501.62
81024	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 0a7291ce-b8cb-4cbd-b499-275d79e5d63d	9215	RECONCILED	12/31/2011		138.00
81025	ACCOUNTS_PAYABLE	12/24/2010	anonymized - a0849635-77b9-4659-b819-ab4cd3a15f17	9221	RECONCILED	12/28/2010		125.40
81026	ACCOUNTS_PAYABLE	12/24/2010	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	12/28/2010		35.00
81027	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/5/2011		124.00
81028	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 4cce4089-a7c3-477f-b3d8-3d75f9ff872a	10212	RECONCILED	12/31/2011		15.00
81029	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/28/2010		93.00
81030	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	12/29/2010		30.00
81031	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/4/2011		73.57
81032	ACCOUNTS_PAYABLE	12/24/2010	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	1/4/2011		24.93
81033	ACCOUNTS_PAYABLE	12/24/2010	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/28/2010		48.00
81034	ACCOUNTS_PAYABLE	12/24/2010	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	12/27/2010		132.75
81035	ACCOUNTS_PAYABLE	12/24/2010	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	12/29/2010		27.50
81036	ACCOUNTS_PAYABLE	12/28/2010	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	12/28/2010		7,759.63

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81038	ACCOUNTS_PAYABLE	12/31/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/30/2011		$ 3,543.78
81039	ACCOUNTS_PAYABLE	12/31/2010	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/30/2011		317.23
81040	ACCOUNTS_PAYABLE	12/31/2010	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/6/2011		1,996.73
81041	ACCOUNTS_PAYABLE	12/31/2010	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/10/2011		902.04
81042	ACCOUNTS_PAYABLE	12/31/2010	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	1/7/2011		2,412.12
81043	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/11/2011		3,238.68
81044	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	1/14/2011		180.92
81045	ACCOUNTS_PAYABLE	1/7/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	1/10/2011		30.00
81046	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	1/11/2011		1,205.00
81047	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	1/10/2011		288.55
81048	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	1/10/2011		1,100.00
81049	ACCOUNTS_PAYABLE	1/7/2011	anonymized - e5ec3a54-b1c4-4d75-83f4-b68cd3a05c9e	3821	RECONCILED	1/11/2011		764.75
81050	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	1/12/2011		1,625.00
81051	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	1/10/2011		160.50
81052	ACCOUNTS_PAYABLE	1/7/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/11/2011		1,752.83
81053	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	1/11/2011		106.17
81054	ACCOUNTS_PAYABLE	1/7/2011	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	1/25/2011		126.00
81055	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 4544a403-6f7b-4ddb-970f-b22cb5c4cf85	5043	RECONCILED	1/12/2011		165.25
81056	ACCOUNTS_PAYABLE	1/7/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	1/10/2011		59,333.40
81057	ACCOUNTS_PAYABLE	1/7/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/12/2011		1,035.77
81058	ACCOUNTS_PAYABLE	1/7/2011	anonymized - e84de3b2-4968-4cc9-8e10-e9c1fb70aedf	5996	RECONCILED	1/13/2011		7.95
81059	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/10/2011		2,520.62
81060	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 24f01393-e03d-4f82-b81b-841f097ca489	6129	RECONCILED	1/25/2011		185.00
81061	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 5d5c8d83-68c8-4ada-bf9b-b71c68a2d0f4	7224	RECONCILED	1/18/2011		8,880.00
81062	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 4944dafa-28e6-4384-9dc4-	7258	RECONCILED	1/12/2011		200.00

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			7999782ee566					
81063	ACCOUNTS_PAYABLE	1/7/2011	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	1/11/2011		$ 6,302.06
81064	ACCOUNTS_PAYABLE	1/7/2011	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	1/18/2011		225.00
81065	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 195d065a-7a01-413a-ad78-cdbdf0365ae9	8288	RECONCILED	1/10/2011		150.00
81066	ACCOUNTS_PAYABLE	1/7/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	1/11/2011		16,152.00
81067	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 823237d6-8b5f-4a2e-8da8-3ee9404fd73f	8583	RECONCILED	1/14/2011		120.00
81068	ACCOUNTS_PAYABLE	1/7/2011	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	1/11/2011		1,652.00
81069	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	1/11/2011		252.79
81070	ACCOUNTS_PAYABLE	1/7/2011	anonymized - ddd933cd-d58d-47b7-97ab-1276cc1448b6	9211	RECONCILED	1/13/2011		293.00
81071	ACCOUNTS_PAYABLE	1/7/2011	anonymized - f6a3ff83-3215-4033-9f63-1921ac74ed15	9213	RECONCILED	1/11/2011		531.25
81072	ACCOUNTS_PAYABLE	1/7/2011	anonymized - c1b5b27c-275a-4a10-8814-7abf5e15e499	9222	RECONCILED	1/11/2011		200.00
81073	ACCOUNTS_PAYABLE	1/7/2011	anonymized - fa4f51ef-b0c8-41ac-840a-08740ccc828e	9223	RECONCILED	1/13/2011		127.50
81074	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	1/11/2011		26.50
81075	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 6480a7c6-3092-4c11-88b3-186bd19aa8a3	10131	RECONCILED	1/11/2011		39.01
81076	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	1/14/2011		74.31
81077	ACCOUNTS_PAYABLE	1/7/2011	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/12/2011		360.00
81078	ACCOUNTS_PAYABLE	1/7/2011	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	1/19/2011		238.61
81079	ACCOUNTS_PAYABLE	1/7/2011	anonymized - d0719cea-3290-4bec-8605-13a37e217d08	10372	RECONCILED	1/18/2011		373.44
81080	ACCOUNTS_PAYABLE	1/7/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	1/11/2011		68.10
81081	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/12/2011		220.00
81082	ACCOUNTS_PAYABLE	1/7/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	1/7/2011		104.68
81083	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 3d0d3215-8905-4e80-8082-2eab36478f1a	10457	VOID		3/4/2011	69.33
81084	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	1/13/2011		115.00
81085	ACCOUNTS_PAYABLE	1/7/2011	anonymized - 0e25c9a0-1cd2-42dc-a0b2-bfc8cab5e556	10537	RECONCILED	1/18/2011		26.14
81087	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/14/2011		3,242.72

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81088	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/14/2011		$ 310.17
81089	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/18/2011		1,996.73
81090	ACCOUNTS_PAYABLE	1/14/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/18/2011		2,807.36
81091	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/18/2011		28,643.71
81092	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/18/2011		156.10
81093	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/14/2011		614.40
81094	ACCOUNTS_PAYABLE	1/14/2011	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	1/21/2011		79.00
81095	ACCOUNTS_PAYABLE	1/14/2011	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	1/18/2011		11,743.38
81096	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	1/18/2011		70.00
81097	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	1/18/2011		3,463.00
81098	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 632d2b07-924e-4f76-a606-55531bf4fca8	2839	RECONCILED	1/18/2011		100.00
81099	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	1/19/2011		27.00
81100	ACCOUNTS_PAYABLE	1/14/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/19/2011		53.23
81101	ACCOUNTS_PAYABLE	1/14/2011	anonymized - e7bdfa2e-94a4-4ad5-9985-e72a9e1b47ca	4803	RECONCILED	1/19/2011		16.13
81102	ACCOUNTS_PAYABLE	1/14/2011	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	1/18/2011		485.00
81103	ACCOUNTS_PAYABLE	1/14/2011	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	1/25/2011		363.17
81104	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 2f570bc5-a406-41ea-8a2d-612a8bab853e	5118	RECONCILED	1/21/2011		34.45
81105	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	1/18/2011		305.00
81106	ACCOUNTS_PAYABLE	1/14/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/14/2011		1,700.00
81107	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/19/2011		360.00
81108	ACCOUNTS_PAYABLE	1/14/2011	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	1/19/2011		180.00
81109	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	1/19/2011		194.58
81110	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	VOID		1/14/2011	1,005.64
81111	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	2/1/2011		94.00
81112	ACCOUNTS_PAYABLE	1/14/2011	anonymized - df37c6cb-bd81-4349-9791-	9110	RECONCILED	1/19/2011		39,034.67

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81113	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 26bf1819-5cd4-4904-b916-595536e71967	9227	RECONCILED	1/20/2011		$ 25.90
81114	ACCOUNTS_PAYABLE	1/14/2011	anonymized - a7aedae1-9a52-4326-a5c4-c82ec90833d4	10134	RECONCILED	1/19/2011		53.00
81115	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/19/2011		180.00
81116	ACCOUNTS_PAYABLE	1/14/2011	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	1/19/2011		1,080.00
81117	ACCOUNTS_PAYABLE	1/14/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	1/18/2011		125.58
81118	ACCOUNTS_PAYABLE	1/14/2011	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	1/14/2011		71.53
81119	ACCOUNTS_PAYABLE	1/14/2011	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	1/18/2011		540.00
81120	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	1/14/2011		540.00
81121	ACCOUNTS_PAYABLE	1/14/2011	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	1/18/2011		1,149.00
81122	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	1/14/2011		33.98
81123	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	2/8/2011		800.00
81124	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	4/6/2011		57.22
81125	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	1/19/2011		1,116.77
81126	ACCOUNTS_PAYABLE	1/14/2011	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	1/14/2011		600.00
81127	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	2/14/2011		655.00
81128	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	1/25/2011		292.10
81129	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/25/2011		552.10
81130	ACCOUNTS_PAYABLE	1/21/2011	anonymized - c39599f3-5960-4576-872c-c8ee144fa49e	208	RECONCILED	1/25/2011		5,809.84
81131	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	1/25/2011		37.70
81132	ACCOUNTS_PAYABLE	1/21/2011	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	1/25/2011		151.92
81133	ACCOUNTS_PAYABLE	1/21/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	1/25/2011		20.55
81134	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	1/25/2011		195.00
81135	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	1/25/2011		1,822.00
81136	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 77ed4fa1-b278-44a2-915b-e8c685223f0e	854	RECONCILED	1/26/2011		774.24

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81137	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	1/25/2011		$ 154.78
81138	ACCOUNTS_PAYABLE	1/21/2011	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	1/25/2011		1,935.35
81139	ACCOUNTS_PAYABLE	1/21/2011	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	2/7/2011		7.96
81140	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	1/25/2011		325.81
81141	ACCOUNTS_PAYABLE	1/21/2011	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	1/26/2011		105.00
81142	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 95a5726c-7628-4454-9509-226dbe84df1f	3447	RECONCILED	1/25/2011		250.00
81143	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	1/25/2011		337.40
81144	ACCOUNTS_PAYABLE	1/21/2011	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	1/25/2011		512.16
81145	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	1/26/2011		1,880.00
81146	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 30270b79-a908-44a5-886e-d6cee743e6f3	4308	RECONCILED	1/27/2011		1,514.75
81147	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	1/25/2011		1,713.00
81148	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	1/26/2011		182.00
81149	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	1/25/2011		170.00
81150	ACCOUNTS_PAYABLE	1/21/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/25/2011		1,706.30
81151	ACCOUNTS_PAYABLE	1/21/2011	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	2/22/2011		1,304.04
81152	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 4544a403-6f7b-4ddb-970f-b22cb5c4cf85	5043	RECONCILED	1/26/2011		88.72
81153	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	1/26/2011		35.00
81154	ACCOUNTS_PAYABLE	1/21/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	1/26/2011		1,844.61
81155	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	1/25/2011		101.25
81156	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/25/2011		262.98
81157	ACCOUNTS_PAYABLE	1/21/2011	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	2/4/2011		247.25
81158	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 25e35b2d-28ab-404f-954a-f9e670092e21	7317	RECONCILED	1/25/2011		2,322.55
81159	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	1/25/2011		160.00
81160	ACCOUNTS_PAYABLE	1/21/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/25/2011		143.28
81161	ACCOUNTS_PAYABLE	1/21/2011	anonymized - d381ea07-ed8f-4254-b436-	8566	RECONCILED	1/25/2011		886.58

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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81162	ACCOUNTS_PAYABLE	1/21/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	1/25/2011		$ 22,888.00
81163	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 94b91032-21dd-4b28-9d29-ceec3040148b	8665	RECONCILED	1/25/2011		314.00
81164	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 42dc4eee-513b-48d8-b151-332ef76a99de	8700	RECONCILED	1/25/2011		37.80
81165	ACCOUNTS_PAYABLE	1/21/2011	anonymized - c73592d9-7f83-4cf2-ae16-2012b77fc16a	8740	RECONCILED	2/15/2011		300.00
81166	ACCOUNTS_PAYABLE	1/21/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	1/27/2011		70.00
81167	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/25/2011		890.00
81168	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	1/25/2011		1,585.20
81169	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	1/25/2011		293.86
81170	ACCOUNTS_PAYABLE	1/21/2011	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	1/25/2011		907.75
81171	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	1/25/2011		1,659.07
81172	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 6919e28d-78d2-48df-9694-17e679abbcf3	8993	RECONCILED	1/28/2011		424.75
81173	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	2/1/2011		113.00
81174	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	1/25/2011		189.89
81175	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	1/27/2011		355.17
81176	ACCOUNTS_PAYABLE	1/21/2011	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	1/27/2011		1,605.00
81177	ACCOUNTS_PAYABLE	1/21/2011	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	1/28/2011		207.96
81178	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 6b334ed8-b551-49f9-9eac-f5f6d68b965b	10136	RECONCILED	1/31/2011		95.38
81179	ACCOUNTS_PAYABLE	1/21/2011	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	1/25/2011		43.02
81180	ACCOUNTS_PAYABLE	1/21/2011	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	1/26/2011		96.33
81181	ACCOUNTS_PAYABLE	1/21/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	1/25/2011		203.01
81182	ACCOUNTS_PAYABLE	1/21/2011	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	1/28/2011		8.50
81184	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/28/2011		3,246.16
81185	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/28/2011		299.61
81186	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/3/2011		1,996.73

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81187	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/7/2011		$ 601.36
81188	ACCOUNTS_PAYABLE	1/24/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	1/25/2011		12,346.85
81189	ACCOUNTS_PAYABLE	1/28/2011	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	2/8/2011		50.00
81190	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	2/22/2011		170.00
81191	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/1/2011		16,190.70
81192	ACCOUNTS_PAYABLE	1/28/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	2/4/2011		2,594.63
81193	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	2/1/2011		190.98
81194	ACCOUNTS_PAYABLE	1/28/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	1/31/2011		3,375.00
81195	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	1/31/2011		1,985.00
81196	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	1/31/2011		315.99
81197	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	1/31/2011		13,555.00
81198	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	2/7/2011		345.00
81199	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	2/1/2011		10.00
81200	ACCOUNTS_PAYABLE	1/28/2011	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	1/31/2011		252.35
81201	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	2/1/2011		4,304.00
81202	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 5ef97b7f-6677-41e0-b56a-8074a8f46cea	4551	RECONCILED	2/1/2011		347.82
81203	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	2/8/2011		54.00
81204	ACCOUNTS_PAYABLE	1/28/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/1/2011		47.39
81205	ACCOUNTS_PAYABLE	1/28/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/31/2011		471.00
81206	ACCOUNTS_PAYABLE	1/28/2011	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	2/2/2011		23,532.37
81207	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 8d7ac449-d4b1-4189-8756-e56062da475a	8575	RECONCILED	4/15/2013		150.00
81208	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	2/1/2011		654.40
81209	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	1/31/2011		415.00
81210	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	2/7/2011		4,230.50
81211	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 6919e28d-78d2-48df-9694-	8993	RECONCILED	2/2/2011		691.70

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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81212	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	2/8/2011		$ 1,572.90
81213	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 0f003e2e-b2f2-461f-aece-c8e668ef106a	9208	RECONCILED	1/31/2011		1,393.48
81214	ACCOUNTS_PAYABLE	1/28/2011	anonymized - ce6f2441-7563-4f01-b72c-17bafc9a74e2	9231	RECONCILED	2/4/2011		260.96
81215	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 99394943-5104-45cb-97c0-fc3797dd3787	9232	RECONCILED	2/1/2011		55.00
81216	ACCOUNTS_PAYABLE	1/28/2011	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	1/31/2011		45.83
81217	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 535f5159-4f19-4f03-aa0e-dd039a1dc48f	10230	RECONCILED	2/4/2011		18.37
81218	ACCOUNTS_PAYABLE	1/28/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	2/3/2011		59.76
81219	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	1/31/2011		34.95
81220	ACCOUNTS_PAYABLE	1/28/2011	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	2/2/2011		47.88
81221	ACCOUNTS_PAYABLE	1/31/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	2/7/2011		156,081.73
81222	ACCOUNTS_PAYABLE	1/31/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	2/2/2011		234.05
81223	ACCOUNTS_PAYABLE	1/31/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	2/2/2011		35.09
81224	ACCOUNTS_PAYABLE	2/4/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	2/7/2011		3,881.12
81225	ACCOUNTS_PAYABLE	2/4/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/7/2011		3,106.68
81226	ACCOUNTS_PAYABLE	2/4/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/7/2011		480.00
81227	ACCOUNTS_PAYABLE	2/4/2011	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	2/9/2011		35.00
81228	ACCOUNTS_PAYABLE	2/4/2011	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	3/2/2011		345.00
81229	ACCOUNTS_PAYABLE	2/4/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	2/14/2011		19.63
81230	ACCOUNTS_PAYABLE	2/4/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/7/2011		218.03
81231	ACCOUNTS_PAYABLE	2/4/2011	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	2/8/2011		1,092.00
81232	ACCOUNTS_PAYABLE	2/4/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/7/2011		2,153.27
81233	ACCOUNTS_PAYABLE	2/4/2011	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	2/14/2011		250.00
81234	ACCOUNTS_PAYABLE	2/4/2011	anonymized - 4944dafa-28e6-4384-9dc4-7999782ee566	7258	RECONCILED	2/8/2011		170.00
81235	ACCOUNTS_PAYABLE	2/4/2011	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/7/2011		34,152.05

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81236	ACCOUNTS_PAYABLE	2/4/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/8/2011		$ 252.93
81237	ACCOUNTS_PAYABLE	2/4/2011	anonymized - 9e947a1c-2add-44aa-a793-7857634565c2	8998	RECONCILED	3/8/2011		160.00
81238	ACCOUNTS_PAYABLE	2/4/2011	anonymized - 556f0b71-daea-4b73-ae1b-4085effdaf0e	9233	RECONCILED	2/14/2011		200.00
81239	ACCOUNTS_PAYABLE	2/4/2011	anonymized - 420163b3-3ae4-4f9f-8ee8-cc89f163f766	9288	RECONCILED	2/9/2011		700.00
81240	ACCOUNTS_PAYABLE	2/4/2011	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	2/11/2011		149.25
81241	ACCOUNTS_PAYABLE	2/4/2011	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	2/9/2011		453.53
81242	ACCOUNTS_PAYABLE	2/4/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/8/2011		86.20
81243	ACCOUNTS_PAYABLE	2/4/2011	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	2/28/2011		28.05
81244	ACCOUNTS_PAYABLE	2/4/2011	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/11/2011		43.00
81246	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/11/2011		3,286.65
81247	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/11/2011		306.15
81248	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/14/2011		1,996.73
81249	ACCOUNTS_PAYABLE	2/11/2011	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	2/14/2011		3,838.47
81250	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/14/2011		28,926.41
81251	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	2/15/2011		100.00
81252	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	2/16/2011		275.00
81253	ACCOUNTS_PAYABLE	2/11/2011	anonymized - c39599f3-5960-4576-872c-c8ee144fa49e	208	RECONCILED	2/16/2018		7,672.72
81254	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	2/15/2011		15.80
81255	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	2/15/2011		199.93
81256	ACCOUNTS_PAYABLE	2/11/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/14/2011		9,024.99
81257	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	2/18/2011		1,930.00
81258	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	2/22/2011		104.93
81259	ACCOUNTS_PAYABLE	2/11/2011	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	2/18/2011		452.00
81260	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	2/15/2011		400.00
81261	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 89e1dc2f-7fea-406b-8abb-	3282	RECONCILED	2/17/2011		160.59

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			e7d6447d75b2					
81262	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 80ddbf0c-4fff-4588-a4ee-33a9d96fdb94	3839	RECONCILED	2/14/2011		$ 46,232.00
81263	ACCOUNTS_PAYABLE	2/11/2011	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	2/14/2011		289.74
81264	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 4a4ca7e8-5569-445e-af65-51850fb654d2	1239	RECONCILED	2/15/2011		108.90
81265	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	2/14/2011		10.71
81266	ACCOUNTS_PAYABLE	2/11/2011	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	2/15/2011		423.66
81267	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	2/17/2011		364.00
81268	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 5f184dd9-8fb9-4f32-aeea-85ae4cba12c3	4686	RECONCILED	2/14/2011		233.45
81269	ACCOUNTS_PAYABLE	2/11/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/16/2011		2,453.47
81270	ACCOUNTS_PAYABLE	2/11/2011	anonymized - e7bdfa2e-94a4-4ad5-9985-e72a9e1b47ca	4803	RECONCILED	2/15/2011		174.55
81271	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	2/15/2011		441.06
81272	ACCOUNTS_PAYABLE	2/11/2011	anonymized - a5220dfd-8a7a-4e3d-a562-ed5eda728beb	5135	RECONCILED	2/16/2011		6,000.00
81273	ACCOUNTS_PAYABLE	2/11/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	2/14/2011		92,284.71
81274	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	2/16/2011		228.00
81275	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/15/2011		138.38
81276	ACCOUNTS_PAYABLE	2/11/2011	anonymized - e4ca3e28-e6ae-426e-a168-4b83af14f1b3	6891	RECONCILED	2/25/2011		1,381.19
81277	ACCOUNTS_PAYABLE	2/11/2011	anonymized - a18004f1-bc6f-4944-9c15-a4338ab06679	7103	RECONCILED	2/15/2011		170.00
81278	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	2/22/2011		157.50
81279	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 63b3017c-e29b-478d-beb6-56fb9ab0891c	7237	RECONCILED	2/14/2011		329.95
81280	ACCOUNTS_PAYABLE	2/11/2011	anonymized - ec4a2303-7895-4516-b6c1-90464fa80601	7971	RECONCILED	2/23/2011		237.49
81281	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 8751632c-db72-456a-af8e-99bedf49a546	8332	RECONCILED	2/17/2011		249.99
81282	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	2/17/2011		581.55
81283	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	2/18/2011		160.00
81284	ACCOUNTS_PAYABLE	2/11/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/15/2011		97.56
81285	ACCOUNTS_PAYABLE	2/11/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	2/14/2011		22,888.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81286	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 8ae2812b-712f-4cb0-b12c-0073e6996f4b	8587	RECONCILED	2/15/2011		$ 225.00
81287	ACCOUNTS_PAYABLE	2/11/2011	anonymized - c8bfa1a9-00cd-4756-941d-d24ad0779f46	8613	RECONCILED	2/18/2011		1,055.25
81288	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	2/15/2011		135.20
81289	ACCOUNTS_PAYABLE	2/11/2011	anonymized - cfbe30eb-448e-4023-a007-a01c34ed1708	9130	RECONCILED	2/14/2011		1,500.00
81290	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	2/15/2011		395.76
81291	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 38af76b0-92df-4656-8c0f-9316d4f40415	9224	RECONCILED	2/15/2011		186.93
81292	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 72f406fc-a8e3-4f7b-9137-111b48e1d9e7	9228	RECONCILED	2/15/2011		5,745.00
81293	ACCOUNTS_PAYABLE	2/11/2011	anonymized - dc8fe06d-0b6d-4b60-97b6-4dc1b7a643e9	9234	RECONCILED	2/25/2011		125.00
81294	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 9628930f-21ed-4346-a57b-140bfb9e00f1	9235	RECONCILED	2/25/2011		155.00
81295	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 4e16ec8d-fbc1-45b0-9898-fcb2457c30d1	9236	RECONCILED	2/15/2011		196.10
81296	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	2/17/2011		57.73
81297	ACCOUNTS_PAYABLE	2/11/2011	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	2/11/2011		27.54
81298	ACCOUNTS_PAYABLE	2/11/2011	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	2/17/2011		120.00
81299	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	2/11/2011		21.45
81300	ACCOUNTS_PAYABLE	2/11/2011	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	2/28/2011		209.64
81301	ACCOUNTS_PAYABLE	2/11/2011	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/11/2011		119.34
81302	ACCOUNTS_PAYABLE	2/11/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	2/22/2011		67.58
81303	ACCOUNTS_PAYABLE	2/11/2011	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	2/22/2011		74.47
81304	ACCOUNTS_PAYABLE	2/11/2011	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	2/17/2011		77.00
81305	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 55fa4957-ea53-478e-9de7-3d1809da4b6e	139	RECONCILED	2/22/2011		57.82
81306	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/22/2011		620.60
81307	ACCOUNTS_PAYABLE	2/18/2011	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	2/22/2011		1,662.04
81308	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/23/2011		2,592.55
81309	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	2/23/2011		150.17
81310	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 3737e975-a0f0-4693-bdca-	216	RECONCILED	2/23/2011		38.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			ffbb3352a0a5					
81311	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/22/2011		$ 1,192.06
81312	ACCOUNTS_PAYABLE	2/18/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	2/22/2011		2,605.92
81313	ACCOUNTS_PAYABLE	2/18/2011	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	2/23/2011		2,557.20
81314	ACCOUNTS_PAYABLE	2/18/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	2/22/2011		20.55
81315	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/22/2011		900.00
81316	ACCOUNTS_PAYABLE	2/18/2011	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	2/22/2011		5,345.54
81317	ACCOUNTS_PAYABLE	2/18/2011	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	2/23/2011		165.78
81318	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	2/22/2011		42.90
81319	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 67418c3e-b918-4156-9014-9c797a0e2b72	3221	RECONCILED	2/25/2011		136.00
81320	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 9f867348-cb72-4a26-99bb-c4b9af8ce66a	3924	VOID		3/2/2011	20.00
81321	ACCOUNTS_PAYABLE	2/18/2011	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	2/24/2011		1,369.21
81322	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	2/22/2011		85.00
81323	ACCOUNTS_PAYABLE	2/18/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/23/2011		136.57
81324	ACCOUNTS_PAYABLE	2/18/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	2/22/2011		1,046.77
81325	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	2/22/2011		2,520.00
81326	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	2/24/2011		646.00
81327	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 126d4151-218d-4957-a147-a9278604ac8c	8030	RECONCILED	2/23/2011		91.72
81328	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	3/8/2011		2,500.00
81329	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 5d8761d6-bf7e-4cec-840c-ba5eca680857	8664	RECONCILED	3/3/2011		136.05
81330	ACCOUNTS_PAYABLE	2/18/2011	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/22/2011		31,609.63
81331	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/23/2011		517.87
81332	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	2/22/2011		1,680.00
81333	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	2/23/2011		340.85
81334	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 23fe4dbe-0d01-41fa-82f6-7fd0d3ae2aed	8997	RECONCILED	2/24/2011		70.80

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81335	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	2/24/2011		$ 3,976.80
81336	ACCOUNTS_PAYABLE	2/18/2011	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	2/24/2011		73.30
81337	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 0f383b30-92ed-46c1-849f-380b6d7ad28c	9237	RECONCILED	2/23/2011		19.95
81338	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 274ca0c9-edaa-497f-8cb9-f75c91d32a76	10066	RECONCILED	3/21/2011		25.00
81339	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 535f5159-4f19-4f03-aa0e-dd039a1dc48f	10230	RECONCILED	2/24/2011		34.37
81340	ACCOUNTS_PAYABLE	2/18/2011	anonymized - d0719cea-3290-4bec-8605-13a37e217d08	10372	RECONCILED	2/28/2011		126.64
81341	ACCOUNTS_PAYABLE	2/18/2011	anonymized - bc044345-0d22-4fcd-b6ce-a3eb31764a40	10395	RECONCILED	2/28/2011		540.00
81342	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/22/2011		340.49
81343	ACCOUNTS_PAYABLE	2/18/2011	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	3/1/2011		24.93
81344	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 16f99a38-0e37-4672-a26a-a84e4d7e695a	10509	RECONCILED	2/23/2011		17.46
81345	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 014a68d8-6337-4523-be18-0538c1fbcaff	10528	RECONCILED	2/23/2011		145.24
81346	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	4/4/2013		19.00
81347	ACCOUNTS_PAYABLE	2/18/2011	anonymized - 0e25c9a0-1cd2-42dc-a0b2-bfc8cab5e556	10537	RECONCILED	2/18/2011		42.00
81349	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/25/2011		3,394.63
81350	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/25/2011		299.61
81351	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/3/2011		1,996.73
81352	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/11/2011		601.36
81353	ACCOUNTS_PAYABLE	2/23/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	2/23/2011		6,337.84
81354	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	3/1/2011		1,997.00
81355	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	3/1/2011		50.00
81356	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/1/2011		21,599.82
81357	ACCOUNTS_PAYABLE	2/25/2011	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	2/28/2011		140.84
81358	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	3/2/2011		1.18
81359	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	2/28/2011		4,905.00
81360	ACCOUNTS_PAYABLE	2/25/2011	anonymized - c0783f6e-421b-442f-9cc5-	4787	RECONCILED	2/28/2011		118.18

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6f15400e8e2d					
81361	ACCOUNTS_PAYABLE	2/25/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	3/1/2011		$ 2,826.53
81362	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	2/28/2011		608.82
81363	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	2/28/2011		111.50
81364	ACCOUNTS_PAYABLE	2/25/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	3/1/2011		213.10
81365	ACCOUNTS_PAYABLE	2/25/2011	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	RECONCILED	3/4/2011		285.00
81366	ACCOUNTS_PAYABLE	2/25/2011	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	2/28/2011		1,798.50
81367	ACCOUNTS_PAYABLE	2/25/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	2/25/2011		116,895.00
81368	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/1/2011		48.00
81369	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	2/28/2011		68.00
81370	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	2/28/2011		446.32
81371	ACCOUNTS_PAYABLE	2/25/2011	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	3/1/2011		184.00
81372	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 26bf1819-5cd4-4904-b916-595536e71967	9227	RECONCILED	3/2/2011		25.90
81373	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 84422a8b-7f49-47d0-b435-c5c04e0b9d0e	9229	RECONCILED	3/7/2011		300.00
81374	ACCOUNTS_PAYABLE	2/25/2011	anonymized - 1a8c0413-1fca-48ac-ab4b-e0e2c24fb0ac	10213	RECONCILED	3/4/2011		43.25
81375	ACCOUNTS_PAYABLE	2/25/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	3/14/2011		116.51
81376	ACCOUNTS_PAYABLE	2/25/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	2/25/2011		319.81
81377	ACCOUNTS_PAYABLE	2/25/2011	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	3/2/2011		42.00
81378	ACCOUNTS_PAYABLE	3/2/2011	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	3/8/2011		36.15
81379	ACCOUNTS_PAYABLE	3/4/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	3/8/2011		2,596.83
81380	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 6307a9cc-cd4d-4394-abd4-b9dcba7f253f	164	RECONCILED	3/11/2011		25.00
81381	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/4/2011		15.00
81382	ACCOUNTS_PAYABLE	3/4/2011	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	3/8/2011		986.18
81383	ACCOUNTS_PAYABLE	3/4/2011	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	3/7/2011		2,441.19
81384	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 4544a403-6f7b-4ddb-970f-b22cb5c4cf85	5043	RECONCILED	3/9/2011		194.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81385	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	3/28/2011		$ 25.00
81386	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	3/8/2011		42.33
81387	ACCOUNTS_PAYABLE	3/4/2011	anonymized - ac4686ad-8e6c-4b83-8e0a-b61cb214ad58	4371	RECONCILED	3/14/2011		355.00
81388	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 40fc16d7-0f35-49b2-800a-6828d155fa52	4492	RECONCILED	3/7/2011		276.00
81389	ACCOUNTS_PAYABLE	3/4/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/8/2011		176.37
81390	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	3/8/2011		233.12
81391	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/7/2011		3,282.06
81392	ACCOUNTS_PAYABLE	3/4/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	3/14/2011		96.00
81393	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	3/11/2011		36.80
81394	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	3/8/2011		479.15
81395	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	3/10/2011		160.00
81396	ACCOUNTS_PAYABLE	3/4/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/8/2011		45.72
81397	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 0c8990a5-7816-41a8-a402-a39bd7599dce	8755	RECONCILED	3/7/2011		220.50
81398	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 37245757-b502-46cd-8021-d4246560f099	8947	RECONCILED	3/8/2011		508.25
81399	ACCOUNTS_PAYABLE	3/4/2011	anonymized - beaf3b9c-0b7e-4507-af26-37ed7989a4d0	9116	RECONCILED	3/10/2011		3,500.00
81400	ACCOUNTS_PAYABLE	3/4/2011	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/4/2011		477.87
81401	ACCOUNTS_PAYABLE	3/4/2011	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	3/7/2011		229.83
81402	ACCOUNTS_PAYABLE	3/4/2011	anonymized - d0719cea-3290-4bec-8605-13a37e217d08	10372	RECONCILED	3/14/2011		71.40
81403	ACCOUNTS_PAYABLE	3/4/2011	anonymized - bc044345-0d22-4fcd-b6ce-a3eb31764a40	10395	RECONCILED	3/14/2011		136.17
81404	ACCOUNTS_PAYABLE	3/4/2011	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	3/7/2011		29.58
81405	ACCOUNTS_PAYABLE	3/4/2011	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	3/9/2011		245.92
81406	ACCOUNTS_PAYABLE	3/4/2011	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	3/11/2011		36.98
81407	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	3/18/2011		156,132.32
81410	ACCOUNTS_PAYABLE	3/4/2011	anonymized - 3d0d3215-8905-4e80-8082-2eab36478f1a	10457	VOID		3/23/2011	71.58
81411	ACCOUNTS_PAYABLE	3/8/2011	anonymized - adf9a3fe-7de1-4636-b2a7-	2870	RECONCILED	3/10/2011		25.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			a0ee53e81def					
81413	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/11/2011		$ 3,835.74
81414	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/11/2011		306.15
81415	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/14/2011		1,996.73
81416	ACCOUNTS_PAYABLE	3/11/2011	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	3/18/2011		193.48
81417	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 679bf024-74df-4161-8459-983054e2ccd5	118	RECONCILED	3/14/2011		986.87
81418	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	3/24/2011		1,120.00
81419	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/14/2011		25,308.00
81420	ACCOUNTS_PAYABLE	3/11/2011	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	3/14/2011		129.36
81421	ACCOUNTS_PAYABLE	3/11/2011	anonymized - c39599f3-5960-4576-872c-c8ee144fa49e	208	RECONCILED	3/14/2011		5,707.38
81422	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/14/2011		4,542.87
81423	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	3/17/2011		140.00
81424	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	3/14/2011		162.00
81425	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	3/14/2011		1,230.00
81426	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	3/18/2011		48.00
81427	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	3/16/2011		41.04
81428	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/14/2011		5,480.00
81429	ACCOUNTS_PAYABLE	3/11/2011	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	3/14/2011		265.50
81430	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 9252192d-0223-4bf8-be42-1a08431753fb	4579	RECONCILED	3/14/2011		40,962.60
81431	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	3/14/2011		466.00
81432	ACCOUNTS_PAYABLE	3/11/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/14/2011		103.63
81433	ACCOUNTS_PAYABLE	3/11/2011	anonymized - eaef71e3-ae53-4cac-8cbf-5cdd8fd7bf68	4823	RECONCILED	3/14/2011		70.93
81434	ACCOUNTS_PAYABLE	3/11/2011	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/28/2011		49.00
81435	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	3/14/2011		397.00
81436	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 12f4cb82-58d8-4d74-9dcf-56cae77cb9ed	7296	RECONCILED	3/14/2011		174.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81437	ACCOUNTS_PAYABLE	3/11/2011	anonymized - ca7b8e6a-2595-45e1-b6d4-55b096942be2	8031	RECONCILED	3/17/2011		$ 198.00
81438	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	3/23/2011		78.10
81439	ACCOUNTS_PAYABLE	3/11/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/14/2011		97.56
81440	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 94b91032-21dd-4b28-9d29-ceec3040148b	8665	RECONCILED	3/14/2011		1,888.00
81441	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 0db6bf0a-fb50-4612-a637-a4e99e05323f	8695	RECONCILED	3/14/2011		14.00
81442	ACCOUNTS_PAYABLE	3/11/2011	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	3/14/2011		371.50
81443	ACCOUNTS_PAYABLE	3/11/2011	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	3/14/2011		6,406.77
81444	ACCOUNTS_PAYABLE	3/11/2011	anonymized - de30d070-ca45-4030-9437-07546a92f4d4	9134	RECONCILED	3/16/2011		163.17
81445	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	3/14/2011		63.56
81446	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 85a350ef-9cfc-41d8-a0bb-12592909d87f	9230	RECONCILED	3/14/2011		2,578.95
81447	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	3/14/2011		15.50
81448	ACCOUNTS_PAYABLE	3/11/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	3/14/2011		965.00
81449	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	3/22/2011		61.20
81450	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	8/5/2011		6.15
81451	ACCOUNTS_PAYABLE	3/11/2011	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	3/21/2011		65.98
81452	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/29/2011		788.00
81453	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/21/2011		463.35
81454	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	3/23/2011		718.99
81455	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	3/22/2011		54.62
81456	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/21/2011		315.84
81457	ACCOUNTS_PAYABLE	3/17/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	3/21/2011		1,511.37
81458	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/22/2011		70.91
81459	ACCOUNTS_PAYABLE	3/17/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	3/22/2011		19.20
81460	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	3/23/2011		9,722.75
81461	ACCOUNTS_PAYABLE	3/17/2011	anonymized - c1be5acc-d2d4-4588-bb10-	630	RECONCILED	3/21/2011		353.96

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			0477f2e4db5f					
81462	ACCOUNTS_PAYABLE	3/17/2011	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	3/22/2011		$ 795.41
81463	ACCOUNTS_PAYABLE	3/17/2011	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	3/29/2011		107.68
81464	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	3/21/2011		29.73
81465	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	3/21/2011		53.00
81466	ACCOUNTS_PAYABLE	3/17/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/22/2011		72.57
81467	ACCOUNTS_PAYABLE	3/17/2011	anonymized - e7bdfa2e-94a4-4ad5-9985-e72a9e1b47ca	4803	RECONCILED	3/22/2011		127.20
81468	ACCOUNTS_PAYABLE	3/17/2011	anonymized - a560b538-8c09-4b52-9a22-eb3bcf662e07	4958	RECONCILED	3/24/2011		100.00
81469	ACCOUNTS_PAYABLE	3/17/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/21/2011		92,284.71
81470	ACCOUNTS_PAYABLE	3/17/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	3/28/2011		1,035.77
81471	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	3/22/2011		255.25
81472	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	3/23/2011		1,178.00
81473	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/21/2011		68.00
81474	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 3453cd55-3127-451f-9ab2-925843befa1d	8125	RECONCILED	3/21/2011		157.13
81475	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	3/18/2011		27.00
81476	ACCOUNTS_PAYABLE	3/17/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/21/2011		45.72
81477	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/29/2011		60.00
81478	ACCOUNTS_PAYABLE	3/17/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	3/28/2011		22,946.50
81479	ACCOUNTS_PAYABLE	3/17/2011	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	3/22/2011		376.00
81480	ACCOUNTS_PAYABLE	3/17/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	3/23/2011		120.00
81481	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/21/2011		354.00
81482	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	3/22/2011		3,000.00
81483	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	3/21/2011		180.46
81484	ACCOUNTS_PAYABLE	3/17/2011	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	3/23/2011		32.00
81485	ACCOUNTS_PAYABLE	3/17/2011	anonymized - a2c9e02f-c8e2-458b-b81f-3eb963ca2300	9133	RECONCILED	3/21/2011		115.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81486	ACCOUNTS_PAYABLE	3/17/2011	anonymized - de30d070-ca45-4030-9437-07546a92f4d4	9134	RECONCILED	3/22/2011		$ 28.66
81487	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/22/2011		407.92
81488	ACCOUNTS_PAYABLE	3/17/2011	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	3/21/2011		345.97
81489	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 34b5a482-46b5-403f-a494-6d14164f5210	9238	RECONCILED	5/4/2011		25.00
81490	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	3/21/2011		825.65
81491	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 6a2ae8e6-a403-4f78-8e87-55db3fd46c19	10003	RECONCILED	3/25/2011		220.00
81492	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 2fea9591-191b-434b-8053-4560c0eaade2	10005	RECONCILED	3/22/2011		24.96
81493	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	3/21/2011		15.00
81494	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	3/18/2011		120.62
81495	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/24/2011		95.88
81496	ACCOUNTS_PAYABLE	3/17/2011	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	3/29/2011		764.49
81497	ACCOUNTS_PAYABLE	3/17/2011	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	3/21/2011		40.35
81498	ACCOUNTS_PAYABLE	3/17/2011	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	3/18/2011		368.26
81499	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	3/22/2011		16.84
81500	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	3/23/2011		29.94
81501	ACCOUNTS_PAYABLE	3/17/2011	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/28/2011		41.31
81503	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/25/2011		3,510.29
81504	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/25/2011		299.61
81505	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/31/2011		1,996.73
81506	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/31/2011		601.36
81507	ACCOUNTS_PAYABLE	3/22/2011	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	3/25/2011		67.79
81508	ACCOUNTS_PAYABLE	3/25/2011	anonymized - b39f48be-019e-4f1e-bea6-171cdafd6665	23	RECONCILED	3/28/2011		41.31
81509	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	3/30/2011		38.00
81510	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/28/2011		16,813.32
81511	ACCOUNTS_PAYABLE	3/25/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-	246	RECONCILED	3/28/2011		1,098.86

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			9862bf7b6e48					
81512	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	3/29/2011		$ 86.01
81513	ACCOUNTS_PAYABLE	3/25/2011	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	4/1/2011		385.52
81514	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	3/28/2011		87.76
81515	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	3/28/2011		515.00
81516	ACCOUNTS_PAYABLE	3/25/2011	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	3/29/2011		865.58
81517	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 4289a540-79ad-42da-ae67-13d3a12256d6	3838	RECONCILED	3/30/2011		64.50
81518	ACCOUNTS_PAYABLE	3/25/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/29/2011		347.58
81519	ACCOUNTS_PAYABLE	3/25/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	3/29/2011		2,177.21
81520	ACCOUNTS_PAYABLE	3/25/2011	anonymized - e081fecb-742d-4508-9008-cdb3bfd7c8fc	5365	RECONCILED	4/15/2011		137.94
81521	ACCOUNTS_PAYABLE	3/25/2011	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	3/28/2011		250.00
81522	ACCOUNTS_PAYABLE	3/25/2011	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	5/4/2011		370.00
81523	ACCOUNTS_PAYABLE	3/25/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	3/28/2011		330.00
81524	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 811681b4-48d6-4933-be79-c27c81b37f02	7981	RECONCILED	3/30/2011		40.00
81525	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 3453cd55-3127-451f-9ab2-925843befa1d	8125	RECONCILED	3/28/2011		17.94
81526	ACCOUNTS_PAYABLE	3/25/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	3/30/2011		1,546.00
81527	ACCOUNTS_PAYABLE	3/25/2011	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	3/29/2011		188.50
81528	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	3/29/2011		1,244.07
81529	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	4/11/2011		1,000.00
81530	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	4/5/2011		1,175.00
81531	ACCOUNTS_PAYABLE	3/25/2011	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	4/1/2011		110.00
81532	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	4/15/2011		136.00
81533	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	3/29/2011		501.62
81534	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	3/29/2011		208.02
81535	ACCOUNTS_PAYABLE	3/25/2011	anonymized - ea6c5deb-3f20-49d1-b12c-449f2fade4fd	9240	RECONCILED	4/11/2011		1,737.02

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81536	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 9729e259-b55a-4851-94c0-fd59b750399d	9241	RECONCILED	3/29/2011		$ 190.00
81537	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/25/2011		204.83
81538	ACCOUNTS_PAYABLE	3/25/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	3/28/2011		29.58
81539	ACCOUNTS_PAYABLE	3/25/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/28/2011		211.65
81540	ACCOUNTS_PAYABLE	3/25/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	3/25/2011		441.59
81541	ACCOUNTS_PAYABLE	3/25/2011	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	4/5/2011		120.00
81542	ACCOUNTS_PAYABLE	3/25/2011	anonymized - f710b68b-4850-4644-8366-318e7bec636e	10511	RECONCILED	4/1/2011		28.67
81544	ACCOUNTS_PAYABLE	3/29/2011	anonymized - 3d0d3215-8905-4e80-8082-2eab36478f1a	10457	RECONCILED	3/30/2011		69.33
81545	ACCOUNTS_PAYABLE	3/29/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	3/30/2011		6,524.57
81546	ACCOUNTS_PAYABLE	3/29/2011	anonymized - 94b91032-21dd-4b28-9d29-ceec3040148b	8665	VOID		3/29/2011	1,888.00
81547	ACCOUNTS_PAYABLE	3/29/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	3/30/2011		1,888.00
81548	ACCOUNTS_PAYABLE	3/30/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/12/2011		155,876.77
81549	ACCOUNTS_PAYABLE	3/31/2011	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	4/15/2011		99.00
81550	ACCOUNTS_PAYABLE	3/31/2011	anonymized - b39f48be-019e-4f1e-bea6-171cdafd6665	23	RECONCILED	4/14/2011		62.31
81551	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	5/2/2011		200.00
81552	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/14/2011		373.43
81553	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/13/2011		116.07
81554	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	4/14/2011		323.04
81555	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	4/14/2011		298.00
81556	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	4/13/2011		625.00
81557	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	4/19/2011		38.99
81558	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 60c82158-a42b-4909-ab95-2d273fbef45c	3801	RECONCILED	5/2/2011		190.00
81559	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 9252192d-0223-4bf8-be42-1a08431753fb	4579	RECONCILED	4/15/2011		1,236.00
81560	ACCOUNTS_PAYABLE	3/31/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/15/2011		79.41
81561	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-	4853	RECONCILED	4/15/2011		247.07

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6b6372efec6d					
81562	ACCOUNTS_PAYABLE	3/31/2011	anonymized - a22ac443-a1ff-45f6-81fe-21b9e2909d9b	4992	RECONCILED	4/15/2011		$ 600.00
81563	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 4544a403-6f7b-4ddb-970f-b22cb5c4cf85	5043	RECONCILED	4/14/2011		250.25
81564	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 866b2fd4-700a-4655-9655-8e63f31dc786	5239	RECONCILED	4/26/2011		148.00
81565	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	4/13/2011		147.00
81566	ACCOUNTS_PAYABLE	3/31/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	4/20/2011		48.55
81567	ACCOUNTS_PAYABLE	3/31/2011	anonymized - ef03539a-1a44-42d1-a8c7-5a171700dc81	5925	RECONCILED	4/15/2011		400.00
81568	ACCOUNTS_PAYABLE	3/31/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	4/25/2011		55.00
81569	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 93e03260-77d9-4491-8fbb-88bbab5216bf	7013	RECONCILED	4/15/2011		620.00
81570	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/15/2011		304.00
81571	ACCOUNTS_PAYABLE	3/31/2011	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	4/15/2011		40,547.17
81572	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/15/2011		449.52
81573	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 763dbede-0e65-42ad-af4e-f6202b897669	8804	RECONCILED	4/19/2011		250.00
81574	ACCOUNTS_PAYABLE	3/31/2011	anonymized - e838e105-c204-40d8-adcc-197cda254959	9040	RECONCILED	4/15/2011		403.00
81575	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	4/19/2011		236.60
81576	ACCOUNTS_PAYABLE	3/31/2011	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	4/15/2011		50.00
81577	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 17e0a156-587e-4d3e-b8a5-365327eb3476	9244	RECONCILED	4/15/2011		318.93
81578	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 351db242-a6a9-4ec8-843a-6651ae9b9015	9245	RECONCILED	4/14/2011		200.00
81579	ACCOUNTS_PAYABLE	3/31/2011	anonymized - e984d1a7-a053-41f6-b015-b871fb4d5551	9246	RECONCILED	4/15/2011		200.00
81580	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 30f60705-ab2d-43c0-954d-b850368dc215	10076	RECONCILED	4/15/2011		178.63
81581	ACCOUNTS_PAYABLE	3/31/2011	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	4/15/2011		519.95
81582	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	4/15/2011		30.89
81583	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/26/2011		23.05
81584	ACCOUNTS_PAYABLE	3/31/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	4/13/2011		59.43
81585	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	4/27/2011		34.55

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81586	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	4/25/2011		$ 35.10
81587	ACCOUNTS_PAYABLE	3/31/2011	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/15/2011		1,015.92
81588	ACCOUNTS_PAYABLE	4/1/2011	anonymized - cad6c0bc-2217-4389-9108-0c45e375811d	9147	RECONCILED	4/7/2011		540.00
81590	ACCOUNTS_PAYABLE	4/8/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/8/2011		3,494.58
81591	ACCOUNTS_PAYABLE	4/8/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/8/2011		316.09
81592	ACCOUNTS_PAYABLE	4/8/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/11/2011		1,996.73
81593	ACCOUNTS_PAYABLE	4/11/2011	anonymized - ac4686ad-8e6c-4b83-8e0a-b61cb214ad58	4371	RECONCILED	4/19/2011		72.00
81594	ACCOUNTS_PAYABLE	4/11/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/12/2011		4,414.87
81595	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/11/2011		2,953.03
81596	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	4/11/2011		123.50
81597	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	4/12/2011		1,448.00
81598	ACCOUNTS_PAYABLE	4/11/2011	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	4/13/2011		246.00
81599	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	4/12/2011		200.00
81600	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	4/14/2011		100.00
81601	ACCOUNTS_PAYABLE	4/11/2011	anonymized - ac4686ad-8e6c-4b83-8e0a-b61cb214ad58	4371	RECONCILED	4/20/2011		642.51
81602	ACCOUNTS_PAYABLE	4/11/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/12/2011		92,284.71
81603	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 5099c6b5-61ce-4135-87ed-dc25886231c1	5799	RECONCILED	4/15/2011		210.00
81604	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/11/2011		69.86
81605	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	4/15/2011		160.00
81606	ACCOUNTS_PAYABLE	4/11/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/11/2011		97.56
81607	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 90721e5f-5d28-45f2-b276-b29de62957e9	8554	RECONCILED	4/15/2011		200.00
81608	ACCOUNTS_PAYABLE	4/11/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	4/19/2011		310.00
81609	ACCOUNTS_PAYABLE	4/11/2011	anonymized - a5f856e4-0a34-4c10-b5fd-d600fc83b071	9046	RECONCILED	6/9/2011		150.00
81610	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 7783aa5c-09a2-450a-ae65-c71cd0a53d36	9247	RECONCILED	4/14/2011		606.90
81611	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 462f2450-9eb0-4aea-b58b-	9248	RECONCILED	4/13/2011		271.79

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			d65952022744					
81612	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 907a2475-79c8-4e64-b5fb-b4030003e2fb	9249	RECONCILED	4/15/2011		$ 100.00
81613	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 84499eb0-786c-410f-a655-ffbea195c744	9250	RECONCILED	4/15/2011		500.00
81614	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 420163b3-3ae4-4f9f-8ee8-cc89f163f766	9288	RECONCILED	4/12/2011		1,039.00
81615	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 8d5bc9fb-83b6-48ac-b89a-5366da99e23a	10034	RECONCILED	4/25/2011		13.99
81616	ACCOUNTS_PAYABLE	4/11/2011	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	4/15/2011		453.05
81617	ACCOUNTS_PAYABLE	4/11/2011	anonymized - d0719cea-3290-4bec-8605-13a37e217d08	10372	RECONCILED	4/15/2011		125.00
81618	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/12/2011		153.85
81619	ACCOUNTS_PAYABLE	4/11/2011	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	8/12/2011		50.85
81620	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	4/21/2011		84.66
81621	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	4/26/2011		11.73
81622	ACCOUNTS_PAYABLE	4/11/2011	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	4/11/2011		125.00
81623	ACCOUNTS_PAYABLE	4/11/2011	anonymized - f710b68b-4850-4644-8366-318e7bec636e	10511	RECONCILED	4/15/2011		37.91
81624	ACCOUNTS_PAYABLE	4/11/2011	anonymized - 0e25c9a0-1cd2-42dc-a0b2-bfc8cab5e556	10537	RECONCILED	4/8/2011		311.19
81625	ACCOUNTS_PAYABLE	4/12/2011	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	4/15/2011		1,033.84
81626	ACCOUNTS_PAYABLE	4/15/2011	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	4/15/2011		339.32
81627	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/15/2011		21,399.05
81628	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/19/2011		762.54
81629	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	4/19/2011		803.00
81630	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	4/15/2011		257.27
81631	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/15/2011		155.11
81632	ACCOUNTS_PAYABLE	4/15/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	4/19/2011		942.30
81633	ACCOUNTS_PAYABLE	4/15/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	4/15/2011		79.97
81634	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	4/20/2011		355.81
81635	ACCOUNTS_PAYABLE	4/15/2011	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	4/20/2011		309.07

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81636	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	4/21/2011		$ 199.00
81637	ACCOUNTS_PAYABLE	4/15/2011	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	4/15/2011		2,177.21
81638	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	4/15/2011		81.00
81639	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	4/15/2011		4,500.00
81640	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	4/20/2011		12.56
81641	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	4/20/2011		240.00
81642	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 37801d9d-1e48-484d-9976-5ad51d407c01	4197	RECONCILED	4/19/2011		3,535.00
81643	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	4/15/2011		58.94
81644	ACCOUNTS_PAYABLE	4/15/2011	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	4/19/2011		370.72
81645	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	4/19/2011		189.54
81646	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	4/21/2011		166.00
81647	ACCOUNTS_PAYABLE	4/15/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/19/2011		2,842.15
81648	ACCOUNTS_PAYABLE	4/15/2011	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	4/29/2011		575.00
81649	ACCOUNTS_PAYABLE	4/15/2011	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	5/2/2011		689.73
81650	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	4/15/2011		31.25
81651	ACCOUNTS_PAYABLE	4/15/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/21/2011		1,035.77
81652	ACCOUNTS_PAYABLE	4/15/2011	anonymized - a4d5e4eb-c648-41c2-bedb-3efa4bc43d1a	5706	RECONCILED	5/27/2011		1,850.00
81653	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	4/28/2011		697.00
81654	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/15/2011		3,533.68
81655	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	4/20/2011		352.17
81656	ACCOUNTS_PAYABLE	4/15/2011	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	4/20/2011		811.88
81657	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/19/2011		2,184.50
81658	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 8c63c89b-9736-427c-9de4-9f023df05b67	8106	RECONCILED	4/25/2011		47.95
81659	ACCOUNTS_PAYABLE	4/15/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	4/20/2011		1,541.00
81660	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 77411eca-462f-4f78-905a-	8611	RECONCILED	4/20/2011		375.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			3f58a340e84f					
81661	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	4/19/2011		$ 4,375.00
81662	ACCOUNTS_PAYABLE	4/15/2011	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	4/27/2011		71.88
81663	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	4/19/2011		473.45
81664	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 03315e6d-8a60-4cc3-bb2d-d7538f61b9cd	9156	RECONCILED	4/19/2011		225.00
81665	ACCOUNTS_PAYABLE	4/15/2011	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	4/15/2011		210.96
81666	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/15/2011		10,482.28
81667	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 44d1c28c-0252-48b0-ab31-3f444e420ee5	9251	RECONCILED	4/20/2011		980.00
81668	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 84851337-bc9f-48fa-b4bd-1221020df72f	9252	RECONCILED	4/26/2011		288.95
81669	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 55ba8b2b-15c1-42d4-b1ca-d35b7b76a86b	9253	RECONCILED	4/15/2011		109.99
81670	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/26/2011		49.17
81671	ACCOUNTS_PAYABLE	4/15/2011	anonymized - c4c4fee4-4165-420f-b117-37366b2f71aa	10433	RECONCILED	4/15/2011		43.25
81672	ACCOUNTS_PAYABLE	4/15/2011	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	4/15/2011		108.04
81673	ACCOUNTS_PAYABLE	4/15/2011	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	4/21/2011		33.25
81674	ACCOUNTS_PAYABLE	4/15/2011	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	4/15/2011		143.96
81676	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/22/2011		3,320.26
81677	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/22/2011		299.61
81678	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/25/2011		1,996.73
81679	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/25/2011		601.36
81680	ACCOUNTS_PAYABLE	4/19/2011	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	4/22/2011		45.35
81682	ACCOUNTS_PAYABLE	4/22/2011	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	4/25/2011		1,552.32
81683	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/25/2011		353.57
81684	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/26/2011		15,607.38
81685	ACCOUNTS_PAYABLE	4/22/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	4/25/2011		1,134.25
81686	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/21/2011		1,246.70

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81687	ACCOUNTS_PAYABLE	4/22/2011	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	4/26/2011		$ 71.34
81688	ACCOUNTS_PAYABLE	4/22/2011	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	4/28/2011		87.97
81689	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 1bea2cfd-7593-44e0-9201-eabbe246bfa7	2632	RECONCILED	4/26/2011		209.00
81690	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	4/25/2011		2,867.56
81691	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	5/3/2011		23.37
81692	ACCOUNTS_PAYABLE	4/22/2011	anonymized - e6882561-d1bf-4144-957f-891c86e0d534	3841	RECONCILED	5/17/2011		25.00
81693	ACCOUNTS_PAYABLE	4/22/2011	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	5/2/2011		157.00
81694	ACCOUNTS_PAYABLE	4/22/2011	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	5/16/2011		915.00
81695	ACCOUNTS_PAYABLE	4/22/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	4/26/2011		2,713.92
81696	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	4/27/2011		1,102.00
81697	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/25/2011		3,912.69
81698	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	5/2/2011		21.76
81699	ACCOUNTS_PAYABLE	4/22/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/26/2011		45.72
81700	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 00259823-beb9-440b-a962-be5a9acab211	8579	RECONCILED	5/9/2011		90.00
81701	ACCOUNTS_PAYABLE	4/22/2011	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	4/25/2011		43,497.57
81702	ACCOUNTS_PAYABLE	4/22/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	4/28/2011		350.00
81703	ACCOUNTS_PAYABLE	4/22/2011	anonymized - d1718d8f-aba5-4739-a9d9-02cc1f2d48da	8855	RECONCILED	7/20/2011		24.00
81704	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	4/25/2011		574.80
81705	ACCOUNTS_PAYABLE	4/22/2011	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	4/25/2011		57.00
81706	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 70595278-b02c-416c-a999-0985bb91c69d	9042	RECONCILED	4/27/2011		125.00
81707	ACCOUNTS_PAYABLE	4/22/2011	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	4/25/2011		93.12
81708	ACCOUNTS_PAYABLE	4/22/2011	anonymized - bdc5a114-30df-4f96-8ff3-df75a9e9b917	9243	RECONCILED	4/26/2011		325.20
81709	ACCOUNTS_PAYABLE	4/22/2011	anonymized - a0763a19-513f-440d-b8e4-c8564c3494ea	9255	RECONCILED	4/29/2011		340.00
81710	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 3688a1a7-6ede-4e7e-8005-f92388c3a05c	9259	RECONCILED	4/27/2011		100.00
81711	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 289afd16-ba12-49bb-ac9c-	9260	RECONCILED	7/20/2011		34.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b5ebe7fc019c					
81712	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 585e68ae-18ca-4ed2-a776-7093fa6e8282	9261	RECONCILED	6/14/2011		$ 30.00
81713	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	4/22/2011		93.19
81714	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	4/25/2011		190.10
81715	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 4cce4089-a7c3-477f-b3d8-3d75f9ff872a	10212	RECONCILED	6/1/2011		21.42
81716	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	4/22/2011		19.25
81717	ACCOUNTS_PAYABLE	4/22/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/22/2011		56.58
81718	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	4/21/2011		191.23
81719	ACCOUNTS_PAYABLE	4/22/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	4/22/2011		137.57
81720	ACCOUNTS_PAYABLE	4/22/2011	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	5/2/2011		56.10
81721	ACCOUNTS_PAYABLE	4/22/2011	anonymized - 0e25c9a0-1cd2-42dc-a0b2-bfc8cab5e556	10537	RECONCILED	4/22/2011		175.61
81722	ACCOUNTS_PAYABLE	4/28/2011	anonymized - ea85b879-a8c3-47e0-b1de-be4c6c07d508	8389	RECONCILED	5/4/2011		728.00
81723	ACCOUNTS_PAYABLE	4/27/2011	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	4/27/2011		75.00
81724	ACCOUNTS_PAYABLE	4/27/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	4/28/2011		9,866.98
81725	ACCOUNTS_PAYABLE	4/27/2011	anonymized - e7bdfa2e-94a4-4ad5-9985-e72a9e1b47ca	4803	VOID		4/27/2011	549.23
81726	ACCOUNTS_PAYABLE	4/27/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	4/28/2011		549.23
81727	ACCOUNTS_PAYABLE	4/29/2011	anonymized - c9cc20b0-2491-446d-8c2b-a0636fc5b7b8	1128	RECONCILED	5/5/2011		455.51
81728	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	5/3/2011		100.00
81729	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	5/2/2011		27.50
81730	ACCOUNTS_PAYABLE	4/29/2011	anonymized - f426099a-1001-4c88-9adb-b0decd4d047f	3984	RECONCILED	5/3/2011		336.15
81731	ACCOUNTS_PAYABLE	4/29/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/3/2011		1,199.60
81732	ACCOUNTS_PAYABLE	4/29/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/2/2011		1,450.00
81733	ACCOUNTS_PAYABLE	4/29/2011	anonymized - b80e886b-8bc8-4845-aafa-3df22a58333c	5914	RECONCILED	5/4/2011		80.22
81734	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/2/2011		60.04
81735	ACCOUNTS_PAYABLE	4/29/2011	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	5/6/2011		125.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81736	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 24f01393-e03d-4f82-b81b-841f097ca489	6129	RECONCILED	5/3/2011		$ 230.00
81737	ACCOUNTS_PAYABLE	4/29/2011	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	5/16/2011		100.00
81738	ACCOUNTS_PAYABLE	4/29/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	5/6/2011		24.00
81739	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 91a65699-73d8-4298-82bd-481f0d319402	7242	RECONCILED	5/16/2011		2,000.00
81740	ACCOUNTS_PAYABLE	4/29/2011	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	5/5/2011		9,187.97
81741	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 5bac3872-dc6d-4be3-a941-10415bcb90d4	8435	RECONCILED	5/4/2011		80.00
81742	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	4/29/2011		19.25
81743	ACCOUNTS_PAYABLE	4/29/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	5/3/2011		22,888.00
81744	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 8116ed84-0f1f-48e8-9850-56e7cc16ae8d	8687	RECONCILED	5/2/2011		218.45
81745	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/9/2011		224.00
81746	ACCOUNTS_PAYABLE	4/29/2011	anonymized - fbc7aeb1-ad85-4eed-8648-caa65c216357	9063	RECONCILED	5/6/2011		300.00
81747	ACCOUNTS_PAYABLE	4/29/2011	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	5/3/2011		33.47
81748	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 585e68ae-18ca-4ed2-a776-7093fa6e8282	9261	RECONCILED	6/14/2011		24.00
81749	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 55321076-808c-461c-adbf-e47c15422974	9263	RECONCILED	5/5/2011		250.00
81750	ACCOUNTS_PAYABLE	4/29/2011	anonymized - c223b3b4-097d-433f-b03e-e3dd45c2a784	9264	RECONCILED	5/2/2011		48.00
81751	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 696fa1b0-a218-4220-b51b-0672cd070dba	9265	RECONCILED	5/18/2011		781.57
81752	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 91263651-ee53-48d0-ba70-16a1564fb3e7	9266	RECONCILED	5/20/2011		213.96
81753	ACCOUNTS_PAYABLE	4/29/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/3/2011		27.54
81754	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	5/4/2011		415.54
81755	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	5/2/2011		41.50
81756	ACCOUNTS_PAYABLE	4/29/2011	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	5/9/2011		153.60
81757	ACCOUNTS_PAYABLE	4/29/2011	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/2/2011		175.95
81758	ACCOUNTS_PAYABLE	4/29/2011	anonymized - fcccdf8d-808e-46f5-8c3d-919fae3ce428	10551	RECONCILED	5/18/2011		15.76
81761	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/6/2011		3,539.03
81762	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 92403ad5-1c3c-4dbe-b775-	1835	RECONCILED	5/6/2011		306.15

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			8d3765b0e3db					
81763	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/12/2011		$ 1,996.73
81764	ACCOUNTS_PAYABLE	5/5/2011	anonymized - 6e0b5556-14e4-4c54-9b4d-8e1862f66e3b	10462	RECONCILED	5/10/2011		648.00
81765	ACCOUNTS_PAYABLE	5/4/2011	anonymized - 191a8a01-e654-43d5-9e85-8fc9bc0813f5	6873	RECONCILED	5/11/2011		297.00
81766	ACCOUNTS_PAYABLE	5/6/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	5/9/2011		692.32
81767	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	5/11/2011		232.14
81768	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	5/12/2011		1,591.82
81769	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	5/9/2011		600.20
81770	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	5/9/2011		450.00
81771	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	5/9/2011		841.55
81772	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	5/9/2011		33.15
81773	ACCOUNTS_PAYABLE	5/6/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/10/2011		2,428.31
81774	ACCOUNTS_PAYABLE	5/6/2011	anonymized - ed1689f2-b26d-44a1-8dce-8e9786ea2e0a	4969	RECONCILED	5/17/2011		708.00
81775	ACCOUNTS_PAYABLE	5/6/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/9/2011		92,284.71
81776	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	5/9/2011		200.00
81777	ACCOUNTS_PAYABLE	5/6/2011	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	5/16/2011		100.00
81778	ACCOUNTS_PAYABLE	5/6/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	5/12/2011		377.00
81779	ACCOUNTS_PAYABLE	5/6/2011	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	5/10/2011		250.60
81780	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	5/10/2011		175,753.75
81781	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	5/9/2011		23,241.25
81782	ACCOUNTS_PAYABLE	5/6/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/9/2011		97.56
81783	ACCOUNTS_PAYABLE	5/6/2011	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	5/16/2011		50.00
81784	ACCOUNTS_PAYABLE	5/6/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	5/16/2011		190.00
81785	ACCOUNTS_PAYABLE	5/6/2011	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	5/10/2011		140.00
81786	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/9/2011		124.75

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81787	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 84f050dc-bcc5-410b-b81a-9757948486dc	9035	RECONCILED	5/12/2011		$ 595.00
81788	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 7863e642-ab24-4bf1-9609-442218fbafb1	9118	RECONCILED	5/23/2011		1,062.33
81789	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 79088031-5a16-4d54-9a51-fb8745e066ed	9129	RECONCILED	4/15/2013		65.41
81790	ACCOUNTS_PAYABLE	5/6/2011	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	5/11/2011		1,133.00
81791	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 44d1c28c-0252-48b0-ab31-3f444e420ee5	9251	RECONCILED	5/16/2011		1,575.00
81792	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 84851337-bc9f-48fa-b4bd-1221020df72f	9252	RECONCILED	5/16/2011		99.95
81793	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 6252547a-51e9-4336-ac22-aedff47afe6b	9268	RECONCILED	5/9/2011		3,800.80
81794	ACCOUNTS_PAYABLE	5/6/2011	anonymized - f6ab5e77-ba1d-4cb4-a266-af1b3fdbc975	9269	RECONCILED	5/10/2011		84.95
81795	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 5257be0b-5222-4d85-a49a-3a631119a751	9270	RECONCILED	5/10/2011		84.95
81796	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 8d1b8fc1-88ce-4611-9e76-400fcd456749	9271	RECONCILED	5/9/2011		45.25
81797	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	5/18/2011		77.27
81798	ACCOUNTS_PAYABLE	5/6/2011	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	5/12/2011		41.33
81799	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	5/17/2011		25.50
81800	ACCOUNTS_PAYABLE	5/6/2011	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/6/2011		319.77
81801	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/6/2011		273.87
81802	ACCOUNTS_PAYABLE	5/6/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/16/2011		90.00
81803	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/9/2011		148.41
81804	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	5/6/2011		190.23
81805	ACCOUNTS_PAYABLE	5/6/2011	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	5/16/2011		84.88
81806	ACCOUNTS_PAYABLE	5/6/2011	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	5/9/2011		321.40
81807	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	5/9/2011		72.93
81808	ACCOUNTS_PAYABLE	5/6/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	5/12/2011		150,399.36
81810	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/16/2011		11,666.19
81811	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/17/2011		166.17
81812	ACCOUNTS_PAYABLE	5/13/2011	anonymized - a75d31b7-32c7-44fd-9759-	227	RECONCILED	5/18/2011		2,604.33

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2925bda95b04					
81813	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/17/2011		$ 3,256.97
81814	ACCOUNTS_PAYABLE	5/13/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	5/17/2011		20.10
81815	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	5/17/2011		426.88
81816	ACCOUNTS_PAYABLE	5/13/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/16/2011		300.00
81817	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	5/13/2011		1,620.00
81818	ACCOUNTS_PAYABLE	5/13/2011	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	5/17/2011		960.00
81819	ACCOUNTS_PAYABLE	5/13/2011	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	5/17/2011		720.64
81820	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	5/20/2011		645.00
81821	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	5/17/2011		900.28
81822	ACCOUNTS_PAYABLE	5/13/2011	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	5/16/2011		796.19
81823	ACCOUNTS_PAYABLE	5/13/2011	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	5/18/2011		21.38
81824	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	VOID		5/20/2011	1,255.55
81825	ACCOUNTS_PAYABLE	5/13/2011	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	5/17/2011		234.33
81826	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	5/17/2011		345.91
81827	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	5/18/2011		199.00
81828	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	5/16/2011		57.00
81829	ACCOUNTS_PAYABLE	5/13/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/16/2011		391.60
81830	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	5/16/2011		755.20
81831	ACCOUNTS_PAYABLE	5/13/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/16/2011		398.72
81832	ACCOUNTS_PAYABLE	5/13/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	5/18/2011		1,049.38
81833	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	5/23/2011		988.00
81834	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/16/2011		142.34
81835	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 04818573-1977-48f1-905e-ba56e9a7a316	6104	RECONCILED	5/16/2011		249.99
81836	ACCOUNTS_PAYABLE	5/13/2011	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	6/7/2011		100.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81837	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 191a8a01-e654-43d5-9e85-8fc9bc0813f5	6873	RECONCILED	5/18/2011		$ 200.00
81838	ACCOUNTS_PAYABLE	5/13/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	5/18/2011		300.00
81839	ACCOUNTS_PAYABLE	5/13/2011	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	5/16/2011		250.00
81840	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	5/23/2011		160.00
81841	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	5/24/2011		27.00
81842	ACCOUNTS_PAYABLE	5/13/2011	anonymized - ba995025-b6f0-45e3-bdc8-1a22df0a92ae	8588	RECONCILED	5/17/2011		850.00
81843	ACCOUNTS_PAYABLE	5/13/2011	anonymized - ffcab04f-0e76-4f70-8049-e543135f88c4	8645	RECONCILED	5/18/2011		125.00
81844	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	5/16/2011		1,878.07
81845	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 3e5e8980-100c-454d-92d8-78c85e26b7fb	9050	RECONCILED	5/24/2011		78.00
81846	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	5/17/2011		446.20
81847	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	5/17/2011		253.32
81848	ACCOUNTS_PAYABLE	5/13/2011	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	5/16/2011		56.00
81849	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	5/16/2011		10,072.95
81850	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 907a2475-79c8-4e64-b5fb-b4030003e2fb	9249	RECONCILED	5/17/2011		750.00
81851	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 585e68ae-18ca-4ed2-a776-7093fa6e8282	9261	RECONCILED	6/14/2011		30.00
81852	ACCOUNTS_PAYABLE	5/13/2011	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	5/17/2011		210.00
81853	ACCOUNTS_PAYABLE	5/13/2011	anonymized - bbf029b3-6323-44ec-ad5f-c83f56ef1fdd	9273	RECONCILED	5/17/2011		159.98
81854	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 0acc0966-38da-4cb8-ba56-1e3c04ef5ca7	9274	RECONCILED	5/18/2011		2,992.00
81855	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 4a952fdd-6f8a-4d90-8036-ee941a42d084	10053	RECONCILED	5/23/2011		181.84
81856	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 274ca0c9-edaa-497f-8cb9-f75c91d32a76	10066	RECONCILED	5/24/2011		157.59
81857	ACCOUNTS_PAYABLE	5/13/2011	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	5/13/2011		20.69
81858	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 6480a7c6-3092-4c11-88b3-186bd19aa8a3	10131	RECONCILED	5/31/2011		28.84
81859	ACCOUNTS_PAYABLE	5/13/2011	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	5/13/2011		162.93
81860	ACCOUNTS_PAYABLE	5/13/2011	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	5/16/2011		30.60
81861	ACCOUNTS_PAYABLE	5/13/2011	anonymized - c3394ca7-613c-4720-9f2a-	10437	RECONCILED	5/12/2011		162.59

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			212fcbe8a6bd					
81862	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	5/17/2011		$ 110.00
81863	ACCOUNTS_PAYABLE	5/13/2011	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	5/26/2011		31.05
81866	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/20/2011		3,421.83
81867	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/20/2011		299.61
81868	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/25/2011		1,996.73
81869	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/25/2011		601.36
81870	ACCOUNTS_PAYABLE	5/18/2011	anonymized - 0db6bf0a-fb50-4612-a637-a4e99e05323f	8695	RECONCILED	5/19/2011		320.00
81871	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/23/2011		174.81
81872	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	5/24/2011		2,667.70
81873	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	5/24/2011		46.37
81874	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/23/2011		917.79
81875	ACCOUNTS_PAYABLE	5/20/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	5/25/2011		2,568.08
81876	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	5/23/2011		634.00
81877	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 9111f16a-743a-4f74-9210-7b5c3dcdc032	899	RECONCILED	5/25/2011		972.00
81878	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	5/24/2011		64.89
81879	ACCOUNTS_PAYABLE	5/20/2011	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	5/25/2011		309.01
81880	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	5/23/2011		35.00
81881	ACCOUNTS_PAYABLE	5/20/2011	anonymized - e9f7ee6c-0e00-403f-ae5c-76d8b0b33781	4533	RECONCILED	6/6/2011		875.00
81882	ACCOUNTS_PAYABLE	5/20/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/23/2011		149.42
81883	ACCOUNTS_PAYABLE	5/20/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/24/2011		50.00
81884	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/23/2011		2,639.10
81885	ACCOUNTS_PAYABLE	5/20/2011	anonymized - a0d46b36-a55d-40e6-9e78-0f8e4edb00ec	6291	RECONCILED	5/24/2011		300.00
81886	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	5/23/2011		125.75
81887	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	5/23/2011		7.68

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81888	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	5/20/2018		$ 25.50
81889	ACCOUNTS_PAYABLE	5/20/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/25/2011		47.98
81890	ACCOUNTS_PAYABLE	5/20/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	5/25/2011		22,888.00
81891	ACCOUNTS_PAYABLE	5/20/2011	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	5/23/2011		35,350.78
81892	ACCOUNTS_PAYABLE	5/20/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	5/26/2011		420.00
81893	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	5/23/2011		2,675.00
81894	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 5d5a75b0-a028-4cfb-9d9b-a1ed26690299	8861	RECONCILED	5/31/2011		1,155.00
81895	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 3e5e8980-100c-454d-92d8-78c85e26b7fb	9050	RECONCILED	5/24/2011		55.00
81896	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/6/2011		43.00
81897	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 2337d3d7-7355-438c-a6db-e04a947736e1	9225	RECONCILED	6/1/2011		2,765.00
81898	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 585e68ae-18ca-4ed2-a776-7093fa6e8282	9261	RECONCILED	6/14/2011		27.00
81899	ACCOUNTS_PAYABLE	5/20/2011	anonymized - c223b3b4-097d-433f-b03e-e3dd45c2a784	9264	RECONCILED	5/24/2011		78.00
81900	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 836838a1-acae-4fcd-a0da-1ee87cd73c13	9276	RECONCILED	5/20/2011		360.64
81901	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 25116179-d971-4a1d-8378-94ac12585e6a	9277	RECONCILED	5/23/2011		48.00
81902	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 301825be-f4a0-403e-965c-56a1422952ed	9278	RECONCILED	5/24/2011		27.00
81903	ACCOUNTS_PAYABLE	5/20/2011	anonymized - f245d8cd-eae1-4937-91a5-d7ce4d709ce4	9279	RECONCILED	5/23/2011		239.21
81904	ACCOUNTS_PAYABLE	5/20/2011	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	5/23/2011		126.38
81905	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	6/2/2011		72.94
81906	ACCOUNTS_PAYABLE	5/20/2011	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	5/26/2011		43.25
81907	ACCOUNTS_PAYABLE	5/20/2011	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	5/23/2011		31.23
81908	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/31/2011		22.41
81909	ACCOUNTS_PAYABLE	5/20/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	5/19/2011		97.92
81910	ACCOUNTS_PAYABLE	5/20/2011	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	5/20/2018		44.00
81911	ACCOUNTS_PAYABLE	5/20/2011	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	5/23/2011		42.38
81912	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 051f2ecf-c69f-4880-ae79-	10483	RECONCILED	5/23/2011		106.77

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81913	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	5/24/2011		$ 259.96
81914	ACCOUNTS_PAYABLE	5/20/2011	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	5/26/2011		66.24
81915	ACCOUNTS_PAYABLE	5/20/2011	anonymized - 0e25c9a0-1cd2-42dc-a0b2-bfc8cab5e556	10537	RECONCILED	6/6/2011		27.03
81916	ACCOUNTS_PAYABLE	5/23/2011	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	7/1/2011		6,256.00
81917	ACCOUNTS_PAYABLE	5/23/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	6/6/2011		38,140.00
81918	ACCOUNTS_PAYABLE	5/23/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	5/25/2011		8,690.00
81919	ACCOUNTS_PAYABLE	5/23/2011	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	6/7/2011		4,790.00
81922	ACCOUNTS_PAYABLE	5/26/2011	anonymized - 04818573-1977-48f1-905e-ba56e9a7a316	6104	RECONCILED	9/19/2011		516.56
81923	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/1/2011		14,757.29
81924	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	6/1/2011		213.63
81925	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	5/31/2011		3,050.00
81926	ACCOUNTS_PAYABLE	5/27/2011	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	5/31/2011		315.90
81927	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 35c3345d-c370-4fec-bcb8-c8c837fe7cb3	2518	RECONCILED	6/1/2011		54.42
81928	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	5/31/2011		414.00
81929	ACCOUNTS_PAYABLE	5/27/2011	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	5/31/2011		138.41
81930	ACCOUNTS_PAYABLE	5/27/2011	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	5/31/2011		4,501.01
81931	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	6/2/2011		345.91
81932	ACCOUNTS_PAYABLE	5/27/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/1/2011		97.22
81933	ACCOUNTS_PAYABLE	5/27/2011	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	6/13/2011		10.00
81934	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 4544a403-6f7b-4ddb-970f-b22cb5c4cf85	5043	RECONCILED	6/1/2011		67.25
81935	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	6/17/2011		600.00
81936	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 866b2fd4-700a-4655-9655-8e63f31dc786	5239	RECONCILED	6/7/2011		218.90
81937	ACCOUNTS_PAYABLE	5/27/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	6/1/2011		2,810.52
81938	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/31/2011		71.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
81939	ACCOUNTS_PAYABLE	5/27/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	6/7/2011		$ 141.00
81940	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	6/1/2011		176.00
81941	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/4/2013		216.00
81942	ACCOUNTS_PAYABLE	5/27/2011	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	6/14/2011		190.00
81943	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 74bdd68a-8a8b-4dca-bff8-ec14f813d0e2	8825	RECONCILED	6/6/2011		258.00
81944	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 6f140319-0323-449d-9aff-335cbda039e0	8834	RECONCILED	8/23/2011		500.00
81945	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 6919e28d-78d2-48df-9694-17e679abbcf3	8993	RECONCILED	6/7/2011		597.08
81946	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 3e5e8980-100c-454d-92d8-78c85e26b7fb	9050	RECONCILED	6/1/2011		24.00
81947	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	5/31/2011		159.73
81948	ACCOUNTS_PAYABLE	5/27/2011	anonymized - b3c9a334-2bd1-4529-98a6-43151c96e974	9114	RECONCILED	11/16/2011		500.00
81949	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	6/2/2011		988.47
81950	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 585e68ae-18ca-4ed2-a776-7093fa6e8282	9261	RECONCILED	6/14/2011		24.00
81951	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 0acc0966-38da-4cb8-ba56-1e3c04ef5ca7	9274	RECONCILED	6/6/2011		250.00
81952	ACCOUNTS_PAYABLE	5/27/2011	anonymized - baae9259-15a4-43b8-9853-088f9d73b692	9280	RECONCILED	9/8/2011		500.00
81953	ACCOUNTS_PAYABLE	5/27/2011	anonymized - e148b6e8-e390-44dd-b5fb-f47f86a8aa28	9281	RECONCILED	7/28/2011		500.00
81954	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 35807708-deaf-4b1f-a7df-8f10c836900c	9282	RECONCILED	6/2/2011		280.00
81955	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	5/27/2011		33.60
81956	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	5/27/2011		68.75
81957	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	5/27/2011		230.20
81958	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/27/2011		150.96
81959	ACCOUNTS_PAYABLE	5/27/2011	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	6/7/2011		483.48
81960	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	6/6/2011		33.15
81961	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	6/1/2011		61.20
81962	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	6/9/2011		128.52
81963	ACCOUNTS_PAYABLE	5/27/2011	anonymized - d6aa5abe-c62b-43ad-87a8-	10479	RECONCILED	6/15/2011		26.94

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			09df66cd8184					
81964	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	6/1/2011		$ 15.00
81965	ACCOUNTS_PAYABLE	5/27/2011	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	5/27/2011		215.73
81966	ACCOUNTS_PAYABLE	5/27/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	5/27/2011		4,180.67
81967	ACCOUNTS_PAYABLE	5/31/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	6/7/2011		153,599.89
81969	ACCOUNTS_PAYABLE	6/3/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/6/2011		3,573.53
81970	ACCOUNTS_PAYABLE	6/3/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/6/2011		330.02
81971	ACCOUNTS_PAYABLE	6/3/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/6/2011		2,175.16
81972	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 6363bfd1-f38c-4259-b603-27d13fc28c73	166	RECONCILED	6/6/2011		80.00
81973	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	6/7/2011		36.00
81974	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	6/10/2011		426.00
81975	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/7/2011		53.06
81976	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	6/7/2011		50.00
81977	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	6/6/2011		112.20
81978	ACCOUNTS_PAYABLE	6/2/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/6/2011		29.22
81979	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	6/17/2011		727.00
81980	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 72ad6951-c0d8-4175-be2e-9c5887199c8b	5073	RECONCILED	6/15/2011		1,524.00
81981	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/6/2011		3.12
81982	ACCOUNTS_PAYABLE	6/2/2011	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	6/6/2011		625.00
81983	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 8a200d2d-b469-4468-b9a3-0f80422d56db	6358	RECONCILED	6/6/2011		7.49
81984	ACCOUNTS_PAYABLE	6/2/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	6/7/2011		4,400.00
81985	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 327a1d0c-5901-49e7-813a-eb9bb7e17901	8113	RECONCILED	6/13/2011		1,305.00
81986	ACCOUNTS_PAYABLE	6/2/2011	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	6/6/2011		1,745.00
81987	ACCOUNTS_PAYABLE	6/2/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	6/7/2011		210.00
81988	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 60653f40-ff61-4127-8465-c65b223670ef	8744	RECONCILED	4/15/2013		800.00

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81989	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 0fc2b227-1937-46b5-a7c3-ef96865685f2	8835	RECONCILED	6/7/2011		$ 250.00
81990	ACCOUNTS_PAYABLE	6/2/2011	anonymized - d1718d8f-aba5-4739-a9d9-02cc1f2d48da	8855	RECONCILED	7/20/2011		49.00
81991	ACCOUNTS_PAYABLE	6/2/2011	anonymized - beaf3b9c-0b7e-4507-af26-37ed7989a4d0	9116	RECONCILED	6/7/2011		9,030.00
81992	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 289afd16-ba12-49bb-ac9c-b5ebe7fc019c	9260	RECONCILED	7/20/2011		68.00
81993	ACCOUNTS_PAYABLE	6/2/2011	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	6/7/2011		17.29
81994	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	6/10/2011		220.12
81995	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 4cce4089-a7c3-477f-b3d8-3d75f9ff872a	10212	RECONCILED	4/4/2013		15.30
81996	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	6/7/2011		25.50
81997	ACCOUNTS_PAYABLE	6/2/2011	anonymized - d0719cea-3290-4bec-8605-13a37e217d08	10372	RECONCILED	6/21/2011		61.20
81998	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 40a6785f-dfd2-403e-affd-7d0b439fb833	10407	RECONCILED	6/14/2011		141.10
81999	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	6/15/2011		89.63
82000	ACCOUNTS_PAYABLE	6/2/2011	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	6/15/2011		88.95
82001	ACCOUNTS_PAYABLE	6/2/2011	anonymized - bde0a85d-d784-4ef9-aa4e-7c20e18ddd14	10501	RECONCILED	6/6/2011		46.21
82002	ACCOUNTS_PAYABLE	6/2/2011	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/6/2011		99.45
82003	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 16f99a38-0e37-4672-a26a-a84e4d7e695a	10509	RECONCILED	6/6/2011		346.29
82004	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 0e25c9a0-1cd2-42dc-a0b2-bfc8cab5e556	10537	RECONCILED	6/6/2011		44.88
82005	ACCOUNTS_PAYABLE	6/2/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	6/29/2011		20,108.89
82006	ACCOUNTS_PAYABLE	6/2/2011	anonymized - e9f7ee6c-0e00-403f-ae5c-76d8b0b33781	4533	RECONCILED	7/18/2011		3,180.00
82007	ACCOUNTS_PAYABLE	6/2/2011	anonymized - 94b91032-21dd-4b28-9d29-ceec3040148b	8665	RECONCILED	6/27/2011		999.98
82010	ACCOUNTS_PAYABLE	6/8/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	6/29/2011		27.21
82011	ACCOUNTS_PAYABLE	6/8/2011	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	7/5/2011		164.90
82012	ACCOUNTS_PAYABLE	6/8/2011	anonymized - 57b0fed6-9ed2-4d66-affb-c95e5e1933e2	7171	RECONCILED	10/4/2011		181.24
82013	ACCOUNTS_PAYABLE	6/10/2011	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	6/17/2011		76.36
82014	ACCOUNTS_PAYABLE	6/10/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/13/2011		815.94
82015	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 6068fbe8-e2fe-4940-b957-	165	RECONCILED	6/13/2011		4,910.84

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			f8bdbfd3f479					
82016	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	6/14/2011		$ 318.38
82017	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/13/2011		3,444.01
82018	ACCOUNTS_PAYABLE	6/10/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/14/2011		709.70
82019	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	6/13/2011		75.00
82020	ACCOUNTS_PAYABLE	6/10/2011	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	6/14/2011		912.00
82021	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	6/14/2011		167.56
82022	ACCOUNTS_PAYABLE	6/10/2011	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	6/22/2011		840.70
82023	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	6/13/2011		140.00
82024	ACCOUNTS_PAYABLE	6/10/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/13/2011		353.33
82025	ACCOUNTS_PAYABLE	6/10/2011	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	6/13/2011		27.00
82026	ACCOUNTS_PAYABLE	6/10/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/14/2011		609.95
82027	ACCOUNTS_PAYABLE	6/10/2011	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	6/15/2011		2,900.86
82028	ACCOUNTS_PAYABLE	6/10/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	6/15/2011		1,104.77
82029	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	6/16/2011		1,200.00
82030	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/13/2011		4,703.08
82031	ACCOUNTS_PAYABLE	6/10/2011	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	6/14/2011		280.00
82032	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 093d39b4-6a41-4445-ac92-1c7bd97b333e	6323	RECONCILED	6/14/2011		1,589.00
82033	ACCOUNTS_PAYABLE	6/10/2011	anonymized - f4aa8b79-c8c8-40a8-a986-aec665f20a73	6921	RECONCILED	6/14/2011		395.29
82034	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 4bfdc9eb-107c-41eb-ac33-38efe640f32e	7213	RECONCILED	6/17/2011		1,200.00
82035	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 25e35b2d-28ab-404f-954a-f9e670092e21	7317	RECONCILED	6/13/2011		186.34
82036	ACCOUNTS_PAYABLE	6/10/2011	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	6/16/2011		250.00
82037	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	6/14/2011		539.30
82038	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	6/14/2011		160.00
82039	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 39388a75-79ba-460b-8873-32fa471ec6f5	8469	RECONCILED	6/22/2011		48.20

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82040	ACCOUNTS_PAYABLE	6/10/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/13/2011		$ 98.83
82041	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 7df79bee-61ff-4ba3-8675-42701e955287	8662	RECONCILED	6/13/2011		400.00
82042	ACCOUNTS_PAYABLE	6/10/2011	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	6/21/2011		750.00
82043	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 2e907400-50e7-49b8-a40e-0c626922bf16	8872	RECONCILED	6/30/2011		394.05
82044	ACCOUNTS_PAYABLE	6/10/2011	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	6/14/2011		85.85
82045	ACCOUNTS_PAYABLE	6/10/2011	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	6/13/2011		195.00
82046	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 629a034e-0372-4842-827b-db2ed40c21fd	9275	RECONCILED	6/14/2011		448.00
82047	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 3c7e337c-35cd-401c-a390-cf626cf386aa	9289	RECONCILED	7/13/2011		52.95
82048	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 4a952fdd-6f8a-4d90-8036-ee941a42d084	10053	RECONCILED	6/13/2011		235.46
82049	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	6/13/2011		22.97
82050	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	6/15/2011		32.97
82051	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	6/20/2011		27.96
82052	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 6b334ed8-b551-49f9-9eac-f5f6d68b965b	10136	RECONCILED	6/27/2011		75.82
82053	ACCOUNTS_PAYABLE	6/10/2011	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	6/13/2011		59.67
82054	ACCOUNTS_PAYABLE	6/10/2011	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/15/2011		243.78
82055	ACCOUNTS_PAYABLE	6/10/2011	anonymized - ede34f04-ffdc-4013-a36f-85a12fc38719	10367	RECONCILED	6/29/2011		180.42
82056	ACCOUNTS_PAYABLE	6/10/2011	anonymized - d0719cea-3290-4bec-8605-13a37e217d08	10372	RECONCILED	6/21/2011		365.22
82057	ACCOUNTS_PAYABLE	6/10/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	6/13/2011		59.63
82058	ACCOUNTS_PAYABLE	6/10/2011	anonymized - f5b7acbf-a310-45bd-a93f-b21febb3fa57	10400	RECONCILED	6/17/2011		34.95
82059	ACCOUNTS_PAYABLE	6/10/2011	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	6/13/2011		191.99
82060	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/13/2011		297.84
82061	ACCOUNTS_PAYABLE	6/10/2011	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	6/14/2011		984.57
82062	ACCOUNTS_PAYABLE	6/10/2011	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	6/29/2011		97.19
82063	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	6/17/2011		28.82
82064	ACCOUNTS_PAYABLE	6/10/2011	anonymized - d7b2054d-74bc-4662-9865-	10478	RECONCILED	6/13/2011		67.91

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			fd2ba4947e4e					
82065	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	6/14/2011		$ 94.09
82066	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	6/22/2011		35.01
82067	ACCOUNTS_PAYABLE	6/10/2011	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	6/24/2011		25.01
82068	ACCOUNTS_PAYABLE	6/10/2011	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	6/17/2011		26.96
82069	ACCOUNTS_PAYABLE	6/10/2011	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	6/14/2011		14.80
82071	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/17/2011		440.55
82072	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/17/2011		5,323.67
82073	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/23/2011		2,359.73
82074	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/24/2011		601.36
82075	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/21/2011		40.51
82076	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	6/22/2011		1,948.20
82077	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/22/2011		172.49
82078	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	6/21/2011		189.11
82079	ACCOUNTS_PAYABLE	6/17/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	6/23/2011		2,237.25
82080	ACCOUNTS_PAYABLE	6/17/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/22/2011		20.55
82081	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	6/23/2011		176.99
82082	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	6/21/2011		75.00
82083	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	6/22/2011		139.88
82084	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	6/24/2011		723.63
82085	ACCOUNTS_PAYABLE	6/17/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	6/22/2011		1,003.91
82086	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	6/23/2011		144.88
82087	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	6/23/2011		650.27
82088	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	6/22/2011		45.00
82089	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	6/22/2011		35.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
82090	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	6/21/2011		$ 669.92
82091	ACCOUNTS_PAYABLE	6/17/2011	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	6/24/2011		237.00
82092	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	6/24/2011		213.00
82093	ACCOUNTS_PAYABLE	6/17/2011	anonymized - e5ec3a54-b1c4-4d75-83f4-b68cd3a05c9e	3821	RECONCILED	6/22/2011		764.75
82094	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	6/20/2011		480.00
82095	ACCOUNTS_PAYABLE	6/17/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	6/29/2011		335.45
82096	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 7aa35429-ef7a-4d77-bdbc-62ebbfacf4ed	4634	RECONCILED	6/28/2011		199.00
82097	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	6/24/2011		209.00
82098	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 71bc9de2-98c0-4763-80ef-0c7e0c9be1bc	4731	RECONCILED	6/23/2011		600.00
82099	ACCOUNTS_PAYABLE	6/17/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/23/2011		3,243.82
82100	ACCOUNTS_PAYABLE	6/17/2011	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	6/28/2011		4,570.00
82101	ACCOUNTS_PAYABLE	6/17/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/21/2011		17,887.81
82102	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	6/22/2011		141.75
82103	ACCOUNTS_PAYABLE	6/17/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	6/29/2011		176.92
82104	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/27/2011		798.00
82105	ACCOUNTS_PAYABLE	6/17/2011	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	6/22/2011		350.00
82106	ACCOUNTS_PAYABLE	6/17/2011	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	7/13/2011		200.00
82107	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	6/24/2011		192.15
82108	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 66b1f20a-a5fc-4343-9afd-b64e54a8e01f	8101	RECONCILED	6/29/2011		180.32
82109	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	6/21/2011		42.23
82110	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 4b4d1681-34b8-486f-ac8b-3220d4249c90	8300	RECONCILED	6/22/2011		292.50
82111	ACCOUNTS_PAYABLE	6/17/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/23/2011		47.98
82112	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	6/30/2011		24.00
82113	ACCOUNTS_PAYABLE	6/17/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	6/22/2011		22,888.00
82114	ACCOUNTS_PAYABLE	6/17/2011	anonymized - b61dc976-68cd-4390-b2e5-	8625	RECONCILED	7/1/2011		398.68

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6c4698719b2f					
82115	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 3d75bdca-d05a-4e46-9830-0f9fad222b8a	8702	RECONCILED	6/24/2011		$ 797.36
82116	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 818e3e2b-ea94-4601-ba48-179bc9577159	8704	RECONCILED	6/22/2011		398.68
82117	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/22/2011		212.00
82118	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	6/22/2011		3,600.30
82119	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 5d5a75b0-a028-4cfb-9d9b-a1ed26690299	8861	RECONCILED	6/17/2011		4,485.00
82120	ACCOUNTS_PAYABLE	6/17/2011	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	6/21/2011		65.00
82121	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 6810dfd1-17d9-4aed-a3ad-258784304bb6	9037	RECONCILED	6/23/2011		732.95
82122	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/28/2011		661.00
82123	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 57252ec5-9668-4d03-ab92-1bd41e37613e	9087	RECONCILED	6/24/2011		398.68
82124	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	6/23/2011		455.98
82125	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	6/23/2011		449.92
82126	ACCOUNTS_PAYABLE	6/17/2011	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	6/22/2011		1,248.02
82127	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 99394943-5104-45cb-97c0-fc3797dd3787	9232	RECONCILED	6/21/2011		1,688.60
82128	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	6/21/2011		10,387.32
82129	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 55ba8b2b-15c1-42d4-b1ca-d35b7b76a86b	9253	RECONCILED	6/22/2011		118.99
82130	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	6/27/2011		42.00
82131	ACCOUNTS_PAYABLE	6/17/2011	anonymized - eb868b9d-abc2-4968-89a4-b90ecafc2d47	9293	RECONCILED	6/23/2011		36.54
82132	ACCOUNTS_PAYABLE	6/17/2011	anonymized - dd23834c-d6c7-430c-b8ab-d9518eb77ec1	9294	RECONCILED	6/22/2011		199.34
82133	ACCOUNTS_PAYABLE	6/17/2011	anonymized - db3c75b0-1ab8-4a52-9976-117b7583b9c8	9295	RECONCILED	6/21/2011		797.36
82134	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 9e2170b3-61c0-4e97-b7e1-d26a835ca68b	9296	RECONCILED	6/24/2011		398.68
82135	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 97382daa-08ed-4a40-8d09-d4d0620a8ed5	9297	RECONCILED	6/24/2011		199.34
82136	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 738bf279-8bc7-4746-a6fd-c23f873239a8	9298	RECONCILED	6/27/2011		199.34
82137	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	6/29/2011		30.60
82138	ACCOUNTS_PAYABLE	6/17/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	6/30/2011		212.59

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
82139	ACCOUNTS_PAYABLE	6/17/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	6/17/2011		$ 151.88
82140	ACCOUNTS_PAYABLE	6/17/2011	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/22/2011		33.95
82141	ACCOUNTS_PAYABLE	6/23/2011	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	7/25/2011		6,256.00
82143	ACCOUNTS_PAYABLE	6/24/2011	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	6/27/2011		136.31
82144	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/27/2011		19,847.55
82145	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/24/2011		1,555.02
82146	ACCOUNTS_PAYABLE	6/24/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	6/27/2011		5,293.36
82147	ACCOUNTS_PAYABLE	6/24/2011	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	6/29/2011		201.58
82148	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	6/27/2011		81.00
82149	ACCOUNTS_PAYABLE	6/24/2011	anonymized - f5a02aaf-1bb9-44cc-a30a-7e92db3b7c2f	2816	RECONCILED	7/6/2011		95.00
82150	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	6/27/2011		35.00
82151	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	6/27/2011		235.00
82152	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 75b086f1-0137-4e29-a9f6-d5a3eca016d9	3501	RECONCILED	6/28/2011		698.60
82153	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 123ee351-6267-4212-98e2-e750904d11ab	3941	RECONCILED	6/28/2011		117.60
82154	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 4a4ca7e8-5569-445e-af65-51850fb654d2	1239	RECONCILED	6/27/2011		120.01
82155	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	6/27/2011		114.00
82156	ACCOUNTS_PAYABLE	6/24/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/28/2011		36.10
82157	ACCOUNTS_PAYABLE	6/24/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	6/28/2011		3,168.13
82158	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	7/6/2011		4.20
82159	ACCOUNTS_PAYABLE	6/24/2011	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	6/27/2011		116.79
82160	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/27/2011		120.00
82161	ACCOUNTS_PAYABLE	6/24/2011	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	6/28/2011		4,970.50
82162	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/30/2011		387.50
82163	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 327a1d0c-5901-49e7-813a-eb9bb7e17901	8113	RECONCILED	7/19/2011		382.50
82164	ACCOUNTS_PAYABLE	6/24/2011	anonymized - bbd60cf0-2b62-4b70-b0f6-	8491	RECONCILED	6/28/2011		100.65

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			e2421771e91d					
82165	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 77411eca-462f-4f78-905a-3f58a340e84f	8611	RECONCILED	7/12/2011		$ 29.99
82166	ACCOUNTS_PAYABLE	6/24/2011	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	6/28/2011		1,031.32
82167	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	6/27/2011		598.02
82168	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 494f08dc-3cce-45aa-a853-c782547f42f1	9286	RECONCILED	6/29/2011		159.00
82169	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 71b27314-ef64-4f2c-a606-27fddcb9fe2a	9291	RECONCILED	6/27/2011		479.60
82170	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 738bf279-8bc7-4746-a6fd-c23f873239a8	9298	RECONCILED	6/27/2011		199.34
82171	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	7/7/2011		225.00
82172	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 80382adf-e757-4b8f-b0e7-6aced390cd4d	9300	RECONCILED	6/28/2011		489.00
82173	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	6/30/2011		58.14
82174	ACCOUNTS_PAYABLE	6/24/2011	anonymized - e11f523e-4589-4db2-b6c5-9fd06b701645	10217	RECONCILED	7/5/2011		16.80
82175	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	6/24/2011		247.94
82176	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/30/2011		121.44
82177	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/27/2011		165.24
82178	ACCOUNTS_PAYABLE	6/24/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/28/2011		71.40
82179	ACCOUNTS_PAYABLE	6/24/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	6/27/2011		97.09
82182	ACCOUNTS_PAYABLE	6/29/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	6/29/2011		5,102.64
82184	ACCOUNTS_PAYABLE	7/1/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/1/2011		3,817.76
82185	ACCOUNTS_PAYABLE	7/1/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/1/2011		316.09
82186	ACCOUNTS_PAYABLE	7/1/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/5/2011		1,996.73
82187	ACCOUNTS_PAYABLE	6/29/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/6/2011		152,599.52
82188	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/6/2011		1,721.75
82189	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/5/2011		140.06
82190	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	7/5/2011		287.30
82191	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2011		2,582.90

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
82192	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	7/5/2011		$ 134.38
82193	ACCOUNTS_PAYABLE	6/30/2011	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	7/6/2011		1,386.00
82194	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	7/5/2011		122.70
82195	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	7/18/2011		5,978.80
82196	ACCOUNTS_PAYABLE	6/30/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/7/2011		1,199.60
82197	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	7/6/2011		26.89
82198	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	7/5/2011		348.83
82199	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 8039f06c-b90a-43a2-955c-b9e1c935110c	5171	RECONCILED	8/16/2011		199.34
82200	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	7/5/2011		926.44
82201	ACCOUNTS_PAYABLE	6/30/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	7/6/2011		129.66
82202	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/5/2011		6.01
82203	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	7/11/2011		199.34
82204	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	7/5/2011		688.96
82205	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 94b91032-21dd-4b28-9d29-ceec3040148b	8665	RECONCILED	7/6/2011		832.00
82206	ACCOUNTS_PAYABLE	6/30/2011	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	7/8/2011		37.08
82207	ACCOUNTS_PAYABLE	6/30/2011	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/7/2011		55.55
82208	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 4b930dd1-d104-4d16-9476-da68b7974b3a	9086	RECONCILED	7/8/2011		398.68
82209	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	7/6/2011		501.62
82210	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 55ba8b2b-15c1-42d4-b1ca-d35b7b76a86b	9253	RECONCILED	7/6/2011		118.99
82211	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 5520af67-334c-4b56-b12a-74f1ef32cd4c	9305	RECONCILED	7/12/2011		203.38
82212	ACCOUNTS_PAYABLE	6/30/2011	anonymized - e1737e49-e0f4-4bdd-8d05-926ff58e5459	9306	RECONCILED	7/5/2011		199.34
82213	ACCOUNTS_PAYABLE	6/30/2011	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	7/6/2011		32.05
82214	ACCOUNTS_PAYABLE	6/30/2011	anonymized - d0719cea-3290-4bec-8605-13a37e217d08	10372	RECONCILED	7/21/2011		446.88
82215	ACCOUNTS_PAYABLE	6/30/2011	anonymized - f5b7acbf-a310-45bd-a93f-b21febb3fa57	10400	RECONCILED	7/8/2011		167.34
82216	ACCOUNTS_PAYABLE	6/30/2011	anonymized - c3394ca7-613c-4720-9f2a-	10437	RECONCILED	6/30/2011		102.64

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			212fcbe8a6bd					
82217	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	7/6/2011		$ 114.59
82219	ACCOUNTS_PAYABLE	6/30/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	7/14/2011		1,544.28
82220	ACCOUNTS_PAYABLE	6/30/2011	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	7/15/2011		220.22
82221	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/13/2011		739.41
82222	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	7/13/2011		67.00
82223	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/13/2011		2,590.64
82224	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	7/13/2011		50.00
82225	ACCOUNTS_PAYABLE	6/30/2011	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/18/2011		155.95
82226	ACCOUNTS_PAYABLE	6/30/2011	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	7/25/2011		55.48
82227	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/14/2011		212.00
82228	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	7/20/2011		485.00
82229	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	7/18/2011		172.99
82230	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 44d5cdc2-2bed-420d-b242-b7b10373524b	3886	RECONCILED	7/20/2011		55.00
82231	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 30270b79-a908-44a5-886e-d6cee743e6f3	4308	RECONCILED	7/18/2011		34.00
82232	ACCOUNTS_PAYABLE	6/30/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/14/2011		149.28
82233	ACCOUNTS_PAYABLE	6/30/2011	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	7/15/2011		64.00
82234	ACCOUNTS_PAYABLE	6/30/2011	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	7/15/2011		48,069.61
82235	ACCOUNTS_PAYABLE	6/30/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	7/20/2011		120.00
82236	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 5d5a75b0-a028-4cfb-9d9b-a1ed26690299	8861	RECONCILED	7/8/2011		5,705.00
82237	ACCOUNTS_PAYABLE	6/30/2011	anonymized - d3ed2849-4278-4597-b58a-7e99b30173a6	9304	RECONCILED	7/13/2011		2,700.00
82238	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 42633f5b-e59e-437f-8446-0c411702fc6f	9308	RECONCILED	7/18/2011		223.63
82239	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	7/15/2011		78.03
82240	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/21/2011		75.99
82242	ACCOUNTS_PAYABLE	7/15/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/15/2011		299.61

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
82243	ACCOUNTS_PAYABLE	7/15/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/15/2011		$ 3,040.35
82244	ACCOUNTS_PAYABLE	7/15/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/21/2011		1,996.73
82245	ACCOUNTS_PAYABLE	6/30/2011	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	7/18/2011		453.67
82246	ACCOUNTS_PAYABLE	6/30/2011	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	7/18/2011		1,808.28
82247	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/19/2011		382.56
82248	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/18/2011		144.86
82249	ACCOUNTS_PAYABLE	6/30/2011	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	7/19/2011		764.87
82250	ACCOUNTS_PAYABLE	6/30/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	7/18/2011		17.10
82251	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	7/19/2011		483.07
82252	ACCOUNTS_PAYABLE	6/30/2011	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	7/18/2011		250.66
82253	ACCOUNTS_PAYABLE	6/30/2011	anonymized - e9f7ee6c-0e00-403f-ae5c-76d8b0b33781	4533	RECONCILED	7/18/2011		14.00
82254	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	7/19/2011		209.00
82255	ACCOUNTS_PAYABLE	6/30/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	7/19/2011		1,104.77
82256	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/18/2011		2,359.70
82257	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/20/2011		1,400.00
82258	ACCOUNTS_PAYABLE	6/30/2011	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	7/20/2011		14,045.27
82259	ACCOUNTS_PAYABLE	6/30/2011	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	7/18/2011		479.37
82260	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	7/18/2011		2,148.91
82261	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 763ced4c-12e4-43f3-a010-24c09343963d	9309	RECONCILED	7/22/2011		4,482.00
82262	ACCOUNTS_PAYABLE	7/15/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	7/18/2011		106.90
82263	ACCOUNTS_PAYABLE	7/22/2011	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	7/27/2011		812.00
82264	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/22/2011		396.45
82265	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/25/2011		1,220.72
82266	ACCOUNTS_PAYABLE	7/22/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	7/25/2011		2,228.44
82267	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 9850db8f-06f8-4f35-af91-	317	RECONCILED	7/25/2011		1,137.46

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			cf2d20dde636					
82268	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 61679fa5-c132-4575-bad8-3004e950e846	542	RECONCILED	8/2/2011		$ 200.00
82269	ACCOUNTS_PAYABLE	7/22/2011	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	7/27/2011		307.24
82270	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	7/25/2011		281.00
82271	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	7/25/2011		210.00
82272	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	7/27/2011		30.03
82273	ACCOUNTS_PAYABLE	7/22/2011	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	7/29/2011		360.00
82274	ACCOUNTS_PAYABLE	7/22/2011	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	8/12/2011		1,654.26
82275	ACCOUNTS_PAYABLE	7/22/2011	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	7/25/2011		42.50
82276	ACCOUNTS_PAYABLE	7/22/2011	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	7/27/2011		600.00
82277	ACCOUNTS_PAYABLE	7/22/2011	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	7/26/2011		4,805.10
82278	ACCOUNTS_PAYABLE	7/22/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	7/25/2011		109.55
82279	ACCOUNTS_PAYABLE	7/22/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	VOID		7/29/2011	200.00
82280	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	7/25/2011		33.75
82281	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/25/2011		34.50
82282	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	7/26/2011		64.89
82283	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	7/26/2011		52,276.00
82284	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	7/27/2011		160.00
82285	ACCOUNTS_PAYABLE	7/22/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/26/2011		146.81
82286	ACCOUNTS_PAYABLE	7/22/2011	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	7/25/2011		23,465.27
82287	ACCOUNTS_PAYABLE	7/22/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	7/26/2011		280.00
82288	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/25/2011		4,030.20
82289	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	7/26/2011		900.00
82290	ACCOUNTS_PAYABLE	7/22/2011	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/27/2011		422.00
82291	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	7/22/2011		1,659.07

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
82292	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 8de7d981-7d38-4ee1-9bab-b1c30a19ad93	9092	RECONCILED	7/25/2011		$ 2,000.00
82293	ACCOUNTS_PAYABLE	7/22/2011	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	7/26/2011		5,638.89
82294	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	7/26/2011		641.14
82295	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	7/26/2011		11.57
82296	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 44d1c28c-0252-48b0-ab31-3f444e420ee5	9251	RECONCILED	7/27/2011		580.00
82297	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 6252547a-51e9-4336-ac22-aedff47afe6b	9268	RECONCILED	7/25/2011		138.42
82298	ACCOUNTS_PAYABLE	7/22/2011	anonymized - f3cff61f-b556-4afc-9ec2-038cdffd15b6	9311	RECONCILED	7/22/2011		399.71
82299	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 0c10d53a-4f15-4a61-8252-48cdf0ac45f1	9312	RECONCILED	7/25/2011		495.00
82300	ACCOUNTS_PAYABLE	7/22/2011	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	8/1/2011		134.00
82302	ACCOUNTS_PAYABLE	7/29/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/29/2011		307.30
82303	ACCOUNTS_PAYABLE	7/29/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/29/2011		3,017.45
82304	ACCOUNTS_PAYABLE	7/29/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/5/2011		1,996.74
82305	ACCOUNTS_PAYABLE	7/29/2011	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/4/2011		902.05
82306	ACCOUNTS_PAYABLE	7/29/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	7/29/2011		13,520.02
82307	ACCOUNTS_PAYABLE	7/29/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	8/9/2011		145,269.06
82308	ACCOUNTS_PAYABLE	8/4/2011	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	8/9/2011		190.00
82309	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/10/2011		300.00
82310	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	8/11/2011		300.00
82311	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/9/2011		13,672.86
82312	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/8/2011		1,912.62
82313	ACCOUNTS_PAYABLE	8/5/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/8/2011		118.94
82314	ACCOUNTS_PAYABLE	8/5/2011	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	8/9/2011		169.88
82315	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	8/8/2011		51.00
82316	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	8/8/2011		750.00
82317	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 74a97800-4e5e-4468-87db-	2964	RECONCILED	8/8/2011		1,275.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			05be5a5f2b1a					
82318	ACCOUNTS_PAYABLE	8/5/2011	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/5/2011		$ 2,349.00
82319	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	8/8/2011		255.68
82320	ACCOUNTS_PAYABLE	8/5/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/8/2011		2,612.63
82321	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	8/9/2011		107.43
82322	ACCOUNTS_PAYABLE	8/5/2011	anonymized - a5220dfd-8a7a-4e3d-a562-ed5eda728beb	5135	RECONCILED	8/9/2011		7,650.00
82323	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	8/12/2011		1,330.00
82324	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/8/2011		1,022.90
82325	ACCOUNTS_PAYABLE	8/5/2011	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	8/12/2011		105.00
82326	ACCOUNTS_PAYABLE	8/5/2011	anonymized - adb639d0-05e0-4e58-bc42-dc73d046fade	6318	RECONCILED	8/10/2011		2,578.45
82327	ACCOUNTS_PAYABLE	8/5/2011	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	8/15/2011		639.00
82328	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 8664e513-3e87-4180-b31a-904b5a385b46	7002	RECONCILED	8/11/2011		12.38
82329	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	8/10/2011		160.00
82330	ACCOUNTS_PAYABLE	8/5/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	VOID		9/12/2011	23,460.00
82331	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 402b2c43-2916-4043-bf1a-2b1ceee384c2	8647	RECONCILED	8/8/2011		175.00
82332	ACCOUNTS_PAYABLE	8/5/2011	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	8/8/2011		6,586.67
82333	ACCOUNTS_PAYABLE	8/5/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	8/11/2011		490.00
82334	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 7ff4a823-7648-4d6f-b8c9-5955e1006114	8961	RECONCILED	4/15/2013		15.00
82335	ACCOUNTS_PAYABLE	8/5/2011	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	8/8/2011		1,708.00
82336	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	8/9/2011		30.00
82337	ACCOUNTS_PAYABLE	8/5/2011	anonymized - f3cff61f-b556-4afc-9ec2-038cdffd15b6	9311	RECONCILED	8/9/2011		51.41
82338	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 31f96249-7c49-48b5-bc85-a492b6517efc	9314	RECONCILED	8/15/2011		250.00
82339	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 5d80f1c8-e105-4e38-9b5f-be725a5ec5f2	9315	RECONCILED	8/9/2011		354.88
82340	ACCOUNTS_PAYABLE	8/5/2011	anonymized - ecd15b7f-d5ff-4bd1-bfc6-7ef15ff16935	9316	RECONCILED	8/12/2011		47.73
82341	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 6bf971d5-947b-477c-830d-63f2ffeb1c42	9317	RECONCILED	10/6/2011		45.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
82342	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 93079f27-6ce1-4ff2-80c6-d774e808f5ba	9318	RECONCILED	10/6/2011		$ 25.00
82343	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 1a107458-4382-4b1e-8eae-3dcd13408a62	9319	RECONCILED	8/10/2011		1,685.00
82344	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	8/10/2011		134.89
82345	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	8/10/2011		156.26
82346	ACCOUNTS_PAYABLE	8/5/2011	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	8/10/2011		28.86
82347	ACCOUNTS_PAYABLE	8/5/2011	anonymized - ecbc8da7-9603-4d60-b63c-a51e6fad0e72	10552	RECONCILED	8/10/2011		47.73
82348	ACCOUNTS_PAYABLE	8/9/2011	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	8/12/2011		500.00
82350	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/12/2011		293.40
82351	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/12/2011		3,016.35
82352	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/17/2011		1,673.19
82353	ACCOUNTS_PAYABLE	8/12/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	8/15/2011		1,481.74
82354	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/15/2011		717.43
82355	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	8/15/2011		292.85
82356	ACCOUNTS_PAYABLE	8/12/2011	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	8/15/2011		2,826.00
82357	ACCOUNTS_PAYABLE	8/12/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	8/25/2011		17.67
82358	ACCOUNTS_PAYABLE	8/12/2011	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	8/16/2011		55.00
82359	ACCOUNTS_PAYABLE	8/12/2011	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	8/19/2011		196.82
82360	ACCOUNTS_PAYABLE	8/12/2011	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	8/15/2011		819.96
82361	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	8/17/2011		876.00
82362	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	8/16/2011		2,700.00
82363	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	8/18/2011		556.30
82364	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	8/16/2011		211.00
82365	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	8/15/2011		57.00
82366	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 71bc9de2-98c0-4763-80ef-0c7e0c9be1bc	4731	RECONCILED	8/16/2011		2,350.00
82367	ACCOUNTS_PAYABLE	8/12/2011	anonymized - c0783f6e-421b-442f-9cc5-	4787	RECONCILED	8/15/2011		128.61

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6f15400e8e2d					
82368	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 6a103ef2-0116-4745-882d-cc7753a953bc	4847	RECONCILED	9/13/2011		$ 207.00
82369	ACCOUNTS_PAYABLE	8/12/2011	anonymized - f64392c9-0f4a-4011-b712-db8d3f4006bf	5012	VOID		10/20/2011	78.00
82370	ACCOUNTS_PAYABLE	8/12/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	8/16/2011		1,104.77
82371	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	8/22/2011		114.00
82372	ACCOUNTS_PAYABLE	8/12/2011	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	8/19/2011		1,122.50
82373	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	8/16/2011		1,007.34
82374	ACCOUNTS_PAYABLE	8/12/2011	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	8/16/2011		19,360.19
82375	ACCOUNTS_PAYABLE	8/12/2011	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	8/17/2011		2,884.00
82376	ACCOUNTS_PAYABLE	8/12/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/16/2011		98.83
82377	ACCOUNTS_PAYABLE	8/12/2011	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/25/2011		43.50
82378	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/9/2011		97.00
82379	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	8/16/2011		301.95
82380	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	8/15/2011		1,004.58
82381	ACCOUNTS_PAYABLE	8/12/2011	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	8/16/2011		248.00
82382	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	8/16/2011		614.58
82383	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	8/15/2011		38.64
82384	ACCOUNTS_PAYABLE	8/12/2011	anonymized - d37439e2-45ab-4392-a64d-46a57294ed9c	9322	RECONCILED	8/16/2011		10,091.26
82385	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 0150e697-5cde-4850-9999-fac6eb2923a6	9323	RECONCILED	8/16/2011		40.00
82386	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 0be406e9-2be1-43f7-9f3d-1f3531dd34eb	9324	RECONCILED	8/16/2011		315.45
82387	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	8/18/2011		540.00
82388	ACCOUNTS_PAYABLE	8/12/2011	anonymized - c3394ca7-613c-4720-9f2a-212fcbe8a6bd	10437	RECONCILED	8/15/2011		87.72
82389	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	8/16/2011		56.12
82390	ACCOUNTS_PAYABLE	8/12/2011	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	8/15/2011		540.00
82391	ACCOUNTS_PAYABLE	8/19/2011	anonymized - 0d0bd723-c4e9-4bfb-aca7-ceece2cae503	9325	RECONCILED	8/22/2011		2,096.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
82392	ACCOUNTS_PAYABLE	8/23/2011	anonymized - b39f48be-019e-4f1e-bea6-171cdafd6665	23	RECONCILED	8/29/2011		$ 3,295.80
82393	ACCOUNTS_PAYABLE	8/23/2011	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	8/29/2011		1,688.00
82394	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	8/25/2011		391.20
82395	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/25/2011		10.90
82396	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/26/2011		1,329.87
82397	ACCOUNTS_PAYABLE	8/23/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	8/29/2011		2,226.79
82398	ACCOUNTS_PAYABLE	8/23/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/26/2011		120.00
82399	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	8/26/2011		465.45
82400	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	8/29/2011		133.99
82401	ACCOUNTS_PAYABLE	8/23/2011	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	8/29/2011		231.31
82402	ACCOUNTS_PAYABLE	8/23/2011	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	8/26/2011		4,638.00
82403	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	8/26/2011		1,200.00
82404	ACCOUNTS_PAYABLE	8/23/2011	anonymized - f2a1ea8f-1992-4dc4-99f2-860e2ea730e5	2559	RECONCILED	8/29/2011		101.40
82405	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	8/26/2011		127.95
82406	ACCOUNTS_PAYABLE	8/23/2011	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	8/30/2011		15.00
82407	ACCOUNTS_PAYABLE	8/23/2011	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	8/29/2011		7,492.23
82408	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	8/25/2011		260.00
82409	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 8a77076f-414f-4475-b434-4f076f773bf5	3278	RECONCILED	8/29/2011		208.35
82410	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	8/26/2011		551.99
82411	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	8/29/2011		24.26
82412	ACCOUNTS_PAYABLE	8/23/2011	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	8/25/2011		536.10
82413	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 80ddbf0c-4fff-4588-a4ee-33a9d96fdb94	3839	RECONCILED	8/26/2011		19,674.18
82414	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 44d5cdc2-2bed-420d-b242-b7b10373524b	3886	RECONCILED	8/26/2011		1,094.10
82415	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 7aa35429-ef7a-4d77-bdbc-62ebbfacf4ed	4634	RECONCILED	8/31/2011		199.00
82416	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 4f21444d-35c4-424f-9092-	4656	RECONCILED	8/26/2011		240.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			76049143f165					
82417	ACCOUNTS_PAYABLE	8/23/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/26/2011		$ 1,573.13
82418	ACCOUNTS_PAYABLE	8/23/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	8/30/2011		18.96
82419	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	8/29/2011		7.50
82420	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	8/26/2011		3,070.00
82421	ACCOUNTS_PAYABLE	8/23/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/1/2011		150.21
82422	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	8/29/2011		532.00
82423	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	8/29/2011		230.47
82424	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	9/19/2011		45.51
82425	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 0227049d-7645-4dd6-a78f-6e320891ee56	7074	RECONCILED	8/30/2011		85.00
82426	ACCOUNTS_PAYABLE	8/23/2011	anonymized - e66ecf79-9d67-44c0-8c72-d12fc38bbee7	7107	RECONCILED	8/26/2011		14.99
82427	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/29/2011		476.25
82428	ACCOUNTS_PAYABLE	8/23/2011	anonymized - c6356014-7072-4c9d-a4c3-81c98ea77ca9	8070	RECONCILED	8/26/2011		2,298.00
82429	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 65a086bc-057b-494f-84f8-2c4e6728f541	8012	VOID		10/24/2011	1,399.00
82430	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	8/30/2011		1,446.85
82431	ACCOUNTS_PAYABLE	8/23/2011	anonymized - e045985b-ba2a-46e5-aa1d-944b18caed4c	8456	RECONCILED	9/1/2011		349.00
82432	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	8/26/2011		45.40
82433	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 9bcecfc6-2963-42b0-b3c7-6bc219fd12be	8493	RECONCILED	8/26/2011		200.00
82434	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 38f84a39-6954-4ee8-b5f9-37a2bcc8b321	8538	RECONCILED	8/29/2011		495.00
82435	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 92047081-632f-4471-809b-953e00df2844	8761	RECONCILED	8/29/2011		10,132.00
82436	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	8/25/2011		4,625.00
82437	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/31/2011		993.00
82438	ACCOUNTS_PAYABLE	8/23/2011	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	8/25/2011		1,524.96
82439	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 5fab19d8-49ac-4e4f-94c5-59d86786399b	9307	RECONCILED	9/1/2011		82.07
82440	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 112a6c1f-558d-41e5-876f-b22f5fa6555e	9326	RECONCILED	8/25/2011		100.00

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82441	ACCOUNTS_PAYABLE	8/23/2011	anonymized - fea1ac85-9123-43bd-824c-8a170c9e28bf	9327	RECONCILED	8/26/2011		$ 65.00
82442	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 1216016e-729b-43e5-9ba6-de12ed859d41	9328	RECONCILED	8/26/2011		65.00
82443	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 96e3f894-37ca-4b91-9fca-1351b44c99dc	9329	RECONCILED	8/25/2011		550.00
82444	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 6d3308fa-a083-4425-919a-a67bd455f5f1	9330	RECONCILED	8/26/2011		4,995.00
82445	ACCOUNTS_PAYABLE	8/23/2011	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	8/30/2011		28,149.22
82446	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 535f5159-4f19-4f03-aa0e-dd039a1dc48f	10230	RECONCILED	9/6/2011		22.46
82447	ACCOUNTS_PAYABLE	8/23/2011	anonymized - d56e0dd4-a6b1-4245-b69b-41cdeb6ff07e	10347	RECONCILED	8/30/2011		450.00
82448	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	8/25/2011		194.25
82449	ACCOUNTS_PAYABLE	8/23/2011	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	8/24/2011		393.20
82450	ACCOUNTS_PAYABLE	8/23/2011	anonymized - d1b4f0bf-faa4-4a9b-a9a2-df8c470204a7	15334	RECONCILED	9/1/2011		800.00
82455	ACCOUNTS_PAYABLE	8/26/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/26/2011		244.31
82456	ACCOUNTS_PAYABLE	8/26/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/26/2011		3,254.82
82457	ACCOUNTS_PAYABLE	8/26/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/1/2011		1,673.19
82458	ACCOUNTS_PAYABLE	8/26/2011	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/1/2011		298.39
82459	ACCOUNTS_PAYABLE	8/30/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	8/30/2011		3,673.94
82460	ACCOUNTS_PAYABLE	8/30/2011	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/6/2011		2,579.31
82461	ACCOUNTS_PAYABLE	8/30/2011	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	9/2/2011		642.50
82462	ACCOUNTS_PAYABLE	8/30/2011	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	9/9/2011		240.00
82463	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/2/2011		15,996.79
82464	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 9850db8f-06f8-4f35-af91-cf2d20dde636	317	RECONCILED	9/2/2011		335.10
82465	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	8/30/2011		1,115.00
82466	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 102eb754-3a68-47f5-83fd-7413b81379d5	898	RECONCILED	9/2/2011		346.45
82467	ACCOUNTS_PAYABLE	8/30/2011	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	9/1/2011		200.00
82468	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/2/2011		45.00
82469	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 8c0996d7-ae5e-4470-bc9a-	2850	RECONCILED	9/6/2011		3,000.00

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			cf05832b3797					
82470	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	9/7/2011		$ 1,483.94
82471	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 123ee351-6267-4212-98e2-e750904d11ab	3941	RECONCILED	9/6/2011		278.30
82472	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 8e9e0f3c-6d56-49f2-94ea-d9f6006dd98a	3980	RECONCILED	9/7/2011		91.19
82473	ACCOUNTS_PAYABLE	8/30/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/6/2011		2,181.39
82474	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	9/6/2011		255.14
82475	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 1d8f2cd2-875b-4672-b1a2-5a00c08c5ebe	4887	VOID		9/14/2011	414.88
82476	ACCOUNTS_PAYABLE	8/30/2011	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	9/12/2011		2,803.98
82477	ACCOUNTS_PAYABLE	8/30/2011	anonymized - b311bba4-9388-4654-9cbf-04af85e04440	5324	RECONCILED	9/8/2011		55.71
82478	ACCOUNTS_PAYABLE	8/30/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	9/1/2011		153,978.28
82479	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	9/8/2011		1,300.00
82480	ACCOUNTS_PAYABLE	8/30/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/7/2011		223.69
82481	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/1/2011		54.47
82482	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 1280c7e0-c7aa-4e8b-8554-25ad1d777a8e	7322	RECONCILED	9/1/2011		370.89
82483	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	9/12/2011		78.10
82484	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 01c5d293-28da-4d19-ab68-ae7c8a410d74	8474	RECONCILED	9/6/2011		457.38
82485	ACCOUNTS_PAYABLE	8/30/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/6/2011		47.98
82486	ACCOUNTS_PAYABLE	8/30/2011	anonymized - eda261fb-cf89-4426-9ea3-ff9b4d864496	8516	RECONCILED	9/9/2011		80.00
82487	ACCOUNTS_PAYABLE	8/30/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	9/2/2011		23,460.00
82488	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 05fa2882-5e35-42fa-bbb4-51d217c6c84b	8689	RECONCILED	9/2/2011		1,000.00
82489	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/2/2011		2,065.32
82490	ACCOUNTS_PAYABLE	8/30/2011	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/6/2011		189.90
82491	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	9/2/2011		270.90
82492	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/9/2011		2,529.25
82493	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 9f0ad504-c86a-4017-8d44-2f3173272791	9093	RECONCILED	9/12/2011		750.00

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82494	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 79fcea81-62ad-44cc-ac11-4b691f048bc1	9105	RECONCILED	9/1/2011		$ 750.00
82495	ACCOUNTS_PAYABLE	8/30/2011	anonymized - ccde8a87-4bec-4fd3-aa27-87f7544a192c	9290	RECONCILED	9/7/2011		203.30
82496	ACCOUNTS_PAYABLE	8/30/2011	anonymized - ebca24b3-5185-45f6-8b33-d6ee616054fd	9301	RECONCILED	9/7/2011		150.00
82497	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 6313db56-1dbe-433b-9aba-f437583897cc	9335	RECONCILED	9/13/2011		405.90
82498	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	9/6/2011		1,113.84
82499	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 01a2c0f6-30e6-4960-8fc1-54e70783147e	9337	RECONCILED	9/6/2011		235.78
82500	ACCOUNTS_PAYABLE	8/30/2011	anonymized - c7ec2937-9cbd-4f8f-a64c-32155cea3c28	10203	RECONCILED	9/6/2011		54.15
82501	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	9/1/2011		36.63
82502	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/6/2011		99.57
82503	ACCOUNTS_PAYABLE	8/30/2011	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	9/16/2011		193.64
82504	ACCOUNTS_PAYABLE	8/30/2011	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	9/1/2011		163.82
82505	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	9/1/2011		144.14
82506	ACCOUNTS_PAYABLE	8/30/2011	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	10/14/2011		142.08
82507	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	9/2/2011		25.00
82508	ACCOUNTS_PAYABLE	8/30/2011	anonymized - 0e25c9a0-1cd2-42dc-a0b2-bfc8cab5e556	10537	RECONCILED	9/2/2011		248.60
82509	ACCOUNTS_PAYABLE	8/30/2011	anonymized - ecbc8da7-9603-4d60-b63c-a51e6fad0e72	10552	RECONCILED	9/2/2011		499.24
82510	ACCOUNTS_PAYABLE	8/31/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	9/21/2011		155,881.65
82511	ACCOUNTS_PAYABLE	9/6/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/9/2011		2,041.21
82512	ACCOUNTS_PAYABLE	9/6/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	9/6/2011		1,391.00
82513	ACCOUNTS_PAYABLE	9/6/2011	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	9/12/2011		2,440.00
82514	ACCOUNTS_PAYABLE	9/6/2011	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	9/13/2011		91.02
82515	ACCOUNTS_PAYABLE	9/6/2011	anonymized - 866b2fd4-700a-4655-9655-8e63f31dc786	5239	RECONCILED	9/20/2011		432.95
82516	ACCOUNTS_PAYABLE	9/6/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	9/9/2011		250.00
82517	ACCOUNTS_PAYABLE	9/6/2011	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	9/16/2011		10,109.23
82518	ACCOUNTS_PAYABLE	9/6/2011	anonymized - a8ec843b-f05f-4fd9-81f1-	8517	RECONCILED	9/13/2011		40.00

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			89079e45c69a					
82519	ACCOUNTS_PAYABLE	9/6/2011	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	9/26/2011		$ 58.32
82520	ACCOUNTS_PAYABLE	9/6/2011	anonymized - 40d56bc1-b29a-486b-bdd1-ed1633f3dd08	9342	RECONCILED	9/12/2011		65.00
82521	ACCOUNTS_PAYABLE	9/6/2011	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/9/2011		577.08
82522	ACCOUNTS_PAYABLE	9/6/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/22/2011		29.97
82523	ACCOUNTS_PAYABLE	9/6/2011	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	9/12/2011		361.30
82524	ACCOUNTS_PAYABLE	9/6/2011	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	9/12/2011		135.14
82525	ACCOUNTS_PAYABLE	9/6/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/12/2011		220.92
82526	ACCOUNTS_PAYABLE	9/6/2011	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	9/12/2011		52.81
82527	ACCOUNTS_PAYABLE	9/6/2011	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	9/13/2011		212.64
82528	ACCOUNTS_PAYABLE	9/6/2011	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	9/8/2011		330.00
82529	ACCOUNTS_PAYABLE	9/6/2011	anonymized - 37bccaa9-c0d1-4943-9d2a-d041ee6c9e55	10541	RECONCILED	9/12/2011		43.25
82531	ACCOUNTS_PAYABLE	9/9/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/9/2011		274.67
82532	ACCOUNTS_PAYABLE	9/9/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/9/2011		3,171.15
82533	ACCOUNTS_PAYABLE	9/9/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/12/2011		2,037.84
82534	ACCOUNTS_PAYABLE	9/9/2011	anonymized - eff294b1-860d-4bb0-9211-dc56af2a2cf9	9343	RECONCILED	9/13/2011		990.00
82535	ACCOUNTS_PAYABLE	9/13/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	9/19/2011		1,407.42
82536	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/19/2011		255.00
82537	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/16/2011		910.64
82538	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	9/28/2011		650.44
82539	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	9/22/2011		38.00
82540	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/19/2011		159.22
82541	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 9850db8f-06f8-4f35-af91-cf2d20dde636	317	RECONCILED	9/19/2011		1,038.40
82542	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 83189e7e-d725-49e0-9b93-718a12b8446f	431	VOID		9/13/2011	98.74
82543	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	9/20/2011		19.48

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
82544	ACCOUNTS_PAYABLE	9/13/2011	anonymized - adff1498-933d-4439-abc0-e79cbc7f7940	621	RECONCILED	9/19/2011		$ 604.95
82545	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	9/13/2011		2,014.00
82546	ACCOUNTS_PAYABLE	9/13/2011	anonymized - b6abd592-ff90-412e-863b-bb2babab8f2d	869	RECONCILED	9/19/2011		3,262.00
82547	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	9/19/2011		743.87
82548	ACCOUNTS_PAYABLE	9/13/2011	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	9/16/2011		851.68
82549	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	9/19/2011		635.27
82550	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	9/16/2011		204.00
82551	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	10/14/2011		120.00
82552	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	9/19/2011		975.00
82553	ACCOUNTS_PAYABLE	9/13/2011	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	9/19/2011		150.00
82554	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 78d313d8-057d-4fbb-a48a-f6d638555a2b	3491	RECONCILED	9/21/2011		19.95
82555	ACCOUNTS_PAYABLE	9/13/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/19/2011		1,733.02
82556	ACCOUNTS_PAYABLE	9/13/2011	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	9/19/2011		17.00
82557	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	9/16/2011		718.00
82558	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	9/16/2011		4,767.00
82559	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/16/2011		3,192.04
82560	ACCOUNTS_PAYABLE	9/13/2011	anonymized - e6bf8277-eaf5-47bf-90b8-9f6f2e27841b	6257	RECONCILED	10/3/2011		108.40
82561	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 191a8a01-e654-43d5-9e85-8fc9bc0813f5	6873	RECONCILED	9/21/2011		194.00
82562	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	9/20/2011		55.81
82563	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	9/23/2011		160.00
82564	ACCOUNTS_PAYABLE	9/13/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/19/2011		98.83
82565	ACCOUNTS_PAYABLE	9/13/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	9/16/2011		23,460.00
82566	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 7bcdae7c-108c-4c77-950c-afa969be23d4	8691	VOID		9/13/2011	1,992.38
82567	ACCOUNTS_PAYABLE	9/13/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	9/21/2011		180.00
82568	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 2b0f33e6-d0fe-4635-910c-	8743	RECONCILED	9/16/2011		1,227.26

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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82569	ACCOUNTS_PAYABLE	9/13/2011	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	9/21/2011		$ 500.00
82570	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	9/19/2011		889.38
82571	ACCOUNTS_PAYABLE	9/13/2011	anonymized - eff8d2b0-1d81-4e37-978a-1ba6b1bf8ddb	8917	RECONCILED	9/20/2011		569.00
82572	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/22/2011		74.50
82573	ACCOUNTS_PAYABLE	9/13/2011	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	9/19/2011		3,597.00
82574	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	9/20/2011		172.61
82575	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 3a18a0ea-eba6-4a59-815f-52381740922a	9320	RECONCILED	9/23/2011		552.30
82576	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	9/20/2011		629.40
82577	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 6f27c662-2ecd-465e-a28d-2cd708f0110c	9344	RECONCILED	9/21/2011		141.28
82578	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 3c7f32dd-08a3-4a1a-9aeb-d2dcaf71af54	9345	VOID		9/16/2011	12,609.00
82579	ACCOUNTS_PAYABLE	9/13/2011	anonymized - fe3718f4-5d9f-4cef-bfe5-1fe2c2c3009c	9346	RECONCILED	9/19/2011		248.00
82580	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 0591905e-c05e-4cea-8190-0e1166f5a0b4	9347	RECONCILED	9/20/2011		219.00
82581	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 40105818-58c1-4c24-abc7-dc88aa57b945	10055	RECONCILED	9/19/2011		195.38
82582	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	9/16/2011		81.17
82583	ACCOUNTS_PAYABLE	9/13/2011	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	9/16/2011		92.75
82584	ACCOUNTS_PAYABLE	9/13/2011	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	9/16/2011		49.93
82585	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	9/20/2011		678.93
82586	ACCOUNTS_PAYABLE	9/13/2011	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/6/2011		124.19
82587	ACCOUNTS_PAYABLE	9/16/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	9/16/2011		1,472.34
82589	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/23/2011		244.00
82590	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/23/2011		3,084.56
82591	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/26/2011		1,834.07
82592	ACCOUNTS_PAYABLE	9/23/2011	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	10/5/2011		290.00
82593	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 4612f7ef-5126-45eb-b9be-d6c80597a9b6	52	RECONCILED	9/26/2011		204.00

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82594	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/28/2011		$ 255.00
82595	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/26/2011		10.90
82596	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/27/2011		219.73
82597	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	9/27/2011		107.90
82598	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/27/2011		20,029.45
82599	ACCOUNTS_PAYABLE	9/23/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	9/27/2011		2,227.55
82600	ACCOUNTS_PAYABLE	9/23/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	9/30/2011		17.55
82601	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 83189e7e-d725-49e0-9b93-718a12b8446f	431	RECONCILED	11/4/2011		92.50
82602	ACCOUNTS_PAYABLE	9/23/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/26/2011		3,172.28
82603	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	9/23/2011		1,181.00
82604	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	9/28/2011		212.03
82605	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	9/26/2011		44.28
82606	ACCOUNTS_PAYABLE	9/23/2011	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	9/27/2011		650.00
82607	ACCOUNTS_PAYABLE	9/23/2011	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	9/26/2011		4,872.46
82608	ACCOUNTS_PAYABLE	9/23/2011	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	9/29/2011		1,425.28
82609	ACCOUNTS_PAYABLE	9/23/2011	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	9/26/2011		9,458.00
82610	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	9/26/2011		577.45
82611	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/26/2011		81.00
82612	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 81d3b41d-b56d-413a-ab24-35a83abe8165	2814	RECONCILED	9/26/2011		12,330.00
82613	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	9/26/2011		234.00
82614	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	9/27/2011		378.21
82615	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	9/28/2011		182.36
82616	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	9/26/2011		35.00
82617	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	10/6/2011		195.00
82618	ACCOUNTS_PAYABLE	9/23/2011	anonymized - ef5e441a-3f4a-4607-aaea-	3441	RECONCILED	10/5/2011		673.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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82619	ACCOUNTS_PAYABLE	9/23/2011	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	9/27/2011		$ 56.29
82620	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	9/28/2011		211.00
82621	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	9/26/2011		114.00
82622	ACCOUNTS_PAYABLE	9/23/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/26/2011		372.43
82623	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	9/28/2011		89.00
82624	ACCOUNTS_PAYABLE	9/23/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	9/26/2011		1,274.36
82625	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	9/26/2011		86.00
82626	ACCOUNTS_PAYABLE	9/23/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	9/27/2011		1,104.77
82627	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	9/27/2011		76.50
82628	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	10/4/2011		1,075.00
82629	ACCOUNTS_PAYABLE	9/23/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/28/2011		176.01
82630	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	9/27/2011		1,026.00
82631	ACCOUNTS_PAYABLE	9/23/2011	anonymized - e84de3b2-4968-4cc9-8e10-e9c1fb70aedf	5996	RECONCILED	9/28/2011		670.94
82632	ACCOUNTS_PAYABLE	9/23/2011	anonymized - cf039ebc-0e3f-46fb-beda-7a35b8a2dc92	6039	RECONCILED	9/23/2011		77.97
82633	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/26/2011		189.00
82634	ACCOUNTS_PAYABLE	9/23/2011	anonymized - b7f9716a-443c-4df4-b0b2-0b465a8b2c4b	6087	RECONCILED	9/30/2011		19.95
82635	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 95f57400-6006-4fff-91ab-e4223d8993e9	6117	RECONCILED	9/26/2011		1,624.00
82636	ACCOUNTS_PAYABLE	9/23/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/27/2011		1,700.00
82637	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	9/28/2011		356.80
82638	ACCOUNTS_PAYABLE	9/23/2011	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	9/26/2011		731.06
82639	ACCOUNTS_PAYABLE	9/23/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/27/2011		47.98
82640	ACCOUNTS_PAYABLE	9/23/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	9/27/2011		23,460.00
82641	ACCOUNTS_PAYABLE	9/23/2011	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	9/28/2011		80.00
82642	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 7bcdae7c-108c-4c77-950c-afa969be23d4	8691	RECONCILED	9/27/2011		1,992.38

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
82643	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/26/2011		$ 1,177.36
82644	ACCOUNTS_PAYABLE	9/23/2011	anonymized - c46aa0e2-50a3-4603-a3b0-851a1943b43a	8783	RECONCILED	10/14/2011		490.00
82645	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	9/26/2011		10,925.00
82646	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 5605e2b8-5680-4665-8c2d-e215f6219b51	8829	RECONCILED	10/4/2011		1,935.00
82647	ACCOUNTS_PAYABLE	9/23/2011	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/30/2011		4.65
82648	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	9/29/2011		1,719.07
82649	ACCOUNTS_PAYABLE	9/23/2011	anonymized - ff7c178c-0aeb-4cf4-a153-e0eec3e6dc20	8976	RECONCILED	9/30/2011		88.99
82650	ACCOUNTS_PAYABLE	9/23/2011	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	10/6/2011		165.10
82651	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 70595278-b02c-416c-a999-0985bb91c69d	9042	VOID		11/7/2011	100.00
82652	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	10/3/2011		501.62
82653	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	9/27/2011		494.90
82654	ACCOUNTS_PAYABLE	9/23/2011	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	9/27/2011		245.00
82655	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	9/26/2011		5,037.59
82656	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 3c7f32dd-08a3-4a1a-9aeb-d2dcaf71af54	9345	RECONCILED	9/27/2011		11,564.00
82657	ACCOUNTS_PAYABLE	9/23/2011	anonymized - ecc58fa0-f2c6-4056-9dff-4ece7d09471e	9348	RECONCILED	9/28/2011		25.97
82658	ACCOUNTS_PAYABLE	9/23/2011	anonymized - e6f32577-7102-4d96-bfd6-e6d5d5101c1b	9349	RECONCILED	10/3/2011		24.98
82659	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 6af4fea2-e4cb-4021-9e0a-45c764d5f708	9351	VOID		9/23/2011	8,529.32
82660	ACCOUNTS_PAYABLE	9/23/2011	anonymized - f5532a3f-0e57-4b1d-adf8-50c853a6baa3	9352	RECONCILED	9/26/2011		414.88
82661	ACCOUNTS_PAYABLE	9/23/2011	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	12/14/2011		20.00
82662	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 4cce4089-a7c3-477f-b3d8-3d75f9ff872a	10212	RECONCILED	10/13/2011		23.31
82663	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 0989fed9-44f7-4572-8b06-59dcc7385a3c	10399	RECONCILED	9/27/2011		28.86
82664	ACCOUNTS_PAYABLE	9/23/2011	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	9/23/2011		61.79
82665	ACCOUNTS_PAYABLE	9/23/2011	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	9/26/2011		41.94
82666	ACCOUNTS_PAYABLE	9/23/2011	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	9/26/2011		47.44
82667	ACCOUNTS_PAYABLE	9/23/2011	anonymized - a2159615-e524-40c0-af22-	10540	RECONCILED	9/27/2011		234.17

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			b1ebaa7fc50e					
82668	ACCOUNTS_PAYABLE	9/23/2011	anonymized - fcccdf8d-808e-46f5-8c3d-919fae3ce428	10551	RECONCILED	9/28/2011		$ 29.97
82669	ACCOUNTS_PAYABLE	9/23/2011	anonymized - e16c0fb7-6ab2-4af5-9e32-aa650a24c8c6	260639	RECONCILED	9/27/2011		28.00
82670	ACCOUNTS_PAYABLE	9/28/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	9/28/2011		5,501.75
82671	ACCOUNTS_PAYABLE	9/28/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	9/28/2011		30.00
82672	ACCOUNTS_PAYABLE	9/30/2011	anonymized - b39f48be-019e-4f1e-bea6-171cdafd6665	23	RECONCILED	10/4/2011		901.55
82673	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	10/5/2011		400.00
82674	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	10/5/2011		4,164.50
82675	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/4/2011		132.00
82676	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	10/4/2011		307.61
82677	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	10/3/2011		210.00
82678	ACCOUNTS_PAYABLE	9/30/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/3/2011		154.95
82679	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	9/30/2011		1,441.00
82680	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	10/3/2011		44.28
82681	ACCOUNTS_PAYABLE	9/30/2011	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	10/4/2011		360.00
82682	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	10/4/2011		59.99
82683	ACCOUNTS_PAYABLE	9/30/2011	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	10/3/2011		2,130.85
82684	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 012b3061-5ed3-4b13-946c-16bbd53579b3	2194	RECONCILED	10/3/2011		809.94
82685	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 632d2b07-924e-4f76-a606-55531bf4fca8	2839	RECONCILED	10/13/2011		100.00
82686	ACCOUNTS_PAYABLE	9/30/2011	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	10/4/2011		281.65
82687	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/3/2011		1,140.41
82688	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 8c7db028-9546-417c-b1f7-928cd616f86f	3291	VOID		10/7/2011	71.45
82689	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 92db3e82-94a7-4316-9dcc-212c21bc411a	3329	RECONCILED	10/3/2011		27,559.31
82690	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 1d39d457-28e6-41e3-b070-55ca96331af0	3654	RECONCILED	10/3/2011		190.91
82691	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	10/5/2011		13.95

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82692	ACCOUNTS_PAYABLE	9/30/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/3/2011		$ 2,264.90
82693	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	10/4/2011		255.14
82694	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	10/3/2011		70.19
82695	ACCOUNTS_PAYABLE	9/30/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	10/4/2011		1,459.67
82696	ACCOUNTS_PAYABLE	9/30/2011	anonymized - bf8c315c-615b-4554-b276-593e150d5b07	5368	RECONCILED	10/7/2011		9.95
82697	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	10/3/2011		789.94
82698	ACCOUNTS_PAYABLE	9/30/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	10/4/2011		25.00
82699	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/3/2011		2,422.56
82700	ACCOUNTS_PAYABLE	9/30/2011	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	10/7/2011		1,270.00
82701	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/3/2011		169.06
82702	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	10/5/2011		595.00
82703	ACCOUNTS_PAYABLE	9/30/2011	anonymized - ea6f2b99-5735-4237-abb7-943777976b8b	6371	RECONCILED	10/7/2011		585.00
82704	ACCOUNTS_PAYABLE	9/30/2011	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	10/4/2011		614.26
82705	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/11/2011		1,010.00
82706	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	10/3/2011		387.74
82707	ACCOUNTS_PAYABLE	9/30/2011	anonymized - f3e8c4cd-65e6-4b6f-a578-4acdfc612950	8307	RECONCILED	10/7/2011		500.00
82708	ACCOUNTS_PAYABLE	9/30/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	10/5/2011		140.00
82709	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/4/2011		757.50
82710	ACCOUNTS_PAYABLE	9/30/2011	anonymized - f3d56339-b21e-43f6-91bf-a5b2e1e03fc0	8956	RECONCILED	10/5/2011		70.00
82711	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	10/5/2011		141.84
82712	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/6/2011		143.00
82713	ACCOUNTS_PAYABLE	9/30/2011	anonymized - eff294b1-860d-4bb0-9211-dc56af2a2cf9	9343	RECONCILED	9/30/2011		420.00
82714	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 6af4fea2-e4cb-4021-9e0a-45c764d5f708	9351	RECONCILED	10/3/2011		7,990.00
82715	ACCOUNTS_PAYABLE	9/30/2011	anonymized - ac44fff2-8442-4e3a-b38d-716790f78d6e	9355	RECONCILED	11/2/2011		24.00
82716	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 65b63652-02d5-4c27-ab60-	9356	RECONCILED	10/3/2011		1,163.43

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			6985ab56e578					
82717	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 45d3aa39-899b-4e42-975b-d4e237e5681e	9357	RECONCILED	10/6/2011		$ 433.55
82718	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 8264831e-7048-4006-b0fc-bcb94d819d8e	9358	RECONCILED	10/11/2011		24.98
82719	ACCOUNTS_PAYABLE	9/30/2011	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	10/3/2011		42.00
82720	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	10/14/2011		71.86
82721	ACCOUNTS_PAYABLE	9/30/2011	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	10/4/2011		540.00
82722	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	10/5/2011		174.53
82724	ACCOUNTS_PAYABLE	10/5/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	10/18/2011		154,390.39
82726	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/7/2011		286.88
82727	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/7/2011		3,339.29
82728	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/14/2011		2,107.77
82729	ACCOUNTS_PAYABLE	10/7/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/11/2011		628.58
82730	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/11/2011		3,490.77
82731	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	10/12/2011		1,647.00
82732	ACCOUNTS_PAYABLE	10/7/2011	anonymized - adff1498-933d-4439-abc0-e79cbc7f7940	621	RECONCILED	10/11/2011		216.11
82733	ACCOUNTS_PAYABLE	10/7/2011	anonymized - efc2a325-95ae-4eab-9451-33a55659d2a8	749	RECONCILED	10/11/2011		17,275.25
82734	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	10/12/2011		1,666.00
82735	ACCOUNTS_PAYABLE	10/7/2011	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	10/11/2011		130.83
82736	ACCOUNTS_PAYABLE	10/7/2011	anonymized - d16e7e41-160b-416e-ba99-d071a4ef0aa0	1527	RECONCILED	10/24/2011		208.80
82737	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	10/13/2011		1,096.92
82738	ACCOUNTS_PAYABLE	10/7/2011	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	10/13/2011		150.00
82739	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	10/11/2011		190.92
82740	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	10/11/2011		244.76
82741	ACCOUNTS_PAYABLE	10/7/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/12/2011		788.48
82742	ACCOUNTS_PAYABLE	10/7/2011	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	10/24/2011		2,095.01

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82743	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 31514520-c28c-402d-bd2e-7e9e97603d22	5366	RECONCILED	10/18/2011		$ 149.75
82744	ACCOUNTS_PAYABLE	10/7/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	10/13/2011		75.00
82745	ACCOUNTS_PAYABLE	10/7/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	10/12/2011		1,104.77
82746	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	10/13/2011		1,850.00
82747	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/11/2011		4,066.85
82748	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 8c0398ff-cf02-48c3-8123-2376f92fd35e	7078	RECONCILED	10/12/2011		97.50
82749	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/11/2011		340.00
82750	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 5126b569-76ce-43a5-853a-51fe7b5e4de6	8115	RECONCILED	10/14/2011		136.60
82751	ACCOUNTS_PAYABLE	10/7/2011	anonymized - a140c4cf-386d-4ae9-b75a-2c5fbfd86b65	8218	RECONCILED	10/18/2011		180.70
82752	ACCOUNTS_PAYABLE	10/7/2011	anonymized - f5ec2456-24d4-4800-a7f7-a89164df5b5f	8723	RECONCILED	10/18/2011		78.25
82753	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	10/12/2011		1,175.00
82754	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	10/13/2011		10.00
82755	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 0ba8e0ca-dcd1-45c2-afc0-51a428e82f3e	8390	RECONCILED	10/17/2011		400.00
82756	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 6af4fea2-e4cb-4021-9e0a-45c764d5f708	9351	RECONCILED	10/11/2011		1,399.92
82757	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 0c544a32-33b9-47a7-8d48-192b6e41b2ac	9359	RECONCILED	10/13/2011		6,500.00
82758	ACCOUNTS_PAYABLE	10/7/2011	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	12/14/2011		59.94
82759	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/7/2011		195.37
82760	ACCOUNTS_PAYABLE	10/7/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	10/17/2011		87.91
82761	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/11/2011		385.54
82762	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	10/7/2011		22.95
82763	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	11/21/2011		45.51
82764	ACCOUNTS_PAYABLE	10/7/2011	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	10/11/2011		22.08
82765	ACCOUNTS_PAYABLE	10/14/2011	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	10/18/2011		278.03
82766	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/17/2011		1,277.00
82767	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 6992e469-6141-4d9a-a306-	228	RECONCILED	10/18/2011		173.36

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			a39f9dd97e29					
82768	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	10/14/2011		$ 1,796.00
82769	ACCOUNTS_PAYABLE	10/14/2011	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	10/18/2011		1,050.00
82770	ACCOUNTS_PAYABLE	10/14/2011	anonymized - ddbf3571-750c-42fa-9a6c-fd11ce5a892e	1007	RECONCILED	11/2/2011		630.00
82771	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	10/18/2011		73.50
82772	ACCOUNTS_PAYABLE	10/14/2011	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	10/24/2011		340.89
82773	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	10/17/2011		223.17
82774	ACCOUNTS_PAYABLE	10/14/2011	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	10/17/2011		1,218.33
82775	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	10/17/2011		950.00
82776	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	10/25/2011		29.00
82777	ACCOUNTS_PAYABLE	10/14/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/18/2011		437.14
82778	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	10/18/2011		2,232.62
82779	ACCOUNTS_PAYABLE	10/14/2011	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	10/24/2011		160.00
82780	ACCOUNTS_PAYABLE	10/14/2011	anonymized - b9bb9c78-70d9-4e78-b54b-23aed27c1dcb	5351	RECONCILED	10/18/2011		60.95
82781	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	10/17/2011		267.54
82782	ACCOUNTS_PAYABLE	10/14/2011	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	10/19/2011		399.00
82783	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/17/2011		55.37
82784	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	10/21/2011		556.05
82785	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	10/18/2011		160.00
82786	ACCOUNTS_PAYABLE	10/14/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/17/2011		98.83
82787	ACCOUNTS_PAYABLE	10/14/2011	anonymized - c3e519eb-3c90-415d-a071-e86ba8cef395	8569	RECONCILED	10/17/2011		56.60
82788	ACCOUNTS_PAYABLE	10/14/2011	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	10/18/2011		750.00
82789	ACCOUNTS_PAYABLE	10/14/2011	anonymized - c8cf1229-c58d-4bf1-a1f9-8813b46bbd21	8802	RECONCILED	10/17/2011		150.92
82790	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	10/18/2011		3,650.50
82791	ACCOUNTS_PAYABLE	10/14/2011	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	10/17/2011		480.00

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82792	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/18/2011		$ 86.00
82793	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 5d80f1c8-e105-4e38-9b5f-be725a5ec5f2	9315	RECONCILED	10/17/2011		145.44
82794	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	10/18/2011		2.94
82795	ACCOUNTS_PAYABLE	10/14/2011	anonymized - eff294b1-860d-4bb0-9211-dc56af2a2cf9	9343	RECONCILED	10/19/2011		480.00
82796	ACCOUNTS_PAYABLE	10/14/2011	anonymized - d5e801af-463c-4706-b9f0-f89dd688f7c2	9353	RECONCILED	10/25/2011		219.70
82797	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 03648268-22e9-470c-ba77-b3bc59c15b6a	9360	RECONCILED	10/28/2011		189.80
82798	ACCOUNTS_PAYABLE	10/14/2011	anonymized - ff538b3c-85f7-4f70-b1c8-120056266163	9361	RECONCILED	10/21/2011		82.00
82799	ACCOUNTS_PAYABLE	10/14/2011	anonymized - b77e8bb5-cdf3-4f7e-aed4-fbbfb3bf7e5a	9362	RECONCILED	10/19/2011		224.84
82800	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	11/4/2011		176.08
82801	ACCOUNTS_PAYABLE	10/14/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/25/2011		38.35
82812	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/21/2011		220.72
82813	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/21/2011		3,279.08
82814	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/27/2011		1,673.19
82815	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	11/1/2011		200.00
82816	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/24/2011		24.66
82817	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/25/2011		221.92
82818	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/24/2011		198.00
82819	ACCOUNTS_PAYABLE	10/21/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/28/2011		17.40
82820	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	10/24/2011		19.92
82821	ACCOUNTS_PAYABLE	10/21/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/24/2011		13,438.02
82822	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	10/21/2011		1,300.00
82823	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 102eb754-3a68-47f5-83fd-7413b81379d5	898	RECONCILED	10/26/2011		131.90
82824	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	10/25/2011		82.50
82825	ACCOUNTS_PAYABLE	10/21/2011	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	10/24/2011		3,417.00
82826	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 17435810-7e86-4d0f-9468-	2858	RECONCILED	10/24/2011		117.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			144c4da3ae57					
82827	ACCOUNTS_PAYABLE	10/21/2011	anonymized - a5f9fc00-8426-46b7-95a0-0505a4567c52	2953	RECONCILED	10/24/2011		$ 486.09
82828	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	10/24/2011		13,986.29
82829	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	10/27/2011		23.25
82830	ACCOUNTS_PAYABLE	10/21/2011	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	10/24/2011		4,344.49
82831	ACCOUNTS_PAYABLE	10/21/2011	anonymized - aafb7b7b-c981-4f29-859f-faa23ee2b480	4327	RECONCILED	10/25/2011		1,010.00
82832	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	10/26/2011		182.00
82833	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	10/24/2011		57.00
82834	ACCOUNTS_PAYABLE	10/21/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/25/2011		145.62
82835	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	10/24/2011		97.70
82836	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/24/2011		130.00
82837	ACCOUNTS_PAYABLE	10/21/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	10/26/2011		99.40
82838	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	10/26/2011		988.00
82839	ACCOUNTS_PAYABLE	10/21/2011	anonymized - e84de3b2-4968-4cc9-8e10-e9c1fb70aedf	5996	RECONCILED	10/25/2011		27.95
82840	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 95f57400-6006-4fff-91ab-e4223d8993e9	6117	RECONCILED	10/26/2011		1,659.00
82841	ACCOUNTS_PAYABLE	10/21/2011	anonymized - a0d46b36-a55d-40e6-9e78-0f8e4edb00ec	6291	RECONCILED	10/25/2011		297.00
82842	ACCOUNTS_PAYABLE	10/21/2011	anonymized - e568e508-b244-4a18-a021-1a79023d2f48	6342	RECONCILED	10/24/2011		199.34
82843	ACCOUNTS_PAYABLE	10/21/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/27/2011		2,899.00
82844	ACCOUNTS_PAYABLE	10/21/2011	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	VOID		10/21/2011	2,352.72
82845	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 5535741b-bffa-4752-a88d-8f1f232935d7	7337	VOID		10/31/2011	42.50
82846	ACCOUNTS_PAYABLE	10/21/2011	anonymized - c6356014-7072-4c9d-a4c3-81c98ea77ca9	8070	RECONCILED	10/24/2011		297.00
82847	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	10/31/2011		56,490.28
82848	ACCOUNTS_PAYABLE	10/21/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/24/2011		47.98
82849	ACCOUNTS_PAYABLE	10/21/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	10/27/2011		23,460.00
82850	ACCOUNTS_PAYABLE	10/21/2011	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	10/24/2011		251.22

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
82851	ACCOUNTS_PAYABLE	10/21/2011	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	10/24/2011		$ 65,346.87
82852	ACCOUNTS_PAYABLE	10/21/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	11/1/2011		350.00
82853	ACCOUNTS_PAYABLE	10/21/2011	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	10/26/2011		32.00
82854	ACCOUNTS_PAYABLE	10/21/2011	anonymized - ea3daad8-72af-4b1d-a44f-cff50d864ee8	8912	RECONCILED	10/27/2011		1,484.95
82855	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 6919e28d-78d2-48df-9694-17e679abbcf3	8993	RECONCILED	10/24/2011		1,424.60
82856	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	10/25/2011		522.15
82857	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	10/25/2011		71.20
82858	ACCOUNTS_PAYABLE	10/21/2011	anonymized - f85ad39a-222c-4904-b1f7-d83fd515dbe7	9354	RECONCILED	10/27/2011		201.07
82859	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/25/2011		196.09
82860	ACCOUNTS_PAYABLE	10/21/2011	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	11/14/2011		540.00
82861	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	10/25/2011		1,188.68
82862	ACCOUNTS_PAYABLE	10/21/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	10/25/2011		1,443.60
82863	ACCOUNTS_PAYABLE	10/21/2011	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	10/28/2011		1,453.44
82864	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/24/2011		10,172.05
82865	ACCOUNTS_PAYABLE	10/21/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	11/1/2011		153,768.82
82866	ACCOUNTS_PAYABLE	10/28/2011	anonymized - c5ab3213-5f9d-4d42-a1e6-aa873668c910	9369	RECONCILED	11/8/2011		24.95
82867	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/31/2011		16,214.34
82868	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/2/2011		66.00
82869	ACCOUNTS_PAYABLE	10/28/2011	anonymized - f3eeb4c8-778a-458d-b693-7d6e9e62a04a	579	RECONCILED	11/9/2011		261.80
82870	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	10/31/2011		1,405.00
82871	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 57461d46-8555-4d84-9b86-e6fca2ce3c03	1052	RECONCILED	11/7/2011		14.95
82872	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	11/2/2011		96.99
82873	ACCOUNTS_PAYABLE	10/28/2011	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	10/31/2011		29.97
82874	ACCOUNTS_PAYABLE	10/28/2011	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	10/31/2011		334.00
82875	ACCOUNTS_PAYABLE	10/28/2011	anonymized - ec57d99d-5f34-4f1e-97f1-	2064	RECONCILED	11/1/2011		59.98

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			33dc8474f0b9					
82876	ACCOUNTS_PAYABLE	10/28/2011	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	11/2/2011		$ 111.15
82877	ACCOUNTS_PAYABLE	10/28/2011	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	11/1/2011		4,052.46
82878	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	11/7/2011		440.00
82879	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	10/31/2011		219.45
82880	ACCOUNTS_PAYABLE	10/28/2011	anonymized - e0663b07-1db7-4741-864c-9bc627018c5e	3824	RECONCILED	11/14/2011		1,115.00
82881	ACCOUNTS_PAYABLE	10/28/2011	anonymized - cf97d0d5-63a6-42c4-9c3f-9156765c7659	4647	RECONCILED	11/1/2011		68.90
82882	ACCOUNTS_PAYABLE	10/28/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2011		124.58
82883	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	11/1/2011		257.09
82884	ACCOUNTS_PAYABLE	10/28/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/1/2011		155,971.97
82885	ACCOUNTS_PAYABLE	10/28/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	11/4/2011		50.59
82886	ACCOUNTS_PAYABLE	10/28/2011	anonymized - b7f9716a-443c-4df4-b0b2-0b465a8b2c4b	6087	RECONCILED	11/8/2011		19.95
82887	ACCOUNTS_PAYABLE	10/28/2011	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	11/4/2011		22.00
82888	ACCOUNTS_PAYABLE	10/28/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	11/14/2011		462.00
82889	ACCOUNTS_PAYABLE	10/28/2011	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	11/3/2011		27,122.00
82890	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 65a086bc-057b-494f-84f8-2c4e6728f541	8012	RECONCILED	11/23/2011		1,399.00
82891	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 94c41281-551a-400f-b4e7-5c459c79eb6d	8264	RECONCILED	11/1/2011		147.63
82892	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 23ff9634-6974-46ec-a757-14acc1dd9f7c	8308	RECONCILED	11/14/2011		300.00
82893	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	10/31/2011		755.55
82894	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	10/31/2011		31.08
82895	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	11/9/2011		204.00
82896	ACCOUNTS_PAYABLE	10/28/2011	anonymized - c46aa0e2-50a3-4603-a3b0-851a1943b43a	8783	RECONCILED	12/16/2011		105.00
82897	ACCOUNTS_PAYABLE	10/28/2011	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	10/31/2011		1,279.35
82898	ACCOUNTS_PAYABLE	10/28/2011	anonymized - cb10e828-6df2-41a0-bff1-9da90fbe968d	9020	RECONCILED	12/5/2011		75.00
82899	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 5a005a2e-66bc-4407-87ab-086fa23c51f9	9051	RECONCILED	11/17/2011		125.00

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82900	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	11/2/2011		$ 2,678.32
82901	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	11/4/2011		171.35
82902	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 27317596-3fc2-4822-b5be-93ebfbb353e1	9149	RECONCILED	10/31/2011		50.00
82903	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 276c7020-d52b-4c31-a181-2625d0bab3d5	9368	RECONCILED	11/2/2011		593.02
82904	ACCOUNTS_PAYABLE	10/28/2011	anonymized - c5ab3213-5f9d-4d42-a1e6-aa873668c910	9369	RECONCILED	11/8/2011		24.95
82905	ACCOUNTS_PAYABLE	10/28/2011	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	11/14/2011		78.56
82906	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	11/4/2011		321.30
82907	ACCOUNTS_PAYABLE	10/28/2011	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	11/1/2011		97.81
82908	ACCOUNTS_PAYABLE	10/28/2011	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	10/28/2011		90.98
82909	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 0e25c9a0-1cd2-42dc-a0b2-bfc8cab5e556	10537	RECONCILED	10/31/2011		27.20
82910	ACCOUNTS_PAYABLE	10/28/2011	anonymized - 31372a8e-ded5-4a95-a8dd-29c5e366b19a	10554	RECONCILED	10/31/2011		32.19
82911	ACCOUNTS_PAYABLE	10/28/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	10/28/2011		8,189.68
82913	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/4/2011		284.80
82914	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/4/2011		3,477.81
82915	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/7/2011		2,108.63
82916	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/8/2011		154.00
82917	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	11/10/2011		49.50
82918	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/8/2011		3,689.50
82919	ACCOUNTS_PAYABLE	11/4/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	11/10/2011		46.42
82920	ACCOUNTS_PAYABLE	11/4/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/7/2011		4,661.53
82921	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 57461d46-8555-4d84-9b86-e6fca2ce3c03	1052	RECONCILED	4/15/2013		14.95
82922	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	11/9/2011		630.00
82923	ACCOUNTS_PAYABLE	11/4/2011	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	11/10/2011		111.15
82924	ACCOUNTS_PAYABLE	11/4/2011	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	VOID		11/28/2011	252.45
82925	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 049a0f04-8718-40fe-80cb-	3131	RECONCILED	11/7/2011		645.33

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			4344056173a8					
82926	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	11/7/2011		$ 265.84
82927	ACCOUNTS_PAYABLE	11/4/2011	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	11/7/2011		787.22
82928	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 791e5e4e-0ec8-43f7-ad43-d13e1873409f	4200	RECONCILED	11/7/2011		263.45
82929	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	11/9/2011		154.29
82930	ACCOUNTS_PAYABLE	11/4/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/8/2011		332.53
82931	ACCOUNTS_PAYABLE	11/4/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/7/2011		5,377.86
82932	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/8/2011		127.01
82933	ACCOUNTS_PAYABLE	11/4/2011	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	11/4/2011		250.00
82934	ACCOUNTS_PAYABLE	11/4/2011	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	11/8/2011		281.20
82935	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	11/9/2011		149.00
82936	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 1280c7e0-c7aa-4e8b-8554-25ad1d777a8e	7322	RECONCILED	11/7/2011		31.35
82937	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	11/8/2011		1,165,753.75
82938	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	11/14/2011		365.00
82939	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 94c41281-551a-400f-b4e7-5c459c79eb6d	8264	RECONCILED	11/14/2011		251.93
82940	ACCOUNTS_PAYABLE	11/4/2011	anonymized - c96b529c-a570-437c-beee-2f773bf863c2	8293	RECONCILED	11/17/2011		15.36
82941	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	11/18/2011		96.75
82942	ACCOUNTS_PAYABLE	11/4/2011	anonymized - c3e519eb-3c90-415d-a071-e86ba8cef395	8569	RECONCILED	11/8/2011		33.10
82943	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 5605e2b8-5680-4665-8c2d-e215f6219b51	8829	RECONCILED	11/8/2011		156.00
82944	ACCOUNTS_PAYABLE	11/4/2011	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/10/2011		129.00
82945	ACCOUNTS_PAYABLE	11/4/2011	anonymized - ea3daad8-72af-4b1d-a44f-cff50d864ee8	8912	RECONCILED	11/9/2011		252.64
82946	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 37245757-b502-46cd-8021-d4246560f099	8947	RECONCILED	11/9/2011		1,250.08
82947	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	11/17/2011		3,455.50
82948	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 5514a3a1-09a1-47a0-8c32-9a96c84fd4b7	9055	RECONCILED	11/10/2011		422.00
82949	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 03315e6d-8a60-4cc3-bb2d-d7538f61b9cd	9156	RECONCILED	11/8/2011		105.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
82950	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 8accda0e-70c9-4920-ac1b-f9771f5262a3	9370	RECONCILED	11/14/2011		$ 42.50
82951	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 6af8f3d8-8641-49c5-bfda-016ae7afc727	9372	RECONCILED	11/8/2011		125.00
82952	ACCOUNTS_PAYABLE	11/4/2011	anonymized - bb99cab9-c842-4991-9526-1eecc544d78f	9373	RECONCILED	11/8/2011		125.00
82953	ACCOUNTS_PAYABLE	11/4/2011	anonymized - ec969eff-70d6-4f8d-830a-957c51c27216	9374	RECONCILED	11/28/2011		7.49
82954	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 49c93199-989c-401a-8d36-c825a0deaa43	9375	RECONCILED	11/10/2011		1,402.61
82955	ACCOUNTS_PAYABLE	11/4/2011	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	12/9/2011		156.80
82956	ACCOUNTS_PAYABLE	11/4/2011	anonymized - e2203a84-531c-44df-a529-5966f9febdca	10148	RECONCILED	11/10/2011		42.18
82957	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	12/1/2011		65.93
82958	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	11/8/2011		34.35
82959	ACCOUNTS_PAYABLE	11/4/2011	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	11/8/2011		523.92
82960	ACCOUNTS_PAYABLE	11/4/2011	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	11/9/2011		900.21
82961	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	11/14/2011		503.44
82962	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	11/18/2011		33.00
82963	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/14/2011		106.04
82964	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	11/7/2011		54.00
82965	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	11/8/2011		96.02
82966	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	11/9/2011		11.73
82967	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	11/14/2011		9.99
82968	ACCOUNTS_PAYABLE	11/4/2011	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	11/9/2011		179.48
82969	ACCOUNTS_PAYABLE	11/4/2011	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	11/10/2011		72.15
82970	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	11/14/2011		10.95
82971	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/10/2011		69.00
82972	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 31372a8e-ded5-4a95-a8dd-29c5e366b19a	10554	RECONCILED	11/16/2011		15.99
82973	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 7b6e4b47-fe65-4e13-b7b1-ff6e62fb75fa	6959	RECONCILED	2/21/2012		400.00
82974	ACCOUNTS_PAYABLE	11/4/2011	anonymized - 82e7920e-19c5-485a-a654-	7226	RECONCILED	11/14/2011		1,800.00

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			b59f28133c0f					
82975	ACCOUNTS_PAYABLE	11/4/2011	anonymized - f0b8b105-9848-47b5-bb8d-37b1c36e8adf	9376	RECONCILED	11/14/2011		$ 1,800.00
82976	ACCOUNTS_PAYABLE	11/11/2011	anonymized - b39f48be-019e-4f1e-bea6-171cdafd6665	23	RECONCILED	11/18/2011		28.75
82977	ACCOUNTS_PAYABLE	11/11/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	11/16/2011		938.85
82978	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 373dea0e-00c8-4958-97d9-045401a271c5	159	RECONCILED	11/15/2011		763.01
82979	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/15/2011		4,892.20
82980	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	11/16/2011		35.00
82981	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	11/16/2011		413.39
82982	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	11/16/2011		38.00
82983	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/16/2011		173.30
82984	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	11/15/2011		131.83
82985	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	11/16/2011		40.28
82986	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	11/21/2011		5,078.70
82987	ACCOUNTS_PAYABLE	11/11/2011	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/16/2011		30.00
82988	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	11/18/2011		33.95
82989	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	11/16/2011		134.38
82990	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	11/21/2011		704.11
82991	ACCOUNTS_PAYABLE	11/11/2011	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	11/16/2011		4,301.23
82992	ACCOUNTS_PAYABLE	11/11/2011	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	11/17/2011		356.24
82993	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/15/2011		10,536.29
82994	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	11/15/2011		349.00
82995	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/17/2011		25,724.32
82996	ACCOUNTS_PAYABLE	11/11/2011	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	11/16/2011		302.99
82997	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 791e5e4e-0ec8-43f7-ad43-d13e1873409f	4200	RECONCILED	11/16/2011		188.65
82998	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	11/15/2011		1,945.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
82999	ACCOUNTS_PAYABLE	11/11/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/17/2011		$ 2,303.78
83000	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 5604880a-e0af-41a9-b611-31d7dabc370b	4816	RECONCILED	11/21/2011		19.50
83001	ACCOUNTS_PAYABLE	11/11/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/16/2011		76,989.14
83002	ACCOUNTS_PAYABLE	11/11/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	11/21/2011		1,104.77
83003	ACCOUNTS_PAYABLE	11/11/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	11/17/2011		252.18
83004	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/15/2011		26.17
83005	ACCOUNTS_PAYABLE	11/11/2011	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	11/18/2011		6.00
83006	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	11/17/2011		160.00
83007	ACCOUNTS_PAYABLE	11/11/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/18/2011		98.83
83008	ACCOUNTS_PAYABLE	11/11/2011	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	11/21/2011		773.00
83009	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	11/22/2011		384.19
83010	ACCOUNTS_PAYABLE	11/11/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	11/23/2011		350.00
83011	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/16/2011		2,595.60
83012	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	11/16/2011		2,001.00
83013	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	11/16/2011		326.16
83014	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	11/21/2011		1,659.07
83015	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 20d0e4d0-1817-42ea-8b1e-23a6edfc6614	8721	RECONCILED	11/17/2011		3,518.15
83016	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	11/17/2011		143.92
83017	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 0a7291ce-b8cb-4cbd-b499-275d79e5d63d	9215	RECONCILED	11/18/2011		138.00
83018	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 44d1c28c-0252-48b0-ab31-3f444e420ee5	9251	RECONCILED	11/21/2011		215.00
83019	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	11/21/2011		10.00
83020	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	11/17/2011		441.16
83021	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 6480a7c6-3092-4c11-88b3-186bd19aa8a3	10131	RECONCILED	12/12/2011		10.36
83022	ACCOUNTS_PAYABLE	11/11/2011	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	11/21/2011		52.99
83023	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 6b71340b-2abb-4cbc-a332-	10398	RECONCILED	11/16/2011		181.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			702da9511835					
83024	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 40a6785f-dfd2-403e-affd-7d0b439fb833	10407	RECONCILED	11/18/2011		$ 214.65
83025	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/21/2011		112.46
83026	ACCOUNTS_PAYABLE	11/11/2011	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	11/14/2011		136.60
83027	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 4c53d4fe-9510-45db-96a2-5f1f6de61cd0	10482	RECONCILED	12/7/2011		20.00
83028	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	12/20/2011		7.02
83029	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	11/14/2011		14.30
83030	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	11/28/2011		22.86
83031	ACCOUNTS_PAYABLE	11/11/2011	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	11/14/2011		43.25
83033	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/18/2011		220.72
83034	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/18/2011		3,585.37
83035	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/21/2011		1,673.19
83036	ACCOUNTS_PAYABLE	11/15/2011	anonymized - 6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73	8878	RECONCILED	11/21/2011		2,170.00
83037	ACCOUNTS_PAYABLE	11/15/2011	anonymized - f5a02aaf-1bb9-44cc-a30a-7e92db3b7c2f	2816	VOID		11/29/2011	3,075.20
83038	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 40105818-58c1-4c24-abc7-dc88aa57b945	10055	RECONCILED	11/25/2011		30.00
83039	ACCOUNTS_PAYABLE	11/17/2011	anonymized - 31372a8e-ded5-4a95-a8dd-29c5e366b19a	10554	RECONCILED	11/17/2011		400.00
83040	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	11/21/2011		284.00
83041	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/21/2011		114.04
83042	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	11/25/2011		113.00
83043	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	11/22/2011		38.00
83044	ACCOUNTS_PAYABLE	11/18/2011	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	11/23/2011		58.22
83045	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/22/2011		857.56
83046	ACCOUNTS_PAYABLE	11/18/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	11/22/2011		2,250.98
83047	ACCOUNTS_PAYABLE	11/18/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	11/28/2011		320.63
83048	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	11/22/2011		127.25

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83049	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	11/21/2011		$ 1,560.00
83050	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	12/12/2011		60.00
83051	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	11/22/2011		2,884.07
83052	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	11/21/2011		1,803.00
83053	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 6b64d9bc-93eb-4386-9c8f-1e7be991fc51	3207	RECONCILED	11/28/2011		2,999.00
83054	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/21/2011		1,344.09
83055	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	VOID		11/29/2011	349.00
83056	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	11/23/2011		215.00
83057	ACCOUNTS_PAYABLE	11/18/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/23/2011		508.98
83058	ACCOUNTS_PAYABLE	11/18/2011	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	11/21/2011		223.17
83059	ACCOUNTS_PAYABLE	11/18/2011	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	11/29/2011		1,093.18
83060	ACCOUNTS_PAYABLE	11/18/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	11/25/2011		1,748.99
83061	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	11/21/2011		344.01
83062	ACCOUNTS_PAYABLE	11/18/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/21/2011		4,642.58
83063	ACCOUNTS_PAYABLE	11/18/2011	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	11/22/2011		393.01
83064	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/21/2011		146.00
83065	ACCOUNTS_PAYABLE	11/18/2011	anonymized - cf039ebc-0e3f-46fb-beda-7a35b8a2dc92	6039	RECONCILED	4/3/2012		250.00
83066	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/21/2011		3,248.04
83067	ACCOUNTS_PAYABLE	11/18/2011	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	11/22/2011		1,000.00
83068	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	11/22/2011		163,241.25
83069	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	11/21/2011		209.88
83070	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 38f84a39-6954-4ee8-b5f9-37a2bcc8b321	8538	RECONCILED	11/30/2011		3.69
83071	ACCOUNTS_PAYABLE	11/18/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	11/22/2011		23,692.00
83072	ACCOUNTS_PAYABLE	11/18/2011	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	11/22/2011		555.40
83073	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 0db6bf0a-fb50-4612-a637-	8695	RECONCILED	11/21/2011		306.14

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			a4e99e05323f					
83074	ACCOUNTS_PAYABLE	11/18/2011	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	11/21/2011		$ 44,929.70
83075	ACCOUNTS_PAYABLE	11/18/2011	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	11/21/2011		80.00
83076	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	11/22/2011		143.88
83077	ACCOUNTS_PAYABLE	11/18/2011	anonymized - bc91fb6f-5ff8-49a4-b89e-a2ce2416808e	8975	RECONCILED	1/20/2012		250.00
83078	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	11/25/2011		656.60
83079	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	11/22/2011		463.12
83080	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	11/22/2011		33.89
83081	ACCOUNTS_PAYABLE	11/18/2011	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	12/1/2011		1,540.00
83082	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	11/21/2011		8,837.91
83083	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 3c7e337c-35cd-401c-a390-cf626cf386aa	9289	RECONCILED	11/23/2011		294.17
83084	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 8accda0e-70c9-4920-ac1b-f9771f5262a3	9370	RECONCILED	11/30/2011		42.50
83085	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 21ba24bc-bf22-43e6-b57a-22bbba8c808a	9371	RECONCILED	11/25/2011		424.00
83086	ACCOUNTS_PAYABLE	11/18/2011	anonymized - bb99cab9-c842-4991-9526-1eecc544d78f	9373	RECONCILED	1/10/2012		167.75
83087	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 9c97152b-7ca1-4262-b0aa-920d123904ed	9377	RECONCILED	11/25/2011		46.95
83088	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	12/22/2011		250.00
83089	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 40105818-58c1-4c24-abc7-dc88aa57b945	10055	RECONCILED	1/17/2012		250.00
83090	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 6480a7c6-3092-4c11-88b3-186bd19aa8a3	10131	RECONCILED	1/23/2012		250.00
83091	ACCOUNTS_PAYABLE	11/18/2011	anonymized - e2203a84-531c-44df-a529-5966f9febdca	10148	VOID		4/27/2012	250.00
83092	ACCOUNTS_PAYABLE	11/18/2011	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	11/21/2011		90.14
83093	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/1/2011		128.42
83094	ACCOUNTS_PAYABLE	11/18/2011	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	5/23/2012		250.00
83095	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	1/25/2012		250.00
83096	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	1/18/2012		250.00
83097	ACCOUNTS_PAYABLE	11/18/2011	anonymized - bde0a85d-d784-4ef9-aa4e-7c20e18ddd14	10501	RECONCILED	11/22/2011		52.36

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83098	ACCOUNTS_PAYABLE	11/18/2011	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	11/21/2011		$ 25.00
83099	ACCOUNTS_PAYABLE	11/18/2011	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	11/22/2011		10.74
83100	ACCOUNTS_PAYABLE	11/18/2011	anonymized - ecbc8da7-9603-4d60-b63c-a51e6fad0e72	10552	RECONCILED	2/21/2012		250.00
83101	ACCOUNTS_PAYABLE	11/28/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	11/28/2011		4,658.71
83103	ACCOUNTS_PAYABLE	12/2/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/5/2011		281.07
83104	ACCOUNTS_PAYABLE	12/2/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/5/2011		3,506.07
83105	ACCOUNTS_PAYABLE	12/2/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/8/2011		2,080.74
83106	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/6/2011		15,361.62
83107	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	12/5/2011		29.83
83108	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	12/5/2011		1,778.44
83109	ACCOUNTS_PAYABLE	11/30/2011	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	12/5/2011		252.45
83110	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	12/5/2011		340.00
83111	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 049a0f04-8718-40fe-80cb-4344056173a8	3131	RECONCILED	12/7/2011		528.00
83112	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	12/5/2011		38.30
83113	ACCOUNTS_PAYABLE	11/30/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/6/2011		1,872.18
83114	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/5/2011		60.46
83115	ACCOUNTS_PAYABLE	11/30/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	12/6/2011		120.40
83116	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	12/12/2011		1,064.00
83117	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/5/2011		46.80
83118	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 79f83aed-ca83-4482-8a38-9ffd383b9ca8	6304	RECONCILED	12/13/2011		29.95
83119	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	12/7/2011		179.23
83120	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/6/2011		493.50
83121	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 91a65699-73d8-4298-82bd-481f0d319402	7242	RECONCILED	12/22/2011		8,375.00
83122	ACCOUNTS_PAYABLE	11/30/2011	anonymized - ec4a2303-7895-4516-b6c1-90464fa80601	7971	RECONCILED	12/13/2011		112.03
83123	ACCOUNTS_PAYABLE	11/30/2011	anonymized - f717941b-60dc-4dc4-94c5-	8507	RECONCILED	12/5/2011		48.52

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c0cb4e43a228					
83124	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 823237d6-8b5f-4a2e-8da8-3ee9404fd73f	8583	RECONCILED	12/19/2011		$ 120.00
83125	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 05fa2882-5e35-42fa-bbb4-51d217c6c84b	8689	RECONCILED	12/5/2011		710.43
83126	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/6/2011		49.92
83127	ACCOUNTS_PAYABLE	11/30/2011	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	12/15/2011		80.00
83128	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	12/6/2011		288.86
83129	ACCOUNTS_PAYABLE	11/30/2011	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	12/5/2011		954.95
83130	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	VOID		2/16/2012	223.82
83131	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	12/12/2011		110.00
83132	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 6153f2dc-7e95-4af8-be90-ecd0079c203a	9214	RECONCILED	12/12/2011		399.00
83133	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 99394943-5104-45cb-97c0-fc3797dd3787	9232	RECONCILED	12/5/2011		599.00
83134	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 21ba24bc-bf22-43e6-b57a-22bbba8c808a	9371	RECONCILED	12/6/2011		24.93
83135	ACCOUNTS_PAYABLE	11/30/2011	anonymized - b75736f4-4532-4a90-808f-a67e6b34647e	9378	RECONCILED	12/27/2011		599.00
83136	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 47828dfd-8c2e-4209-93bf-32078081480f	9379	RECONCILED	12/5/2011		3,044.06
83137	ACCOUNTS_PAYABLE	11/30/2011	anonymized - d3c617ba-866b-4b16-9036-6cc1423716a4	9380	RECONCILED	12/28/2011		112.95
83138	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 6a6f547a-13c2-4ad9-a64c-f763e1a26c6b	9381	RECONCILED	4/15/2013		65.00
83139	ACCOUNTS_PAYABLE	11/30/2011	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	12/5/2011		193.87
83140	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	12/2/2011		13.50
83141	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	12/14/2011		33.00
83142	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	12/7/2011		33.00
83143	ACCOUNTS_PAYABLE	11/30/2011	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	12/5/2011		62.88
83144	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	12/2/2011		79.37
83145	ACCOUNTS_PAYABLE	11/30/2011	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	2/13/2012		32.28
83146	ACCOUNTS_PAYABLE	11/30/2011	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	12/8/2011		548.24
83147	ACCOUNTS_PAYABLE	11/30/2011	anonymized - bde0a85d-d784-4ef9-aa4e-7c20e18ddd14	10501	RECONCILED	12/6/2011		18.58

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83148	ACCOUNTS_PAYABLE	11/30/2011	anonymized - d6f99543-3ade-4305-bdf2-f5eff138f614	10502	RECONCILED	12/5/2011		$ 257.19
83149	ACCOUNTS_PAYABLE	11/30/2011	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	12/6/2011		23.10
83150	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 0e25c9a0-1cd2-42dc-a0b2-bfc8cab5e556	10537	RECONCILED	12/2/2011		159.84
83151	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	12/9/2011		153,791.77
83153	ACCOUNTS_PAYABLE	12/9/2011	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	12/12/2011		94.21
83154	ACCOUNTS_PAYABLE	12/9/2011	anonymized - b39f48be-019e-4f1e-bea6-171cdafd6665	23	RECONCILED	12/13/2011		28.75
83155	ACCOUNTS_PAYABLE	12/9/2011	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	12/12/2011		555.85
83156	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/12/2011		11,949.80
83157	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	12/12/2011		50.00
83158	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	12/13/2011		38.00
83159	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/13/2011		3,338.80
83160	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/9/2011		2,390.80
83161	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	12/9/2011		1,330.00
83162	ACCOUNTS_PAYABLE	12/9/2011	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	12/13/2011		1,050.00
83163	ACCOUNTS_PAYABLE	12/9/2011	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	12/12/2011		11.95
83164	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	12/14/2011		215.00
83165	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/13/2011		45.00
83166	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/12/2011		24.51
83167	ACCOUNTS_PAYABLE	12/9/2011	anonymized - f5a02aaf-1bb9-44cc-a30a-7e92db3b7c2f	2816	RECONCILED	1/12/2012		1,447.85
83168	ACCOUNTS_PAYABLE	12/9/2011	anonymized - d98bc103-e6e5-4f93-987e-3ca23e0da15c	2911	RECONCILED	12/12/2011		52.79
83169	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	12/13/2011		270.00
83170	ACCOUNTS_PAYABLE	12/9/2011	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	12/13/2011		737.58
83171	ACCOUNTS_PAYABLE	12/9/2011	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	12/13/2011		4,921.23
83172	ACCOUNTS_PAYABLE	12/9/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/14/2011		297.11
83173	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-	4853	RECONCILED	12/12/2011		257.07

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6b6372efec6d					
83174	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	12/16/2011		$ 1,585.00
83175	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 31514520-c28c-402d-bd2e-7e9e97603d22	5366	RECONCILED	12/29/2011		29.95
83176	ACCOUNTS_PAYABLE	12/9/2011	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	12/12/2011		204.50
83177	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 24f01393-e03d-4f82-b81b-841f097ca489	6129	RECONCILED	12/13/2011		155.00
83178	ACCOUNTS_PAYABLE	12/9/2011	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	12/13/2011		24.00
83179	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/19/2011		240.00
83180	ACCOUNTS_PAYABLE	12/9/2011	anonymized - f292296d-246e-4dc7-b148-865f226c3afe	8140	RECONCILED	12/27/2011		362.50
83181	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 9904b978-a89a-4d95-ba46-eae867545e25	8148	RECONCILED	12/15/2011		1,355.00
83182	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	12/12/2011		143.40
83183	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	12/15/2011		160.00
83184	ACCOUNTS_PAYABLE	12/9/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/13/2011		99.01
83185	ACCOUNTS_PAYABLE	12/9/2011	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	12/19/2011		59.50
83186	ACCOUNTS_PAYABLE	12/9/2011	anonymized - d0624478-7d4a-43e7-a66a-49cdbc9c8dba	8657	RECONCILED	12/12/2011		1,041.12
83187	ACCOUNTS_PAYABLE	12/9/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	12/16/2011		70.00
83188	ACCOUNTS_PAYABLE	12/9/2011	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	12/15/2011		111.60
83189	ACCOUNTS_PAYABLE	12/9/2011	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	12/13/2011		4,460.00
83190	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	12/15/2011		118.00
83191	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	12/13/2011		41.83
83192	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 462f2450-9eb0-4aea-b58b-d65952022744	9248	RECONCILED	12/14/2011		45.51
83193	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	12/13/2011		10.00
83194	ACCOUNTS_PAYABLE	12/9/2011	anonymized - e8e0e3bc-a60f-4d26-abb1-c46c4263be16	9339	RECONCILED	12/27/2011		243.00
83195	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 917824b8-63c8-45f2-b86e-cb22f0ca20a2	9367	RECONCILED	12/19/2011		2,895.80
83196	ACCOUNTS_PAYABLE	12/9/2011	anonymized - c5ab3213-5f9d-4d42-a1e6-aa873668c910	9369	RECONCILED	2/2/2012		24.95
83197	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 1d941618-7490-433b-9475-70aeb87cc2bd	9382	RECONCILED	12/27/2011		74.85

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83198	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	3/27/2012		$ 20.00
83199	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	1/10/2012		700.00
83200	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/19/2011		266.40
83201	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	12/9/2011		42.18
83202	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	12/9/2011		20.00
83203	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	12/12/2011		514.25
83204	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	12/12/2011		17.97
83205	ACCOUNTS_PAYABLE	12/9/2011	anonymized - 007709c1-94ff-42d5-b1d4-91da4b494e94	10536	RECONCILED	12/9/2011		80.48
83207	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/16/2011		247.98
83208	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/16/2011		3,180.81
83209	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/19/2011		1,876.97
83210	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	12/19/2011		242.50
83211	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	12/19/2011		123.23
83212	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/20/2011		173.30
83213	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/21/2011		13,774.45
83214	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	12/21/2011		732.06
83215	ACCOUNTS_PAYABLE	12/16/2011	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	12/19/2011		1,550.00
83216	ACCOUNTS_PAYABLE	12/16/2011	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	12/21/2011		48.01
83217	ACCOUNTS_PAYABLE	12/16/2011	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	12/19/2011		153.78
83218	ACCOUNTS_PAYABLE	12/16/2011	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	12/19/2011		455.00
83219	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	12/19/2011		1,569.07
83220	ACCOUNTS_PAYABLE	12/16/2011	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	12/20/2011		9,745.62
83221	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/20/2011		6,160.00
83222	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/19/2011		481.97
83223	ACCOUNTS_PAYABLE	12/16/2011	anonymized - faf3e6ea-f20f-4f09-9e7b-	4348	RECONCILED	12/19/2011		278.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			ddaccda11667					
83224	ACCOUNTS_PAYABLE	12/16/2011	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	12/20/2011		$ 309.85
83225	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	12/21/2011		217.00
83226	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	12/19/2011		57.00
83227	ACCOUNTS_PAYABLE	12/16/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	VOID		12/16/2011	76,989.14
83228	ACCOUNTS_PAYABLE	12/16/2011	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	12/22/2011		1,104.77
83229	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	12/20/2011		91.50
83230	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/19/2011		66.29
83231	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 24f01393-e03d-4f82-b81b-841f097ca489	6129	RECONCILED	12/20/2011		155.00
83232	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/27/2011		327.00
83233	ACCOUNTS_PAYABLE	12/16/2011	anonymized - eda261fb-cf89-4426-9ea3-ff9b4d864496	8516	RECONCILED	1/6/2012		125.00
83234	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	12/20/2011		340.00
83235	ACCOUNTS_PAYABLE	12/16/2011	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	12/21/2011		95.00
83236	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 0db6bf0a-fb50-4612-a637-a4e99e05323f	8695	RECONCILED	12/19/2011		1,170.50
83237	ACCOUNTS_PAYABLE	12/16/2011	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/19/2011		40,077.06
83238	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 0c8990a5-7816-41a8-a402-a39bd7599dce	8755	RECONCILED	12/19/2011		210.50
83239	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 3bac4059-9681-46b5-b269-76b6fbf8057b	8805	RECONCILED	12/19/2011		300.00
83240	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	12/20/2011		2,100.00
83241	ACCOUNTS_PAYABLE	12/16/2011	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	12/19/2011		122.50
83242	ACCOUNTS_PAYABLE	12/16/2011	anonymized - ea3daad8-72af-4b1d-a44f-cff50d864ee8	8912	RECONCILED	12/23/2011		299.73
83243	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 5e0f597c-424b-4ed4-ac32-42a9acd8eec3	8972	RECONCILED	12/20/2011		5,513.95
83244	ACCOUNTS_PAYABLE	12/16/2011	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	1/3/2012		80.52
83245	ACCOUNTS_PAYABLE	12/16/2011	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	12/20/2011		950.00
83246	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	12/20/2011		431.34
83247	ACCOUNTS_PAYABLE	12/16/2011	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	12/20/2011		159.95

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83248	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	12/20/2011		$ 9,175.82
83249	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 907a2475-79c8-4e64-b5fb-b4030003e2fb	9249	RECONCILED	12/22/2011		100.00
83250	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 0acc0966-38da-4cb8-ba56-1e3c04ef5ca7	9274	RECONCILED	12/30/2011		250.00
83251	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 7bfead78-9ff3-404d-bc26-4d38bfa71704	9383	RECONCILED	12/23/2011		1,260.00
83252	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 05962912-17d9-4ff9-ae9a-eb5d27880827	9384	RECONCILED	1/25/2012		4,748.00
83253	ACCOUNTS_PAYABLE	12/16/2011	anonymized - cf3a7300-8c42-40ea-a711-ea7b6499e9c1	9385	RECONCILED	12/21/2011		139.98
83254	ACCOUNTS_PAYABLE	12/16/2011	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	12/21/2011		83.97
83255	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 40a6785f-dfd2-403e-affd-7d0b439fb833	10407	RECONCILED	12/23/2011		152.90
83256	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/21/2011		171.45
83257	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	1/9/2012		114.65
83258	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	12/19/2011		8.16
83259	ACCOUNTS_PAYABLE	12/16/2011	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/19/2011		31.98
83260	ACCOUNTS_PAYABLE	12/16/2011	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	12/16/2011		14.99
83261	ACCOUNTS_PAYABLE	12/16/2011	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	12/19/2011		165.00
83263	ACCOUNTS_PAYABLE	12/16/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	12/20/2011		76,989.14
83264	ACCOUNTS_PAYABLE	12/23/2011	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	12/27/2011		164.84
83265	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/27/2011		242.11
83266	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/27/2011		57.46
83267	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/27/2011		16,108.64
83268	ACCOUNTS_PAYABLE	12/23/2011	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	12/28/2011		2,259.36
83269	ACCOUNTS_PAYABLE	12/23/2011	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	12/30/2011		17.40
83270	ACCOUNTS_PAYABLE	12/23/2011	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	12/28/2011		273.36
83271	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	12/27/2011		35.00
83272	ACCOUNTS_PAYABLE	12/23/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/28/2011		1,254.81
83273	ACCOUNTS_PAYABLE	12/23/2011	anonymized - ca46ea69-82e3-4628-8bda-	5785	RECONCILED	12/28/2011		38.94

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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83274	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	12/30/2011		$ 1,178.00
83275	ACCOUNTS_PAYABLE	12/23/2011	anonymized - cf039ebc-0e3f-46fb-beda-7a35b8a2dc92	6039	RECONCILED	12/27/2011		29.19
83276	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/23/2011		3,863.84
83277	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/29/2011		141.75
83278	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	12/29/2011		304.65
83279	ACCOUNTS_PAYABLE	12/23/2011	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/27/2011		48.52
83280	ACCOUNTS_PAYABLE	12/23/2011	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	12/28/2011		23,460.00
83281	ACCOUNTS_PAYABLE	12/23/2011	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	12/30/2011		350.00
83282	ACCOUNTS_PAYABLE	12/23/2011	anonymized - ea3daad8-72af-4b1d-a44f-cff50d864ee8	8912	RECONCILED	12/30/2011		722.41
83283	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	12/28/2011		826.13
83284	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	12/28/2011		501.62
83285	ACCOUNTS_PAYABLE	12/23/2011	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	12/23/2011		33.98
83286	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 6480a7c6-3092-4c11-88b3-186bd19aa8a3	10131	RECONCILED	12/28/2011		31.29
83287	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	12/29/2011		99.33
83288	ACCOUNTS_PAYABLE	12/23/2011	anonymized - b04a0255-9a64-43ba-b5e0-5ee98daa8067	10266	RECONCILED	12/27/2011		11.98
83289	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/3/2012		30.99
83290	ACCOUNTS_PAYABLE	12/23/2011	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	1/6/2012		46.62
83291	ACCOUNTS_PAYABLE	12/23/2011	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/3/2012		58.28
83292	ACCOUNTS_PAYABLE	12/27/2011	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	12/28/2011		2,649.28
83294	ACCOUNTS_PAYABLE	12/30/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/30/2011		297.14
83295	ACCOUNTS_PAYABLE	12/30/2011	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/30/2011		3,915.59
83296	ACCOUNTS_PAYABLE	12/30/2011	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/9/2012		1,909.14
83297	ACCOUNTS_PAYABLE	12/30/2011	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/6/2012		312.28
83298	ACCOUNTS_PAYABLE	12/28/2011	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	1/9/2012		86.58

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83299	ACCOUNTS_PAYABLE	12/28/2011	anonymized - d823f176-59fb-49a0-a7c1-7572e8d3b247	9219	RECONCILED	1/3/2012		$ 45.00
83300	ACCOUNTS_PAYABLE	12/28/2011	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	VOID		12/28/2011	1,325.00
83301	ACCOUNTS_PAYABLE	12/28/2011	anonymized - 4b4d1681-34b8-486f-ac8b-3220d4249c90	8300	RECONCILED	1/5/2012		682.50
83302	ACCOUNTS_PAYABLE	12/28/2011	anonymized - 2b9ed776-1b31-46b8-8719-32872701e201	4944	RECONCILED	12/30/2011		811.80
83303	ACCOUNTS_PAYABLE	12/28/2011	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	12/29/2011		609.38
83304	ACCOUNTS_PAYABLE	12/28/2011	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	1/11/2012		56.00
83305	ACCOUNTS_PAYABLE	12/28/2011	anonymized - dba8fb27-cadd-4f97-824b-3de8e824bb9c	10338	RECONCILED	1/3/2012		45.00
83306	ACCOUNTS_PAYABLE	12/28/2011	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/3/2012		100.74
83307	ACCOUNTS_PAYABLE	12/28/2011	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	1/3/2012		2,049.93
83308	ACCOUNTS_PAYABLE	12/28/2011	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	1/3/2012		257.09
83309	ACCOUNTS_PAYABLE	12/28/2011	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/5/2012		2,912.00
83310	ACCOUNTS_PAYABLE	12/28/2011	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	12/30/2011		92.61
83311	ACCOUNTS_PAYABLE	12/28/2011	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	1/9/2012		27.35
83312	ACCOUNTS_PAYABLE	12/28/2011	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	1/9/2012		33.00
83313	ACCOUNTS_PAYABLE	12/30/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	1/5/2012		20,862.45
83314	ACCOUNTS_PAYABLE	12/30/2011	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	1/5/2012		133,527.94
83315	ACCOUNTS_PAYABLE	12/30/2011	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/30/2011		2,087.00
83316	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/17/2012		38.30
83317	ACCOUNTS_PAYABLE	1/10/2012	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	1/17/2012		329.00
83318	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/18/2012		177.60
83319	ACCOUNTS_PAYABLE	1/10/2012	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	1/17/2012		235.44
83320	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/26/2012		143.19
83321	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 20f90874-4aee-4d9a-9c3e-dbdd455ada05	9387	RECONCILED	1/13/2012		200.00
83322	ACCOUNTS_PAYABLE	1/10/2012	anonymized - ed9e8313-c8bb-4007-ba91-411d0d1aef43	6070	RECONCILED	1/17/2012		390.00
83323	ACCOUNTS_PAYABLE	1/10/2012	anonymized - ab668123-c87e-4167-929d-	79	RECONCILED	1/13/2012		1,833.39

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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83324	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	1/12/2012		$ 1,640.00
83325	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	1/13/2012		122.63
83326	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	1/12/2012		917.00
83327	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	1/13/2012		41.00
83328	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 17e0a156-587e-4d3e-b8a5-365327eb3476	9244	RECONCILED	1/13/2012		377.94
83329	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	1/13/2012		81.00
83330	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/12/2012		65.00
83331	ACCOUNTS_PAYABLE	1/10/2012	anonymized - ea6c5deb-3f20-49d1-b12c-449f2fade4fd	9240	RECONCILED	1/19/2012		1,743.52
83332	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	1/12/2012		13.99
83333	ACCOUNTS_PAYABLE	1/10/2012	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	1/11/2012		62.04
83334	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 020669df-0427-41f8-aa92-1dc4e2a33f4d	9389	RECONCILED	4/27/2012		398.68
83335	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/17/2012		20.25
83336	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 4544a403-6f7b-4ddb-970f-b22cb5c4cf85	5043	RECONCILED	1/13/2012		115.02
83337	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	1/17/2012		27.75
83338	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	1/13/2012		351.00
83339	ACCOUNTS_PAYABLE	1/10/2012	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	1/17/2012		14,402.16
83340	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 4cce4089-a7c3-477f-b3d8-3d75f9ff872a	10212	RECONCILED	1/23/2012		84.40
83341	ACCOUNTS_PAYABLE	1/10/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/13/2012		38.83
83342	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/12/2012		149.87
83343	ACCOUNTS_PAYABLE	1/10/2012	anonymized - d0624478-7d4a-43e7-a66a-49cdbc9c8dba	8657	RECONCILED	1/19/2012		69.65
83344	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/19/2012		30.00
83345	ACCOUNTS_PAYABLE	1/10/2012	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/18/2012		1,104.77
83346	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	1/17/2012		176.90
83347	ACCOUNTS_PAYABLE	1/10/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/18/2012		558.89

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83348	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 0db6bf0a-fb50-4612-a637-a4e99e05323f	8695	RECONCILED	1/12/2012		$ 486.25
83349	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/11/2012		994.81
83350	ACCOUNTS_PAYABLE	1/10/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	1/13/2012		119.98
83351	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 823237d6-8b5f-4a2e-8da8-3ee9404fd73f	8583	RECONCILED	1/20/2012		120.00
83352	ACCOUNTS_PAYABLE	1/10/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/17/2012		99.01
83353	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	1/18/2012		21.90
83354	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/12/2012		2,734.59
83355	ACCOUNTS_PAYABLE	1/10/2012	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	1/18/2012		66.66
83356	ACCOUNTS_PAYABLE	1/10/2012	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	1/12/2012		448.00
83357	ACCOUNTS_PAYABLE	1/10/2012	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	1/17/2012		750.00
83359	ACCOUNTS_PAYABLE	1/13/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/13/2012		302.11
83360	ACCOUNTS_PAYABLE	1/13/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/13/2012		3,299.34
83361	ACCOUNTS_PAYABLE	1/12/2012	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	1/18/2012		466.97
83362	ACCOUNTS_PAYABLE	1/13/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/20/2012		1,930.59
83363	ACCOUNTS_PAYABLE	1/13/2012	anonymized - a3760e83-72d7-490b-b4a7-31c64faa088d	9391	RECONCILED	1/30/2012		50.00
83364	ACCOUNTS_PAYABLE	1/13/2012	anonymized - 448b5372-4175-4d92-a188-a5402f6bf6fe	9392	RECONCILED	1/27/2012		50.00
83365	ACCOUNTS_PAYABLE	1/13/2012	anonymized - a275e549-bf3b-4c31-815c-3bac6adc1fe4	9393	VOID		1/18/2012	50.00
83366	ACCOUNTS_PAYABLE	1/13/2012	anonymized - 42cc1c64-6268-48c5-abb4-d217674fef79	9394	VOID		1/18/2012	50.00
83367	ACCOUNTS_PAYABLE	1/13/2012	anonymized - 7b3c6f22-348d-4da9-b78b-25e6dd4dfcb9	9395	VOID		1/18/2012	50.00
83368	ACCOUNTS_PAYABLE	1/13/2012	anonymized - 5885206a-3bc1-46f7-902c-c128fdb6122c	9396	RECONCILED	1/24/2012		50.00
83369	ACCOUNTS_PAYABLE	1/13/2012	anonymized - 88f9fcb4-fa4a-4f11-8473-a08979108e0e	9397	RECONCILED	1/20/2012		50.00
83370	ACCOUNTS_PAYABLE	1/13/2012	anonymized - 01c222e7-7880-419a-a60b-aee5d9ec112d	9398	RECONCILED	1/27/2012		50.00
83371	ACCOUNTS_PAYABLE	1/13/2012	anonymized - 79d4d2f0-b0fb-48a6-b499-78b20f3b5cbd	10127	RECONCILED	1/23/2012		50.00
83372	ACCOUNTS_PAYABLE	1/13/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/17/2012		855.00
83373	ACCOUNTS_PAYABLE	1/17/2012	anonymized - ecd15b7f-d5ff-4bd1-bfc6-	9316	RECONCILED	1/25/2012		88.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7ef15ff16935					
83374	ACCOUNTS_PAYABLE	1/18/2012	anonymized - 79d4d2f0-b0fb-48a6-b499-78b20f3b5cbd	10127	RECONCILED	1/23/2012		$ 50.00
83375	ACCOUNTS_PAYABLE	1/18/2012	anonymized - d333d303-582f-4771-82c3-d768ca2a661c	9400	RECONCILED	2/24/2012		50.00
83376	ACCOUNTS_PAYABLE	1/18/2012	anonymized - d428c1df-f426-41da-bdab-e0f0f0771e4c	9402	RECONCILED	1/25/2012		50.00
83377	ACCOUNTS_PAYABLE	1/18/2012	anonymized - bbbb54ce-41b9-4291-b9e8-341c22ebb082	9399	RECONCILED	2/1/2012		50.00
83378	ACCOUNTS_PAYABLE	1/18/2012	anonymized - 7b3c6f22-348d-4da9-b78b-25e6dd4dfcb9	9395	RECONCILED	1/31/2012		50.00
83379	ACCOUNTS_PAYABLE	1/18/2012	anonymized - 42cc1c64-6268-48c5-abb4-d217674fef79	9394	RECONCILED	2/6/2012		50.00
83380	ACCOUNTS_PAYABLE	1/18/2012	anonymized - 151837d8-ffbc-47a4-bafd-1e602d7598ab	9403	RECONCILED	1/25/2012		50.00
83381	ACCOUNTS_PAYABLE	1/18/2012	anonymized - fed71e4c-8c36-4920-9c34-20be361feac2	9401	RECONCILED	1/23/2012		50.00
83382	ACCOUNTS_PAYABLE	1/18/2012	anonymized - a1ecd177-85f0-4c0d-8547-0b95fa3161e7	6874	RECONCILED	1/30/2012		128.25
83383	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/5/2012		285.00
83384	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/24/2012		650.00
83385	ACCOUNTS_PAYABLE	1/23/2012	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	1/31/2012		845.00
83386	ACCOUNTS_PAYABLE	1/23/2012	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	1/26/2012		67.34
83387	ACCOUNTS_PAYABLE	1/23/2012	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	1/26/2012		37.44
83388	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/5/2012		420.00
83389	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/24/2012		17,203.46
83390	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	1/25/2012		13.83
83391	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/25/2012		170.31
83392	ACCOUNTS_PAYABLE	1/23/2012	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	1/24/2012		2,526.59
83393	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/24/2012		402.00
83394	ACCOUNTS_PAYABLE	1/23/2012	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	1/26/2012		17.86
83395	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	1/24/2012		75.00
83396	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	1/25/2012		404.34
83397	ACCOUNTS_PAYABLE	1/23/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	1/25/2012		2,485.10

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83398	ACCOUNTS_PAYABLE	1/23/2012	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	1/26/2012		$ 166.28
83399	ACCOUNTS_PAYABLE	1/23/2012	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	1/24/2012		456.70
83400	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	1/25/2012		359.22
83401	ACCOUNTS_PAYABLE	1/23/2012	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	1/25/2012		5,261.42
83402	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	VOID		1/23/2012	4,776.00
83403	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	1/24/2012		145.98
83404	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	1/30/2012		65.00
83405	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	1/26/2012		219.00
83406	ACCOUNTS_PAYABLE	1/23/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/25/2012		223.17
83407	ACCOUNTS_PAYABLE	1/23/2012	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	1/31/2012		2,876.65
83408	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	1/27/2012		2,078.00
83409	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	1/26/2012		60.00
83410	ACCOUNTS_PAYABLE	1/23/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	1/24/2012		77,165.70
83411	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	1/26/2012		122.00
83412	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/24/2012		2,496.91
83413	ACCOUNTS_PAYABLE	1/23/2012	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	1/27/2012		6.00
83414	ACCOUNTS_PAYABLE	1/23/2012	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/25/2012		2,141.00
83415	ACCOUNTS_PAYABLE	1/23/2012	anonymized - e66ecf79-9d67-44c0-8c72-d12fc38bbee7	7107	RECONCILED	2/10/2012		64.00
83416	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/24/2012		26.25
83417	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 7b0a7137-d762-4c1b-b5d2-aaf22dfb6d97	7332	RECONCILED	1/26/2012		91.81
83418	ACCOUNTS_PAYABLE	1/23/2012	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	1/25/2012		27,324.09
83419	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	1/24/2012		29.14
83420	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	1/27/2012		62.85
83421	ACCOUNTS_PAYABLE	1/23/2012	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	2/2/2012		275.00
83422	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 170e4372-e68f-4138-b39d-	8459	RECONCILED	1/25/2012		164.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			3c3187537edd					
83423	ACCOUNTS_PAYABLE	1/23/2012	anonymized - bbd60cf0-2b62-4b70-b0f6-e2421771e91d	8491	RECONCILED	1/30/2012		$ 11,345.74
83424	ACCOUNTS_PAYABLE	1/23/2012	anonymized - d06974a4-a140-4197-8f19-1e9b9a64ebfb	8644	RECONCILED	2/6/2012		3,020.00
83425	ACCOUNTS_PAYABLE	1/23/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	1/30/2012		140.00
83426	ACCOUNTS_PAYABLE	1/23/2012	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	2/1/2012		301.00
83427	ACCOUNTS_PAYABLE	1/23/2012	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	1/31/2012		304.50
83428	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 7783aa5c-09a2-450a-ae65-c71cd0a53d36	9247	RECONCILED	1/30/2012		692.95
83429	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 31f96249-7c49-48b5-bc85-a492b6517efc	9314	RECONCILED	1/30/2012		75.00
83430	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/23/2012		75.00
83431	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 330b856a-a901-4c35-9782-e8bd75e0d59a	9390	RECONCILED	2/7/2012		1,030.01
83432	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 34224b5d-88e2-4ae1-8fcf-d7b508080f10	9404	RECONCILED	1/26/2012		770.00
83433	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 9b7bb21b-e8db-4088-8718-2e03a298f5c8	9405	VOID		2/1/2012	100.00
83434	ACCOUNTS_PAYABLE	1/23/2012	anonymized - d83b8b91-0044-4f0c-9b61-22ff55521ebf	10058	VOID		1/23/2012	89.80
83435	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	2/10/2012		100.82
83436	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	1/30/2012		50.00
83437	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	1/26/2012		50.00
83438	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 81e26b6a-3503-4abe-ac2c-2bd2bcbbb4b6	10254	RECONCILED	1/24/2012		50.00
83439	ACCOUNTS_PAYABLE	1/23/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/30/2012		65.00
83440	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	6/25/2012		68.18
83441	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	1/24/2012		50.00
83442	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/16/2012		50.00
83443	ACCOUNTS_PAYABLE	1/23/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	2/7/2012		65.00
83444	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/30/2012		75.00
83445	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	1/24/2012		50.00
83446	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	1/31/2012		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83447	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	1/30/2012		$ 12.76
83448	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	1/24/2012		150.12
83449	ACCOUNTS_PAYABLE	1/23/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	1/25/2012		2,963.87
83450	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	1/25/2012		50.00
83451	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/24/2012		50.00
83452	ACCOUNTS_PAYABLE	1/23/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	2/2/2012		50.00
83453	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	1/27/2012		20.79
83454	ACCOUNTS_PAYABLE	1/23/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	1/26/2012		50.00
83456	ACCOUNTS_PAYABLE	1/27/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/27/2012		266.78
83457	ACCOUNTS_PAYABLE	1/27/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/27/2012		3,261.13
83458	ACCOUNTS_PAYABLE	1/27/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/30/2012		1,673.19
83459	ACCOUNTS_PAYABLE	1/27/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/3/2012		624.56
83461	ACCOUNTS_PAYABLE	1/25/2012	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	1/30/2012		4,616.00
83462	ACCOUNTS_PAYABLE	1/25/2012	anonymized - d83b8b91-0044-4f0c-9b61-22ff55521ebf	10058	RECONCILED	1/30/2012		68.82
83463	ACCOUNTS_PAYABLE	1/30/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/30/2012		1,015.00
83464	ACCOUNTS_PAYABLE	1/31/2012	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	2/6/2012		240.00
83465	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/6/2012		968.34
83466	ACCOUNTS_PAYABLE	1/31/2012	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	2/6/2012		193.10
83467	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/6/2012		15,484.19
83468	ACCOUNTS_PAYABLE	1/31/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	2/7/2012		2,266.36
83469	ACCOUNTS_PAYABLE	1/31/2012	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	2/3/2012		316.00
83470	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	2/7/2012		1,341.23
83471	ACCOUNTS_PAYABLE	1/31/2012	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	2/6/2012		723.90
83472	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	2/3/2012		10,536.29
83473	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 5d14fba9-09ff-4768-b440-	3780	RECONCILED	2/3/2012		967.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			fa168e2b9f92					
83474	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 44d5cdc2-2bed-420d-b242-b7b10373524b	3886	RECONCILED	2/3/2012		$ 50.00
83475	ACCOUNTS_PAYABLE	1/31/2012	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	1/31/2012		1,110.44
83476	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	2/3/2012		838.00
83477	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	2/7/2012		227.00
83478	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	2/17/2012		953.98
83479	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	2/6/2012		31.98
83480	ACCOUNTS_PAYABLE	1/31/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	2/7/2012		973.71
83481	ACCOUNTS_PAYABLE	1/31/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	2/6/2012		6,313.14
83482	ACCOUNTS_PAYABLE	1/31/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	2/7/2012		102.55
83483	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	2/8/2012		760.00
83484	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/3/2012		150.40
83485	ACCOUNTS_PAYABLE	1/31/2012	anonymized - c8c77fd0-02b5-4fc2-8b2b-5ae92a5981d6	6174	RECONCILED	2/10/2012		945.00
83486	ACCOUNTS_PAYABLE	1/31/2012	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	2/9/2012		247.25
83487	ACCOUNTS_PAYABLE	1/31/2012	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	2/13/2012		16,060.27
83488	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	2/3/2012		43.25
83489	ACCOUNTS_PAYABLE	1/31/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/6/2012		48.52
83490	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	2/6/2012		323.00
83491	ACCOUNTS_PAYABLE	1/31/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	2/8/2012		23,460.00
83492	ACCOUNTS_PAYABLE	1/31/2012	anonymized - c73592d9-7f83-4cf2-ae16-2012b77fc16a	8740	RECONCILED	2/21/2012		310.00
83493	ACCOUNTS_PAYABLE	1/31/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	2/10/2012		70.00
83494	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	2/6/2012		4,976.50
83495	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	2/6/2012		126.75
83496	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	2/3/2012		1,659.07
83497	ACCOUNTS_PAYABLE	1/31/2012	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	3/7/2012		300.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83498	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	2/9/2012		$ 432.59
83499	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	2/7/2012		674.21
83500	ACCOUNTS_PAYABLE	1/31/2012	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	2/7/2012		66.66
83501	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	2/3/2012		7,288.86
83502	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 31f96249-7c49-48b5-bc85-a492b6517efc	9314	RECONCILED	2/6/2012		853.70
83503	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 8bb9553f-351b-4b1c-ad2e-2c7bedf85876	9407	RECONCILED	2/7/2012		200.00
83504	ACCOUNTS_PAYABLE	1/31/2012	anonymized - a6b6c742-69e8-4b4f-8f55-0779e3afe3fe	9409	RECONCILED	2/17/2012		258.69
83505	ACCOUNTS_PAYABLE	1/31/2012	anonymized - e11f523e-4589-4db2-b6c5-9fd06b701645	10217	RECONCILED	2/17/2012		8.79
83506	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 40a6785f-dfd2-403e-affd-7d0b439fb833	10407	RECONCILED	2/15/2012		56.10
83507	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	2/7/2012		200.30
83508	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	2/6/2012		63.55
83509	ACCOUNTS_PAYABLE	1/31/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	2/6/2012		59.70
83510	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	2/8/2012		37.36
83511	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	2/6/2012		125.00
83512	ACCOUNTS_PAYABLE	1/31/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	2/6/2012		36.44
83513	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	2/3/2012		30.00
83514	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 66e12baf-16d0-4bcb-af91-19dace3bc9ea	9408	RECONCILED	2/2/2012		500.00
83515	ACCOUNTS_PAYABLE	2/3/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/6/2012		905.00
83517	ACCOUNTS_PAYABLE	2/10/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/10/2012		322.12
83518	ACCOUNTS_PAYABLE	2/10/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/10/2012		3,307.85
83519	ACCOUNTS_PAYABLE	2/10/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/14/2012		2,107.55
83520	ACCOUNTS_PAYABLE	2/6/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/6/2012		1,255.00
83529	ACCOUNTS_PAYABLE	2/10/2012	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	2/14/2012		472.42
83530	ACCOUNTS_PAYABLE	2/10/2012	anonymized - ecd15b7f-d5ff-4bd1-bfc6-7ef15ff16935	9316	RECONCILED	2/10/2012		200.00
83531	ACCOUNTS_PAYABLE	2/10/2012	anonymized - 123e5ad3-ce0f-40fc-a778-	250	RECONCILED	2/15/2012		4,277.48

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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83532	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 6919e28d-78d2-48df-9694-17e679abbcf3	8993	RECONCILED	2/14/2012		$ 1,250.00
83533	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	2/10/2012		63.88
83534	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	2/14/2012		523.79
83535	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/16/2012		136.63
83536	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/16/2012		50.00
83537	ACCOUNTS_PAYABLE	2/12/2012	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	2/13/2012		194.30
83538	ACCOUNTS_PAYABLE	2/12/2012	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	2/22/2012		18,774.07
83539	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	2/14/2012		38.85
83540	ACCOUNTS_PAYABLE	2/12/2012	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	2/13/2012		33.30
83541	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/14/2012		1,168.78
83542	ACCOUNTS_PAYABLE	2/12/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	2/13/2012		1,270.60
83543	ACCOUNTS_PAYABLE	2/12/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	2/13/2012		440.00
83544	ACCOUNTS_PAYABLE	2/12/2012	anonymized - e720466f-dcfa-4cae-8ace-bd92f5505f69	57	RECONCILED	2/13/2012		162.80
83545	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 0af2d778-e01a-4a5e-a03d-e98fb586e867	8157	RECONCILED	3/9/2012		250.00
83546	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	2/14/2012		50.00
83547	ACCOUNTS_PAYABLE	2/12/2012	anonymized - ca7b8e6a-2595-45e1-b6d4-55b096942be2	8031	RECONCILED	2/17/2012		176.00
83548	ACCOUNTS_PAYABLE	2/12/2012	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	2/13/2012		643.81
83549	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	2/15/2012		144.82
83550	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	2/13/2012		178.54
83551	ACCOUNTS_PAYABLE	2/12/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	2/15/2012		393.18
83552	ACCOUNTS_PAYABLE	2/12/2012	anonymized - cc184372-d666-48f9-8527-4577174de91c	8777	RECONCILED	2/15/2012		641.95
83553	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	2/13/2012		192.83
83554	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 31f96249-7c49-48b5-bc85-a492b6517efc	9314	RECONCILED	2/13/2012		75.00
83555	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	2/13/2012		71.66

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83556	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	2/21/2012		$ 60.00
83557	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	2/17/2012		83.62
83558	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 8491b255-4dd2-41e3-a349-cff2103c218c	9417	RECONCILED	2/14/2012		1,824.45
83559	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/10/2012		75.00
83560	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 44d1c28c-0252-48b0-ab31-3f444e420ee5	9251	RECONCILED	2/21/2012		135.00
83561	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	2/13/2012		9,864.31
83562	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	2/14/2012		347.97
83563	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	2/22/2012		2,641.50
83564	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 8accda0e-70c9-4920-ac1b-f9771f5262a3	9370	RECONCILED	2/16/2012		42.50
83565	ACCOUNTS_PAYABLE	2/12/2012	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	2/17/2012		75.44
83566	ACCOUNTS_PAYABLE	2/12/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	2/13/2012		258.13
83567	ACCOUNTS_PAYABLE	2/12/2012	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	2/17/2012		49.44
83568	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	3/2/2012		38.50
83569	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	2/17/2012		50.00
83570	ACCOUNTS_PAYABLE	2/12/2012	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	2/21/2012		59.19
83571	ACCOUNTS_PAYABLE	2/12/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	2/16/2012		250.00
83572	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	2/21/2012		50.00
83573	ACCOUNTS_PAYABLE	2/12/2012	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	2/14/2012		1,043.40
83574	ACCOUNTS_PAYABLE	2/12/2012	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	2/17/2012		262.76
83575	ACCOUNTS_PAYABLE	2/12/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	2/13/2012		23,983.23
83576	ACCOUNTS_PAYABLE	2/12/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/17/2012		90.22
83577	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	2/14/2012		307.64
83578	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	2/13/2012		630.00
83579	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/13/2012		2,883.54
83580	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 3453cd55-3127-451f-9ab2-	8125	RECONCILED	2/14/2012		344.64

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			925843befa1d					
83581	ACCOUNTS_PAYABLE	2/12/2012	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	2/17/2012		$ 1,104.77
83582	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 6a103ef2-0116-4745-882d-cc7753a953bc	4847	RECONCILED	2/22/2012		207.00
83583	ACCOUNTS_PAYABLE	2/12/2012	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	2/21/2012		21.00
83584	ACCOUNTS_PAYABLE	2/12/2012	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	2/13/2012		2,040.13
83585	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	2/13/2012		658.72
83586	ACCOUNTS_PAYABLE	2/12/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	2/22/2012		50.00
83587	ACCOUNTS_PAYABLE	2/12/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	2/17/2012		65.00
83588	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	2/13/2012		262.68
83589	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 0db6bf0a-fb50-4612-a637-a4e99e05323f	8695	RECONCILED	2/13/2012		792.50
83590	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	VOID		2/13/2012	169.00
83591	ACCOUNTS_PAYABLE	2/12/2012	anonymized - b80e886b-8bc8-4845-aafa-3df22a58333c	5914	RECONCILED	2/14/2012		84.50
83592	ACCOUNTS_PAYABLE	2/12/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/14/2012		99.01
83593	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 38f84a39-6954-4ee8-b5f9-37a2bcc8b321	8538	RECONCILED	2/28/2012		220.00
83594	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	2/21/2012		381.84
83595	ACCOUNTS_PAYABLE	2/12/2012	anonymized - ae7f6cf0-331a-473a-a50a-e4469ff2dbaa	9411	RECONCILED	2/15/2012		765.00
83596	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	2/14/2012		563.68
83597	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/10/2012		50.00
83598	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/15/2012		319.00
83599	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	3/16/2012		50.00
83600	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 81e26b6a-3503-4abe-ac2c-2bd2bcbbb4b6	10254	RECONCILED	2/14/2012		50.00
83601	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	2/14/2012		50.00
83602	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	2/14/2012		225.00
83603	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 44d5cdc2-2bed-420d-b242-b7b10373524b	3886	RECONCILED	2/28/2012		100.00
83604	ACCOUNTS_PAYABLE	2/12/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	2/13/2012		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83605	ACCOUNTS_PAYABLE	2/12/2012	anonymized - f6bffc07-60c1-473c-b072-b4ffe21e1836	10493	RECONCILED	2/27/2012		$ 27.21
83606	ACCOUNTS_PAYABLE	2/10/2012	anonymized - ecd15b7f-d5ff-4bd1-bfc6-7ef15ff16935	9316	RECONCILED	2/10/2012		200.00
83607	ACCOUNTS_PAYABLE	2/13/2012	anonymized - ecd15b7f-d5ff-4bd1-bfc6-7ef15ff16935	9316	RECONCILED	2/16/2012		54.40
83608	ACCOUNTS_PAYABLE	2/14/2012	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	2/22/2012		168.00
83610	ACCOUNTS_PAYABLE	2/16/2012	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	2/22/2012		47,854.00
83611	ACCOUNTS_PAYABLE	2/17/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/21/2012		1,135.00
83612	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 94cb45d0-9106-45fe-84e7-3c90bfaf57ac	10237	RECONCILED	3/19/2012		12.90
83613	ACCOUNTS_PAYABLE	2/20/2012	anonymized - c7ec2937-9cbd-4f8f-a64c-32155cea3c28	10203	RECONCILED	2/23/2018		70.31
83614	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	2/28/2012		223.82
83615	ACCOUNTS_PAYABLE	2/20/2012	anonymized - ac4686ad-8e6c-4b83-8e0a-b61cb214ad58	4371	RECONCILED	3/8/2012		129.25
83616	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	2/27/2012		89.00
83617	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/12/2012		103.26
83618	ACCOUNTS_PAYABLE	2/20/2012	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	2/27/2012		20.00
83619	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	2/29/2012		215.00
83620	ACCOUNTS_PAYABLE	2/20/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	2/24/2012		2,269.68
83621	ACCOUNTS_PAYABLE	2/20/2012	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/23/2018		37,482.19
83622	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	2/22/2012		3,622.20
83623	ACCOUNTS_PAYABLE	2/20/2012	anonymized - e9f7ee6c-0e00-403f-ae5c-76d8b0b33781	4533	RECONCILED	2/24/2012		2,250.00
83624	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	2/23/2012		51.99
83625	ACCOUNTS_PAYABLE	2/20/2012	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	2/23/2012		227.89
83626	ACCOUNTS_PAYABLE	2/20/2012	anonymized - a0d46b36-a55d-40e6-9e78-0f8e4edb00ec	6291	RECONCILED	2/23/2012		102.00
83627	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	5/1/2012		25.04
83628	ACCOUNTS_PAYABLE	2/20/2012	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	2/24/2012		0.99
83629	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	2/22/2012		112.16
83630	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 48d83b4e-26f7-40d0-bda2-	10048	RECONCILED	2/24/2012		85.13

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			798e3201a6b7					
83631	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	2/23/2012		$ 45.00
83632	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	2/24/2012		116.92
83633	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	2/27/2012		426.45
83634	ACCOUNTS_PAYABLE	2/20/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	2/23/2018		84.00
83635	ACCOUNTS_PAYABLE	2/20/2012	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	VOID		3/7/2012	17.86
83636	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	2/22/2012		133.50
83637	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	2/28/2012		168.00
83638	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	2/27/2012		570.00
83639	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	2/23/2012		210.00
83640	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/22/2012		110.00
83641	ACCOUNTS_PAYABLE	2/20/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/1/2012		834.72
83642	ACCOUNTS_PAYABLE	2/20/2012	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	2/27/2012		243.28
83643	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/22/2012		22,190.88
83644	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/20/2012		170.00
83645	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/22/2012		59.12
83646	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 7783aa5c-09a2-450a-ae65-c71cd0a53d36	9247	RECONCILED	2/28/2012		5.00
83647	ACCOUNTS_PAYABLE	2/20/2012	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	2/27/2012		1,500.00
83648	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	2/29/2012		788.32
83649	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	2/24/2012		12.24
83650	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	3/2/2012		9.99
83651	ACCOUNTS_PAYABLE	2/20/2012	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	2/24/2012		39.98
83652	ACCOUNTS_PAYABLE	2/20/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	2/24/2012		1,574.84
83653	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	2/24/2012		1,094.02
83654	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	2/24/2012		248.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83655	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	3/7/2012		$ 71.26
83656	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 66b1f20a-a5fc-4343-9afd-b64e54a8e01f	8101	RECONCILED	2/28/2012		37.97
83657	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	2/23/2012		27.75
83658	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/23/2012		1,088.13
83659	ACCOUNTS_PAYABLE	2/20/2012	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	2/23/2012		3,547.32
83660	ACCOUNTS_PAYABLE	2/20/2012	anonymized - c25b1676-59e9-4b21-a396-50b2ce6e6f88	9418	RECONCILED	2/24/2012		175.91
83661	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	2/27/2012		30.68
83662	ACCOUNTS_PAYABLE	2/20/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/23/2012		154.00
83663	ACCOUNTS_PAYABLE	2/20/2012	anonymized - d6f99543-3ade-4305-bdf2-f5eff138f614	10502	RECONCILED	3/5/2012		374.97
83665	ACCOUNTS_PAYABLE	2/24/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/24/2012		295.58
83666	ACCOUNTS_PAYABLE	2/24/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/24/2012		3,395.58
83667	ACCOUNTS_PAYABLE	2/24/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/27/2012		1,909.14
83668	ACCOUNTS_PAYABLE	2/24/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/6/2012		624.56
83669	ACCOUNTS_PAYABLE	2/23/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/24/2012		2,367.90
83671	ACCOUNTS_PAYABLE	2/29/2012	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	3/5/2012		296.75
83672	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	3/9/2012		222.02
83673	ACCOUNTS_PAYABLE	2/29/2012	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	3/7/2012		85.00
83674	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/6/2012		576.16
83675	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/12/2012		30.46
83676	ACCOUNTS_PAYABLE	2/29/2012	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/6/2012		804.00
83677	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 8c63c89b-9736-427c-9de4-9f023df05b67	8106	RECONCILED	3/15/2012		54.66
83678	ACCOUNTS_PAYABLE	2/29/2012	anonymized - ee95c32d-2822-4504-87e3-15c5209fb735	8922	RECONCILED	3/19/2012		125.00
83679	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	3/12/2012		215.00
83680	ACCOUNTS_PAYABLE	2/29/2012	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/5/2012		44,390.08
83681	ACCOUNTS_PAYABLE	2/29/2012	anonymized - b35a3197-0f08-43a6-b76f-	2415	RECONCILED	3/6/2012		1,686.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b56d9f813c09					
83682	ACCOUNTS_PAYABLE	2/29/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	3/6/2012		$ 5,964.21
83683	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	3/13/2012		42.47
83684	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 4944dafa-28e6-4384-9dc4-7999782ee566	7258	RECONCILED	3/7/2012		250.00
83685	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 29f1947c-a49b-423d-97f3-11673b2038af	8944	RECONCILED	3/9/2012		1,000.00
83686	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 579ddfc6-5751-46f8-a773-62b8adedf3c9	6236	RECONCILED	3/6/2012		75.00
83687	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	3/6/2012		340.00
83688	ACCOUNTS_PAYABLE	2/29/2012	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	3/12/2012		47.55
83689	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	3/6/2012		660.40
83690	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 6b334ed8-b551-49f9-9eac-f5f6d68b965b	10136	RECONCILED	3/5/2012		209.08
83691	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	3/5/2012		260.00
83692	ACCOUNTS_PAYABLE	2/29/2012	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	RECONCILED	3/14/2012		285.00
83693	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/28/2012		528.00
83694	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/5/2012		93.60
83695	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/15/2012		1,165.00
83696	ACCOUNTS_PAYABLE	2/29/2012	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	3/2/2012		63.68
83697	ACCOUNTS_PAYABLE	2/29/2012	anonymized - a7397bfd-4f28-4ad3-acba-6f8f01b0e408	9164	RECONCILED	3/12/2012		45.00
83698	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 866b2fd4-700a-4655-9655-8e63f31dc786	5239	RECONCILED	3/13/2012		308.90
83699	ACCOUNTS_PAYABLE	2/29/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/7/2012		48.52
83700	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/7/2012		14,537.25
83701	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 72f406fc-a8e3-4f7b-9137-111b48e1d9e7	9228	RECONCILED	3/5/2012		2,250.00
83702	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	3/7/2012		41.48
83703	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	3/6/2012		30.91
83704	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/2/2012		357.43
83705	ACCOUNTS_PAYABLE	2/29/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	3/7/2012		23,460.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83706	ACCOUNTS_PAYABLE	2/29/2012	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	3/1/2012		$ 2,902.62
83707	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	3/23/2012		110.00
83708	ACCOUNTS_PAYABLE	2/29/2012	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	3/5/2012		707.42
83709	ACCOUNTS_PAYABLE	2/29/2012	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	3/5/2012		1,600.00
83710	ACCOUNTS_PAYABLE	2/29/2012	anonymized - f715196f-f65b-4382-9272-85324a13f743	9421	RECONCILED	3/7/2012		220.00
83711	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 03315e6d-8a60-4cc3-bb2d-d7538f61b9cd	9156	RECONCILED	3/9/2012		709.25
83712	ACCOUNTS_PAYABLE	2/29/2012	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	3/6/2012		296.75
83713	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	3/6/2012		1,997.00
83714	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	3/26/2012		60.00
83716	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/9/2012		294.86
83717	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/9/2012		3,385.19
83718	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/12/2012		1,903.78
83719	ACCOUNTS_PAYABLE	3/7/2012	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	3/13/2012		1,350.00
83720	ACCOUNTS_PAYABLE	3/7/2012	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	3/13/2012		1,595.00
83721	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/9/2012		945.00
83722	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/13/2012		20.00
83723	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/15/2012		513.68
83724	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/15/2012		377.87
83725	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/14/2012		287.54
83726	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	3/14/2012		170.56
83727	ACCOUNTS_PAYABLE	3/9/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	3/15/2012		458.95
83728	ACCOUNTS_PAYABLE	3/9/2012	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	3/14/2012		12.93
83729	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	3/13/2012		50.00
83730	ACCOUNTS_PAYABLE	3/9/2012	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	3/13/2012		125.00
83731	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-	10466	RECONCILED	3/15/2012		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			d94314ade568					
83732	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	3/13/2012		$ 267.36
83733	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 15944bfa-e0ae-4c7a-aabe-1a78c8c6320d	4842	RECONCILED	3/19/2012		297.00
83734	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	3/16/2012		52.00
83735	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	3/19/2012		2,260.00
83736	ACCOUNTS_PAYABLE	3/9/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	3/27/2012		65.00
83737	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	3/16/2012		38.29
83738	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 31f96249-7c49-48b5-bc85-a492b6517efc	9314	RECONCILED	3/12/2012		75.00
83739	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	3/15/2012		216.00
83740	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	3/13/2012		229.84
83741	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/13/2012		60.00
83742	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	3/15/2012		15.05
83743	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	3/22/2012		165.00
83744	ACCOUNTS_PAYABLE	3/9/2012	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	3/13/2012		163.00
83745	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/12/2012		303.53
83746	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	3/16/2012		14.99
83747	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/13/2012		389.50
83748	ACCOUNTS_PAYABLE	3/9/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/14/2012		50.00
83749	ACCOUNTS_PAYABLE	3/9/2012	anonymized - c8bfa1a9-00cd-4756-941d-d24ad0779f46	8613	RECONCILED	3/16/2012		690.90
83750	ACCOUNTS_PAYABLE	3/9/2012	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	3/19/2012		24.98
83751	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 6f37eb4b-17c1-4bd1-8dad-7b45822affcb	9406	RECONCILED	3/19/2012		1,450.00
83752	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	3/15/2012		50.00
83753	ACCOUNTS_PAYABLE	3/9/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	3/16/2012		50.00
83754	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	3/21/2012		50.00
83755	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	3/13/2012		83.72

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83756	ACCOUNTS_PAYABLE	3/9/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/14/2012		$ 24,061.47
83757	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	3/14/2012		615.00
83758	ACCOUNTS_PAYABLE	3/9/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/15/2012		18.00
83759	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/13/2012		18,812.68
83760	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/28/2012		244.00
83761	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	3/19/2012		606.57
83762	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/13/2012		3,402.27
83763	ACCOUNTS_PAYABLE	3/9/2012	anonymized - f17bdd44-b578-4acb-aa85-67bfb4202c3e	3210	RECONCILED	3/15/2012		224.22
83764	ACCOUNTS_PAYABLE	3/9/2012	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	3/16/2012		1,104.77
83765	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	4/9/2012		150.00
83766	ACCOUNTS_PAYABLE	3/9/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/14/2012		50.00
83767	ACCOUNTS_PAYABLE	3/9/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/13/2012		594.47
83768	ACCOUNTS_PAYABLE	3/9/2012	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	3/15/2012		72.47
83769	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	3/15/2012		262.56
83770	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 0db6bf0a-fb50-4612-a637-a4e99e05323f	8695	RECONCILED	3/15/2012		13.50
83771	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/12/2012		107.37
83772	ACCOUNTS_PAYABLE	3/9/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/14/2012		120.00
83773	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	3/19/2012		190.00
83774	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	3/15/2012		29.51
83775	ACCOUNTS_PAYABLE	3/9/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/15/2012		99.01
83776	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	3/15/2012		48.36
83777	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/12/2012		50.00
83778	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/14/2012		3,682.28
83779	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	3/16/2012		50.00
83780	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 81e26b6a-3503-4abe-ac2c-	10254	RECONCILED	3/12/2012		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2bd2bcbbb4b6					
83781	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	3/13/2012		$ 50.00
83782	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 44d5cdc2-2bed-420d-b242-b7b10373524b	3886	RECONCILED	3/13/2012		50.00
83783	ACCOUNTS_PAYABLE	3/9/2012	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	3/15/2012		481.40
83784	ACCOUNTS_PAYABLE	3/9/2012	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	3/15/2012		2,000.00
83785	ACCOUNTS_PAYABLE	3/9/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	3/19/2012		50.00
83786	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/21/2012		298.47
83787	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	3/26/2012		508.00
83788	ACCOUNTS_PAYABLE	3/20/2012	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	3/23/2012		218.56
83789	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/22/2012		1,085.08
83790	ACCOUNTS_PAYABLE	3/20/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	3/27/2012		2,264.72
83791	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	3/27/2012		145.28
83792	ACCOUNTS_PAYABLE	3/20/2012	anonymized - ddbf3571-750c-42fa-9a6c-fd11ce5a892e	1007	RECONCILED	4/3/2012		370.00
83793	ACCOUNTS_PAYABLE	3/20/2012	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	3/26/2012		225.82
83794	ACCOUNTS_PAYABLE	3/20/2012	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	3/22/2012		385.68
83795	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	3/23/2012		1,336.03
83796	ACCOUNTS_PAYABLE	3/20/2012	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	3/22/2012		3,892.06
83797	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	3/21/2012		1,503.00
83798	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	4/4/2012		290.00
83799	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 05e1d9ea-afd2-493c-9517-8ecbd1622d36	2966	RECONCILED	3/26/2012		651.11
83800	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	3/26/2012		14,370.00
83801	ACCOUNTS_PAYABLE	3/20/2012	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	3/23/2012		108.03
83802	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	3/26/2012		184.84
83803	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	3/23/2012		114.00
83804	ACCOUNTS_PAYABLE	3/20/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/23/2012		77.78

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83805	ACCOUNTS_PAYABLE	3/20/2012	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	3/22/2012		$ 150.00
83806	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/26/2012		7.98
83807	ACCOUNTS_PAYABLE	3/20/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	3/26/2012		1,495.56
83808	ACCOUNTS_PAYABLE	3/20/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/21/2012		7,500.89
83809	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/21/2012		118.88
83810	ACCOUNTS_PAYABLE	3/20/2012	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	4/16/2012		55.00
83811	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/27/2012		345.00
83812	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	3/23/2012		155.40
83813	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	3/26/2012		168.00
83814	ACCOUNTS_PAYABLE	3/20/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/22/2012		48.52
83815	ACCOUNTS_PAYABLE	3/20/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	3/22/2012		23,460.00
83816	ACCOUNTS_PAYABLE	3/20/2012	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	3/30/2012		242.50
83817	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	3/21/2012		11,084.70
83818	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	3/26/2012		501.62
83819	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	3/23/2012		353.32
83820	ACCOUNTS_PAYABLE	3/20/2012	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	3/23/2012		580.68
83821	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 72f406fc-a8e3-4f7b-9137-111b48e1d9e7	9228	RECONCILED	3/26/2012		1,000.00
83822	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 4e16ec8d-fbc1-45b0-9898-fcb2457c30d1	9236	RECONCILED	3/26/2012		189.90
83823	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	3/21/2012		8,017.38
83824	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 84ab982d-c5d0-4c63-8bd6-2f85230dcc84	9422	RECONCILED	4/2/2012		280.00
83825	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 13d42940-44af-4782-8f5b-4458ee00d89b	9426	RECONCILED	3/26/2012		72.27
83826	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 9f501afd-9f0e-4c78-a9a9-e11223c7acaf	9427	RECONCILED	3/23/2012		304.34
83827	ACCOUNTS_PAYABLE	3/20/2012	anonymized - b9891a17-3eb3-47c0-8b94-6367e061049c	9428	RECONCILED	3/22/2012		170.25
83828	ACCOUNTS_PAYABLE	3/20/2012	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	3/23/2012		43.11
83829	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-	10420	RECONCILED	3/26/2012		79.04

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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83830	ACCOUNTS_PAYABLE	3/20/2012	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	3/27/2012		$ 116.60
83831	ACCOUNTS_PAYABLE	3/20/2012	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	3/22/2012		126.46
83832	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	3/26/2012		193.95
83833	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	3/22/2012		13.04
83834	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	3/21/2012		11.26
83835	ACCOUNTS_PAYABLE	3/20/2012	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/21/2012		961.28
83837	ACCOUNTS_PAYABLE	3/23/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/23/2012		298.45
83838	ACCOUNTS_PAYABLE	3/23/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/26/2012		3,747.66
83839	ACCOUNTS_PAYABLE	3/23/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/26/2012		1,930.59
83840	ACCOUNTS_PAYABLE	3/23/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/27/2012		624.56
83842	ACCOUNTS_PAYABLE	3/23/2012	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	3/26/2012		1,659.52
83843	ACCOUNTS_PAYABLE	3/26/2012	anonymized - 7e2e4108-670b-4d92-bae4-5f5bc59c3ace	9043	RECONCILED	4/11/2012		2,500.00
83844	ACCOUNTS_PAYABLE	3/27/2012	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	3/27/2012		5,313.56
83845	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	4/6/2012		369.39
83846	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	4/6/2012		248.76
83847	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	5/2/2012		80.00
83848	ACCOUNTS_PAYABLE	3/30/2012	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	4/9/2012		72.00
83849	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/5/2012		101.75
83850	ACCOUNTS_PAYABLE	3/30/2012	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	4/13/2012		6.00
83851	ACCOUNTS_PAYABLE	3/30/2012	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	4/16/2012		223.11
83852	ACCOUNTS_PAYABLE	3/30/2012	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	4/4/2012		41,064.67
83853	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 1e8241c7-6f63-46bb-b648-cb4fd28c3270	8585	RECONCILED	4/18/2012		79.99
83854	ACCOUNTS_PAYABLE	3/30/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	4/5/2012		129.00
83855	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 5746ce8b-4b15-47cc-8760-39cf2bc4a41c	9420	RECONCILED	4/5/2012		460.00

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83856	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 5ea44998-506d-41ff-bbc9-3b25d1384931	8995	RECONCILED	4/5/2012		$ 169.00
83857	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 4fad6fab-d7d2-4ff8-9478-1f4d46358594	6069	RECONCILED	4/19/2012		245.85
83858	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 3ab9ce6f-6d1a-418b-b699-afa6722b2edb	9423	RECONCILED	4/10/2012		2,271.90
83859	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 4944dafa-28e6-4384-9dc4-7999782ee566	7258	RECONCILED	4/9/2012		250.00
83860	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	4/10/2012		180.89
83861	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	8/23/2012		20.35
83862	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	4/3/2012		2,520.00
83863	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	4/4/2012		41.00
83864	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 049d3b82-9d55-49bd-afec-e4248ede0c1e	9429	RECONCILED	4/5/2012		455.00
83865	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 31f96249-7c49-48b5-bc85-a492b6517efc	9314	RECONCILED	4/12/2012		667.24
83866	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	4/11/2012		48.16
83867	ACCOUNTS_PAYABLE	3/30/2012	anonymized - ea3daad8-72af-4b1d-a44f-cff50d864ee8	8912	RECONCILED	4/6/2012		23.59
83868	ACCOUNTS_PAYABLE	3/30/2012	anonymized - ed1689f2-b26d-44a1-8dce-8e9786ea2e0a	4969	RECONCILED	4/10/2012		708.00
83869	ACCOUNTS_PAYABLE	3/30/2012	anonymized - afb9252f-98a5-425d-872a-17d5c41e1368	9341	RECONCILED	5/8/2012		770.00
83870	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	4/9/2012		364.00
83871	ACCOUNTS_PAYABLE	3/30/2012	anonymized - f710b68b-4850-4644-8366-318e7bec636e	10511	RECONCILED	4/6/2012		50.00
83872	ACCOUNTS_PAYABLE	3/30/2012	anonymized - fcccdf8d-808e-46f5-8c3d-919fae3ce428	10551	RECONCILED	4/3/2012		89.51
83873	ACCOUNTS_PAYABLE	3/30/2012	anonymized - bc5c6a3a-7656-4700-a06b-f546d553314f	10556	RECONCILED	4/4/2012		24.95
83874	ACCOUNTS_PAYABLE	3/30/2012	anonymized - ec357911-c1be-4697-a2f2-d05a852a8850	9434	RECONCILED	4/10/2012		99.00
83875	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	4/3/2012		119.70
83876	ACCOUNTS_PAYABLE	3/30/2012	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	4/4/2012		4,493.31
83877	ACCOUNTS_PAYABLE	3/30/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	4/4/2012		190.00
83878	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	4/13/2012		7.10
83879	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 84ab982d-c5d0-4c63-8bd6-2f85230dcc84	9422	RECONCILED	5/8/2012		140.00
83880	ACCOUNTS_PAYABLE	3/30/2012	anonymized - b11697f6-8423-49c0-bf0e-	6368	RECONCILED	4/13/2012		325.00

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83881	ACCOUNTS_PAYABLE	3/30/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/4/2012		$ 331.68
83882	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 811681b4-48d6-4933-be79-c27c81b37f02	7981	RECONCILED	4/4/2012		30.00
83883	ACCOUNTS_PAYABLE	3/30/2012	anonymized - d5b633fb-df6e-4b81-9e12-212bbe6add9b	6907	RECONCILED	4/10/2012		40.00
83884	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	4/4/2012		372.75
83885	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	4/6/2012		96.49
83886	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	4/4/2012		2,005.00
83887	ACCOUNTS_PAYABLE	3/30/2012	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	4/4/2012		300.00
83888	ACCOUNTS_PAYABLE	3/30/2012	anonymized - fc51afeb-e6bf-47ec-aa6e-bb210e31a128	9433	RECONCILED	4/10/2012		500.00
83889	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	4/9/2012		12.00
83890	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/4/2012		234.00
83891	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 91a65699-73d8-4298-82bd-481f0d319402	7242	RECONCILED	4/17/2012		175.00
83892	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 761c15ec-d3a5-4a82-9d8a-6b6372efec6d	4853	RECONCILED	4/5/2012		262.63
83893	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/4/2012		30.00
83894	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/2/2012		3,061.70
83895	ACCOUNTS_PAYABLE	3/30/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/4/2012		1,254.89
83896	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	4/5/2012		107.13
83897	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/4/2012		17,886.34
83898	ACCOUNTS_PAYABLE	3/30/2012	anonymized - c02c89c0-d7da-40a0-a916-703b3af8f026	9435	RECONCILED	4/5/2012		100.00
83899	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	4/10/2012		44.55
83900	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 6cac16cc-6d4f-448b-a1ff-70740a4a4a7a	8577	RECONCILED	4/3/2012		197.76
83902	ACCOUNTS_PAYABLE	4/6/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/6/2012		306.40
83903	ACCOUNTS_PAYABLE	4/6/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/6/2012		3,520.91
83904	ACCOUNTS_PAYABLE	4/6/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/9/2012		1,973.49
83905	ACCOUNTS_PAYABLE	4/6/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/6/2012		1,025.00

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83906	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/12/2012		$ 61.78
83907	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	5/9/2012		200.91
83908	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	4/18/2012		23.54
83909	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/17/2012		208.20
83910	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/19/2012		50.00
83911	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	4/13/2012		438.00
83912	ACCOUNTS_PAYABLE	4/10/2012	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	4/19/2012		39.96
83913	ACCOUNTS_PAYABLE	4/10/2012	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	4/16/2012		55.00
83914	ACCOUNTS_PAYABLE	4/10/2012	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	4/11/2012		16,164.92
83915	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	4/12/2012		50.00
83916	ACCOUNTS_PAYABLE	4/10/2012	anonymized - ca7b8e6a-2595-45e1-b6d4-55b096942be2	8031	RECONCILED	4/13/2012		1,140.00
83917	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	4/16/2012		50.00
83918	ACCOUNTS_PAYABLE	4/10/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	4/20/2012		623.89
83919	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	4/17/2012		314.20
83920	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/17/2012		60.00
83921	ACCOUNTS_PAYABLE	4/10/2012	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	4/12/2012		1,874.32
83922	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	4/17/2012		12.00
83923	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	4/23/2012		114.00
83924	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	4/24/2012		50.12
83925	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/11/2012		75.00
83926	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 44d1c28c-0252-48b0-ab31-3f444e420ee5	9251	RECONCILED	4/16/2012		940.00
83927	ACCOUNTS_PAYABLE	4/10/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	4/16/2012		65.00
83928	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	5/8/2012		50.00
83929	ACCOUNTS_PAYABLE	4/10/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	4/17/2012		210.00
83930	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 06f1c68d-5655-4552-bd5a-	10438	RECONCILED	4/12/2012		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			acb34ed44508					
83931	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	4/13/2012		$ 168.00
83932	ACCOUNTS_PAYABLE	4/10/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/11/2012		23,983.23
83933	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	VOID		4/23/2012	325.00
83934	ACCOUNTS_PAYABLE	4/10/2012	anonymized - ca6a46e7-5302-49be-86fb-0e2f4dce7981	8584	RECONCILED	4/23/2012		70.00
83935	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/11/2012		3,097.93
83936	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/11/2012		63.77
83937	ACCOUNTS_PAYABLE	4/10/2012	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	4/12/2012		180.00
83938	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 520981ee-0fa1-4a1d-bc37-0279526e643e	10557	RECONCILED	4/10/2012		75.00
83939	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	4/19/2012		13.32
83940	ACCOUNTS_PAYABLE	4/10/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	4/17/2012		50.00
83941	ACCOUNTS_PAYABLE	4/10/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	4/20/2012		65.00
83942	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	4/11/2012		214.62
83943	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/9/2012		196.50
83944	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	4/13/2012		90.00
83945	ACCOUNTS_PAYABLE	4/10/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/13/2012		99.01
83946	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/16/2012		50.00
83947	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/11/2012		3,694.68
83948	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	4/13/2012		50.00
83949	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	5/15/2012		123.21
83950	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 81e26b6a-3503-4abe-ac2c-2bd2bcbbb4b6	10254	RECONCILED	4/16/2012		50.00
83951	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	4/24/2012		50.00
83952	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 91263651-ee53-48d0-ba70-16a1564fb3e7	9266	RECONCILED	5/14/2012		45.00
83953	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	4/11/2012		50.00
83954	ACCOUNTS_PAYABLE	4/10/2012	anonymized - 329fe8f1-4dfb-42b9-81f3-4fd304b02fbc	7215	RECONCILED	4/16/2012		30.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
83955	ACCOUNTS_PAYABLE	4/10/2012	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	5/30/2012		$ 27.67
83958	ACCOUNTS_PAYABLE	4/11/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/13/2012		4,842.85
83959	ACCOUNTS_PAYABLE	4/13/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	4/13/2012		320.00
83960	ACCOUNTS_PAYABLE	4/13/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	4/13/2012		320.00
83961	ACCOUNTS_PAYABLE	4/13/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	4/13/2012		120.00
83963	ACCOUNTS_PAYABLE	4/20/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/20/2012		264.02
83964	ACCOUNTS_PAYABLE	4/20/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/20/2012		3,625.20
83965	ACCOUNTS_PAYABLE	4/20/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/23/2012		1,673.19
83966	ACCOUNTS_PAYABLE	4/20/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/27/2012		624.56
83967	ACCOUNTS_PAYABLE	4/16/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	4/26/2012		2,262.84
83968	ACCOUNTS_PAYABLE	4/16/2012	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/19/2012		2,733.11
83969	ACCOUNTS_PAYABLE	4/16/2012	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	4/19/2012		239.82
83970	ACCOUNTS_PAYABLE	4/16/2012	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	4/18/2012		84.22
83971	ACCOUNTS_PAYABLE	4/16/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/19/2012		10,490.57
83972	ACCOUNTS_PAYABLE	4/16/2012	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	4/24/2012		6.24
83973	ACCOUNTS_PAYABLE	4/16/2012	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/23/2012		1,104.77
83974	ACCOUNTS_PAYABLE	4/16/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	4/23/2012		2,341.50
83975	ACCOUNTS_PAYABLE	4/16/2012	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	4/20/2012		2,276.32
83976	ACCOUNTS_PAYABLE	4/16/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/17/2012		814.98
83977	ACCOUNTS_PAYABLE	4/16/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	4/23/2012		219.00
83978	ACCOUNTS_PAYABLE	4/17/2012	anonymized - a4d5e4eb-c648-41c2-bedb-3efa4bc43d1a	5706	RECONCILED	6/7/2012		2,050.00
83979	ACCOUNTS_PAYABLE	4/24/2012	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	5/4/2012		125.00
83980	ACCOUNTS_PAYABLE	4/24/2012	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	5/1/2012		568.37
83981	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	4/30/2012		543.14
83982	ACCOUNTS_PAYABLE	4/24/2012	anonymized - e832de84-3143-4047-ae20-	5669	RECONCILED	4/30/2012		349.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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83983	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	5/1/2012		$ 775.00
83984	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 80ddbf0c-4fff-4588-a4ee-33a9d96fdb94	3839	RECONCILED	4/27/2018		48,210.32
83985	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/27/2018		3,533.74
83986	ACCOUNTS_PAYABLE	4/24/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	4/27/2018		1,686.00
83987	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	4/26/2012		9,213.00
83988	ACCOUNTS_PAYABLE	4/24/2012	anonymized - ea85b879-a8c3-47e0-b1de-be4c6c07d508	8389	RECONCILED	4/27/2012		623.00
83989	ACCOUNTS_PAYABLE	4/24/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	4/30/2012		500.65
83990	ACCOUNTS_PAYABLE	4/24/2012	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	4/26/2012		1,651.53
83991	ACCOUNTS_PAYABLE	4/24/2012	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	4/30/2012		500.12
83992	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	4/26/2012		241.91
83993	ACCOUNTS_PAYABLE	4/24/2012	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	4/30/2012		5,485.00
83994	ACCOUNTS_PAYABLE	4/24/2012	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	4/30/2012		175.00
83995	ACCOUNTS_PAYABLE	4/24/2012	anonymized - b04a0255-9a64-43ba-b5e0-5ee98daa8067	10266	RECONCILED	4/30/2012		4.50
83996	ACCOUNTS_PAYABLE	4/24/2012	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	5/7/2012		750.00
83997	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/7/2012		109.00
83998	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/26/2012		232.00
83999	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	5/1/2012		184.52
84000	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	5/1/2012		1,404.00
84001	ACCOUNTS_PAYABLE	4/24/2012	anonymized - ba6855a5-fd0d-4b74-abd2-3ae137e2468e	9441	RECONCILED	4/26/2012		3,997.34
84002	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	4/30/2012		65.00
84003	ACCOUNTS_PAYABLE	4/24/2012	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	4/27/2012		79.00
84004	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	5/1/2012		38.00
84005	ACCOUNTS_PAYABLE	4/24/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/26/2012		4,770.26
84006	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	5/9/2012		130.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84007	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	4/27/2012		$ 375.00
84008	ACCOUNTS_PAYABLE	4/24/2012	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	5/3/2012		100.00
84009	ACCOUNTS_PAYABLE	4/24/2012	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	4/30/2012		154.40
84010	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	4/27/2012		338.25
84011	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	4/30/2012		107.49
84012	ACCOUNTS_PAYABLE	4/24/2012	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	4/30/2012		590.04
84013	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/26/2012		5,479.27
84014	ACCOUNTS_PAYABLE	4/24/2012	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	5/4/2012		150.00
84015	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	4/25/2012		295.64
84016	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	4/26/2012		754.00
84017	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	4/30/2012		852.00
84018	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/30/2012		72.00
84019	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	4/25/2012		100.94
84020	ACCOUNTS_PAYABLE	4/24/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/30/2012		48.52
84021	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/27/2018		1,404.09
84022	ACCOUNTS_PAYABLE	4/24/2012	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	4/27/2012		1,242.18
84023	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/26/2012		81.59
84024	ACCOUNTS_PAYABLE	4/24/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	4/27/2018		23,460.00
84025	ACCOUNTS_PAYABLE	4/24/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	4/25/2012		25.03
84026	ACCOUNTS_PAYABLE	4/24/2012	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	4/26/2012		2,200.00
84027	ACCOUNTS_PAYABLE	4/24/2012	anonymized - f6bffc07-60c1-473c-b072-b4ffe21e1836	10493	RECONCILED	4/27/2012		22.76
84028	ACCOUNTS_PAYABLE	4/27/2012	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	4/27/2018		4,617.46
84029	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 40105818-58c1-4c24-abc7-dc88aa57b945	10055	RECONCILED	5/29/2012		14.00
84030	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	5/4/2012		400.00
84031	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-	10420	RECONCILED	5/21/2012		84.64

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			ebcc070fa951					
84032	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 907a2475-79c8-4e64-b5fb-b4030003e2fb	9249	RECONCILED	5/16/2012		$ 800.00
84033	ACCOUNTS_PAYABLE	4/30/2012	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	5/14/2012		146.00
84034	ACCOUNTS_PAYABLE	4/30/2012	anonymized - bbac01c0-7330-45b2-9bdb-125a946e1b45	9450	RECONCILED	5/16/2012		200.00
84035	ACCOUNTS_PAYABLE	4/30/2012	anonymized - ec98f32f-d0bb-47b9-ab08-ef13436abb6a	9445	RECONCILED	6/26/2012		32.00
84036	ACCOUNTS_PAYABLE	4/30/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	5/2/2012		4,496.00
84037	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 99747137-d0d9-452a-8321-c4d574bf886b	9444	RECONCILED	5/17/2012		70.00
84038	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	6/1/2012		83.45
84039	ACCOUNTS_PAYABLE	4/30/2012	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	5/3/2012		833.84
84040	ACCOUNTS_PAYABLE	4/30/2012	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	5/11/2012		43.92
84041	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	5/7/2012		47.78
84042	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	5/3/2012		496.19
84043	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 4331e36b-7cfb-4f72-9fcd-6b9d84e3474b	9448	RECONCILED	6/6/2012		10.00
84044	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	5/14/2012		144.00
84045	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 3e326518-839e-45b8-9418-58f9e340d0d4	9447	RECONCILED	5/15/2012		20.00
84046	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	5/17/2012		38.85
84047	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/2/2012		146.50
84048	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	5/15/2012		85.00
84049	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	5/2/2012		10,536.31
84050	ACCOUNTS_PAYABLE	4/30/2012	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	5/4/2012		604.18
84051	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	5/29/2012		420.00
84052	ACCOUNTS_PAYABLE	4/30/2012	anonymized - a18004f1-bc6f-4944-9c15-a4338ab06679	7103	RECONCILED	5/4/2012		170.00
84053	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	5/29/2012		200.00
84054	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 673d39af-a727-41de-982c-52bc0faabd13	9143	RECONCILED	5/7/2012		188.15
84055	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 4f42cc96-4fee-4937-9a30-d6ee7c6ae64c	6876	RECONCILED	5/4/2012		250.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84056	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 7783aa5c-09a2-450a-ae65-c71cd0a53d36	9247	RECONCILED	5/8/2012		$ 1,195.20
84057	ACCOUNTS_PAYABLE	4/30/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	5/7/2012		291.43
84058	ACCOUNTS_PAYABLE	4/30/2012	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	5/3/2012		399.00
84059	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	5/3/2012		191.48
84060	ACCOUNTS_PAYABLE	4/30/2012	anonymized - ba995025-b6f0-45e3-bdc8-1a22df0a92ae	8588	RECONCILED	5/4/2012		700.00
84061	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/1/2012		1,390.00
84062	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 00f86c75-b2ef-4f5f-9f88-4fff786be4fe	9025	RECONCILED	5/7/2012		104.23
84063	ACCOUNTS_PAYABLE	4/30/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/3/2012		2,263.33
84064	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	5/3/2012		102.18
84065	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/3/2012		15,810.86
84066	ACCOUNTS_PAYABLE	4/30/2012	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	5/7/2012		300.00
84067	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 4a29442f-4af7-478c-8c22-6bf58f679a25	9425	RECONCILED	5/3/2012		119.00
84068	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 40a6785f-dfd2-403e-affd-7d0b439fb833	10407	RECONCILED	6/4/2012		113.31
84069	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	5/7/2012		1,587.69
84070	ACCOUNTS_PAYABLE	4/30/2012	anonymized - d2e192b0-a35f-4606-8dc5-8bb2542a375b	9446	RECONCILED	6/25/2012		72.00
84071	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 03315e6d-8a60-4cc3-bb2d-d7538f61b9cd	9156	RECONCILED	5/2/2012		312.00
84072	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	5/16/2012		19.98
84074	ACCOUNTS_PAYABLE	5/4/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/4/2012		369.43
84075	ACCOUNTS_PAYABLE	5/4/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/4/2012		3,416.25
84076	ACCOUNTS_PAYABLE	5/4/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/7/2012		2,431.74
84080	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/21/2012		75.00
84081	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/11/2012		508.35
84082	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 8c63c89b-9736-427c-9de4-9f023df05b67	8106	RECONCILED	5/24/2012		35.97
84083	ACCOUNTS_PAYABLE	5/10/2012	anonymized - c256e453-48d4-4421-8bb9-b909df701392	9439	RECONCILED	5/14/2012		150.00
84084	ACCOUNTS_PAYABLE	5/10/2012	anonymized - ec98f32f-d0bb-47b9-ab08-	9445	RECONCILED	6/27/2012		22.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			ef13436abb6a					
84085	ACCOUNTS_PAYABLE	5/10/2012	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	5/14/2012		$ 45,791.70
84086	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	5/23/2012		51.70
84087	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 99747137-d0d9-452a-8321-c4d574bf886b	9444	RECONCILED	5/17/2012		24.00
84088	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	6/1/2012		50.00
84089	ACCOUNTS_PAYABLE	5/10/2012	anonymized - ca7b8e6a-2595-45e1-b6d4-55b096942be2	8031	RECONCILED	5/18/2012		332.00
84090	ACCOUNTS_PAYABLE	5/10/2012	anonymized - de30d070-ca45-4030-9437-07546a92f4d4	9134	RECONCILED	5/16/2012		101.73
84091	ACCOUNTS_PAYABLE	5/10/2012	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	5/14/2012		283.25
84092	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	6/4/2012		24.75
84093	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	6/11/2012		30.30
84094	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	5/14/2012		296.19
84095	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	5/15/2012		266.47
84096	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 4b4d1681-34b8-486f-ac8b-3220d4249c90	8300	RECONCILED	5/14/2012		585.00
84097	ACCOUNTS_PAYABLE	5/10/2012	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	5/21/2012		350.00
84098	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	5/11/2012		149.88
84099	ACCOUNTS_PAYABLE	5/10/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	5/16/2012		65.00
84100	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	5/16/2012		155.47
84101	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	5/14/2012		60.00
84102	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 348b4195-5fb0-4a14-a4c7-003e73bd882e	9452	RECONCILED	5/16/2012		200.00
84103	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	5/16/2012		789.63
84104	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/11/2012		715.88
84105	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 4331e36b-7cfb-4f72-9fcd-6b9d84e3474b	9448	RECONCILED	5/29/2012		36.00
84106	ACCOUNTS_PAYABLE	5/10/2012	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	6/5/2012		45.84
84107	ACCOUNTS_PAYABLE	5/10/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/11/2012		65.00
84108	ACCOUNTS_PAYABLE	5/10/2012	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	5/29/2012		68.03

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84109	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 3e326518-839e-45b8-9418-58f9e340d0d4	9447	RECONCILED	6/8/2012		$ 24.00
84110	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/11/2012		50.00
84111	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 61679fa5-c132-4575-bad8-3004e950e846	542	RECONCILED	5/22/2012		200.00
84112	ACCOUNTS_PAYABLE	5/10/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	5/16/2012		190.00
84113	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 053d160b-7128-4446-8232-f46076ff5c44	3887	RECONCILED	5/15/2012		65.90
84114	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	5/16/2012		252.00
84115	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	5/17/2012		50.00
84116	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	5/18/2012		168.00
84117	ACCOUNTS_PAYABLE	5/10/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/14/2012		28,103.00
84118	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/14/2012		6,916.96
84119	ACCOUNTS_PAYABLE	5/10/2012	anonymized - ac6251c9-7feb-44c0-95a5-db7794af151c	8807	RECONCILED	5/15/2012		50.98
84120	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/14/2012		16.82
84121	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	5/15/2012		350.00
84122	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	5/21/2012		17.99
84123	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 2ee9c640-4fcd-4726-9bd6-ff0754b20eec	1682	RECONCILED	5/29/2012		52.00
84124	ACCOUNTS_PAYABLE	5/10/2012	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	5/15/2012		1,104.77
84125	ACCOUNTS_PAYABLE	5/10/2012	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	5/17/2012		122.58
84126	ACCOUNTS_PAYABLE	5/10/2012	anonymized - b8342544-0c4d-47fc-bc93-614e920c4f1e	8439	RECONCILED	5/17/2012		154.29
84127	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 520981ee-0fa1-4a1d-bc37-0279526e643e	10557	RECONCILED	5/11/2012		325.00
84128	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	5/30/2012		13.04
84129	ACCOUNTS_PAYABLE	5/10/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	5/15/2012		50.00
84130	ACCOUNTS_PAYABLE	5/10/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/18/2012		65.00
84131	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	5/14/2012		4,500.00
84132	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/10/2012		1,190.00
84133	ACCOUNTS_PAYABLE	5/10/2012	anonymized - e44eaa83-8006-43e1-a465-	2523	RECONCILED	5/15/2012		500.81

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			bbcf05fa10c9					
84134	ACCOUNTS_PAYABLE	5/10/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/14/2012		$ 1,797.60
84135	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	5/15/2012		29.00
84136	ACCOUNTS_PAYABLE	5/10/2012	anonymized - fbc7aeb1-ad85-4eed-8648-caa65c216357	9063	VOID		6/15/2012	300.00
84137	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 5e0f597c-424b-4ed4-ac32-42a9acd8eec3	8972	RECONCILED	5/15/2012		3,500.00
84138	ACCOUNTS_PAYABLE	5/10/2012	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	5/16/2012		100.00
84139	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 4a29442f-4af7-478c-8c22-6bf58f679a25	9425	RECONCILED	5/14/2012		207.00
84140	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	5/17/2012		65.31
84141	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	7/6/2012		54.00
84142	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	5/11/2012		164.47
84143	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/15/2012		3,062.28
84144	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	5/17/2012		50.00
84145	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 81e26b6a-3503-4abe-ac2c-2bd2bcbbb4b6	10254	RECONCILED	5/18/2012		50.00
84146	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	5/15/2012		50.00
84147	ACCOUNTS_PAYABLE	5/10/2012	anonymized - d2e192b0-a35f-4606-8dc5-8bb2542a375b	9446	RECONCILED	6/25/2012		24.00
84148	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 509df0d5-f564-471c-8bf9-b2290f35e570	8449	RECONCILED	5/14/2012		45.00
84149	ACCOUNTS_PAYABLE	5/10/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	5/14/2012		50.00
84157	ACCOUNTS_PAYABLE	5/18/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/18/2012		321.40
84158	ACCOUNTS_PAYABLE	5/18/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/18/2012		3,514.12
84159	ACCOUNTS_PAYABLE	5/18/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/24/2012		2,102.19
84160	ACCOUNTS_PAYABLE	5/18/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/24/2012		624.56
84161	ACCOUNTS_PAYABLE	5/22/2012	anonymized - 9111f16a-743a-4f74-9210-7b5c3dcdc032	899	RECONCILED	5/23/2012		984.00
84162	ACCOUNTS_PAYABLE	5/20/2012	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	6/15/2012		149.90
84163	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 40105818-58c1-4c24-abc7-dc88aa57b945	10055	RECONCILED	5/29/2012		63.08
84164	ACCOUNTS_PAYABLE	5/20/2012	anonymized - d83b8b91-0044-4f0c-9b61-22ff55521ebf	10058	RECONCILED	5/25/2012		83.25

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84165	ACCOUNTS_PAYABLE	5/20/2012	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	5/31/2012		$ 54.78
84166	ACCOUNTS_PAYABLE	5/20/2012	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	5/29/2012		35.00
84167	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	5/30/2012		282.47
84168	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	5/29/2012		1,878.07
84169	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 5a994622-4ec7-4ab6-8959-fb43d169276d	9047	RECONCILED	5/24/2012		104.50
84170	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	5/25/2012		514.36
84171	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/29/2012		241.98
84172	ACCOUNTS_PAYABLE	5/20/2012	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	5/29/2012		2,102.00
84173	ACCOUNTS_PAYABLE	5/20/2012	anonymized - d9979e50-50f5-4c36-b9e8-f2916d155d19	6290	RECONCILED	5/25/2012		150.00
84174	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	5/25/2012		292.00
84175	ACCOUNTS_PAYABLE	5/20/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	5/31/2012		3,469.56
84176	ACCOUNTS_PAYABLE	5/20/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	5/30/2012		97.65
84177	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	5/24/2012		2,850.00
84178	ACCOUNTS_PAYABLE	5/20/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	5/29/2012		38.36
84179	ACCOUNTS_PAYABLE	5/20/2012	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	5/29/2012		56.11
84180	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 99747137-d0d9-452a-8321-c4d574bf886b	9444	RECONCILED	5/24/2012		92.00
84181	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 68e030d1-6508-4c78-a11d-f471453135b4	9440	RECONCILED	5/29/2012		445.23
84182	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	10/22/2012		33.92
84183	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	5/29/2012		266.47
84184	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/29/2012		201.05
84185	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	5/25/2012		85.00
84186	ACCOUNTS_PAYABLE	5/20/2012	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	5/29/2012		1,751.75
84187	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	5/24/2012		20,966.25
84188	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	5/29/2012		1,064.25
84189	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 33957b0f-f70c-40ac-b313-	9062	RECONCILED	5/24/2012		441.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			1c861fb20fa1					
84190	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	5/29/2012		$ 401.47
84191	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	5/24/2012		5,763.81
84192	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 4331e36b-7cfb-4f72-9fcd-6b9d84e3474b	9448	RECONCILED	6/18/2012		34.00
84193	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 3e326518-839e-45b8-9418-58f9e340d0d4	9447	RECONCILED	6/8/2012		36.00
84194	ACCOUNTS_PAYABLE	5/20/2012	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	5/30/2012		18.30
84195	ACCOUNTS_PAYABLE	5/20/2012	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	5/23/2012		353.23
84196	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 6b334ed8-b551-49f9-9eac-f5f6d68b965b	10136	RECONCILED	6/4/2012		183.00
84197	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	6/4/2012		65.00
84198	ACCOUNTS_PAYABLE	5/20/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/25/2012		1.12
84199	ACCOUNTS_PAYABLE	5/20/2012	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	5/30/2012		188.41
84200	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/24/2012		81.44
84201	ACCOUNTS_PAYABLE	5/20/2012	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	5/29/2012		30.00
84202	ACCOUNTS_PAYABLE	5/20/2012	anonymized - bd486024-f6cc-4689-81f0-991e0f590922	10558	RECONCILED	5/29/2012		435.12
84203	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 0acc0966-38da-4cb8-ba56-1e3c04ef5ca7	9274	RECONCILED	6/4/2012		4,226.06
84204	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	5/31/2012		6,330.00
84205	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 274ca0c9-edaa-497f-8cb9-f75c91d32a76	10066	RECONCILED	6/25/2012		106.99
84206	ACCOUNTS_PAYABLE	5/20/2012	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	5/23/2012		415.50
84207	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	11/2/2012		19.90
84208	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	6/4/2012		313.57
84209	ACCOUNTS_PAYABLE	5/20/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	5/29/2012		1,769.48
84210	ACCOUNTS_PAYABLE	5/20/2012	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	5/29/2012		40.27
84211	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	5/29/2012		2,944.34
84212	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 00f86c75-b2ef-4f5f-9f88-4fff786be4fe	9025	RECONCILED	5/29/2012		95.00
84213	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	6/26/2012		41.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84214	ACCOUNTS_PAYABLE	5/20/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/25/2012		$ 69.99
84215	ACCOUNTS_PAYABLE	5/20/2012	anonymized - e7bc743b-c03e-4b24-9bc4-dbfe4e1a7328	9457	RECONCILED	6/18/2012		24.00
84216	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	6/4/2012		190.00
84217	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	5/30/2012		155,160.00
84218	ACCOUNTS_PAYABLE	5/20/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/25/2012		99.01
84219	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/25/2012		632.48
84220	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	5/29/2012		68.41
84221	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	5/29/2012		80.49
84222	ACCOUNTS_PAYABLE	5/20/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	5/31/2012		23,460.00
84223	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 35807708-deaf-4b1f-a7df-8f10c836900c	9282	RECONCILED	5/29/2012		280.00
84224	ACCOUNTS_PAYABLE	5/20/2012	anonymized - ffcab04f-0e76-4f70-8049-e543135f88c4	8645	RECONCILED	5/29/2012		125.00
84225	ACCOUNTS_PAYABLE	5/20/2012	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	5/24/2012		2,000.00
84226	ACCOUNTS_PAYABLE	5/20/2012	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	5/24/2012		87.25
84227	ACCOUNTS_PAYABLE	5/20/2012	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	5/25/2012		127.56
84228	ACCOUNTS_PAYABLE	5/25/2012	anonymized - d9979e50-50f5-4c36-b9e8-f2916d155d19	6290	RECONCILED	5/25/2012		2,160.00
84230	ACCOUNTS_PAYABLE	6/1/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/1/2012		313.95
84231	ACCOUNTS_PAYABLE	6/1/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/1/2012		3,460.69
84232	ACCOUNTS_PAYABLE	6/1/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/4/2012		2,059.29
84233	ACCOUNTS_PAYABLE	5/30/2012	anonymized - 9d0a1ff6-365f-4436-82e7-6e6b5e4b02f9	3582	RECONCILED	6/6/2012		165.00
84234	ACCOUNTS_PAYABLE	5/30/2012	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	5/30/2012		2,570.46
84235	ACCOUNTS_PAYABLE	5/30/2012	anonymized - 22839571-c804-4dbf-843e-e26cba22b401	5677	RECONCILED	6/11/2012		1,502.50
84236	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 40105818-58c1-4c24-abc7-dc88aa57b945	10055	RECONCILED	6/13/2012		194.49
84237	ACCOUNTS_PAYABLE	5/31/2012	anonymized - c7ec2937-9cbd-4f8f-a64c-32155cea3c28	10203	RECONCILED	6/12/2012		194.75
84238	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 9ad69323-108a-4850-9c0b-78c4d3d9f7ff	9458	RECONCILED	6/8/2012		1,186.00
84239	ACCOUNTS_PAYABLE	5/31/2012	anonymized - ad63f059-5932-48f1-ba60-	8890	RECONCILED	6/6/2012		135.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b32f44dbc5f3					
84240	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/20/2012		$ 120.99
84241	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	6/6/2012		561.23
84242	ACCOUNTS_PAYABLE	5/31/2012	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	6/12/2012		1,192.20
84243	ACCOUNTS_PAYABLE	5/31/2012	anonymized - d9979e50-50f5-4c36-b9e8-f2916d155d19	6290	RECONCILED	6/5/2012		167.88
84244	ACCOUNTS_PAYABLE	5/31/2012	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	6/8/2012		38,622.33
84245	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 2337d3d7-7355-438c-a6db-e04a947736e1	9225	RECONCILED	6/18/2012		2,119.00
84246	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	6/11/2012		91.56
84247	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 57ed2b15-63e4-471c-b37a-59f9054d8f6e	9449	RECONCILED	6/8/2012		20.00
84248	ACCOUNTS_PAYABLE	5/31/2012	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	6/8/2012		386.00
84249	ACCOUNTS_PAYABLE	5/31/2012	anonymized - de30d070-ca45-4030-9437-07546a92f4d4	9134	RECONCILED	6/11/2012		174.97
84250	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	9/4/2012		16.65
84251	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	6/11/2012		92.85
84252	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	6/5/2012		815.00
84253	ACCOUNTS_PAYABLE	5/31/2012	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	VOID		6/15/2012	120.00
84254	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	7/10/2012		110.00
84255	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 32f48474-4c3c-49af-9aca-1313eb7bcc80	8311	RECONCILED	6/6/2012		110.00
84256	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	6/7/2012		255.00
84257	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	6/11/2012		21.00
84258	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/7/2012		610.56
84259	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 8efd7937-e1f8-4ebe-9e94-3db55205e170	9451	RECONCILED	6/14/2012		180.00
84260	ACCOUNTS_PAYABLE	5/31/2012	anonymized - e148b6e8-e390-44dd-b5fb-f47f86a8aa28	9281	RECONCILED	2/5/2013		500.00
84261	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/28/2012		59.00
84262	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	6/7/2012		648.09
84263	ACCOUNTS_PAYABLE	5/31/2012	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	6/22/2012		94.52

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84264	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 6f140319-0323-449d-9aff-335cbda039e0	8834	RECONCILED	8/16/2012		$ 500.00
84265	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/11/2012		190.00
84266	ACCOUNTS_PAYABLE	5/31/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/11/2012		44.40
84267	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	6/11/2012		390.00
84268	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 3e326518-839e-45b8-9418-58f9e340d0d4	9447	RECONCILED	6/8/2012		12.00
84269	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	6/27/2012		144.56
84270	ACCOUNTS_PAYABLE	5/31/2012	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	6/8/2012		50.00
84271	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/8/2012		380.00
84272	ACCOUNTS_PAYABLE	5/31/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/7/2012		734.86
84273	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	6/7/2012		75.00
84274	ACCOUNTS_PAYABLE	5/31/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/7/2012		84.82
84275	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	6/7/2012		218.00
84276	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	6/7/2012		26.40
84277	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	VOID		6/10/2012	5,498.69
84278	ACCOUNTS_PAYABLE	5/31/2012	anonymized - bd486024-f6cc-4689-81f0-991e0f590922	10558	RECONCILED	6/18/2012		438.01
84279	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 72acb948-1a27-4875-955b-2d1482ed928c	9470	RECONCILED	6/7/2012		151.00
84280	ACCOUNTS_PAYABLE	5/31/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	6/13/2012		216.38
84281	ACCOUNTS_PAYABLE	5/31/2012	anonymized - b3c9a334-2bd1-4529-98a6-43151c96e974	9114	RECONCILED	10/22/2012		500.00
84282	ACCOUNTS_PAYABLE	5/31/2012	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	6/8/2012		1,692.00
84283	ACCOUNTS_PAYABLE	5/31/2012	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	6/7/2012		4,000.00
84284	ACCOUNTS_PAYABLE	5/31/2012	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	6/7/2012		159.84
84285	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 520981ee-0fa1-4a1d-bc37-0279526e643e	10557	RECONCILED	6/6/2012		420.72
84286	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	6/8/2012		11.38
84287	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	6/6/2012		1,190.72
84288	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 967ad51f-3afe-4aae-b621-	9469	RECONCILED	6/7/2012		38.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			425b56a5cab5					
84289	ACCOUNTS_PAYABLE	5/31/2012	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	6/4/2012		$ 3,087.75
84290	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/5/2012		2,284.18
84291	ACCOUNTS_PAYABLE	5/31/2012	anonymized - baae9259-15a4-43b8-9853-088f9d73b692	9280	RECONCILED	9/13/2012		500.00
84292	ACCOUNTS_PAYABLE	5/31/2012	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	6/8/2012		207.09
84293	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	6/11/2012		61.72
84294	ACCOUNTS_PAYABLE	5/31/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/8/2012		50.90
84295	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/7/2012		12,141.88
84296	ACCOUNTS_PAYABLE	5/31/2012	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	6/13/2012		50.00
84297	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	6/11/2012		23.61
84298	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	6/15/2012		667.00
84299	ACCOUNTS_PAYABLE	5/31/2012	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	1/30/2013		60.00
84301	ACCOUNTS_PAYABLE	6/15/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/15/2012		130.77
84302	ACCOUNTS_PAYABLE	6/15/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/15/2012		2,034.83
84303	ACCOUNTS_PAYABLE	6/15/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/18/2012		486.43
84304	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 8d5bc9fb-83b6-48ac-b89a-5366da99e23a	10034	RECONCILED	6/18/2012		147.08
84305	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	6/18/2012		142.08
84306	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	6/15/2012		43.87
84307	ACCOUNTS_PAYABLE	6/10/2012	anonymized - ec91cf40-2444-4b68-b8f2-cbd49e3825e4	9021	RECONCILED	6/15/2012		25.00
84308	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 61c89b97-52e4-42c2-90fe-2fd3982f3303	4658	RECONCILED	6/15/2012		348.36
84309	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/20/2012		44.70
84310	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/22/2012		115.44
84311	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 8c63c89b-9736-427c-9de4-9f023df05b67	8106	RECONCILED	6/21/2012		224.95
84312	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/18/2012		166.50
84313	ACCOUNTS_PAYABLE	6/10/2012	anonymized - d9979e50-50f5-4c36-b9e8-f2916d155d19	6290	RECONCILED	6/14/2012		4,840.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84314	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 4c53d4fe-9510-45db-96a2-5f1f6de61cd0	10482	RECONCILED	6/25/2012		$ 15.97
84315	ACCOUNTS_PAYABLE	6/10/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	6/14/2012		603.95
84316	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 50c4c982-2534-4b6e-b1d9-2b3d133f1078	5572	RECONCILED	6/18/2012		37.90
84317	ACCOUNTS_PAYABLE	6/10/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	6/18/2012		289.38
84318	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 99747137-d0d9-452a-8321-c4d574bf886b	9444	RECONCILED	6/15/2012		36.00
84319	ACCOUNTS_PAYABLE	6/10/2012	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	6/15/2012		8,178.77
84320	ACCOUNTS_PAYABLE	6/10/2012	anonymized - c08164c0-5725-4db9-9304-fd56543c5b7e	8821	RECONCILED	6/15/2012		325.51
84321	ACCOUNTS_PAYABLE	6/10/2012	anonymized - ca7b8e6a-2595-45e1-b6d4-55b096942be2	8031	RECONCILED	6/22/2012		352.00
84322	ACCOUNTS_PAYABLE	6/10/2012	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/15/2012		353.00
84323	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 96f069fb-43e2-44da-b745-9d4bafa89a46	9472	RECONCILED	7/2/2012		682.09
84324	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 32f48474-4c3c-49af-9aca-1313eb7bcc80	8311	RECONCILED	6/15/2012		300.00
84325	ACCOUNTS_PAYABLE	6/10/2012	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	6/18/2012		50.08
84326	ACCOUNTS_PAYABLE	6/10/2012	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	6/18/2012		4,618.55
84327	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/18/2012		117.50
84328	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	6/15/2012		130.00
84329	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	7/3/2012		92.41
84330	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 23fe4dbe-0d01-41fa-82f6-7fd0d3ae2aed	8997	RECONCILED	6/15/2012		28.90
84331	ACCOUNTS_PAYABLE	6/10/2012	anonymized - f018dbfa-93ee-49f5-bf1f-23c3202595fc	5550	RECONCILED	6/20/2012		513.18
84332	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	6/25/2012		22.73
84333	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/13/2012		15.00
84334	ACCOUNTS_PAYABLE	6/10/2012	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	8/14/2012		26.78
84335	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	6/14/2012		56.06
84336	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	6/18/2012		206.95
84337	ACCOUNTS_PAYABLE	6/10/2012	anonymized - fcccdf8d-808e-46f5-8c3d-919fae3ce428	10551	RECONCILED	9/10/2012		166.47
84338	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 3e326518-839e-45b8-9418-	9447	RECONCILED	6/22/2012		24.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			58f9e340d0d4					
84339	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 38a481c8-3e0b-4c88-b3eb-3aaeb379795f	10534	RECONCILED	7/3/2012		$ 159.94
84340	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/18/2012		203.63
84341	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 6b334ed8-b551-49f9-9eac-f5f6d68b965b	10136	RECONCILED	7/5/2012		65.75
84342	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 4cce4089-a7c3-477f-b3d8-3d75f9ff872a	10212	RECONCILED	6/20/2012		154.68
84343	ACCOUNTS_PAYABLE	6/10/2012	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	6/18/2012		1,043.70
84344	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	6/18/2012		156.00
84345	ACCOUNTS_PAYABLE	6/10/2012	anonymized - a307b1be-5d70-41df-9bdc-5b977cdb1977	9443	RECONCILED	6/22/2012		110.00
84346	ACCOUNTS_PAYABLE	6/10/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/15/2012		22,286.98
84347	ACCOUNTS_PAYABLE	6/10/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/18/2012		472.28
84348	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/14/2012		2,459.44
84349	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	6/15/2012		71.50
84350	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 5db956d6-6a0a-4168-a5d8-bf23324eb688	2757	RECONCILED	6/18/2012		95.00
84351	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	6/18/2012		80.00
84352	ACCOUNTS_PAYABLE	6/10/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	6/20/2012		249.74
84353	ACCOUNTS_PAYABLE	6/10/2012	anonymized - e20ab107-8c27-47e1-ba35-a4005bd3a848	3337	RECONCILED	7/9/2012		74.00
84354	ACCOUNTS_PAYABLE	6/10/2012	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	6/21/2012		68.20
84355	ACCOUNTS_PAYABLE	6/10/2012	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	6/15/2012		10.00
84356	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	VOID		6/10/2012	1,014.94
84357	ACCOUNTS_PAYABLE	6/10/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/15/2012		419.58
84358	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 91a65699-73d8-4298-82bd-481f0d319402	7242	RECONCILED	6/27/2012		135.00
84359	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/13/2012		1,735.00
84360	ACCOUNTS_PAYABLE	6/10/2012	anonymized - e7bc743b-c03e-4b24-9bc4-dbfe4e1a7328	9457	RECONCILED	6/18/2012		84.00
84361	ACCOUNTS_PAYABLE	6/10/2012	anonymized - b77e8bb5-cdf3-4f7e-aed4-fbbfb3bf7e5a	9362	RECONCILED	6/20/2012		178.75
84362	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 7df79bee-61ff-4ba3-8675-42701e955287	8662	RECONCILED	6/18/2012		500.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84363	ACCOUNTS_PAYABLE	6/10/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/18/2012		$ 100.34
84364	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	6/18/2012		501.30
84365	ACCOUNTS_PAYABLE	6/10/2012	anonymized - f5a02aaf-1bb9-44cc-a30a-7e92db3b7c2f	2816	RECONCILED	6/20/2012		40.00
84366	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 4dbf7e2b-d016-4f3c-9421-1af0e1021b13	9468	RECONCILED	7/12/2012		350.00
84367	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	6/21/2012		111.56
84368	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/18/2012		3,302.28
84369	ACCOUNTS_PAYABLE	6/10/2012	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	6/15/2012		3,160.13
84370	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 44d5cdc2-2bed-420d-b242-b7b10373524b	3886	RECONCILED	7/2/2012		500.00
84371	ACCOUNTS_PAYABLE	6/10/2012	anonymized - 905276ab-e578-4b2a-acd0-7b43ab4b3d68	4439	RECONCILED	6/15/2012		1,452.00
84372	ACCOUNTS_PAYABLE	6/10/2012	anonymized - d2e192b0-a35f-4606-8dc5-8bb2542a375b	9446	RECONCILED	6/25/2012		132.00
84373	ACCOUNTS_PAYABLE	6/10/2012	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	6/14/2012		2,700.00
84381	ACCOUNTS_PAYABLE	6/22/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/22/2012		354.12
84382	ACCOUNTS_PAYABLE	6/22/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/22/2012		3,387.06
84383	ACCOUNTS_PAYABLE	6/22/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/25/2012		2,359.59
84384	ACCOUNTS_PAYABLE	6/20/2012	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	6/25/2012		90.00
84385	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/22/2012		1,899.84
84386	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 61c89b97-52e4-42c2-90fe-2fd3982f3303	4658	RECONCILED	6/26/2012		106.22
84387	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 149e2204-23cf-4ab5-84c0-a9e671ad55ee	7043	RECONCILED	6/22/2012		594.97
84388	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	6/22/2012		380.89
84389	ACCOUNTS_PAYABLE	6/20/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	6/28/2012		2,744.94
84390	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	6/21/2012		1,100.00
84391	ACCOUNTS_PAYABLE	6/20/2012	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	6/25/2012		331.10
84392	ACCOUNTS_PAYABLE	6/20/2012	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	6/22/2012		48.48
84393	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	6/22/2012		155.68
84394	ACCOUNTS_PAYABLE	6/20/2012	anonymized - d97575bb-7941-44b9-809e-	9207	RECONCILED	6/22/2012		671.60

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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84395	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	6/22/2012		$ 142.00
84396	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 2b9ed776-1b31-46b8-8719-32872701e201	4944	RECONCILED	6/22/2012		811.80
84397	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 3d90c7df-0867-45a8-b236-060f0c8c2138	9478	RECONCILED	6/22/2012		318.00
84398	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/28/2012		67.00
84399	ACCOUNTS_PAYABLE	6/20/2012	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	6/25/2012		245.38
84400	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/20/2012		45.96
84401	ACCOUNTS_PAYABLE	6/20/2012	anonymized - ea6c5deb-3f20-49d1-b12c-449f2fade4fd	9240	RECONCILED	6/26/2012		1,763.52
84402	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/25/2012		131.25
84403	ACCOUNTS_PAYABLE	6/20/2012	anonymized - f0b8b105-9848-47b5-bb8d-37b1c36e8adf	9376	RECONCILED	7/2/2012		1,800.00
84404	ACCOUNTS_PAYABLE	6/20/2012	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/27/2012		18.79
84405	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	6/21/2012		126.40
84406	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	6/29/2012		46.00
84407	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	6/25/2012		989.75
84408	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	6/21/2012		35.00
84409	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/25/2012		342.00
84410	ACCOUNTS_PAYABLE	6/20/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/25/2012		198.53
84411	ACCOUNTS_PAYABLE	6/20/2012	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	6/26/2012		140.77
84412	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/21/2012		10.90
84413	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/21/2012		5,504.54
84414	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	6/25/2012		501.62
84415	ACCOUNTS_PAYABLE	6/20/2012	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	6/25/2012		1,104.77
84416	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	6/26/2012		65.64
84417	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 7b6e4b47-fe65-4e13-b7b1-ff6e62fb75fa	6959	RECONCILED	11/27/2012		400.00
84418	ACCOUNTS_PAYABLE	6/20/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	6/25/2012		1,352.32

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84419	ACCOUNTS_PAYABLE	6/20/2012	anonymized - a3810bd8-1160-4d5e-a75f-2998c847f464	9456	RECONCILED	7/5/2012		$ 4,000.00
84420	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	6/25/2012		219.00
84421	ACCOUNTS_PAYABLE	6/20/2012	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	6/26/2012		1,894.00
84422	ACCOUNTS_PAYABLE	6/20/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/25/2012		50.90
84423	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/22/2012		1,081.88
84424	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	6/22/2012		91.94
84425	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 083ff051-f683-451a-95dc-cc9f1a80815d	4082	RECONCILED	6/28/2012		105.00
84426	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	6/27/2012		26.90
84427	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	6/25/2012		393.10
84428	ACCOUNTS_PAYABLE	6/20/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	7/2/2012		23,460.00
84429	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 2e907400-50e7-49b8-a40e-0c626922bf16	8872	RECONCILED	7/16/2012		573.93
84430	ACCOUNTS_PAYABLE	6/20/2012	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	6/25/2012		1,870.73
84431	ACCOUNTS_PAYABLE	6/20/2012	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	6/25/2012		2,925.71
84432	ACCOUNTS_PAYABLE	6/22/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/26/2012		624.56
84433	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/3/2012		75.00
84434	ACCOUNTS_PAYABLE	6/25/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	7/2/2012		65.00
84435	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	7/12/2012		50.00
84436	ACCOUNTS_PAYABLE	6/25/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/2/2012		58.30
84437	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	6/26/2012		50.00
84438	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	8/15/2012		50.00
84439	ACCOUNTS_PAYABLE	6/25/2012	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	7/5/2012		115.00
84440	ACCOUNTS_PAYABLE	6/25/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	7/2/2012		65.00
84441	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	7/2/2012		164.51
84442	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	6/29/2012		1,207.57
84443	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 54e88477-17d4-4499-9902-	4290	RECONCILED	6/28/2012		65.00

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			ff783e60c47c					
84444	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	7/2/2012		$ 60.00
84445	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 348b4195-5fb0-4a14-a4c7-003e73bd882e	9452	RECONCILED	6/29/2012		400.00
84446	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	7/2/2012		558.45
84447	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/27/2012		75.00
84448	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	6/27/2012		7,464.58
84449	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/29/2012		50.00
84450	ACCOUNTS_PAYABLE	6/25/2012	anonymized - c2c9a316-bf0a-42d6-a86c-d537b0844fa9	9467	RECONCILED	7/17/2012		2,916.00
84451	ACCOUNTS_PAYABLE	6/25/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	6/28/2012		140.00
84452	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	6/27/2012		50.00
84453	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 546c7c1a-f130-4ea7-87cf-b0bbe63b5188	5605	RECONCILED	7/5/2012		138.00
84454	ACCOUNTS_PAYABLE	6/25/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/2/2012		239.01
84455	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	7/2/2012		86.74
84456	ACCOUNTS_PAYABLE	6/25/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	7/2/2012		296.11
84457	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 520981ee-0fa1-4a1d-bc37-0279526e643e	10557	RECONCILED	7/2/2012		75.00
84458	ACCOUNTS_PAYABLE	6/25/2012	anonymized - d816fc4d-f213-4e8e-bd83-fa342cadfbaf	9471	RECONCILED	6/28/2012		276.04
84459	ACCOUNTS_PAYABLE	6/25/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	6/27/2012		50.00
84460	ACCOUNTS_PAYABLE	6/25/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	7/10/2012		65.00
84461	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	6/27/2012		20.58
84462	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/28/2012		16,672.65
84463	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/3/2012		50.00
84464	ACCOUNTS_PAYABLE	6/25/2012	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	6/26/2012		3,130.04
84465	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	6/29/2012		50.00
84466	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 81e26b6a-3503-4abe-ac2c-2bd2bcbbb4b6	10254	RECONCILED	6/27/2012		50.00
84467	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	6/28/2012		50.00

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84468	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	7/2/2012		$ 50.00
84472	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	7/6/2012		1,841.50
84473	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	7/5/2012		246.46
84474	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	7/3/2012		517.85
84475	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	7/2/2012		234.00
84476	ACCOUNTS_PAYABLE	6/29/2012	anonymized - ecef0f6e-052f-4294-a61b-2a99c733384f	4125	RECONCILED	7/9/2012		8.60
84477	ACCOUNTS_PAYABLE	6/29/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/29/2012		71.82
84478	ACCOUNTS_PAYABLE	6/29/2012	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	7/2/2012		1,141.50
84479	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 102eb754-3a68-47f5-83fd-7413b81379d5	898	RECONCILED	7/5/2012		311.25
84480	ACCOUNTS_PAYABLE	6/29/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	7/2/2012		562.00
84481	ACCOUNTS_PAYABLE	6/29/2012	anonymized - e11f523e-4589-4db2-b6c5-9fd06b701645	10217	RECONCILED	7/6/2012		11.20
84482	ACCOUNTS_PAYABLE	6/29/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	7/3/2012		213.40
84483	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	7/5/2012		56,857.00
84484	ACCOUNTS_PAYABLE	6/29/2012	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	7/2/2012		84.23
84485	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	7/13/2012		878.00
84486	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 6f37eb4b-17c1-4bd1-8dad-7b45822affcb	9406	RECONCILED	7/6/2012		1,450.00
84487	ACCOUNTS_PAYABLE	6/29/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/2/2012		258.51
84488	ACCOUNTS_PAYABLE	6/29/2012	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	7/2/2012		72.00
84489	ACCOUNTS_PAYABLE	6/29/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	7/3/2012		1,723.62
84490	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 4bfdc9eb-107c-41eb-ac33-38efe640f32e	7213	RECONCILED	7/5/2012		480.00
84491	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	7/16/2012		613.25
84492	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 012b3061-5ed3-4b13-946c-16bbd53579b3	2194	RECONCILED	7/2/2012		44.99
84493	ACCOUNTS_PAYABLE	6/29/2012	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	7/6/2012		110.64
84494	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	7/6/2012		218.53
84495	ACCOUNTS_PAYABLE	6/29/2012	anonymized - ec57d99d-5f34-4f1e-97f1-	2064	RECONCILED	7/2/2012		108.97

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			33dc8474f0b9					
84496	ACCOUNTS_PAYABLE	6/29/2012	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	7/2/2012		$ 145.00
84497	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	7/2/2012		1,038.30
84498	ACCOUNTS_PAYABLE	6/29/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	7/2/2012		99.99
84499	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	7/3/2012		222.97
84500	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/5/2012		104,832.44
84503	ACCOUNTS_PAYABLE	7/6/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/6/2012		289.83
84504	ACCOUNTS_PAYABLE	7/6/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/6/2012		3,108.90
84505	ACCOUNTS_PAYABLE	7/6/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/9/2012		1,866.24
84506	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	7/9/2012		99.90
84507	ACCOUNTS_PAYABLE	6/29/2012	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	7/5/2012		37,751.58
84508	ACCOUNTS_PAYABLE	6/29/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	7/5/2012		562.00
84509	ACCOUNTS_PAYABLE	6/29/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	7/6/2012		277.07
84510	ACCOUNTS_PAYABLE	6/29/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/6/2012		1,493.60
84511	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	11/2/2012		99.81
84512	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 330b856a-a901-4c35-9782-e8bd75e0d59a	9390	VOID		6/29/2012	1,526.33
84513	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	7/9/2012		8.12
84514	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/10/2012		108.00
84515	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/16/2012		69.93
84516	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 46591ae7-70e5-441a-a20e-31e8fd010364	8696	RECONCILED	7/16/2012		4,811.09
84517	ACCOUNTS_PAYABLE	6/29/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/13/2012		550.00
84518	ACCOUNTS_PAYABLE	6/29/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	7/11/2012		1,124.00
84519	ACCOUNTS_PAYABLE	6/29/2012	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	7/9/2012		1,157.11
84520	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/9/2012		60.26
84521	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/9/2012		83.85

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84522	ACCOUNTS_PAYABLE	6/29/2012	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	7/11/2012		$ 211.90
84523	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/6/2012		67.99
84524	ACCOUNTS_PAYABLE	6/29/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	7/18/2012		50.00
84525	ACCOUNTS_PAYABLE	6/29/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/9/2012		473.95
84526	ACCOUNTS_PAYABLE	6/29/2012	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/11/2012		59.98
84527	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 330b856a-a901-4c35-9782-e8bd75e0d59a	9390	RECONCILED	8/14/2012		1,436.33
84528	ACCOUNTS_PAYABLE	6/29/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	7/9/2012		495.00
84529	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/10/2012		1,958.68
84530	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 44d5cdc2-2bed-420d-b242-b7b10373524b	3886	RECONCILED	7/9/2012		953.40
84531	ACCOUNTS_PAYABLE	6/29/2012	anonymized - cb8280b1-684e-4bb8-9336-158506529374	9484	RECONCILED	7/16/2012		225.22
84532	ACCOUNTS_PAYABLE	6/29/2012	anonymized - b61dc976-68cd-4390-b2e5-6c4698719b2f	8625	RECONCILED	8/6/2012		450.44
84533	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	7/11/2012		225.22
84534	ACCOUNTS_PAYABLE	6/29/2012	anonymized - c23a487a-edc2-48fc-8b95-bc7c5118894e	9485	RECONCILED	7/16/2012		225.22
84535	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 6e25dc33-cffb-45f5-b4af-3ed52956d79b	9486	RECONCILED	7/9/2012		225.22
84536	ACCOUNTS_PAYABLE	6/29/2012	anonymized - db3c75b0-1ab8-4a52-9976-117b7583b9c8	9295	RECONCILED	7/9/2012		675.66
84537	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 57252ec5-9668-4d03-ab92-1bd41e37613e	9087	RECONCILED	7/9/2012		675.66
84538	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 9e2170b3-61c0-4e97-b7e1-d26a835ca68b	9296	RECONCILED	7/10/2012		450.44
84539	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 6b4e056e-3b7e-436c-912b-a0e6f7f677f2	9487	RECONCILED	7/23/2012		225.22
84540	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 95083395-b01f-4a49-9145-ab43d7956db8	9488	RECONCILED	8/1/2012		450.44
84541	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 818e3e2b-ea94-4601-ba48-179bc9577159	8704	RECONCILED	7/9/2012		675.66
84542	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 03db5617-7b8c-46df-995b-9181efae1c57	9489	RECONCILED	7/10/2012		225.22
84543	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 738bf279-8bc7-4746-a6fd-c23f873239a8	9298	RECONCILED	7/12/2012		225.22
84544	ACCOUNTS_PAYABLE	6/29/2012	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	7/16/2012		18.30
84545	ACCOUNTS_PAYABLE	6/29/2012	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	7/13/2012		199.98
84546	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 8be54a3a-c9af-450f-86e0-	6072	RECONCILED	7/11/2012		1,515.40

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			324d8a4b7815					
84547	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	7/13/2012		$ 190.00
84548	ACCOUNTS_PAYABLE	6/29/2012	anonymized - 449d0cd6-59d5-44c4-8f9d-c9438ca7345e	3663	RECONCILED	7/16/2012		221.80
84549	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/26/2012		65.00
84550	ACCOUNTS_PAYABLE	7/15/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	VOID		7/31/2012	65.00
84551	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	7/30/2012		50.00
84552	ACCOUNTS_PAYABLE	7/15/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	7/23/2012		2,746.75
84553	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	7/18/2012		50.00
84554	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	8/15/2012		50.00
84555	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	7/20/2012		27.30
84556	ACCOUNTS_PAYABLE	7/15/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	7/20/2012		65.00
84557	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	7/20/2012		65.00
84558	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	7/24/2012		60.00
84559	ACCOUNTS_PAYABLE	7/15/2012	anonymized - ed1689f2-b26d-44a1-8dce-8e9786ea2e0a	4969	RECONCILED	7/19/2012		60.00
84560	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	VOID		7/20/2012	75.00
84561	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	7/27/2012		50.00
84562	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	7/18/2012		50.00
84563	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	7/23/2012		156.00
84564	ACCOUNTS_PAYABLE	7/15/2012	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	7/23/2012		15.68
84565	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/18/2012		994.92
84566	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	7/25/2012		8.60
84567	ACCOUNTS_PAYABLE	7/15/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	7/19/2012		11.48
84568	ACCOUNTS_PAYABLE	7/15/2012	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	7/23/2012		1,104.77
84569	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	7/23/2012		70.00
84570	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 520981ee-0fa1-4a1d-bc37-0279526e643e	10557	RECONCILED	7/19/2012		75.00

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84571	ACCOUNTS_PAYABLE	7/15/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/13/2012		$ 50.00
84572	ACCOUNTS_PAYABLE	7/15/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	7/20/2012		65.00
84573	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/18/2012		50.00
84574	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	7/19/2012		50.00
84575	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 81e26b6a-3503-4abe-ac2c-2bd2bcbbb4b6	10254	RECONCILED	7/18/2012		50.00
84576	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	7/19/2012		50.00
84577	ACCOUNTS_PAYABLE	7/15/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	7/23/2012		50.00
84579	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/20/2012		320.62
84580	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/20/2012		3,070.23
84581	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/27/2012		2,112.92
84582	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/27/2012		624.56
84585	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 40fc16d7-0f35-49b2-800a-6828d155fa52	4492	RECONCILED	7/23/2012		100.00
84586	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 1280f208-f81f-4fa7-9560-1f9fa0a50215	8877	RECONCILED	7/24/2012		66.65
84587	ACCOUNTS_PAYABLE	7/20/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	7/24/2012		1,124.00
84588	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	7/23/2012		675.00
84589	ACCOUNTS_PAYABLE	7/20/2012	anonymized - f6c76b8d-5c3c-4827-8466-1b3e16dddd3c	6292	RECONCILED	8/23/2012		580.00
84590	ACCOUNTS_PAYABLE	7/20/2012	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	7/24/2012		285.73
84591	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	7/23/2012		21.73
84592	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	7/24/2012		908.30
84593	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/31/2012		308.00
84594	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	7/30/2012		385.00
84595	ACCOUNTS_PAYABLE	7/20/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	7/25/2012		210.00
84596	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	7/25/2012		1,140.00
84597	ACCOUNTS_PAYABLE	7/20/2012	anonymized - fa34ae81-994f-4eff-9f2b-b15144c9fc86	9482	RECONCILED	7/30/2012		100.00
84598	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 5b0af18d-b826-411e-b9e8-	9283	RECONCILED	7/24/2012		40.00

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			ae2a4ababac8					
84599	ACCOUNTS_PAYABLE	7/20/2012	anonymized - f99368be-68c9-4b25-bcdf-3e130494a214	9491	RECONCILED	7/26/2012		$ 2,100.00
84600	ACCOUNTS_PAYABLE	7/20/2012	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	7/23/2012		5,628.56
84601	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	7/23/2012		1,014.94
84602	ACCOUNTS_PAYABLE	7/20/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	7/24/2012		17.01
84603	ACCOUNTS_PAYABLE	7/20/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/23/2012		100.34
84604	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	7/27/2012		72.15
84605	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	7/23/2012		366.35
84606	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/20/2012		75.00
84608	ACCOUNTS_PAYABLE	7/27/2012	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	7/27/2012		1,077.23
84609	ACCOUNTS_PAYABLE	7/30/2012	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	8/2/2012		675.00
84610	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	8/2/2012		1,659.07
84611	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	8/2/2012		156.00
84612	ACCOUNTS_PAYABLE	7/30/2012	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	8/3/2012		6.00
84613	ACCOUNTS_PAYABLE	7/30/2012	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	8/3/2012		9,380.64
84614	ACCOUNTS_PAYABLE	7/30/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/6/2012		24.50
84615	ACCOUNTS_PAYABLE	7/30/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	8/3/2012		251.76
84616	ACCOUNTS_PAYABLE	7/30/2012	anonymized - ee9f4e60-7446-4359-9c0c-213b3cd168dd	9502	RECONCILED	8/7/2012		500.00
84617	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 82c13572-e419-49d2-ac08-af06c8e735f5	9504	RECONCILED	8/2/2012		450.44
84618	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/15/2012		118.00
84619	ACCOUNTS_PAYABLE	7/30/2012	anonymized - c254f294-758c-4bd6-80b8-a195a47327b7	9505	RECONCILED	8/8/2012		621.48
84620	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	8/2/2012		568.40
84621	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	8/3/2012		450.44
84622	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	8/6/2012		260.00
84623	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	8/6/2012		798.00

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84624	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	8/3/2012		$ 667.00
84625	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/1/2012		5.45
84626	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/1/2012		7,424.31
84627	ACCOUNTS_PAYABLE	7/30/2012	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	8/6/2012		2,879.00
84628	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 330b856a-a901-4c35-9782-e8bd75e0d59a	9390	RECONCILED	8/14/2012		90.00
84629	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	8/2/2012		219.00
84630	ACCOUNTS_PAYABLE	7/30/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/2/2012		50.84
84631	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/2/2012		14,723.94
84632	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	8/7/2012		103,967.21
84633	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	8/1/2012		48.29
84634	ACCOUNTS_PAYABLE	7/30/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	8/6/2012		24,046.00
84635	ACCOUNTS_PAYABLE	7/30/2012	anonymized - e0578e08-e916-4b26-82cc-76a671fd57da	9503	RECONCILED	8/1/2012		450.44
84636	ACCOUNTS_PAYABLE	7/31/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	8/6/2012		65.00
84638	ACCOUNTS_PAYABLE	8/3/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/3/2012		294.25
84639	ACCOUNTS_PAYABLE	8/3/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/3/2012		3,172.04
84640	ACCOUNTS_PAYABLE	8/3/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/7/2012		1,915.82
84641	ACCOUNTS_PAYABLE	8/8/2012	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	8/10/2012		2.71
84642	ACCOUNTS_PAYABLE	8/8/2012	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	8/10/2012		3.94
84643	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/13/2012		595.00
84644	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 9ad69323-108a-4850-9c0b-78c4d3d9f7ff	9458	RECONCILED	8/16/2012		1,509.00
84645	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/15/2012		50.00
84646	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	8/16/2012		227.37
84647	ACCOUNTS_PAYABLE	8/10/2012	anonymized - c1d10c4a-eded-46b0-acba-2d75fa2956b0	1216	RECONCILED	8/16/2012		141.57
84648	ACCOUNTS_PAYABLE	8/10/2012	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	8/16/2012		349.00
84649	ACCOUNTS_PAYABLE	8/10/2012	anonymized - fdcdb0b5-0b71-4498-b737-	8876	RECONCILED	8/20/2012		129.00

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			35c813503211					
84650	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 7e767a26-6009-48cd-8b57-8863fcd912af	9483	RECONCILED	8/20/2012		$ 86.40
84651	ACCOUNTS_PAYABLE	8/10/2012	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	8/24/2012		214.00
84652	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	8/14/2012		64.86
84653	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	8/15/2012		187.62
84654	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/21/2012		327.00
84655	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/13/2012		36.89
84656	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/20/2012		519.75
84657	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	8/15/2012		417.40
84658	ACCOUNTS_PAYABLE	8/10/2012	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	8/15/2012		16,889.60
84659	ACCOUNTS_PAYABLE	8/10/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	8/17/2012		70.00
84660	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	8/16/2012		156.00
84661	ACCOUNTS_PAYABLE	8/10/2012	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	10/9/2012		50.00
84662	ACCOUNTS_PAYABLE	8/10/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/15/2012		1,108.30
84663	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/14/2012		540.91
84664	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	8/16/2012		2,700.00
84665	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/14/2012		121.06
84666	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 8e16a638-c6f8-4991-b4b3-8bf63d25bedb	9509	RECONCILED	8/29/2012		297.00
84667	ACCOUNTS_PAYABLE	8/10/2012	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	8/15/2012		2,970.00
84668	ACCOUNTS_PAYABLE	8/10/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/20/2012		200.00
84669	ACCOUNTS_PAYABLE	8/10/2012	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	8/17/2012		1,104.77
84670	ACCOUNTS_PAYABLE	8/10/2012	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	8/23/2012		150.00
84671	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	11/2/2012		57.80
84672	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 520981ee-0fa1-4a1d-bc37-0279526e643e	10557	RECONCILED	8/22/2012		27.75
84673	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/13/2012		509.89

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84674	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	8/16/2012		$ 31.00
84675	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 6907a4d5-2f4d-4e98-9b7e-c1fd45547878	8044	RECONCILED	8/15/2012		5,099.02
84676	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 6cc1154c-1bdf-4778-ac60-03f4a7beca68	7235	RECONCILED	8/21/2012		438.11
84677	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	8/14/2012		46.62
84678	ACCOUNTS_PAYABLE	8/10/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/16/2012		100.28
84679	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	8/16/2012		111.98
84680	ACCOUNTS_PAYABLE	8/10/2012	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/13/2012		2,339.00
84681	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	8/16/2012		246.23
84682	ACCOUNTS_PAYABLE	8/10/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/14/2012		1,668.28
84683	ACCOUNTS_PAYABLE	8/10/2012	anonymized - ecbc8da7-9603-4d60-b63c-a51e6fad0e72	10552	RECONCILED	8/15/2012		74.45
84685	ACCOUNTS_PAYABLE	8/17/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/17/2012		356.19
84686	ACCOUNTS_PAYABLE	8/17/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/17/2012		3,025.65
84687	ACCOUNTS_PAYABLE	8/17/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/23/2012		2,382.77
84688	ACCOUNTS_PAYABLE	8/16/2012	anonymized - f69c1e9b-33e0-4596-aed0-1325622ea1f2	9515	RECONCILED	10/5/2012		500.00
84689	ACCOUNTS_PAYABLE	8/16/2012	anonymized - a02be46e-1e44-4dde-88f8-b35bbda41d07	9512	RECONCILED	9/13/2012		500.00
84690	ACCOUNTS_PAYABLE	8/16/2012	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/22/2012		21.00
84691	ACCOUNTS_PAYABLE	8/16/2012	anonymized - 254d30b4-bf57-4359-b6d3-b390a18f3043	9514	RECONCILED	8/29/2012		500.00
84692	ACCOUNTS_PAYABLE	8/16/2012	anonymized - 21ae5c11-0ae7-4d5a-8cdb-c75693a8ed23	9119	RECONCILED	8/17/2012		5,700.00
84693	ACCOUNTS_PAYABLE	8/16/2012	anonymized - d7789eba-1266-42b2-b1f1-a46c22da3e16	9513	RECONCILED	10/4/2012		500.00
84694	ACCOUNTS_PAYABLE	8/16/2012	anonymized - 0d0bd723-c4e9-4bfb-aca7-ceece2cae503	9325	RECONCILED	8/20/2012		174.00
84695	ACCOUNTS_PAYABLE	8/20/2012	anonymized - c61730f5-acff-4a9a-9824-fdec82e3a1e9	8650	RECONCILED	8/23/2012		78.00
84696	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/23/2012		2,047.84
84697	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	8/23/2012		156.00
84698	ACCOUNTS_PAYABLE	8/20/2012	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	8/24/2012		529.00
84699	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-	10420	RECONCILED	8/29/2012		65.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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84700	ACCOUNTS_PAYABLE	8/20/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	8/28/2012		$ 65.00
84701	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/31/2012		50.00
84702	ACCOUNTS_PAYABLE	8/20/2012	anonymized - cfbe30eb-448e-4023-a007-a01c34ed1708	9130	RECONCILED	8/24/2012		400.00
84703	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	8/23/2012		5,578.80
84704	ACCOUNTS_PAYABLE	8/20/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	8/27/2012		2,755.50
84705	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	8/22/2012		750.00
84706	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 95f57400-6006-4fff-91ab-e4223d8993e9	6117	RECONCILED	8/29/2012		290.74
84707	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	8/23/2012		249.57
84708	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	8/21/2012		50.00
84709	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 4a4ca7e8-5569-445e-af65-51850fb654d2	1239	RECONCILED	8/24/2012		90.75
84710	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	9/26/2012		50.00
84711	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	8/23/2012		7,330.00
84712	ACCOUNTS_PAYABLE	8/20/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	8/28/2012		65.00
84713	ACCOUNTS_PAYABLE	8/20/2012	anonymized - b404af53-f81f-4a87-8c60-257383f716f5	5146	RECONCILED	8/24/2012		37.35
84714	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	8/23/2012		268.56
84715	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	8/28/2012		65.00
84716	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	8/23/2012		60.00
84717	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 60653f40-ff61-4127-8465-c65b223670ef	8744	RECONCILED	8/31/2012		230.04
84718	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/29/2012		2,262.00
84719	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 520f1536-d639-4e83-a396-b174dab384aa	4642	RECONCILED	8/27/2012		152.52
84720	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/21/2012		75.00
84721	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	8/23/2012		470.87
84722	ACCOUNTS_PAYABLE	8/20/2012	anonymized - d86c38b5-af59-495d-8f94-b000901485b0	8464	RECONCILED	8/27/2012		31.82
84723	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/27/2012		74.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84724	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	8/24/2012		$ 513.51
84725	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	9/10/2012		50.00
84726	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	8/22/2012		359.20
84727	ACCOUNTS_PAYABLE	8/20/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	8/29/2012		350.00
84728	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	8/27/2012		455.00
84729	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	8/21/2012		50.00
84730	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 632d2b07-924e-4f76-a606-55531bf4fca8	2839	RECONCILED	9/7/2012		100.00
84731	ACCOUNTS_PAYABLE	8/20/2012	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	8/24/2012		896.00
84732	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	8/27/2012		1,596.00
84733	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	8/27/2012		849.34
84734	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	8/24/2012		1,980.00
84735	ACCOUNTS_PAYABLE	8/20/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/24/2012		1,605.83
84736	ACCOUNTS_PAYABLE	8/20/2012	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	8/28/2012		545.01
84737	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/22/2012		5.72
84738	ACCOUNTS_PAYABLE	8/20/2012	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	8/23/2012		188.90
84739	ACCOUNTS_PAYABLE	8/20/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	8/23/2012		12.01
84740	ACCOUNTS_PAYABLE	8/20/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	8/27/2012		97.88
84741	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 320512d5-15b8-480d-a888-4a2edda5d093	9506	RECONCILED	9/5/2012		3,407.50
84742	ACCOUNTS_PAYABLE	8/20/2012	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	8/27/2012		75.00
84743	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	11/2/2012		43.16
84744	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	8/29/2012		832.41
84745	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 38c674c9-9d8d-42e4-8dab-ee2c56b23d0a	9490	RECONCILED	8/23/2012		330.42
84746	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	8/27/2012		64.85
84747	ACCOUNTS_PAYABLE	8/20/2012	anonymized - ae0bcf93-08bd-48e1-afdf-51d9497942e0	9493	RECONCILED	8/24/2012		2,327.31
84748	ACCOUNTS_PAYABLE	8/20/2012	anonymized - e9e92a61-88aa-4cb5-a3a4-	2008	RECONCILED	8/24/2012		29.99

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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84749	ACCOUNTS_PAYABLE	8/20/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/29/2012		$ 50.00
84750	ACCOUNTS_PAYABLE	8/20/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	8/28/2012		65.00
84751	ACCOUNTS_PAYABLE	8/20/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	8/23/2012		18.03
84752	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	8/24/2012		247.42
84753	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 77ef02a5-5a89-41e1-970f-a760c743504b	3913	RECONCILED	8/23/2012		500.00
84754	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	8/27/2012		190.00
84755	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 4406bca3-be59-4294-95ce-f2964ad5bf69	3559	RECONCILED	8/27/2012		111.80
84756	ACCOUNTS_PAYABLE	8/20/2012	anonymized - e6bf8277-eaf5-47bf-90b8-9f6f2e27841b	6257	RECONCILED	9/10/2012		233.06
84757	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/23/2012		155.74
84758	ACCOUNTS_PAYABLE	8/20/2012	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	8/23/2012		123.00
84759	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 0508f8f3-dfbb-416a-a881-4ec500c874a4	7045	RECONCILED	8/27/2012		3,644.00
84760	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	8/23/2012		50.00
84761	ACCOUNTS_PAYABLE	8/20/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	8/27/2012		24,046.00
84762	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	8/27/2012		50.00
84763	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 81e26b6a-3503-4abe-ac2c-2bd2bcbbb4b6	10254	RECONCILED	8/27/2012		50.00
84764	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	8/22/2012		50.00
84765	ACCOUNTS_PAYABLE	8/20/2012	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	8/27/2012		328.00
84766	ACCOUNTS_PAYABLE	8/20/2012	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	8/27/2012		986.40
84767	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	8/24/2012		50.00
84768	ACCOUNTS_PAYABLE	8/20/2012	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	8/24/2012		392.07
84769	ACCOUNTS_PAYABLE	8/21/2012	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	8/21/2012		2,302.24
84771	ACCOUNTS_PAYABLE	8/31/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2012		313.15
84772	ACCOUNTS_PAYABLE	8/31/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2012		3,210.07
84773	ACCOUNTS_PAYABLE	8/31/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/4/2012		2,032.69

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84774	ACCOUNTS_PAYABLE	8/31/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/7/2012		$ 929.12
84775	ACCOUNTS_PAYABLE	8/31/2012	anonymized - 61679fa5-c132-4575-bad8-3004e950e846	542	RECONCILED	9/14/2012		175.00
84776	ACCOUNTS_PAYABLE	8/31/2012	anonymized - 7667b1c9-f41b-4fb8-bafe-f7cf92f1e514	9524	RECONCILED	9/5/2012		175.00
84777	ACCOUNTS_PAYABLE	8/31/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	9/6/2012		732.00
84778	ACCOUNTS_PAYABLE	8/31/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	9/6/2012		856.00
84779	ACCOUNTS_PAYABLE	8/31/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/7/2012		190.00
84780	ACCOUNTS_PAYABLE	8/31/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/7/2012		1,642.00
84781	ACCOUNTS_PAYABLE	8/31/2012	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	9/18/2012		97,931.45
84782	ACCOUNTS_PAYABLE	9/10/2012	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	10/10/2012		47.30
84783	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	9/17/2012		179.69
84784	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	9/27/2012		23.10
84785	ACCOUNTS_PAYABLE	9/10/2012	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	9/17/2012		36.30
84786	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/18/2012		166.68
84787	ACCOUNTS_PAYABLE	9/10/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	9/13/2012		95.22
84788	ACCOUNTS_PAYABLE	9/10/2012	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	9/17/2012		294.00
84789	ACCOUNTS_PAYABLE	9/10/2012	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	9/19/2012		176.72
84790	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	9/13/2012		50.00
84791	ACCOUNTS_PAYABLE	9/10/2012	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	9/13/2012		1,300.00
84792	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 8c63c89b-9736-427c-9de4-9f023df05b67	8106	RECONCILED	9/17/2012		201.14
84793	ACCOUNTS_PAYABLE	9/10/2012	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	10/1/2012		17.49
84794	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 52f25039-c847-44c1-86fa-ff69926fae7c	6976	RECONCILED	10/3/2012		550.09
84795	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	9/14/2012		6,396.00
84796	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 40d71f05-36fc-42e4-97e2-af995b53bf39	9516	RECONCILED	11/5/2012		2,118.50
84797	ACCOUNTS_PAYABLE	9/10/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/17/2012		5.25
84798	ACCOUNTS_PAYABLE	9/10/2012	anonymized - bbcb3e4b-ae35-4e7f-ad23-	459	RECONCILED	9/13/2012		466.38

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7a18f7c841a9					
84799	ACCOUNTS_PAYABLE	9/10/2012	anonymized - ecd15b7f-d5ff-4bd1-bfc6-7ef15ff16935	9316	RECONCILED	9/21/2012		$ 61.55
84800	ACCOUNTS_PAYABLE	9/10/2012	anonymized - b1cbcbcc-8582-4b2e-9fa0-901f18aa77ff	9517	RECONCILED	10/4/2012		336.30
84801	ACCOUNTS_PAYABLE	9/10/2012	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/17/2012		1,323.13
84802	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 4841353c-6321-43e2-851f-2736e843918a	9430	RECONCILED	9/20/2012		40.50
84803	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	9/14/2012		50.00
84804	ACCOUNTS_PAYABLE	9/10/2012	anonymized - de30d070-ca45-4030-9437-07546a92f4d4	9134	RECONCILED	9/19/2012		1,166.93
84805	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	9/26/2012		50.00
84806	ACCOUNTS_PAYABLE	9/10/2012	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/13/2012		28.60
84807	ACCOUNTS_PAYABLE	9/10/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	9/14/2012		65.00
84808	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	9/14/2012		350.20
84809	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 474e33ee-1802-45b3-a567-cdd686da0ac1	9510	RECONCILED	9/20/2012		1,900.32
84810	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	9/17/2012		65.00
84811	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	9/14/2012		93.75
84812	ACCOUNTS_PAYABLE	9/10/2012	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	9/17/2012		713.60
84813	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	9/20/2012		265.15
84814	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 77046900-4461-4bd6-bf9e-0ddf4f8cf044	107	VOID		10/10/2012	2,728.56
84815	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/17/2012		867.00
84816	ACCOUNTS_PAYABLE	9/10/2012	anonymized - cf039ebc-0e3f-46fb-beda-7a35b8a2dc92	6039	RECONCILED	9/14/2012		86.79
84817	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	VOID		9/10/2012	610.82
84818	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/13/2012		86.45
84819	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 44d1c28c-0252-48b0-ab31-3f444e420ee5	9251	RECONCILED	9/17/2012		798.50
84820	ACCOUNTS_PAYABLE	9/10/2012	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	9/17/2012		360.68
84821	ACCOUNTS_PAYABLE	9/10/2012	anonymized - d56e0dd4-a6b1-4245-b69b-41cdeb6ff07e	10347	RECONCILED	9/17/2012		100.00
84822	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 5605e2b8-5680-4665-8c2d-e215f6219b51	8829	RECONCILED	9/18/2012		1,445.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84823	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	9/18/2012		$ 294.27
84824	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 884eae9c-07ad-43fe-9ef2-b3acbb7dda53	9492	RECONCILED	9/18/2012		325.00
84825	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/17/2012		337.50
84826	ACCOUNTS_PAYABLE	9/10/2012	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	9/17/2012		90.35
84827	ACCOUNTS_PAYABLE	9/10/2012	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	9/20/2012		18.79
84828	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	9/17/2012		204.10
84829	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	9/17/2012		1,872.85
84830	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	9/24/2012		50.00
84831	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 2478538f-32ab-45f1-8ee0-e7f4a1409ede	5666	RECONCILED	9/14/2012		624.29
84832	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	9/13/2012		50.00
84833	ACCOUNTS_PAYABLE	9/10/2012	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	9/17/2012		500.00
84834	ACCOUNTS_PAYABLE	9/10/2012	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	9/21/2012		150.00
84835	ACCOUNTS_PAYABLE	9/10/2012	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	9/17/2012		250.00
84836	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/14/2012		255.00
84837	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	10/15/2012		630.00
84838	ACCOUNTS_PAYABLE	9/10/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/17/2012		535.77
84839	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/13/2012		612.36
84840	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	9/19/2012		1,491.20
84841	ACCOUNTS_PAYABLE	9/10/2012	anonymized - e5d78753-ccc4-40c7-8484-e96e84fe24e0	9525	RECONCILED	9/17/2012		225.22
84842	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/13/2012		1,207.80
84843	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 2e2ac24b-b45a-4be2-91d4-c7cf1f054cc3	9526	RECONCILED	9/17/2012		643.00
84844	ACCOUNTS_PAYABLE	9/10/2012	anonymized - d7728256-5ea2-4778-98dd-5eaa31e2f728	5076	RECONCILED	9/17/2012		3,148.25
84845	ACCOUNTS_PAYABLE	9/10/2012	anonymized - f0fdb170-8971-4f33-b416-c3d23091b33f	5641	RECONCILED	9/17/2012		420.38
84846	ACCOUNTS_PAYABLE	9/10/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/19/2012		240.90
84847	ACCOUNTS_PAYABLE	9/10/2012	anonymized - d7b2054d-74bc-4662-9865-	10478	RECONCILED	9/13/2012		120.96

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			fd2ba4947e4e					
84848	ACCOUNTS_PAYABLE	9/10/2012	anonymized - f17bdd44-b578-4acb-aa85-67bfb4202c3e	3210	RECONCILED	9/17/2012		$ 1,032.52
84849	ACCOUNTS_PAYABLE	9/10/2012	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/20/2012		1,700.00
84850	ACCOUNTS_PAYABLE	9/10/2012	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	9/17/2012		543.35
84851	ACCOUNTS_PAYABLE	9/10/2012	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	9/20/2012		200.43
84852	ACCOUNTS_PAYABLE	9/10/2012	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	9/13/2012		201.68
84853	ACCOUNTS_PAYABLE	9/10/2012	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	9/13/2012		41.48
84854	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 05fbf38d-509a-4fb5-9f57-54b9f24dc3af	2881	RECONCILED	9/17/2012		971.56
84855	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	9/17/2012		4,164.50
84856	ACCOUNTS_PAYABLE	9/10/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	9/13/2012		146.57
84857	ACCOUNTS_PAYABLE	9/10/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/14/2012		65.00
84858	ACCOUNTS_PAYABLE	9/10/2012	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	9/13/2012		87.97
84859	ACCOUNTS_PAYABLE	9/10/2012	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	9/14/2012		2,011.08
84860	ACCOUNTS_PAYABLE	9/10/2012	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	9/17/2012		48.18
84861	ACCOUNTS_PAYABLE	9/10/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/14/2012		362.00
84862	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 6907a4d5-2f4d-4e98-9b7e-c1fd45547878	8044	RECONCILED	9/17/2012		2,955.73
84863	ACCOUNTS_PAYABLE	9/10/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/14/2012		151.12
84864	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/14/2012		16,257.07
84865	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 30066493-bdf6-4a78-adeb-b539cdf0084e	4813	RECONCILED	9/19/2012		36.95
84866	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	9/21/2012		4,633.35
84867	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	9/14/2012		33.30
84868	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	9/17/2012		1,000.00
84869	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 6e05f85f-76c9-4450-a9a0-4fc5c8557797	9781	RECONCILED	9/18/2012		957.00
84870	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/14/2012		144.91
84871	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/14/2012		1,756.08

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84872	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	9/18/2012		$ 50.00
84873	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 81e26b6a-3503-4abe-ac2c-2bd2bcbbb4b6	10254	RECONCILED	9/14/2012		50.00
84874	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	9/14/2012		50.00
84875	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 3356f209-4ac1-4627-be2c-07e3a2c4ef30	2510	RECONCILED	9/21/2012		145.18
84876	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	9/14/2012		122.52
84877	ACCOUNTS_PAYABLE	9/10/2012	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	9/18/2012		29.70
84878	ACCOUNTS_PAYABLE	9/12/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/18/2012		16,804.22
84880	ACCOUNTS_PAYABLE	9/14/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/14/2012		305.97
84881	ACCOUNTS_PAYABLE	9/14/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/14/2012		3,199.40
84882	ACCOUNTS_PAYABLE	9/14/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/17/2012		2,032.69
84883	ACCOUNTS_PAYABLE	9/14/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/19/2012		83,840.00
84884	ACCOUNTS_PAYABLE	9/14/2012	anonymized - c46aa0e2-50a3-4603-a3b0-851a1943b43a	8783	RECONCILED	9/14/2012		490.00
84885	ACCOUNTS_PAYABLE	9/14/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/18/2012		25,276.34
84886	ACCOUNTS_PAYABLE	9/17/2012	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	9/20/2012		44.62
84893	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/25/2012		4,330.39
84894	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	VOID		9/20/2012	1,497.00
84895	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	9/25/2012		1,325.13
84896	ACCOUNTS_PAYABLE	9/20/2012	anonymized - a8ec843b-f05f-4fd9-81f1-89079e45c69a	8517	RECONCILED	9/25/2012		20.00
84897	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	9/28/2012		2,905.00
84898	ACCOUNTS_PAYABLE	9/20/2012	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	9/28/2012		170.00
84899	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 97f3e2b6-5616-42b6-b6ef-a1f036c033d5	9520	RECONCILED	9/25/2012		100.00
84900	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/1/2012		74.87
84901	ACCOUNTS_PAYABLE	9/20/2012	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	9/27/2012		312.00
84902	ACCOUNTS_PAYABLE	9/20/2012	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	9/24/2012		1,250.00
84903	ACCOUNTS_PAYABLE	9/20/2012	anonymized - fafd17d4-c026-4331-863d-	4966	RECONCILED	10/12/2012		684.29

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			441d01016bc8					
84904	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 0ba8e0ca-dcd1-45c2-afc0-51a428e82f3e	8390	RECONCILED	9/24/2012		$ 400.00
84905	ACCOUNTS_PAYABLE	9/20/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	10/2/2012		129.00
84906	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	9/25/2012		850.00
84907	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 64990c3d-9935-4097-b8a4-b40de6e75e29	9538	RECONCILED	9/26/2012		159.95
84908	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	10/2/2012		73.37
84909	ACCOUNTS_PAYABLE	9/20/2012	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	9/24/2012		1,574.12
84910	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	10/4/2012		209.93
84911	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	9/25/2012		41.00
84912	ACCOUNTS_PAYABLE	9/20/2012	anonymized - ad1d7f0d-12ad-4780-9f24-d60aaffce187	5990	RECONCILED	9/25/2012		361.68
84913	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 6af4fea2-e4cb-4021-9e0a-45c764d5f708	9351	RECONCILED	9/25/2012		1,399.92
84914	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/24/2012		45.00
84915	ACCOUNTS_PAYABLE	9/20/2012	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	9/24/2012		169.67
84916	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/3/2012		139.00
84917	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	9/24/2012		473.34
84918	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	9/24/2012		4,193.07
84919	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/26/2012		1,258.00
84920	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 835d1ee4-e5dc-450a-9a83-0e050c71315a	4809	RECONCILED	9/25/2012		3,784.19
84921	ACCOUNTS_PAYABLE	9/20/2012	anonymized - b8cbd52d-1d8a-499e-afd2-681835242fa8	3053	RECONCILED	9/25/2012		8,800.00
84922	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 48e7210a-1723-491b-8c56-ca862d029522	9523	RECONCILED	10/9/2012		150.00
84923	ACCOUNTS_PAYABLE	9/20/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	9/26/2012		600.00
84924	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	9/25/2012		132.00
84925	ACCOUNTS_PAYABLE	9/20/2012	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	9/25/2012		25.00
84926	ACCOUNTS_PAYABLE	9/20/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/25/2012		611.12
84927	ACCOUNTS_PAYABLE	9/20/2012	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	9/26/2012		4,038.30

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84928	ACCOUNTS_PAYABLE	9/20/2012	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	10/5/2012		$ 60.00
84929	ACCOUNTS_PAYABLE	9/20/2012	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	9/24/2012		2,435.64
84930	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/24/2012		825.37
84931	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	10/3/2012		80.00
84932	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 1a107458-4382-4b1e-8eae-3dcd13408a62	9319	RECONCILED	9/25/2012		2,859.30
84933	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 975b07b5-0731-4cac-83a1-49956c9c89b2	9527	RECONCILED	10/1/2012		21.98
84934	ACCOUNTS_PAYABLE	9/20/2012	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	9/26/2012		1,104.77
84935	ACCOUNTS_PAYABLE	9/20/2012	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	9/21/2012		186.25
84936	ACCOUNTS_PAYABLE	9/20/2012	anonymized - ebcee514-71c2-4cba-a142-acef59e890b3	7195	RECONCILED	9/24/2012		269.00
84937	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	9/28/2012		2,318.47
84938	ACCOUNTS_PAYABLE	9/20/2012	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	9/25/2012		906.29
84939	ACCOUNTS_PAYABLE	9/20/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	9/25/2012		736.69
84940	ACCOUNTS_PAYABLE	9/20/2012	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	9/25/2012		890.00
84941	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/21/2012		1,345.00
84942	ACCOUNTS_PAYABLE	9/20/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/24/2012		1,817.03
84943	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	9/25/2012		221.00
84944	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	9/25/2012		618.22
84945	ACCOUNTS_PAYABLE	9/20/2012	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	10/12/2012		685.75
84946	ACCOUNTS_PAYABLE	9/20/2012	anonymized - a5220dfd-8a7a-4e3d-a562-ed5eda728beb	5135	RECONCILED	9/27/2012		5,000.00
84947	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	9/26/2012		1,624.83
84948	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	9/26/2012		310.23
84949	ACCOUNTS_PAYABLE	9/20/2012	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	9/25/2012		2,468.00
84950	ACCOUNTS_PAYABLE	9/20/2012	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	9/25/2012		1,650.00
84951	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	9/25/2012		1,884.78
84952	ACCOUNTS_PAYABLE	9/20/2012	anonymized - e4e46a71-3f26-4aeb-9db9-	3926	RECONCILED	9/24/2012		407.78

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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84953	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	9/26/2012		$ 100.00
84954	ACCOUNTS_PAYABLE	9/20/2012	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	9/25/2012		725.00
84955	ACCOUNTS_PAYABLE	9/26/2012	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	10/3/2012		40.00
84957	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/28/2012		305.97
84958	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/28/2012		3,332.94
84959	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/1/2012		2,032.69
84960	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/2/2012		616.84
84961	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/1/2012		1,140.00
84962	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/28/2012		132.62
84963	ACCOUNTS_PAYABLE	9/28/2012	anonymized - ea69069a-89a8-45bb-877c-0c8318a67c89	8988	RECONCILED	10/4/2012		92.45
84964	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 37245757-b502-46cd-8021-d4246560f099	8947	RECONCILED	10/4/2012		1,999.11
84965	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	10/5/2012		2,225.53
84966	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	10/3/2012		234.00
84967	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/9/2012		72.26
84968	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	10/3/2012		724.00
84969	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 40fc16d7-0f35-49b2-800a-6828d155fa52	4492	RECONCILED	10/2/2012		168.00
84970	ACCOUNTS_PAYABLE	9/28/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	10/5/2012		2,750.97
84971	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 34224b5d-88e2-4ae1-8fcf-d7b508080f10	9404	RECONCILED	10/5/2012		1,000.00
84972	ACCOUNTS_PAYABLE	9/28/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	10/11/2012		23.25
84973	ACCOUNTS_PAYABLE	9/28/2012	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	10/4/2012		2,494.44
84974	ACCOUNTS_PAYABLE	9/28/2012	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	10/10/2012		44.40
84975	ACCOUNTS_PAYABLE	9/28/2012	anonymized - de30d070-ca45-4030-9437-07546a92f4d4	9134	RECONCILED	10/10/2012		33.88
84976	ACCOUNTS_PAYABLE	9/28/2012	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/3/2012		1,355.85
84977	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	10/4/2012		552.97

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84978	ACCOUNTS_PAYABLE	9/28/2012	anonymized - f71e6973-9542-47f7-9263-e16c55d10515	9536	VOID		10/12/2012	$ 12.00
84979	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	10/5/2012		53.36
84980	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	10/3/2012		366.16
84981	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	10/3/2012		205.00
84982	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/4/2012		57.00
84983	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	10/4/2012		11.94
84984	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/4/2012		2,774.50
84985	ACCOUNTS_PAYABLE	9/28/2012	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	10/10/2012		76.85
84986	ACCOUNTS_PAYABLE	9/28/2012	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	10/10/2012		26.70
84987	ACCOUNTS_PAYABLE	9/28/2012	anonymized - f3d56339-b21e-43f6-91bf-a5b2e1e03fc0	8956	RECONCILED	10/3/2012		15.00
84988	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 5ccec921-03cb-4f5d-8e13-ffca7d760b42	9534	RECONCILED	10/4/2012		19.95
84989	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 57461d46-8555-4d84-9b86-e6fca2ce3c03	1052	RECONCILED	10/4/2012		15.00
84990	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	10/5/2012		934.39
84991	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	10/2/2012		57,907.92
84992	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	10/9/2012		1,254.00
84993	ACCOUNTS_PAYABLE	9/28/2012	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	10/9/2012		50.00
84994	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	10/11/2012		750.00
84995	ACCOUNTS_PAYABLE	9/28/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/3/2012		921.05
84996	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/2/2012		5.45
84997	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	10/5/2012		199.67
84998	ACCOUNTS_PAYABLE	9/28/2012	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	10/11/2012		10.00
84999	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/2/2012		185.29
85000	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	10/9/2012		501.62
85001	ACCOUNTS_PAYABLE	9/28/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	10/3/2012		19.25
85002	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 14612087-b154-4764-b3f2-	9533	RECONCILED	10/15/2012		19.95

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			20eecd0a3940					
85003	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 1a107458-4382-4b1e-8eae-3dcd13408a62	9319	RECONCILED	10/3/2012		$ 371.35
85004	ACCOUNTS_PAYABLE	9/28/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	10/9/2012		120.68
85005	ACCOUNTS_PAYABLE	9/28/2012	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/5/2012		735.00
85006	ACCOUNTS_PAYABLE	9/28/2012	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	10/18/2012		150.00
85007	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	10/22/2012		210.90
85008	ACCOUNTS_PAYABLE	9/28/2012	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	10/5/2012		23.88
85009	ACCOUNTS_PAYABLE	9/28/2012	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	10/2/2012		291.31
85010	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	11/2/2012		36.89
85011	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 34c97700-604d-44f0-b6f5-bbe309e0f7a0	9537	RECONCILED	10/9/2012		39.00
85012	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/2/2012		514.50
85013	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	10/3/2012		550.00
85014	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/1/2012		840.00
85015	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 1d941618-7490-433b-9475-70aeb87cc2bd	9382	RECONCILED	10/12/2012		74.85
85016	ACCOUNTS_PAYABLE	9/28/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/3/2012		8,462.10
85017	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 5e0f597c-424b-4ed4-ac32-42a9acd8eec3	8972	RECONCILED	10/15/2012		3,500.00
85018	ACCOUNTS_PAYABLE	9/28/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/5/2012		50.84
85019	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/3/2012		19,201.43
85020	ACCOUNTS_PAYABLE	9/28/2012	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	10/3/2012		570.00
85021	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	10/5/2012		778.35
85022	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	10/12/2012		45.56
85023	ACCOUNTS_PAYABLE	9/28/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	10/5/2012		24,046.00
85024	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 4b5907d2-9f92-425e-b313-dabe8270e6e6	5929	RECONCILED	10/5/2012		1,100.00
85025	ACCOUNTS_PAYABLE	9/28/2012	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	10/2/2012		2,644.00
85026	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 03315e6d-8a60-4cc3-bb2d-d7538f61b9cd	9156	RECONCILED	10/3/2012		339.66

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85027	ACCOUNTS_PAYABLE	9/28/2012	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	10/1/2012		$ 2,862.22
85028	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	10/5/2012		101,805.42
85040	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 8cff29c6-c7bd-469f-9e1a-f3c7f567d2e8	8190	RECONCILED	10/10/2012		1.86
85041	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 8d19d1b9-3ed1-4f12-af56-adba00079f7f	9551	RECONCILED	10/9/2012		2.44
85042	ACCOUNTS_PAYABLE	10/3/2012	anonymized - d11d244f-1cef-4208-b967-d320d44c2d57	9552	RECONCILED	10/10/2012		1.22
85043	ACCOUNTS_PAYABLE	10/3/2012	anonymized - ab637579-1007-4b74-8502-d23dd25c272a	6544	RECONCILED	3/10/2017		0.61
85044	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 40d56bc1-b29a-486b-bdd1-ed1633f3dd08	9342	RECONCILED	3/10/2017		0.78
85045	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 50f848d6-1b6a-4731-b6cf-a5a104e2c08b	9554	RECONCILED	10/22/2012		8.08
85046	ACCOUNTS_PAYABLE	10/3/2012	anonymized - fc16f901-46ef-4e42-bbbb-5792cd546093	4616	RECONCILED	10/12/2012		1.22
85047	ACCOUNTS_PAYABLE	10/3/2012	anonymized - c7529aa0-8d57-4993-b117-df5214a9466f	9541	RECONCILED	10/12/2012		3.18
85048	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 82f730ea-377a-43e9-90b4-a0aa9917202f	9542	RECONCILED	3/10/2017		1.47
85049	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 8c76a0a8-e945-421f-9b95-8f9f1abdfe5b	9549	RECONCILED	10/12/2012		2.45
85050	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 800ea719-4635-41c4-9c9d-574b736e899e	9548	RECONCILED	11/15/2012		6.38
85051	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 906165fb-ab4e-414e-a5ac-e92b35364c0d	9553	RECONCILED	3/10/2017		1.23
85052	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	RECONCILED	11/14/2012		0.49
85053	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 0f383b30-92ed-46c1-849f-380b6d7ad28c	9237	RECONCILED	10/9/2012		3.18
85054	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 9423c005-0d2e-44a4-a644-e72881e770dc	9544	RECONCILED	11/30/2012		2.45
85055	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 3abd4a3e-b0b4-4c30-8673-528e016bb210	9065	RECONCILED	1/28/2013		0.98
85056	ACCOUNTS_PAYABLE	10/3/2012	anonymized - f30479c1-da16-41a1-a27e-38e52a81c896	9546	RECONCILED	3/10/2017		1.22
85057	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 7a4d1b64-e54e-45b7-8756-1903538b864a	9547	RECONCILED	10/9/2012		4.66
85058	ACCOUNTS_PAYABLE	10/3/2012	anonymized - f294a46c-84fe-4d6d-b27a-a994c048c6b5	9543	RECONCILED	10/12/2012		2.45
85059	ACCOUNTS_PAYABLE	10/3/2012	anonymized - e73441f9-159a-482f-a9b2-ec77281f66eb	9550	RECONCILED	11/13/2012		4.02
85060	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 58dfd98a-7ecb-4202-9114-ef6e01d05ca1	8816	RECONCILED	10/9/2012		4.90
85061	ACCOUNTS_PAYABLE	10/3/2012	anonymized - 42cf6b41-1d5b-46f8-bb1a-783d212fd272	9545	RECONCILED	10/10/2012		1.22
85062	ACCOUNTS_PAYABLE	10/3/2012	anonymized - dd8bb99f-fec5-4e36-b7e7-	9540	RECONCILED	10/23/2012		2.45

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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85063	ACCOUNTS_PAYABLE	10/5/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/5/2012		$ 800.00
85064	ACCOUNTS_PAYABLE	10/5/2012	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	10/5/2012		540.00
85065	ACCOUNTS_PAYABLE	10/5/2012	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	10/15/2012		540.00
85066	ACCOUNTS_PAYABLE	10/5/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/9/2012		998.00
85067	ACCOUNTS_PAYABLE	10/5/2012	anonymized - 007709c1-94ff-42d5-b1d4-91da4b494e94	10536	RECONCILED	10/9/2012		800.00
85068	ACCOUNTS_PAYABLE	10/5/2012	anonymized - 884eae9c-07ad-43fe-9ef2-b3acbb7dda53	9492	RECONCILED	10/5/2012		1,755.00
85069	ACCOUNTS_PAYABLE	10/5/2012	anonymized - 89bcafa1-e4ae-4f76-b48f-2065130af631	10498	RECONCILED	10/15/2012		540.00
85070	ACCOUNTS_PAYABLE	10/5/2012	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/10/2012		800.00
85071	ACCOUNTS_PAYABLE	10/5/2012	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	10/10/2012		180.00
85072	ACCOUNTS_PAYABLE	10/5/2012	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	10/24/2012		909.00
85073	ACCOUNTS_PAYABLE	10/5/2012	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	10/10/2012		720.00
85074	ACCOUNTS_PAYABLE	10/5/2012	anonymized - bca70f9e-1877-4624-a2a6-ee1923c609bf	10562	RECONCILED	10/15/2012		630.00
85075	ACCOUNTS_PAYABLE	10/5/2012	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/26/2012		800.00
85076	ACCOUNTS_PAYABLE	10/5/2012	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	10/12/2012		800.00
85077	ACCOUNTS_PAYABLE	10/5/2012	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	10/11/2012		800.00
85078	ACCOUNTS_PAYABLE	10/5/2012	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	10/11/2012		525.00
85079	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	10/15/2012		1,350.00
85080	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/10/2012		1,255.00
85081	ACCOUNTS_PAYABLE	10/10/2012	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	10/24/2012		196.34
85082	ACCOUNTS_PAYABLE	10/10/2012	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	10/16/2012		266.27
85083	ACCOUNTS_PAYABLE	10/10/2012	anonymized - c7ec2937-9cbd-4f8f-a64c-32155cea3c28	10203	RECONCILED	10/22/2012		71.49
85084	ACCOUNTS_PAYABLE	10/10/2012	anonymized - efc2a325-95ae-4eab-9451-33a55659d2a8	749	RECONCILED	10/11/2012		19,095.60
85085	ACCOUNTS_PAYABLE	10/10/2012	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	10/11/2012		90.00
85086	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/15/2012		1,714.65

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85087	ACCOUNTS_PAYABLE	10/10/2012	anonymized - ca019d40-b51b-4400-bb12-1396b764c2e1	5372	RECONCILED	10/31/2012		$ 22.95
85088	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 80eef0ec-4a8f-44c5-9352-8763215aac27	9556	RECONCILED	10/17/2012		1,000.00
85089	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 72ad6951-c0d8-4175-be2e-9c5887199c8b	5073	RECONCILED	11/1/2012		225.00
85090	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 696fa1b0-a218-4220-b51b-0672cd070dba	9265	RECONCILED	10/22/2012		759.83
85091	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/12/2012		246.36
85092	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 68871ba3-4c71-4872-9d48-fc35a2b407d9	9576	RECONCILED	10/15/2012		29.00
85093	ACCOUNTS_PAYABLE	10/10/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	10/15/2012		29.71
85094	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	10/15/2012		205.58
85095	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 1bbbba64-90ff-4e31-9e6a-43245070a71b	8007	RECONCILED	10/12/2012		474.05
85096	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	10/15/2012		71.10
85097	ACCOUNTS_PAYABLE	10/10/2012	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	10/15/2012		567.37
85098	ACCOUNTS_PAYABLE	10/10/2012	anonymized - f8af36d1-27cd-4eb7-a907-4d9341ee77cc	9577	RECONCILED	10/23/2012		19.95
85099	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	10/11/2012		41.79
85100	ACCOUNTS_PAYABLE	10/10/2012	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/12/2012		899.14
85101	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	10/12/2012		412.55
85102	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 82d19b82-3187-40dc-b853-291612df28c5	9571	RECONCILED	10/16/2012		14.97
85103	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	10/12/2012		83.85
85104	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	10/12/2012		58.28
85105	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 9a771d08-9761-4095-b360-ef0d6d813a50	9573	RECONCILED	10/18/2012		39.00
85106	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 83189e7e-d725-49e0-9b93-718a12b8446f	431	RECONCILED	11/23/2012		45.00
85107	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/10/2012		284.60
85108	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 44d1c28c-0252-48b0-ab31-3f444e420ee5	9251	RECONCILED	10/15/2012		416.68
85109	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/12/2012		9,049.94
85110	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	10/16/2012		63.63
85111	ACCOUNTS_PAYABLE	10/10/2012	anonymized - c96248fa-46c3-4d23-81db-	9535	RECONCILED	10/15/2012		566.85

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			73d8546205a3					
85112	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 884eae9c-07ad-43fe-9ef2-b3acbb7dda53	9492	RECONCILED	10/11/2012		$ 90.50
85113	ACCOUNTS_PAYABLE	10/10/2012	anonymized - e681eee1-2d58-4ce7-9255-e1c99431d0b5	8483	RECONCILED	10/15/2012		175.00
85114	ACCOUNTS_PAYABLE	10/10/2012	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	10/12/2012		54.06
85115	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	10/24/2012		50.00
85116	ACCOUNTS_PAYABLE	10/10/2012	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/17/2012		18.79
85117	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 5ccec921-03cb-4f5d-8e13-ffca7d760b42	9534	RECONCILED	10/15/2012		19.95
85118	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	10/12/2012		35.00
85119	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	10/18/2012		140.00
85120	ACCOUNTS_PAYABLE	10/10/2012	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	10/15/2012		250.00
85121	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 94e16a89-ddfd-40ad-b87c-0eeec1fb37b7	2770	RECONCILED	11/20/2012		250.00
85122	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	VOID		10/10/2012	94.33
85123	ACCOUNTS_PAYABLE	10/10/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/12/2012		109.35
85124	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/11/2012		1,104.97
85125	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	10/16/2012		60.00
85126	ACCOUNTS_PAYABLE	10/10/2012	anonymized - b1e64fde-6265-4859-852c-44b6c657ac7d	9557	RECONCILED	10/19/2012		19.97
85127	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 673d39af-a727-41de-982c-52bc0faabd13	9143	RECONCILED	10/16/2012		393.66
85128	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 1d39d457-28e6-41e3-b070-55ca96331af0	3654	RECONCILED	10/16/2012		157.95
85129	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/11/2012		4,597.38
85130	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 65a03c40-9e64-4437-bdcb-c84f7a60c376	8019	RECONCILED	10/12/2012		157.50
85131	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 68598bef-e883-4ba0-9fec-8ff87a67163a	9570	RECONCILED	10/18/2012		5.99
85132	ACCOUNTS_PAYABLE	10/10/2012	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	10/15/2012		1,104.77
85133	ACCOUNTS_PAYABLE	10/10/2012	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	10/18/2012		215.00
85134	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 23ff9634-6974-46ec-a757-14acc1dd9f7c	8308	RECONCILED	10/31/2012		300.00
85135	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	11/2/2012		128.15

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85136	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	10/18/2012		$ 280.50
85137	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	10/31/2012		8.33
85138	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	10/11/2012		1,818.91
85139	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	10/15/2012		990.00
85140	ACCOUNTS_PAYABLE	10/10/2012	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	10/12/2012		324.82
85141	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 32f6370c-c614-4d56-9e99-ddae9f67ebae	9574	RECONCILED	10/15/2012		19.95
85142	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/10/2012		318.25
85143	ACCOUNTS_PAYABLE	10/10/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/12/2012		405.00
85144	ACCOUNTS_PAYABLE	10/10/2012	anonymized - ede29e83-ede9-4c6f-ae2e-317f980b1aec	9575	RECONCILED	10/16/2012		15.00
85145	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 31514520-c28c-402d-bd2e-7e9e97603d22	5366	RECONCILED	10/23/2012		179.70
85146	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	10/18/2012		53.90
85147	ACCOUNTS_PAYABLE	10/10/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/15/2012		100.28
85148	ACCOUNTS_PAYABLE	10/10/2012	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	10/12/2012		2,200.00
85149	ACCOUNTS_PAYABLE	10/10/2012	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	10/16/2012		53.25
85150	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	10/23/2012		1,000.00
85151	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	10/11/2012		70.00
85152	ACCOUNTS_PAYABLE	10/10/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	10/17/2012		1,524.00
85153	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/12/2012		2,975.48
85154	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 4255c296-8804-4f6b-bcc2-d240ab3c65d6	5386	RECONCILED	10/15/2012		2,727.00
85155	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	10/15/2012		313.74
85156	ACCOUNTS_PAYABLE	10/10/2012	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	10/17/2012		209.00
85157	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 051f0d3a-8d56-40f5-b482-0c5541c5d16e	9572	RECONCILED	10/16/2012		19.99
85158	ACCOUNTS_PAYABLE	10/10/2012	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	10/12/2012		1,900.00
85159	ACCOUNTS_PAYABLE	10/10/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	10/22/2012		49.44
85161	ACCOUNTS_PAYABLE	10/12/2012	anonymized - 92403ad5-1c3c-4dbe-b775-	1835	RECONCILED	10/12/2012		308.17

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			8d3765b0e3db					
85162	ACCOUNTS_PAYABLE	10/12/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/12/2012		$ 3,428.20
85163	ACCOUNTS_PAYABLE	10/12/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/16/2012		2,032.69
85164	ACCOUNTS_PAYABLE	10/12/2012	anonymized - 72ad6951-c0d8-4175-be2e-9c5887199c8b	5073	RECONCILED	11/1/2012		275.00
85165	ACCOUNTS_PAYABLE	10/12/2012	anonymized - f71e6973-9542-47f7-9263-e16c55d10515	9536	RECONCILED	11/16/2012		12.00
85166	ACCOUNTS_PAYABLE	10/12/2012	anonymized - fa7e239e-f15b-4730-adbd-d88b9d28da21	8418	RECONCILED	10/17/2012		209.00
85167	ACCOUNTS_PAYABLE	10/12/2012	anonymized - 77046900-4461-4bd6-bf9e-0ddf4f8cf044	107	RECONCILED	10/16/2012		2,728.56
85168	ACCOUNTS_PAYABLE	10/12/2012	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	10/15/2012		110.00
85169	ACCOUNTS_PAYABLE	10/12/2012	anonymized - 811681b4-48d6-4933-be79-c27c81b37f02	7981	RECONCILED	10/24/2012		30.00
85170	ACCOUNTS_PAYABLE	10/12/2012	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	10/18/2012		44.46
85171	ACCOUNTS_PAYABLE	10/12/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/15/2012		1,590.00
85172	ACCOUNTS_PAYABLE	10/19/2012	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	10/24/2012		24.34
85173	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	10/29/2012		62.16
85174	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/25/2012		796.90
85175	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	10/26/2012		996.41
85176	ACCOUNTS_PAYABLE	10/19/2012	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	10/29/2012		83.94
85177	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/31/2012		228.38
85178	ACCOUNTS_PAYABLE	10/19/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	10/23/2012		65.00
85179	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 81d3b41d-b56d-413a-ab24-35a83abe8165	2814	RECONCILED	10/29/2012		124.00
85180	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 1ca861b9-3c03-42e0-a60c-7169d09d5694	9578	RECONCILED	11/1/2012		45.00
85181	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/2/2012		229.18
85182	ACCOUNTS_PAYABLE	10/19/2012	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	11/5/2012		512.11
85183	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/25/2012		237.00
85184	ACCOUNTS_PAYABLE	10/19/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	10/29/2012		2,748.05
85185	ACCOUNTS_PAYABLE	10/19/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	10/24/2012		36.65

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85186	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	10/25/2012		$ 1,100.00
85187	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 4612f7ef-5126-45eb-b9be-d6c80597a9b6	52	RECONCILED	10/25/2012		15.00
85188	ACCOUNTS_PAYABLE	10/19/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	10/26/2012		293.12
85189	ACCOUNTS_PAYABLE	10/19/2012	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	10/25/2012		91,791.22
85190	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	10/23/2012		50.00
85191	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	10/26/2012		334.52
85192	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	10/26/2012		454.85
85193	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	10/29/2012		70.50
85194	ACCOUNTS_PAYABLE	10/19/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	10/29/2012		65.00
85195	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	10/25/2012		137.88
85196	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	10/31/2012		65.00
85197	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/31/2012		60.00
85198	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	10/23/2012		33.30
85199	ACCOUNTS_PAYABLE	10/19/2012	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	10/25/2012		1,583.54
85200	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/31/2012		75.00
85201	ACCOUNTS_PAYABLE	10/19/2012	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	10/26/2012		81.15
85202	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/24/2012		75.00
85203	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/31/2012		194.25
85204	ACCOUNTS_PAYABLE	10/19/2012	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	VOID		10/19/2012	130.00
85205	ACCOUNTS_PAYABLE	10/19/2012	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/29/2012		18.30
85206	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	10/25/2012		50.00
85207	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	10/24/2012		128.50
85208	ACCOUNTS_PAYABLE	10/19/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	11/2/2012		210.00
85209	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	11/8/2012		433.67
85210	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 06f1c68d-5655-4552-bd5a-	10438	RECONCILED	10/23/2012		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			acb34ed44508					
85211	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	10/26/2012		$ 2,014.00
85212	ACCOUNTS_PAYABLE	10/19/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/25/2012		487.24
85213	ACCOUNTS_PAYABLE	10/19/2012	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	10/29/2012		2,897.99
85214	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/24/2012		10.97
85215	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/25/2012		63.75
85216	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 03648268-22e9-470c-ba77-b3bc59c15b6a	9360	RECONCILED	11/1/2012		185.01
85217	ACCOUNTS_PAYABLE	10/19/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	10/25/2012		13.03
85218	ACCOUNTS_PAYABLE	10/19/2012	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	10/29/2012		340.05
85219	ACCOUNTS_PAYABLE	10/19/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	11/2/2012		34.51
85220	ACCOUNTS_PAYABLE	10/19/2012	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	10/25/2012		259.44
85221	ACCOUNTS_PAYABLE	10/19/2012	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/2/2012		75.00
85222	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	10/31/2012		154.00
85223	ACCOUNTS_PAYABLE	10/19/2012	anonymized - ae0bcf93-08bd-48e1-afdf-51d9497942e0	9493	RECONCILED	10/24/2012		98.35
85224	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	10/31/2012		33.30
85225	ACCOUNTS_PAYABLE	10/19/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	10/23/2012		50.00
85226	ACCOUNTS_PAYABLE	10/19/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/24/2012		65.00
85227	ACCOUNTS_PAYABLE	10/19/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	10/25/2012		889.71
85228	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/26/2012		424.00
85229	ACCOUNTS_PAYABLE	10/19/2012	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	10/25/2012		89.78
85230	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 5efebafb-108e-48e8-8f54-22ddd4757a8a	9431	RECONCILED	11/5/2012		66.60
85231	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	10/24/2012		440.00
85232	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/23/2012		172.13
85233	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	10/26/2012		221.00
85234	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	10/29/2012		324.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85235	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/25/2012		$ 155.75
85236	ACCOUNTS_PAYABLE	10/19/2012	anonymized - a5f9fc00-8426-46b7-95a0-0505a4567c52	2953	RECONCILED	10/24/2012		693.24
85237	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	10/26/2012		33.30
85238	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	10/29/2012		62.39
85239	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/26/2012		50.00
85240	ACCOUNTS_PAYABLE	10/19/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	10/31/2012		24,046.00
85241	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/25/2012		132.00
85242	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	11/5/2012		50.00
85243	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	10/24/2012		25.00
85244	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 81e26b6a-3503-4abe-ac2c-2bd2bcbbb4b6	10254	RECONCILED	3/10/2017		50.00
85245	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	10/24/2012		50.00
85246	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	10/31/2012		27.00
85247	ACCOUNTS_PAYABLE	10/19/2012	anonymized - ecbc8da7-9603-4d60-b63c-a51e6fad0e72	10552	RECONCILED	10/26/2012		91.81
85248	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	10/26/2012		79.27
85249	ACCOUNTS_PAYABLE	10/19/2012	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	10/26/2012		2,574.76
85250	ACCOUNTS_PAYABLE	10/23/2012	anonymized - a64daeaa-6f87-48ec-b55e-4e4636770228	9581	RECONCILED	1/15/2013		350.00
85251	ACCOUNTS_PAYABLE	10/23/2012	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	10/24/2012		2,112.35
85253	ACCOUNTS_PAYABLE	10/26/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/26/2012		3,318.82
85254	ACCOUNTS_PAYABLE	10/26/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/26/2012		305.97
85255	ACCOUNTS_PAYABLE	10/26/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2012		2,032.69
85256	ACCOUNTS_PAYABLE	10/26/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/1/2012		616.84
85257	ACCOUNTS_PAYABLE	10/25/2012	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	11/7/2012		250.00
85258	ACCOUNTS_PAYABLE	10/26/2012	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	10/31/2012		130.00
85259	ACCOUNTS_PAYABLE	10/30/2012	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	10/31/2012		1,719.07
85260	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 125fa127-cc66-4a9b-be5f-	6972	RECONCILED	11/6/2012		95,549.29

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			fa267560517f					
85261	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	11/6/2012		$ 12,179.63
85263	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 8e206465-8267-4639-adff-84d98243055d	8571	RECONCILED	11/7/2012		978.75
85264	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/6/2012		461.34
85265	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	11/7/2012		1,628.83
85266	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	11/7/2012		220.10
85267	ACCOUNTS_PAYABLE	10/31/2012	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	11/2/2012		407.00
85268	ACCOUNTS_PAYABLE	10/31/2012	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	11/5/2012		821.40
85269	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	11/5/2012		86.06
85270	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/7/2012		82.43
85271	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	11/5/2012		1,061.05
85272	ACCOUNTS_PAYABLE	10/31/2012	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	11/5/2012		860.00
85273	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/19/2012		31.35
85274	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	11/2/2012		3,222.00
85275	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	11/5/2012		6,396.00
85276	ACCOUNTS_PAYABLE	10/31/2012	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	11/5/2012		66,631.11
85277	ACCOUNTS_PAYABLE	10/31/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/9/2012		129.00
85278	ACCOUNTS_PAYABLE	10/31/2012	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	11/7/2012		204.20
85279	ACCOUNTS_PAYABLE	10/31/2012	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	11/5/2012		11.98
85280	ACCOUNTS_PAYABLE	10/31/2012	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	11/5/2012		121.65
85281	ACCOUNTS_PAYABLE	10/31/2012	anonymized - a73b8f11-9f4c-474b-90f0-463c1cdf6c10	9582	RECONCILED	11/8/2012		11.97
85282	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	11/14/2012		61.32
85283	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	11/20/2012		33.86
85284	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	11/5/2012		170.00
85285	ACCOUNTS_PAYABLE	10/31/2012	anonymized - cc184372-d666-48f9-8527-4577174de91c	8777	RECONCILED	11/6/2012		212.41

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85286	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	11/5/2012		$ 391.00
85287	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	11/6/2012		23.81
85288	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	11/5/2012		48.00
85289	ACCOUNTS_PAYABLE	10/31/2012	anonymized - d56e0dd4-a6b1-4245-b69b-41cdeb6ff07e	10347	RECONCILED	11/2/2012		45.00
85290	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	11/13/2012		5,788.00
85291	ACCOUNTS_PAYABLE	10/31/2012	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	11/5/2012		86.26
85292	ACCOUNTS_PAYABLE	10/31/2012	anonymized - bbd60cf0-2b62-4b70-b0f6-e2421771e91d	8491	RECONCILED	11/6/2012		133.50
85293	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/5/2012		67,047.68
85294	ACCOUNTS_PAYABLE	10/31/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/2/2012		71.25
85295	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	11/13/2012		80.72
85296	ACCOUNTS_PAYABLE	10/31/2012	anonymized - d6915220-b37d-4f60-97fb-6076a125b6a0	9587	RECONCILED	12/12/2012		30.00
85297	ACCOUNTS_PAYABLE	10/31/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/5/2012		313.62
85298	ACCOUNTS_PAYABLE	10/31/2012	anonymized - c5ab3213-5f9d-4d42-a1e6-aa873668c910	9369	RECONCILED	11/27/2012		49.90
85299	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	11/9/2012		414.92
85300	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	11/14/2012		210.00
85301	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	11/6/2012		374.99
85302	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	11/5/2012		145.00
85303	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/2/2012		3,277.52
85304	ACCOUNTS_PAYABLE	10/31/2012	anonymized - c9cc20b0-2491-446d-8c2b-a0636fc5b7b8	1128	RECONCILED	11/5/2012		370.21
85305	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	11/7/2012		313.82
85306	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 905c6065-3298-403d-9c5b-677ea1574efb	7306	RECONCILED	11/15/2012		89.95
85307	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 9ce5d3e8-3385-43c2-9b9e-95db2b19fc4a	9522	RECONCILED	11/5/2012		59.95
85308	ACCOUNTS_PAYABLE	10/31/2012	anonymized - debecd3a-a2e6-4620-b628-0657b7fae20a	9579	RECONCILED	11/7/2012		19.95
85309	ACCOUNTS_PAYABLE	10/31/2012	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/2/2012		230.88
85310	ACCOUNTS_PAYABLE	10/31/2012	anonymized - d98afa48-d650-445c-93a3-	4076	RECONCILED	11/5/2012		2,074.88

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c2b474239e6b					
85311	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 6d3308fa-a083-4425-919a-a67bd455f5f1	9330	RECONCILED	11/9/2012		$ 4,995.00
85312	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	11/5/2012		28.30
85313	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 01451468-3f8a-481a-8d6f-70ac6ba5c969	9580	RECONCILED	11/8/2012		1,400.30
85314	ACCOUNTS_PAYABLE	10/31/2012	anonymized - ea9c21ab-9a35-467f-9b26-954f013d166b	7336	RECONCILED	11/6/2012		1,067.70
85315	ACCOUNTS_PAYABLE	10/31/2012	anonymized - ead1e1db-28a7-4526-ad28-a2123b1b1f05	9555	RECONCILED	11/9/2012		400.00
85316	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/2/2012		65.00
85317	ACCOUNTS_PAYABLE	10/31/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/5/2012		100.00
85318	ACCOUNTS_PAYABLE	10/31/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/5/2012		50.84
85319	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/5/2012		16,619.64
85320	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	11/5/2012		137.64
85321	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	11/27/2012		14.94
85322	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	11/8/2012		93.24
85323	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/2/2012		66.00
85324	ACCOUNTS_PAYABLE	10/31/2012	anonymized - befedb5a-bf9a-4800-9d67-4c0ca32abac6	3536	RECONCILED	11/6/2012		981.56
85325	ACCOUNTS_PAYABLE	10/31/2012	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	11/6/2012		351.54
85326	ACCOUNTS_PAYABLE	11/5/2012	anonymized - a8e86e70-a252-4a9a-af1c-0aa677bbe1e7	9589	RECONCILED	11/8/2012		1,250.00
85327	ACCOUNTS_PAYABLE	11/7/2012	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	11/13/2012		250.00
85328	ACCOUNTS_PAYABLE	11/7/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/7/2012		1,120.50
85329	ACCOUNTS_PAYABLE	11/7/2012	anonymized - d6da7cd8-d3bb-441f-83d5-2d4fec4c0186	3561	RECONCILED	11/14/2012		600.00
85331	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/9/2012		305.97
85332	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/9/2012		3,420.04
85333	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/14/2012		2,032.69
85334	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/13/2012		2,789.48
85335	ACCOUNTS_PAYABLE	11/9/2012	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	11/19/2012		89.36

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85336	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	11/14/2012		$ 21.65
85337	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/15/2012		204.00
85338	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	11/14/2012		46.62
85339	ACCOUNTS_PAYABLE	11/9/2012	anonymized - d95176dc-8241-40c7-ad2d-70812850da9c	9539	RECONCILED	11/15/2012		88.00
85340	ACCOUNTS_PAYABLE	11/9/2012	anonymized - ba8e8139-e4c4-431b-9ea9-d47b978144a3	2582	RECONCILED	11/14/2012		682.36
85341	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/19/2012		369.85
85342	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	11/15/2012		15.00
85343	ACCOUNTS_PAYABLE	11/9/2012	anonymized - b2219ed8-363c-4661-b1d7-a72f85309111	6994	RECONCILED	11/14/2012		24.00
85344	ACCOUNTS_PAYABLE	11/9/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	11/14/2012		20.26
85345	ACCOUNTS_PAYABLE	11/9/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/14/2012		1,124.00
85346	ACCOUNTS_PAYABLE	11/9/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	11/13/2012		1,202.18
85347	ACCOUNTS_PAYABLE	11/9/2012	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	11/13/2012		170.92
85348	ACCOUNTS_PAYABLE	11/9/2012	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	11/15/2012		7,588.86
85349	ACCOUNTS_PAYABLE	11/9/2012	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	11/13/2012		1,000.80
85350	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	11/13/2012		209.28
85351	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	11/13/2012		202.02
85352	ACCOUNTS_PAYABLE	11/9/2012	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	11/19/2012		750.00
85353	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	11/14/2012		393.00
85354	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	11/13/2012		295.87
85355	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 884eae9c-07ad-43fe-9ef2-b3acbb7dda53	9492	RECONCILED	11/13/2012		437.50
85356	ACCOUNTS_PAYABLE	11/9/2012	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	11/13/2012		33.36
85357	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 71c6ae21-9547-4fa4-8371-116def0780eb	3374	RECONCILED	11/13/2012		659.20
85358	ACCOUNTS_PAYABLE	11/9/2012	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	11/21/2012		18.79
85359	ACCOUNTS_PAYABLE	11/9/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	11/27/2012		140.00
85360	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 170e4372-e68f-4138-b39d-	8459	RECONCILED	11/14/2012		140.00

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			3c3187537edd					
85361	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	2/21/2013		$ 30.00
85362	ACCOUNTS_PAYABLE	11/9/2012	anonymized - b7afa335-c46a-41d1-9a81-23d84bb124d8	8793	RECONCILED	11/26/2012		200.00
85363	ACCOUNTS_PAYABLE	11/9/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/13/2012		672.01
85364	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/13/2012		5,976.62
85365	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	11/14/2012		282.16
85366	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	11/20/2012		20.00
85367	ACCOUNTS_PAYABLE	11/9/2012	anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	11/16/2012		999.00
85368	ACCOUNTS_PAYABLE	11/9/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	11/14/2012		43.15
85369	ACCOUNTS_PAYABLE	11/9/2012	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	11/14/2012		1,104.77
85370	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	11/21/2012		40.68
85371	ACCOUNTS_PAYABLE	11/9/2012	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	11/15/2012		2,345.81
85372	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	11/13/2012		726.08
85373	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	11/13/2012		600.00
85374	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	11/13/2012		650.00
85375	ACCOUNTS_PAYABLE	11/9/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/13/2012		1,237.75
85376	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	11/13/2012		225.00
85377	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	11/16/2012		830,160.00
85378	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 6907a4d5-2f4d-4e98-9b7e-c1fd45547878	8044	RECONCILED	11/13/2012		216.59
85379	ACCOUNTS_PAYABLE	11/9/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/13/2012		100.28
85380	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	11/13/2012		120.34
85381	ACCOUNTS_PAYABLE	11/9/2012	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	11/13/2012		4,700.00
85382	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 6153f2dc-7e95-4af8-be90-ecd0079c203a	9214	RECONCILED	11/20/2012		399.00
85383	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	11/20/2012		1,000.00
85384	ACCOUNTS_PAYABLE	11/9/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/15/2012		99.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85385	ACCOUNTS_PAYABLE	11/9/2012	anonymized - b7f58aed-ec00-4839-88f6-4a515d71c63d	9590	RECONCILED	11/27/2012		$ 200.00
85387	ACCOUNTS_PAYABLE	11/19/2012	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	11/23/2012		44.30
85388	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	11/26/2012		26.64
85389	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	11/26/2012		529.73
85390	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	11/23/2012		1,407.00
85391	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/3/2012		100.00
85392	ACCOUNTS_PAYABLE	11/20/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	12/21/2012		65.00
85393	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/30/2012		50.00
85394	ACCOUNTS_PAYABLE	11/20/2012	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	11/28/2012		65.00
85395	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/23/2012		16.40
85396	ACCOUNTS_PAYABLE	11/20/2012	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/26/2012		111.60
85397	ACCOUNTS_PAYABLE	11/20/2012	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/21/2012		1,124.00
85398	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	11/26/2012		700.00
85399	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	11/28/2012		176.09
85400	ACCOUNTS_PAYABLE	11/20/2012	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	11/30/2012		722.00
85401	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	11/21/2012		50.00
85402	ACCOUNTS_PAYABLE	11/20/2012	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	12/3/2012		67.06
85403	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	11/20/2012		50.00
85404	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	11/21/2012		41.00
85405	ACCOUNTS_PAYABLE	11/20/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	11/28/2012		65.00
85406	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	11/23/2012		65.00
85407	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/3/2012		60.00
85408	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	11/28/2012		25.94
85409	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 8ff3f242-0d05-481d-a158-79ad95788d14	10535	RECONCILED	12/10/2012		49.00
85410	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 359c1e3e-0fb6-460e-be29-	8337	RECONCILED	11/26/2012		165,966.25

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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85411	ACCOUNTS_PAYABLE	11/20/2012	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	11/23/2012		$ 85.42
85412	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	11/21/2012		525.38
85413	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/20/2012		75.00
85414	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	11/20/2012		77.98
85415	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	11/27/2012		10,570.27
85416	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 5535741b-bffa-4752-a88d-8f1f232935d7	7337	VOID		11/30/2012	42.50
85417	ACCOUNTS_PAYABLE	11/20/2012	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	12/4/2012		173.64
85418	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	11/23/2012		74.71
85419	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	11/21/2012		50.00
85420	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	11/23/2012		158.50
85421	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	11/26/2012		50.00
85422	ACCOUNTS_PAYABLE	11/20/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/23/2012		317.23
85423	ACCOUNTS_PAYABLE	11/20/2012	anonymized - c5ab3213-5f9d-4d42-a1e6-aa873668c910	9369	RECONCILED	12/3/2012		24.95
85424	ACCOUNTS_PAYABLE	11/20/2012	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	11/27/2012		1,956.90
85425	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/21/2012		85.67
85426	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/23/2012		170.50
85427	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/26/2012		118.88
85428	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	VOID		11/20/2012	44.30
85429	ACCOUNTS_PAYABLE	11/20/2012	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	11/28/2012		133.58
85430	ACCOUNTS_PAYABLE	11/20/2012	anonymized - f99368be-68c9-4b25-bcdf-3e130494a214	9491	RECONCILED	11/28/2012		2,145.00
85431	ACCOUNTS_PAYABLE	11/20/2012	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	11/30/2012		2,925.00
85432	ACCOUNTS_PAYABLE	11/20/2012	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/20/2012		75.00
85433	ACCOUNTS_PAYABLE	11/20/2012	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	12/5/2012		566.77
85434	ACCOUNTS_PAYABLE	11/20/2012	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	11/23/2012		38.58

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85435	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	11/21/2012		$ 61.06
85436	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	11/21/2012		24.00
85437	ACCOUNTS_PAYABLE	11/20/2012	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	11/27/2012		347.00
85438	ACCOUNTS_PAYABLE	11/20/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/12/2012		50.00
85439	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	11/23/2012		30.00
85440	ACCOUNTS_PAYABLE	11/20/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	12/10/2012		766.52
85441	ACCOUNTS_PAYABLE	11/20/2012	anonymized - bc8ea4fd-383e-4235-a4f2-12c3ec6ddc66	8465	RECONCILED	11/26/2012		32.00
85442	ACCOUNTS_PAYABLE	11/20/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	11/26/2012		1,457.21
85443	ACCOUNTS_PAYABLE	11/20/2012	anonymized - faf9dfbb-d741-40cc-afd6-fe8ad53976c1	8904	RECONCILED	11/30/2012		4.00
85444	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 01451468-3f8a-481a-8d6f-70ac6ba5c969	9580	RECONCILED	11/27/2012		1,621.40
85445	ACCOUNTS_PAYABLE	11/20/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/23/2012		390.00
85446	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	12/3/2012		15.99
85447	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/27/2012		1,011.87
85448	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 9b7bb21b-e8db-4088-8718-2e03a298f5c8	9405	RECONCILED	1/22/2013		100.00
85449	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	11/21/2012		208.95
85450	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 2fea9591-191b-434b-8053-4560c0eaade2	10005	RECONCILED	11/26/2012		338.82
85451	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/3/2012		50.00
85452	ACCOUNTS_PAYABLE	11/20/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	11/27/2012		24,046.00
85453	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	12/31/2013		50.00
85454	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 81e26b6a-3503-4abe-ac2c-2bd2bcbbb4b6	10254	RECONCILED	3/10/2017		50.00
85455	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	11/21/2012		50.00
85456	ACCOUNTS_PAYABLE	11/20/2012	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	11/21/2012		1,178.00
85457	ACCOUNTS_PAYABLE	11/20/2012	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	11/21/2012		2,300.00
85458	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	11/23/2012		50.00
85459	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 9b5cfbfe-dc33-46cd-81de-	2349	RECONCILED	11/27/2012		2,651.99

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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85460	ACCOUNTS_PAYABLE	11/20/2012	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	11/27/2012		$ 32.73
85461	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	12/6/2012		32.18
85463	ACCOUNTS_PAYABLE	11/23/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/21/2012		305.97
85464	ACCOUNTS_PAYABLE	11/23/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/21/2012		3,955.69
85465	ACCOUNTS_PAYABLE	11/23/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/28/2012		2,032.69
85466	ACCOUNTS_PAYABLE	11/23/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/30/2012		616.84
85467	ACCOUNTS_PAYABLE	11/20/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/21/2012		177.43
85468	ACCOUNTS_PAYABLE	11/20/2012	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	11/29/2012		2,415.00
85469	ACCOUNTS_PAYABLE	11/27/2012	anonymized - 973b228a-a954-4344-80f9-10ca09abb269	9594	RECONCILED	12/7/2012		305.00
85470	ACCOUNTS_PAYABLE	11/27/2012	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	11/29/2012		3,720.34
85471	ACCOUNTS_PAYABLE	11/23/2012	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	VOID		11/30/2012	100,416.73
85472	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	12/7/2012		98,779.83
85473	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/5/2012		1,680.00
85474	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	12/17/2012		34.85
85475	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 0c8990a5-7816-41a8-a402-a39bd7599dce	8755	RECONCILED	12/11/2012		160.50
85476	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/10/2012		32.54
85477	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	12/10/2012		761.64
85478	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	12/12/2012		938.00
85479	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/12/2012		66.79
85480	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/12/2012		245.53
85481	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 13d42940-44af-4782-8f5b-4458ee00d89b	9426	RECONCILED	12/7/2012		127.03
85482	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 8c63c89b-9736-427c-9de4-9f023df05b67	8106	RECONCILED	12/7/2012		133.75
85483	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	12/5/2012		333.25
85484	ACCOUNTS_PAYABLE	11/30/2012	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	12/6/2012		61.60

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85485	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 5d8761d6-bf7e-4cec-840c-ba5eca680857	8664	RECONCILED	12/11/2012		$ 138.52
85486	ACCOUNTS_PAYABLE	11/30/2012	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/7/2012		43,085.70
85487	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73	8878	RECONCILED	12/10/2012		2,170.00
85488	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 1280c7e0-c7aa-4e8b-8554-25ad1d777a8e	7322	RECONCILED	12/7/2012		339.80
85489	ACCOUNTS_PAYABLE	11/30/2012	anonymized - eda261fb-cf89-4426-9ea3-ff9b4d864496	8516	RECONCILED	12/12/2012		125.00
85490	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	1/23/2013		28.86
85491	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	12/7/2012		745.00
85492	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	12/7/2012		61.50
85493	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/7/2012		45.00
85494	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	12/7/2012		495.88
85495	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/4/2012		279.86
85496	ACCOUNTS_PAYABLE	11/30/2012	anonymized - ced57e53-f46a-46c8-be89-199e0e667dbd	8797	VOID		12/3/2012	240.00
85497	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 8accda0e-70c9-4920-ac1b-f9771f5262a3	9370	RECONCILED	12/12/2012		42.50
85498	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/10/2012		600.00
85499	ACCOUNTS_PAYABLE	11/30/2012	anonymized - a845cb3f-20ea-4f60-8b6b-222c646c47d1	7066	RECONCILED	1/8/2013		797.00
85500	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 9904b978-a89a-4d95-ba46-eae867545e25	8148	RECONCILED	12/12/2012		1,310.00
85501	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	12/11/2012		2,698.00
85502	ACCOUNTS_PAYABLE	11/30/2012	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	12/10/2012		90.00
85503	ACCOUNTS_PAYABLE	11/30/2012	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	12/6/2012		200.00
85504	ACCOUNTS_PAYABLE	11/30/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/10/2012		131.05
85505	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	12/12/2012		607.00
85506	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/6/2012		3,903.87
85507	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 6e493a17-e698-47f8-8e60-8564663b0a4a	9583	RECONCILED	12/7/2012		1,459.00
85508	ACCOUNTS_PAYABLE	11/30/2012	anonymized - d16e7e41-160b-416e-ba99-d071a4ef0aa0	1527	RECONCILED	12/10/2012		315.00
85509	ACCOUNTS_PAYABLE	11/30/2012	anonymized - dfc211ac-9bb4-44bb-a352-	10559	RECONCILED	12/5/2012		202.02

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			94d9945a7b59					
85510	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	12/12/2012		$ 227.50
85511	ACCOUNTS_PAYABLE	11/30/2012	anonymized - fce1fa9a-4a01-4db3-841a-96531c5fccb6	4072	RECONCILED	12/13/2012		945.00
85512	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	12/6/2012		336.00
85513	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 32f6370c-c614-4d56-9e99-ddae9f67ebae	9574	RECONCILED	12/11/2012		20.00
85514	ACCOUNTS_PAYABLE	11/30/2012	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	12/12/2012		89.00
85515	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/7/2012		81.12
85516	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	12/6/2012		52.42
85517	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	12/5/2012		58.64
85518	ACCOUNTS_PAYABLE	11/30/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/10/2012		50.84
85519	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 0a7291ce-b8cb-4cbd-b499-275d79e5d63d	9215	RECONCILED	12/6/2012		138.00
85520	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/7/2012		14,218.65
85521	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	12/5/2012		33.30
85522	ACCOUNTS_PAYABLE	11/30/2012	anonymized - 4ddd8a47-39e4-49a0-9bf2-66ca5103bd4d	3359	RECONCILED	12/13/2012		29.95
85524	ACCOUNTS_PAYABLE	12/7/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/7/2012		305.97
85525	ACCOUNTS_PAYABLE	12/7/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/7/2012		3,208.45
85526	ACCOUNTS_PAYABLE	12/7/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/12/2012		1,883.48
85527	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 5d50e6cd-4efb-463a-9ae2-f0e7e5efbd27	9592	RECONCILED	12/24/2012		243.10
85528	ACCOUNTS_PAYABLE	12/10/2012	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	12/13/2012		35.00
85529	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	12/13/2012		544.45
85530	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/12/2012		495.17
85531	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/12/2012		27.64
85532	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 63dd5179-d88d-4087-8b42-cc2965d942f1	9455	RECONCILED	1/15/2013		250.00
85533	ACCOUNTS_PAYABLE	12/10/2012	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	12/14/2012		393.51
85534	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	12/31/2013		110.06

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85535	ACCOUNTS_PAYABLE	12/10/2012	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	12/13/2012		$ 638.57
85536	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	12/14/2012		68.10
85537	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	12/13/2012		155.46
85538	ACCOUNTS_PAYABLE	12/10/2012	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	12/17/2012		175.00
85539	ACCOUNTS_PAYABLE	12/10/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	12/13/2012		768.69
85540	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	12/14/2012		220.00
85541	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 17e0a156-587e-4d3e-b8a5-365327eb3476	9244	RECONCILED	12/12/2012		346.70
85542	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	12/17/2012		16.65
85543	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	12/13/2012		140.73
85544	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	12/18/2012		31.80
85545	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/13/2012		196.46
85546	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/17/2012		328.00
85547	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	12/17/2012		546.50
85548	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	12/13/2012		60.00
85549	ACCOUNTS_PAYABLE	12/10/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	12/18/2012		110.00
85550	ACCOUNTS_PAYABLE	12/10/2012	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	12/28/2012		1,069.22
85551	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	12/14/2012		140.00
85552	ACCOUNTS_PAYABLE	12/10/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/13/2012		39.73
85553	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/12/2012		13,506.32
85554	ACCOUNTS_PAYABLE	12/10/2012	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	12/17/2012		1,104.77
85555	ACCOUNTS_PAYABLE	12/10/2012	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	12/11/2012		13.18
85556	ACCOUNTS_PAYABLE	12/10/2012	anonymized - b8342544-0c4d-47fc-bc93-614e920c4f1e	8439	RECONCILED	12/17/2012		188.60
85557	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 7725c788-94eb-450c-bca7-d48b9ff86695	8686	RECONCILED	12/17/2012		344.57
85558	ACCOUNTS_PAYABLE	12/10/2012	anonymized - ad805723-8782-4036-9f3f-6607761f8871	9585	RECONCILED	12/13/2012		122.50
85559	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 01451468-3f8a-481a-8d6f-	9580	RECONCILED	12/17/2012		1,621.40

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			70ac6ba5c969					
85560	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	12/13/2012		$ 300.00
85561	ACCOUNTS_PAYABLE	12/10/2012	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	12/14/2012		191.15
85562	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/12/2012		4,831.25
85563	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	12/17/2012		227.00
85564	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	12/14/2012		54.16
85565	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 823237d6-8b5f-4a2e-8da8-3ee9404fd73f	8583	RECONCILED	1/2/2013		240.00
85566	ACCOUNTS_PAYABLE	12/10/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/14/2012		100.28
85567	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	12/18/2012		251.30
85568	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	12/24/2012		1,000.00
85569	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/12/2012		15,407.78
85570	ACCOUNTS_PAYABLE	12/10/2012	anonymized - 35807708-deaf-4b1f-a7df-8f10c836900c	9282	RECONCILED	12/13/2012		160.00
85571	ACCOUNTS_PAYABLE	12/10/2012	anonymized - ecbc8da7-9603-4d60-b63c-a51e6fad0e72	10552	RECONCILED	12/11/2012		293.15
85572	ACCOUNTS_PAYABLE	12/10/2012	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	12/14/2012		1,650.00
85573	ACCOUNTS_PAYABLE	12/10/2012	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	12/13/2012		135.00
85574	ACCOUNTS_PAYABLE	12/10/2012	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	12/13/2012		148.08
85575	ACCOUNTS_PAYABLE	12/13/2012	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	12/18/2012		98.23
85576	ACCOUNTS_PAYABLE	12/13/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/13/2012		1,425.00
85577	ACCOUNTS_PAYABLE	12/14/2012	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	12/20/2012		44.62
85579	ACCOUNTS_PAYABLE	12/21/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/21/2012		305.97
85580	ACCOUNTS_PAYABLE	12/21/2012	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/21/2012		3,282.19
85581	ACCOUNTS_PAYABLE	12/21/2012	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/26/2012		1,883.48
85582	ACCOUNTS_PAYABLE	12/21/2012	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/28/2012		616.84
85583	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	RECONCILED	12/27/2012		4,023.00
85584	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	12/24/2012		102.08

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85585	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/28/2012		$ 329.45
85586	ACCOUNTS_PAYABLE	12/20/2012	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	12/21/2012		65.00
85587	ACCOUNTS_PAYABLE	12/20/2012	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	12/28/2012		45.24
85588	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/24/2012		154.34
85589	ACCOUNTS_PAYABLE	12/20/2012	anonymized - f61e9d7c-4e6b-40e9-b946-d3fbbebb479c	9599	RECONCILED	12/24/2012		220.00
85590	ACCOUNTS_PAYABLE	12/20/2012	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	12/21/2012		24.00
85591	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	12/21/2012		50.00
85592	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	1/23/2013		50.00
85593	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	12/26/2012		171.00
85594	ACCOUNTS_PAYABLE	12/20/2012	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	12/21/2012		65.00
85595	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/7/2013		26.64
85596	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	12/24/2012		65.00
85597	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/24/2012		60.00
85598	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/21/2012		81.10
85599	ACCOUNTS_PAYABLE	12/20/2012	anonymized - ea6c5deb-3f20-49d1-b12c-449f2fade4fd	9240	RECONCILED	1/8/2013		2,605.54
85600	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	12/27/2012		6,075.72
85601	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/24/2012		4,865.00
85602	ACCOUNTS_PAYABLE	12/20/2012	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	12/27/2012		18.30
85603	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	12/24/2012		50.00
85604	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	12/21/2012		263.30
85605	ACCOUNTS_PAYABLE	12/20/2012	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	1/2/2013		70.00
85606	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	12/31/2013		50.00
85607	ACCOUNTS_PAYABLE	12/20/2012	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/24/2012		98.36
85608	ACCOUNTS_PAYABLE	12/20/2012	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	12/27/2012		2,701.32
85609	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 6068fbe8-e2fe-4940-b957-	165	RECONCILED	12/21/2012		213.86

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			f8bdbfd3f479					
85610	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/21/2012		$ 169.88
85611	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	12/26/2012		501.62
85612	ACCOUNTS_PAYABLE	12/20/2012	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	12/24/2012		15.73
85613	ACCOUNTS_PAYABLE	12/20/2012	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	12/21/2012		277.58
85614	ACCOUNTS_PAYABLE	12/20/2012	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	12/21/2012		109.23
85615	ACCOUNTS_PAYABLE	12/20/2012	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/10/2017		50.00
85616	ACCOUNTS_PAYABLE	12/20/2012	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	12/21/2012		65.00
85617	ACCOUNTS_PAYABLE	12/20/2012	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	12/24/2012		1,036.38
85618	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	12/24/2012		84.54
85619	ACCOUNTS_PAYABLE	12/20/2012	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	12/26/2012		262.57
85620	ACCOUNTS_PAYABLE	12/20/2012	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/24/2012		16.99
85621	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	12/21/2012		9.50
85622	ACCOUNTS_PAYABLE	12/20/2012	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/24/2012		50.84
85623	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/26/2012		982.89
85624	ACCOUNTS_PAYABLE	12/20/2012	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	12/24/2012		275.00
85625	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/21/2012		50.00
85626	ACCOUNTS_PAYABLE	12/20/2012	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	12/27/2012		24,046.00
85627	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/27/2012		77.00
85628	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	12/31/2013		50.00
85629	ACCOUNTS_PAYABLE	12/20/2012	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	12/21/2012		400.00
85630	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	12/24/2012		50.00
85631	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	12/28/2012		50.00
85632	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	12/24/2012		3,214.82
85633	ACCOUNTS_PAYABLE	12/20/2012	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	1/28/2013		126.24

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85635	ACCOUNTS_PAYABLE	12/24/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/24/2012		$ 1,055.00
85636	ACCOUNTS_PAYABLE	12/26/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/26/2012		195.75
85637	ACCOUNTS_PAYABLE	12/26/2012	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	12/26/2012		3,457.90
85639	ACCOUNTS_PAYABLE	12/27/2012	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	1/2/2013		99,185.77
85640	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	1/7/2013		1,022.45
85641	ACCOUNTS_PAYABLE	12/31/2012	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	1/4/2013		47,635.20
85642	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	1/2/2013		775.00
85643	ACCOUNTS_PAYABLE	12/31/2012	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/4/2013		420.00
85644	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	1/18/2013		56.57
85645	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 2b9ed776-1b31-46b8-8719-32872701e201	4944	RECONCILED	1/7/2013		820.44
85646	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 20d0e4d0-1817-42ea-8b1e-23a6edfc6614	8721	RECONCILED	1/4/2013		1,014.95
85647	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	1/4/2013		210.00
85648	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	1/4/2013		83.85
85649	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	1/4/2013		74.99
85650	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 508dfd09-b933-4763-8a74-5c0ae08e2890	6922	RECONCILED	1/2/2013		275.26
85651	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/31/2013		52.17
85652	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/8/2013		151.25
85653	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	1/14/2013		90.00
85654	ACCOUNTS_PAYABLE	12/31/2012	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	1/7/2013		12,652.00
85655	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	1/7/2013		1,710.00
85656	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	1/23/2013		558.00
85657	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	1/7/2013		147.07
85658	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 40781950-6f40-45da-b9d8-9d2dd1c22e42	9595	RECONCILED	1/8/2013		4.44
85659	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/2/2013		3,291.16
85660	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 3453cd55-3127-451f-9ab2-	8125	RECONCILED	1/7/2013		57.91

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			925843befa1d					
85661	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	1/4/2013		$ 38.85
85662	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/2/2013		91.00
85663	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/4/2013		14,295.61
85664	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	1/7/2013		682.20
85665	ACCOUNTS_PAYABLE	12/31/2012	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/8/2013		154.00
85666	ACCOUNTS_PAYABLE	12/31/2012	anonymized - f43d7b2e-df76-4e9d-8b51-825d5dfd3a1a	10429	RECONCILED	1/9/2013		32.73
85668	ACCOUNTS_PAYABLE	1/4/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/4/2013		311.49
85669	ACCOUNTS_PAYABLE	1/4/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/4/2013		3,295.89
85670	ACCOUNTS_PAYABLE	1/4/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/7/2013		1,883.48
85671	ACCOUNTS_PAYABLE	1/4/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/4/2013		2,325.00
85672	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/15/2013		103.23
85673	ACCOUNTS_PAYABLE	1/10/2013	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/15/2013		1,700.00
85674	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 64990c3d-9935-4097-b8a4-b40de6e75e29	9538	RECONCILED	1/17/2013		388.00
85675	ACCOUNTS_PAYABLE	1/10/2013	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	1/14/2013		51.11
85676	ACCOUNTS_PAYABLE	1/10/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/14/2013		1,619.16
85677	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	1/23/2013		75.48
85678	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	1/14/2013		431.44
85679	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/18/2013		18.87
85680	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	1/11/2013		178.35
85681	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	1/11/2013		75.00
85682	ACCOUNTS_PAYABLE	1/10/2013	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	1/11/2013		700.00
85683	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	1/14/2013		32.19
85684	ACCOUNTS_PAYABLE	1/10/2013	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	1/11/2013		77.94
85685	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	1/15/2013		6,936.19

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85686	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	1/14/2013		$ 33.53
85687	ACCOUNTS_PAYABLE	1/10/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	1/22/2013		18.79
85688	ACCOUNTS_PAYABLE	1/10/2013	anonymized - bbd60cf0-2b62-4b70-b0f6-e2421771e91d	8491	RECONCILED	1/15/2013		2,322.92
85689	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 373dea0e-00c8-4958-97d9-045401a271c5	159	RECONCILED	1/11/2013		75.38
85690	ACCOUNTS_PAYABLE	1/10/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/14/2013		29.46
85691	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/11/2013		12,996.55
85692	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/23/2013		10.00
85693	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	1/16/2013		1,330.00
85694	ACCOUNTS_PAYABLE	1/10/2013	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/14/2013		1,104.77
85695	ACCOUNTS_PAYABLE	1/10/2013	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	1/14/2013		27.95
85696	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 01451468-3f8a-481a-8d6f-70ac6ba5c969	9580	RECONCILED	1/15/2013		1,031.80
85697	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/10/2013		600.00
85698	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	1/16/2013		229.00
85699	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	1/14/2013		54.16
85700	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 6907a4d5-2f4d-4e98-9b7e-c1fd45547878	8044	RECONCILED	1/14/2013		498.00
85701	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	1/14/2013		27.11
85702	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 7bfead78-9ff3-404d-bc26-4d38bfa71704	9383	RECONCILED	1/14/2013		1,450.00
85703	ACCOUNTS_PAYABLE	1/10/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/14/2013		100.28
85704	ACCOUNTS_PAYABLE	1/10/2013	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	1/14/2013		750.00
85705	ACCOUNTS_PAYABLE	1/10/2013	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	1/16/2013		247.25
85706	ACCOUNTS_PAYABLE	1/10/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/14/2013		3,012.68
85707	ACCOUNTS_PAYABLE	1/11/2013	anonymized - 096d92e9-2722-4dd1-92a2-507da9734c63	9608	RECONCILED	2/19/2013		50.00
85708	ACCOUNTS_PAYABLE	1/11/2013	anonymized - bbbb54ce-41b9-4291-b9e8-341c22ebb082	9399	RECONCILED	1/16/2013		50.00
85709	ACCOUNTS_PAYABLE	1/11/2013	anonymized - 61fa0f5f-5886-4ac2-a9b8-fe67aec99051	9609	VOID		1/11/2013	50.00
85710	ACCOUNTS_PAYABLE	1/11/2013	anonymized - 7b3c6f22-348d-4da9-b78b-	9395	VOID		1/24/2013	50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			25e6dd4dfcb9					
85711	ACCOUNTS_PAYABLE	1/11/2013	anonymized - a3760e83-72d7-490b-b4a7-31c64faa088d	9391	RECONCILED	1/14/2013		$ 50.00
85712	ACCOUNTS_PAYABLE	1/11/2013	anonymized - c07dce2f-e2e4-4f2d-b868-1598bc5febf5	9607	RECONCILED	1/16/2013		50.00
85713	ACCOUNTS_PAYABLE	1/11/2013	anonymized - 5885206a-3bc1-46f7-902c-c128fdb6122c	9396	RECONCILED	1/14/2013		50.00
85714	ACCOUNTS_PAYABLE	1/11/2013	anonymized - 01c222e7-7880-419a-a60b-aee5d9ec112d	9398	RECONCILED	2/6/2013		50.00
85715	ACCOUNTS_PAYABLE	1/11/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/14/2013		924.87
85716	ACCOUNTS_PAYABLE	1/15/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/15/2013		2,385.00
85717	ACCOUNTS_PAYABLE	1/18/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/18/2013		305.97
85718	ACCOUNTS_PAYABLE	1/18/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/18/2013		3,096.52
85719	ACCOUNTS_PAYABLE	1/18/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/23/2013		1,883.48
85720	ACCOUNTS_PAYABLE	1/18/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/23/2013		616.84
85722	ACCOUNTS_PAYABLE	1/15/2013	anonymized - 6e0b5556-14e4-4c54-9b4d-8e1862f66e3b	10462	RECONCILED	1/24/2013		50.00
85723	ACCOUNTS_PAYABLE	1/17/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	VOID		1/18/2013	40.00
85724	ACCOUNTS_PAYABLE	1/18/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	1/23/2013		44.46
85725	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/22/2013		217.03
85726	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	1/24/2013		1,719.07
85727	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	1/24/2013		394.40
85728	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	1/30/2013		938.00
85729	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/24/2013		65.00
85730	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 0f6140d2-ab91-4010-9d75-9e1d3fa72611	9597	RECONCILED	1/30/2013		579.00
85731	ACCOUNTS_PAYABLE	1/22/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	2/15/2013		65.00
85732	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/29/2013		50.00
85733	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	1/24/2013		980.97
85734	ACCOUNTS_PAYABLE	1/22/2013	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	1/25/2013		43.44
85735	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 0af2d778-e01a-4a5e-a03d-e98fb586e867	8157	RECONCILED	3/8/2013		250.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85736	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 2c3d47d6-add2-42d4-b7f5-24cd22724d0f	9605	RECONCILED	1/29/2013		$ 19.95
85737	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	1/22/2013		50.00
85738	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	1/23/2013		50.00
85739	ACCOUNTS_PAYABLE	1/22/2013	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	1/25/2013		531.57
85740	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	1/24/2013		171.00
85741	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	1/25/2013		41.00
85742	ACCOUNTS_PAYABLE	1/22/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	1/29/2013		65.00
85743	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	1/24/2013		116.00
85744	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	1/28/2013		65.00
85745	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/10/2017		60.00
85746	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	1/24/2013		1,012.50
85747	ACCOUNTS_PAYABLE	1/22/2013	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	1/24/2013		101.00
85748	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	1/25/2013		646.02
85749	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/28/2013		75.00
85750	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	1/31/2013		6.11
85751	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	1/24/2013		28.20
85752	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	1/25/2013		54.45
85753	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	2/6/2013		32.00
85754	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 959fdeac-4b69-4e24-8baa-8d753890b8a4	8720	RECONCILED	1/28/2013		144.94
85755	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	1/24/2013		1,041.00
85756	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	1/30/2013		50.00
85757	ACCOUNTS_PAYABLE	1/22/2013	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	1/30/2013		279.29
85758	ACCOUNTS_PAYABLE	1/22/2013	anonymized - bbd60cf0-2b62-4b70-b0f6-e2421771e91d	8491	RECONCILED	1/28/2013		267.00
85759	ACCOUNTS_PAYABLE	1/22/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	1/24/2013		140.00
85760	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 06f1c68d-5655-4552-bd5a-	10438	RECONCILED	1/25/2013		50.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			acb34ed44508					
85761	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	1/28/2013		$ 1,520.00
85762	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	1/25/2013		760.00
85763	ACCOUNTS_PAYABLE	1/22/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/24/2013		211.25
85764	ACCOUNTS_PAYABLE	1/22/2013	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	1/30/2013		2,054.85
85765	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/23/2013		272.11
85766	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	1/24/2013		269.00
85767	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	1/29/2013		321.59
85768	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 95a5726c-7628-4454-9509-226dbe84df1f	3447	RECONCILED	1/30/2013		250.00
85769	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 0acc0966-38da-4cb8-ba56-1e3c04ef5ca7	9274	RECONCILED	2/5/2013		250.00
85770	ACCOUNTS_PAYABLE	1/22/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	1/24/2013		12.88
85771	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 1a107458-4382-4b1e-8eae-3dcd13408a62	9319	RECONCILED	1/25/2013		431.40
85772	ACCOUNTS_PAYABLE	1/22/2013	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	1/28/2013		29.99
85773	ACCOUNTS_PAYABLE	1/22/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	1/22/2013		75.00
85774	ACCOUNTS_PAYABLE	1/22/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	1/25/2013		50.00
85775	ACCOUNTS_PAYABLE	1/22/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/28/2013		65.00
85776	ACCOUNTS_PAYABLE	1/22/2013	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	1/24/2013		678.15
85777	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	1/24/2013		462.00
85778	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/24/2013		31.75
85779	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 5e0f597c-424b-4ed4-ac32-42a9acd8eec3	8972	RECONCILED	1/28/2013		1,500.00
85780	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	1/24/2013		19.92
85781	ACCOUNTS_PAYABLE	1/22/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/25/2013		50.84
85782	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/24/2013		152.63
85783	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	2/12/2013		1,000.00
85784	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/1/2013		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85785	ACCOUNTS_PAYABLE	1/22/2013	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	1/25/2013		$ 24,046.00
85786	ACCOUNTS_PAYABLE	1/22/2013	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	1/23/2013		314.00
85787	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	3/8/2013		50.00
85788	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	1/24/2013		50.00
85789	ACCOUNTS_PAYABLE	1/22/2013	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	1/24/2013		1,000.00
85790	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	1/28/2013		55.98
85791	ACCOUNTS_PAYABLE	1/22/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	1/25/2013		3,271.68
85792	ACCOUNTS_PAYABLE	1/23/2013	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	1/24/2013		663.31
85793	ACCOUNTS_PAYABLE	1/29/2013	anonymized - c73592d9-7f83-4cf2-ae16-2012b77fc16a	8740	RECONCILED	2/12/2013		310.00
85794	ACCOUNTS_PAYABLE	1/29/2013	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/13/2013		180.00
85795	ACCOUNTS_PAYABLE	1/30/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/30/2013		2,030.00
85797	ACCOUNTS_PAYABLE	2/1/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/5/2013		305.97
85798	ACCOUNTS_PAYABLE	2/1/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/5/2013		3,222.34
85799	ACCOUNTS_PAYABLE	2/1/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/5/2013		1,883.48
85800	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	2/5/2013		100,288.22
85801	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/7/2013		1,136.96
85802	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	2/11/2013		511.99
85803	ACCOUNTS_PAYABLE	1/31/2013	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	2/8/2013		159.00
85804	ACCOUNTS_PAYABLE	1/31/2013	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	2/13/2013		17.83
85805	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/14/2013		82.70
85806	ACCOUNTS_PAYABLE	1/31/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	2/15/2013		39.97
85807	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/6/2013		72.70
85808	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	2/12/2013		229.00
85809	ACCOUNTS_PAYABLE	1/31/2013	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/8/2013		34,104.23
85810	ACCOUNTS_PAYABLE	1/31/2013	anonymized - b35a3197-0f08-43a6-b76f-	2415	RECONCILED	2/5/2013		73.20

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b56d9f813c09					
85811	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	2/5/2013		$ 2,599.00
85812	ACCOUNTS_PAYABLE	1/31/2013	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	2/7/2013		353.59
85813	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	2/25/2013		36.50
85814	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	2/6/2013		41.00
85815	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	2/6/2013		240.40
85816	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	2/5/2013		210.00
85817	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 014a68d8-6337-4523-be18-0538c1fbcaff	10528	RECONCILED	2/7/2013		135.76
85818	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	2/21/2013		15.99
85819	ACCOUNTS_PAYABLE	1/31/2013	anonymized - fb196445-fa31-4eb8-9c4f-056a76a2ee77	9465	RECONCILED	8/21/2013		500.00
85820	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	2/6/2013		229.78
85821	ACCOUNTS_PAYABLE	1/31/2013	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	2/6/2013		522.12
85822	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	2/11/2013		9,774.00
85823	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	2/6/2013		674.12
85824	ACCOUNTS_PAYABLE	1/31/2013	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	2/11/2013		66.31
85825	ACCOUNTS_PAYABLE	1/31/2013	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	2/8/2013		6.23
85826	ACCOUNTS_PAYABLE	1/31/2013	anonymized - d06974a4-a140-4197-8f19-1e9b9a64ebfb	8644	RECONCILED	2/8/2013		2,395.00
85827	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	2/8/2013		296.08
85828	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	VOID		4/10/2013	85.00
85829	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	2/13/2013		140.00
85830	ACCOUNTS_PAYABLE	1/31/2013	anonymized - c94cf8c9-0b12-4014-a125-c32bf78126a0	9610	RECONCILED	2/21/2013		200.00
85831	ACCOUNTS_PAYABLE	1/31/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/6/2013		211.93
85832	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	2/5/2013		250.00
85833	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	2/8/2013		197.24
85834	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	2/27/2013		32.02

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85835	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/5/2013		$ 2,832.35
85836	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 363c072e-0a4e-4afa-86e6-5ec9e84a283a	9613	RECONCILED	2/7/2013		1,727.08
85837	ACCOUNTS_PAYABLE	1/31/2013	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	2/8/2013		360.79
85838	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	2/13/2013		932.68
85839	ACCOUNTS_PAYABLE	1/31/2013	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	2/11/2013		310.00
85840	ACCOUNTS_PAYABLE	1/31/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/6/2013		18.08
85841	ACCOUNTS_PAYABLE	1/31/2013	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	2/8/2013		79.97
85842	ACCOUNTS_PAYABLE	1/31/2013	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	2/8/2013		89.00
85843	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	2/7/2013		552.64
85844	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 05e1d9ea-afd2-493c-9517-8ecbd1622d36	2966	RECONCILED	2/7/2013		266.83
85845	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	2/8/2013		40.00
85846	ACCOUNTS_PAYABLE	1/31/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/7/2013		100.28
85847	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/6/2013		15,680.27
85848	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	2/7/2013		194.81
85849	ACCOUNTS_PAYABLE	1/31/2013	anonymized - a0763a19-513f-440d-b8e4-c8564c3494ea	9255	RECONCILED	2/4/2013		200.00
85850	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/8/2013		106.56
85851	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/5/2013		66.00
85852	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	2/8/2013		488.70
85853	ACCOUNTS_PAYABLE	1/31/2013	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	2/8/2013		231.50
85854	ACCOUNTS_PAYABLE	1/31/2013	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	4/8/2013		250.00
85855	ACCOUNTS_PAYABLE	1/31/2013	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	2/12/2013		1,910.00
85856	ACCOUNTS_PAYABLE	2/5/2013	anonymized - c3eb3625-3bc6-471b-9020-83318aa13645	9618	VOID		2/5/2013	75.00
85857	ACCOUNTS_PAYABLE	2/14/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	2/20/2013		44.62
85858	ACCOUNTS_PAYABLE	2/7/2013	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	2/27/2013		370.00
85859	ACCOUNTS_PAYABLE	2/7/2013	anonymized - 9469a78b-4401-4103-9994-	303	RECONCILED	2/7/2013		1,520.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			298819253ab2					
85860	ACCOUNTS_PAYABLE	2/11/2013	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	2/12/2013		$ 352.59
85861	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	2/19/2013		116.00
85862	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	2/13/2013		293.30
85863	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 73ece5cf-01d6-4f2a-90fc-e3bdb678f8ed	9617	RECONCILED	2/20/2013		26.95
85864	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/19/2013		20.00
85865	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	2/20/2013		229.00
85866	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 74bdd68a-8a8b-4dca-bff8-ec14f813d0e2	8825	RECONCILED	2/12/2013		196.00
85867	ACCOUNTS_PAYABLE	2/11/2013	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	3/7/2013		31.96
85868	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	2/13/2013		3,350.00
85869	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	2/15/2013		1,997.00
85870	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	2/12/2013		60.00
85871	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	2/13/2013		348.42
85872	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	2/12/2013		480.00
85873	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	2/19/2013		98.31
85874	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	2/12/2013		112.67
85875	ACCOUNTS_PAYABLE	2/11/2013	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	2/15/2013		213.27
85876	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	2/13/2013		589.50
85877	ACCOUNTS_PAYABLE	2/11/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	2/13/2013		120.00
85878	ACCOUNTS_PAYABLE	2/11/2013	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	2/15/2013		30.00
85879	ACCOUNTS_PAYABLE	2/11/2013	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	RECONCILED	2/21/2013		235.00
85880	ACCOUNTS_PAYABLE	2/11/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/19/2013		118.02
85881	ACCOUNTS_PAYABLE	2/11/2013	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	2/15/2013		1,104.77
85882	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	2/20/2013		792.30
85883	ACCOUNTS_PAYABLE	2/11/2013	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	2/12/2013		200.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85884	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	2/13/2013		$ 418.31
85885	ACCOUNTS_PAYABLE	2/11/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	2/14/2013		652.82
85886	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/12/2013		1,645.25
85887	ACCOUNTS_PAYABLE	2/11/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/13/2013		74.97
85888	ACCOUNTS_PAYABLE	2/11/2013	anonymized - b80e886b-8bc8-4845-aafa-3df22a58333c	5914	RECONCILED	2/13/2013		104.50
85889	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	2/14/2013		1,000.00
85890	ACCOUNTS_PAYABLE	2/11/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/15/2013		3,495.68
85892	ACCOUNTS_PAYABLE	2/15/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/15/2013		305.97
85893	ACCOUNTS_PAYABLE	2/15/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/15/2013		3,344.41
85894	ACCOUNTS_PAYABLE	2/15/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/20/2013		1,883.48
85895	ACCOUNTS_PAYABLE	2/15/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/20/2013		616.84
85896	ACCOUNTS_PAYABLE	2/15/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	2/20/2013		1.72
85898	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/20/2013		91.94
85899	ACCOUNTS_PAYABLE	2/20/2013	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	2/21/2013		251.22
85900	ACCOUNTS_PAYABLE	2/20/2013	anonymized - c7ec2937-9cbd-4f8f-a64c-32155cea3c28	10203	RECONCILED	2/27/2013		158.86
85901	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/26/2013		627.12
85902	ACCOUNTS_PAYABLE	2/20/2013	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	2/25/2013		42.30
85903	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/26/2013		231.68
85904	ACCOUNTS_PAYABLE	2/20/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	2/26/2013		65.00
85905	ACCOUNTS_PAYABLE	2/20/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	2/25/2013		379.50
85906	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/4/2013		50.00
85907	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/25/2013		2,007.03
85908	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	2/25/2013		3,198.00
85909	ACCOUNTS_PAYABLE	2/20/2013	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/25/2013		40,261.20
85910	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-	8806	RECONCILED	2/26/2013		1,200.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			0d377572dbf2					
85911	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 64990c3d-9935-4097-b8a4-b40de6e75e29	9538	RECONCILED	2/26/2013		$ 367.95
85912	ACCOUNTS_PAYABLE	2/20/2013	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	2/25/2013		253.43
85913	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	VOID		3/1/2013	126.98
85914	ACCOUNTS_PAYABLE	2/20/2013	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	2/25/2013		173.08
85915	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	2/22/2013		50.00
85916	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 29f1947c-a49b-423d-97f3-11673b2038af	8944	RECONCILED	3/11/2013		6,000.00
85917	ACCOUNTS_PAYABLE	2/20/2013	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	3/7/2013		31.96
85918	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 93e03260-77d9-4491-8fbb-88bbab5216bf	7013	RECONCILED	2/25/2013		305.00
85919	ACCOUNTS_PAYABLE	2/20/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	2/25/2013		591.94
85920	ACCOUNTS_PAYABLE	2/20/2013	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	2/25/2013		563.38
85921	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	3/14/2013		50.00
85922	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	2/22/2013		196.10
85923	ACCOUNTS_PAYABLE	2/20/2013	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	2/22/2013		391.09
85924	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	2/25/2013		73.50
85925	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	2/26/2013		114.00
85926	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	2/26/2013		1,219.00
85927	ACCOUNTS_PAYABLE	2/20/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	2/28/2013		65.00
85928	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	2/22/2013		65.00
85929	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	2/26/2013		68.97
85930	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	2/26/2013		46.00
85931	ACCOUNTS_PAYABLE	2/20/2013	anonymized - cf039ebc-0e3f-46fb-beda-7a35b8a2dc92	6039	RECONCILED	2/21/2013		71.53
85932	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 007709c1-94ff-42d5-b1d4-91da4b494e94	10536	RECONCILED	2/21/2013		39.40
85933	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/22/2013		75.00
85934	ACCOUNTS_PAYABLE	2/20/2013	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	3/25/2013		70.88

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85935	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	3/1/2013		$ 7,980.49
85936	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/4/2013		155.25
85937	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 741ecc82-62b8-45fa-8dc5-b31e71df9cf1	9591	RECONCILED	2/25/2013		3,150.00
85938	ACCOUNTS_PAYABLE	2/20/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	3/1/2013		19.72
85939	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	2/27/2013		50.00
85940	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	2/26/2013		50.00
85941	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	2/22/2013		260.00
85942	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	2/26/2013		140.00
85943	ACCOUNTS_PAYABLE	2/20/2013	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	3/1/2013		193.00
85944	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	2/25/2013		356.31
85945	ACCOUNTS_PAYABLE	2/20/2013	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	2/22/2013		400.00
85946	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/22/2013		475.00
85947	ACCOUNTS_PAYABLE	2/20/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/26/2013		7.88
85948	ACCOUNTS_PAYABLE	2/20/2013	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	2/28/2013		2,596.28
85949	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/22/2013		22,505.57
85950	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	2/25/2013		120.00
85951	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/22/2013		196.74
85952	ACCOUNTS_PAYABLE	2/20/2013	anonymized - d174a118-27d9-4c7e-9780-221490352bb7	8397	RECONCILED	2/27/2013		321.00
85953	ACCOUNTS_PAYABLE	2/20/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	2/25/2013		23.03
85954	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	2/25/2013		710.00
85955	ACCOUNTS_PAYABLE	2/20/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/21/2013		258.63
85956	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	3/27/2013		80.33
85957	ACCOUNTS_PAYABLE	2/20/2013	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	2/27/2013		1,304.16
85958	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	2/22/2013		469.00
85959	ACCOUNTS_PAYABLE	2/20/2013	anonymized - c7909b08-329f-4095-87d0-	6025	RECONCILED	2/25/2013		395.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7e53b9b0964b					
85960	ACCOUNTS_PAYABLE	2/20/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	2/25/2013		$ 50.00
85961	ACCOUNTS_PAYABLE	2/20/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	2/22/2013		65.00
85962	ACCOUNTS_PAYABLE	2/20/2013	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	2/26/2013		1,286.38
85963	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	2/22/2013		519.40
85964	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 01451468-3f8a-481a-8d6f-70ac6ba5c969	9580	RECONCILED	2/26/2013		1,326.60
85965	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/27/2013		152.94
85966	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 27fb83f5-285d-43e6-affb-ce7f8d902ba6	4680	RECONCILED	2/22/2013		142.85
85967	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	2/25/2013		229.00
85968	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	2/25/2013		39.94
85969	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	2/25/2013		63.32
85970	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/26/2013		152.59
85971	ACCOUNTS_PAYABLE	2/20/2013	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	2/25/2013		175.00
85972	ACCOUNTS_PAYABLE	2/20/2013	anonymized - da749224-c137-4ae1-b838-1fa36b186e5e	9622	RECONCILED	2/26/2013		27.00
85973	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 30066493-bdf6-4a78-adeb-b539cdf0084e	4813	RECONCILED	2/28/2013		70.50
85974	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	3/1/2013		47.46
85975	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/27/2013		50.00
85976	ACCOUNTS_PAYABLE	2/20/2013	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	2/25/2013		24,046.00
85977	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/25/2013		66.00
85978	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	3/8/2013		50.00
85979	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	2/25/2013		50.00
85980	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	2/25/2013		3,358.57
85981	ACCOUNTS_PAYABLE	2/20/2013	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	2/22/2013		2,100.00
85982	ACCOUNTS_PAYABLE	2/20/2013	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	3/14/2013		24.50
85985	ACCOUNTS_PAYABLE	3/1/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/4/2013		305.97

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
85986	ACCOUNTS_PAYABLE	3/1/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/4/2013		$ 3,395.61
85987	ACCOUNTS_PAYABLE	3/1/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/4/2013		1,883.48
85988	ACCOUNTS_PAYABLE	2/27/2013	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	3/1/2013		3,065.00
85989	ACCOUNTS_PAYABLE	2/27/2013	anonymized - a89600e6-aef2-49ef-8d81-a37f91a343e8	4447	RECONCILED	2/28/2013		565.77
85990	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/28/2013		2,262.00
85991	ACCOUNTS_PAYABLE	2/28/2013	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	3/18/2013		114.37
85992	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 94cb45d0-9106-45fe-84e7-3c90bfaf57ac	10237	RECONCILED	3/25/2013		16.80
85993	ACCOUNTS_PAYABLE	2/28/2013	anonymized - bde0a85d-d784-4ef9-aa4e-7c20e18ddd14	10501	RECONCILED	3/8/2013		14.55
85994	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/4/2013		301.92
85995	ACCOUNTS_PAYABLE	2/28/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	3/11/2013		401.60
85996	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/21/2013		10.59
85997	ACCOUNTS_PAYABLE	2/28/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/1/2013		211.88
85998	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	3/27/2013		76.87
85999	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/8/2013		85.88
86000	ACCOUNTS_PAYABLE	2/28/2013	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	3/8/2013		219.05
86002	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/11/2013		44.00
86003	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	3/8/2013		30.00
86004	ACCOUNTS_PAYABLE	2/28/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/12/2013		117.95
86005	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	3/6/2013		292.00
86006	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	3/13/2013		108.00
86007	ACCOUNTS_PAYABLE	2/28/2013	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/6/2013		2,248.00
86008	ACCOUNTS_PAYABLE	2/28/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	3/8/2013		2,173.28
86009	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	3/15/2013		45.00
86010	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	3/7/2013		136.90
86011	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 07e45e50-be02-4c82-b3c7-	9528	RECONCILED	3/7/2013		1,600.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			cde28f28eac1					
86012	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	3/6/2013		$ 303.50
86013	ACCOUNTS_PAYABLE	2/28/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	3/7/2013		600.00
86014	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	3/8/2013		38.00
86015	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	3/27/2013		740.00
86016	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	3/7/2013		280.00
86017	ACCOUNTS_PAYABLE	2/28/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/7/2013		117.50
86018	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	4/18/2013		426.00
86019	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	3/8/2013		4,560.00
86020	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/6/2013		2,870.71
86021	ACCOUNTS_PAYABLE	2/28/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/11/2013		1,830.11
86022	ACCOUNTS_PAYABLE	2/28/2013	anonymized - fce1fa9a-4a01-4db3-841a-96531c5fccb6	4072	RECONCILED	3/19/2013		398.00
86023	ACCOUNTS_PAYABLE	2/28/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/7/2013		859.62
86024	ACCOUNTS_PAYABLE	2/28/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/11/2013		50.84
86025	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/7/2013		14,769.67
86026	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	3/12/2013		98,236.43
86027	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	3/6/2013		1,545.00
86028	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/7/2013		3,731.88
86029	ACCOUNTS_PAYABLE	2/28/2013	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	3/6/2013		110.00
86030	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 92047081-632f-4471-809b-953e00df2844	8761	RECONCILED	3/11/2013		8,731.40
86031	ACCOUNTS_PAYABLE	2/28/2013	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	3/14/2013		75.00
86032	ACCOUNTS_PAYABLE	2/28/2013	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	3/7/2013		118.74
86033	ACCOUNTS_PAYABLE	3/7/2013	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	3/8/2013		161.36
86034	ACCOUNTS_PAYABLE	3/7/2013	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	3/8/2013		1,568.17
86035	ACCOUNTS_PAYABLE	3/8/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	VOID		3/8/2013	87.57

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86036	ACCOUNTS_PAYABLE	3/8/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/8/2013		$ 87.57
86037	ACCOUNTS_PAYABLE	3/8/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	3/29/2013		46.49
86039	ACCOUNTS_PAYABLE	3/14/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/18/2013		305.97
86040	ACCOUNTS_PAYABLE	3/15/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/18/2013		3,571.93
86041	ACCOUNTS_PAYABLE	3/15/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/29/2013		1,883.48
86042	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 94cb45d0-9106-45fe-84e7-3c90bfaf57ac	10237	RECONCILED	3/26/2013		18.65
86043	ACCOUNTS_PAYABLE	3/13/2013	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	3/18/2013		83.09
86044	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/18/2013		292.56
86045	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 296b0a53-15a4-4288-a61d-1ddc51c1ebe2	9624	RECONCILED	3/15/2013		10,128.71
86046	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	3/21/2013		119.00
86047	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 61c89b97-52e4-42c2-90fe-2fd3982f3303	4658	RECONCILED	3/29/2013		394.40
86048	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/26/2013		76.15
86049	ACCOUNTS_PAYABLE	3/13/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/25/2013		21.49
86050	ACCOUNTS_PAYABLE	3/13/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	3/22/2013		126.00
86051	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	3/19/2013		272.06
86052	ACCOUNTS_PAYABLE	3/13/2013	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	3/18/2013		169.59
86053	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	3/18/2013		1,116.89
86054	ACCOUNTS_PAYABLE	3/13/2013	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	3/19/2013		360.00
86055	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	3/18/2013		126.98
86056	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	3/15/2013		68.72
86057	ACCOUNTS_PAYABLE	3/13/2013	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	3/15/2013		33.90
86058	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	3/18/2013		85.00
86059	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	3/21/2013		1,040.00
86060	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	3/18/2013		225.00
86061	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 33957b0f-f70c-40ac-b313-	9062	RECONCILED	3/18/2013		116.30

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			1c861fb20fa1					
86062	ACCOUNTS_PAYABLE	3/13/2013	anonymized - ee04a861-df14-4fb3-baf7-b0c73d6c4a33	9620	RECONCILED	3/25/2013		$ 73.49
86063	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/29/2013		59.83
86064	ACCOUNTS_PAYABLE	3/13/2013	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	3/26/2013		19.56
86065	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	3/18/2013		7,142.26
86066	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/29/2013		73.00
86067	ACCOUNTS_PAYABLE	3/13/2013	anonymized - bc5c6a3a-7656-4700-a06b-f546d553314f	10556	RECONCILED	3/29/2013		64.62
86068	ACCOUNTS_PAYABLE	3/13/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	3/29/2013		18.16
86069	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	3/15/2013		50.00
86070	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	3/29/2013		140.00
86071	ACCOUNTS_PAYABLE	3/13/2013	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/15/2013		130.00
86072	ACCOUNTS_PAYABLE	3/13/2013	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	3/29/2013		190.00
86073	ACCOUNTS_PAYABLE	3/13/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/19/2013		95.96
86074	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/15/2013		19,641.61
86075	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	3/22/2013		459.49
86076	ACCOUNTS_PAYABLE	3/13/2013	anonymized - ed0b9ddc-856f-4316-8f44-0e75b4e96786	8156	RECONCILED	3/18/2013		300.00
86077	ACCOUNTS_PAYABLE	3/13/2013	anonymized - ac6251c9-7feb-44c0-95a5-db7794af151c	8807	RECONCILED	3/25/2013		51.98
86078	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/15/2013		119.38
86079	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/19/2013		2,665.00
86080	ACCOUNTS_PAYABLE	3/13/2013	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	3/19/2013		1,104.77
86081	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	3/29/2013		13.89
86082	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	3/18/2013		656.00
86083	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 01451468-3f8a-481a-8d6f-70ac6ba5c969	9580	RECONCILED	3/29/2013		1,326.60
86084	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/29/2013		2,000.00
86085	ACCOUNTS_PAYABLE	3/13/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/18/2013		1,269.98

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86086	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	3/25/2013		$ 229.00
86087	ACCOUNTS_PAYABLE	3/13/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/19/2013		100.28
86088	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	3/18/2013		254.35
86089	ACCOUNTS_PAYABLE	3/13/2013	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	3/18/2013		287.00
86090	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	3/18/2013		1,000.00
86091	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/21/2013		330.00
86092	ACCOUNTS_PAYABLE	3/13/2013	anonymized - f513c83c-b87d-4d2b-af8d-defac007ae56	9602	RECONCILED	3/18/2013		7,553.00
86093	ACCOUNTS_PAYABLE	3/13/2013	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	3/29/2013		1,831.49
86094	ACCOUNTS_PAYABLE	3/13/2013	anonymized - ecbc8da7-9603-4d60-b63c-a51e6fad0e72	10552	RECONCILED	3/19/2013		126.32
86095	ACCOUNTS_PAYABLE	3/13/2013	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	3/15/2013		1,900.00
86096	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	3/19/2013		93.71
86097	ACCOUNTS_PAYABLE	3/13/2013	anonymized - ecd15b7f-d5ff-4bd1-bfc6-7ef15ff16935	9316	RECONCILED	3/19/2013		68.44
86098	ACCOUNTS_PAYABLE	3/13/2013	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	3/18/2013		256.80
86099	ACCOUNTS_PAYABLE	3/13/2013	anonymized - 40a6785f-dfd2-403e-affd-7d0b439fb833	10407	RECONCILED	5/1/2013		75.00
86100	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	3/27/2013		515.17
86101	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	3/26/2013		19.99
86102	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	3/25/2013		34.25
86103	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 6a2ae8e6-a403-4f78-8e87-55db3fd46c19	10003	RECONCILED	3/27/2013		220.00
86104	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/26/2013		65.00
86105	ACCOUNTS_PAYABLE	3/20/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/25/2013		65.00
86106	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/27/2013		113.70
86107	ACCOUNTS_PAYABLE	3/20/2013	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	3/25/2013		318.15
86108	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	3/25/2013		1,725.00
86109	ACCOUNTS_PAYABLE	3/20/2013	anonymized - e9f7ee6c-0e00-403f-ae5c-76d8b0b33781	4533	RECONCILED	3/29/2013		1,125.00
86110	ACCOUNTS_PAYABLE	3/20/2013	anonymized - a928b236-1f70-4b56-af42-	2706	RECONCILED	3/26/2013		812.91

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			90bc57af8312					
86111	ACCOUNTS_PAYABLE	3/20/2013	anonymized - e720466f-dcfa-4cae-8ace-bd92f5505f69	57	RECONCILED	3/27/2013		$ 165.76
86112	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	3/27/2013		133.36
86113	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	3/26/2013		50.00
86114	ACCOUNTS_PAYABLE	3/20/2013	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	3/26/2013		497.96
86115	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	3/22/2013		50.00
86116	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	4/1/2013		52.00
86117	ACCOUNTS_PAYABLE	3/20/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	3/27/2013		65.00
86118	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 1b7350bb-02c9-4062-ab61-cc5c5f1325c1	8201	RECONCILED	4/8/2013		134.80
86119	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	3/26/2013		321.50
86120	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	3/25/2013		65.00
86121	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/28/2013		60.00
86122	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	3/26/2013		520.63
86123	ACCOUNTS_PAYABLE	3/20/2013	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	3/25/2013		1,374.12
86124	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/21/2013		97.05
86125	ACCOUNTS_PAYABLE	3/20/2013	anonymized - eab74943-4261-4741-9847-d2408cdf23aa	9625	RECONCILED	3/27/2013		39.95
86126	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	3/25/2013		50.00
86127	ACCOUNTS_PAYABLE	3/20/2013	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	3/28/2013		98.42
86128	ACCOUNTS_PAYABLE	3/20/2013	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	3/25/2013		16,424.28
86129	ACCOUNTS_PAYABLE	3/20/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	3/26/2013		410.00
86130	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	3/26/2013		50.00
86131	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	4/19/2013		950.00
86132	ACCOUNTS_PAYABLE	3/20/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/27/2013		328.12
86133	ACCOUNTS_PAYABLE	3/20/2013	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	4/1/2013		1,474.35
86134	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/25/2013		370.15

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86135	ACCOUNTS_PAYABLE	3/20/2013	anonymized - d5b633fb-df6e-4b81-9e12-212bbe6add9b	6907	RECONCILED	3/28/2013		$ 80.00
86136	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	3/27/2013		95.00
86137	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/25/2013		142.20
86138	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	3/27/2013		501.62
86139	ACCOUNTS_PAYABLE	3/20/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	3/26/2013		34.20
86140	ACCOUNTS_PAYABLE	3/20/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	4/4/2013		89.00
86141	ACCOUNTS_PAYABLE	3/20/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/25/2013		251.28
86142	ACCOUNTS_PAYABLE	3/20/2013	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	3/25/2013		34.96
86143	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	3/27/2013		537.90
86144	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	3/25/2013		48.88
86145	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	3/25/2013		704.00
86146	ACCOUNTS_PAYABLE	3/20/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	9/10/2013		50.00
86147	ACCOUNTS_PAYABLE	3/20/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	4/1/2013		65.00
86148	ACCOUNTS_PAYABLE	3/20/2013	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	3/27/2013		950.43
86149	ACCOUNTS_PAYABLE	3/20/2013	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	3/27/2013		109.95
86150	ACCOUNTS_PAYABLE	3/20/2013	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	3/27/2013		89.00
86151	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	VOID		3/20/2013	689.55
86152	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/1/2013		24.00
86153	ACCOUNTS_PAYABLE	3/20/2013	anonymized - cb334aa4-5166-452b-9527-e97002f9cdfe	9626	RECONCILED	3/27/2013		623.00
86154	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/27/2013		152.59
86155	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 4a29442f-4af7-478c-8c22-6bf58f679a25	9425	RECONCILED	3/26/2013		119.00
86156	ACCOUNTS_PAYABLE	3/20/2013	anonymized - da749224-c137-4ae1-b838-1fa36b186e5e	9622	RECONCILED	3/26/2013		27.00
86157	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	4/4/2013		1,000.00
86158	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/25/2013		50.00
86159	ACCOUNTS_PAYABLE	3/20/2013	anonymized - d210018a-2303-44a2-a587-	8572	RECONCILED	3/26/2013		24,046.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			ffd1be92d76e					
86160	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	4/22/2013		$ 50.00
86161	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	3/25/2013		50.00
86162	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	3/26/2013		2,679.93
86163	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/25/2013		75.55
86164	ACCOUNTS_PAYABLE	3/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/26/2013		614.00
86165	ACCOUNTS_PAYABLE	3/26/2013	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	5/1/2013		210.00
86166	ACCOUNTS_PAYABLE	3/26/2013	anonymized - a5f856e4-0a34-4c10-b5fd-d600fc83b071	9046	RECONCILED	5/20/2013		150.00
86167	ACCOUNTS_PAYABLE	3/26/2013	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	4/8/2013		350.00
86168	ACCOUNTS_PAYABLE	3/26/2013	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	4/19/2013		417.00
86169	ACCOUNTS_PAYABLE	3/26/2013	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	4/3/2013		62.50
86170	ACCOUNTS_PAYABLE	3/26/2013	anonymized - 4a29442f-4af7-478c-8c22-6bf58f679a25	9425	RECONCILED	4/2/2013		119.00
86172	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/1/2013		313.15
86173	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/1/2013		3,492.48
86174	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/4/2013		1,883.48
86175	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/5/2013		925.26
86178	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/4/2013		98,948.56
86179	ACCOUNTS_PAYABLE	3/29/2013	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	4/5/2013		35.00
86180	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/10/2013		135.04
86181	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/8/2013		40.10
86182	ACCOUNTS_PAYABLE	3/29/2013	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	4/4/2013		316.33
86183	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	4/9/2013		876.00
86184	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 75b4421d-0ed4-4104-ad53-1ab59c0da2a4	9459	RECONCILED	4/15/2013		350.00
86185	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 04818573-1977-48f1-905e-ba56e9a7a316	6104	RECONCILED	4/8/2013		69.99
86186	ACCOUNTS_PAYABLE	3/29/2013	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	4/8/2013		31,768.37

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86187	ACCOUNTS_PAYABLE	3/29/2013	anonymized - a560b538-8c09-4b52-9a22-eb3bcf662e07	4958	RECONCILED	4/8/2013		$ 100.00
86188	ACCOUNTS_PAYABLE	3/29/2013	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	4/5/2013		300.00
86189	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 64990c3d-9935-4097-b8a4-b40de6e75e29	9538	RECONCILED	4/8/2013		149.00
86190	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	4/15/2013		112.04
86191	ACCOUNTS_PAYABLE	3/29/2013	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	4/8/2013		345.00
86192	ACCOUNTS_PAYABLE	3/29/2013	anonymized - a22ac443-a1ff-45f6-81fe-21b9e2909d9b	4992	RECONCILED	4/5/2013		500.00
86193	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 112a6c1f-558d-41e5-876f-b22f5fa6555e	9326	RECONCILED	4/12/2013		420.00
86194	ACCOUNTS_PAYABLE	3/29/2013	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/19/2013		33.90
86195	ACCOUNTS_PAYABLE	3/29/2013	anonymized - d4f14cef-5d04-4f1d-b9ab-c0189f59ff8f	9615	RECONCILED	4/9/2013		26.44
86196	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	4/4/2013		241.77
86197	ACCOUNTS_PAYABLE	3/29/2013	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	4/5/2013		89.91
86198	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	4/15/2013		47.80
86199	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	4/12/2013		392.44
86200	ACCOUNTS_PAYABLE	3/29/2013	anonymized - ef03539a-1a44-42d1-a8c7-5a171700dc81	5925	RECONCILED	4/8/2013		300.00
86201	ACCOUNTS_PAYABLE	3/29/2013	anonymized - ea6c5deb-3f20-49d1-b12c-449f2fade4fd	9240	RECONCILED	4/15/2013		116.79
86202	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/8/2013		1,405.50
86203	ACCOUNTS_PAYABLE	3/29/2013	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	4/9/2013		29.45
86204	ACCOUNTS_PAYABLE	3/29/2013	anonymized - aafb7b7b-c981-4f29-859f-faa23ee2b480	4327	RECONCILED	4/8/2013		1,064.00
86205	ACCOUNTS_PAYABLE	3/29/2013	anonymized - c8bfa1a9-00cd-4756-941d-d24ad0779f46	8613	RECONCILED	4/8/2013		820.00
86206	ACCOUNTS_PAYABLE	3/29/2013	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	4/11/2013		67.30
86207	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	4/4/2013		582.50
86208	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	4/8/2013		312.21
86209	ACCOUNTS_PAYABLE	3/29/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/9/2013		57.62
86210	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	4/8/2013		449.16
86211	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 40781950-6f40-45da-b9d8-	9595	RECONCILED	4/17/2013		26.72

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			9d2dd1c22e42					
86212	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/4/2013		$ 135.32
86213	ACCOUNTS_PAYABLE	3/29/2013	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	4/8/2013		224.00
86214	ACCOUNTS_PAYABLE	3/29/2013	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	4/19/2013		210.74
86215	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	4/8/2013		558.30
86216	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	5/2/2013		158.20
86217	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	4/5/2013		208.25
86218	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/9/2013		40.00
86219	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/2/2013		2,755.25
86220	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/9/2013		66.00
86221	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 27fb83f5-285d-43e6-affb-ce7f8d902ba6	4680	RECONCILED	4/4/2013		33.00
86222	ACCOUNTS_PAYABLE	3/29/2013	anonymized - c1079bd2-b6d4-4051-865b-542fd5821a1e	9627	RECONCILED	4/12/2013		120.00
86223	ACCOUNTS_PAYABLE	3/29/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/5/2013		3,400.00
86224	ACCOUNTS_PAYABLE	3/29/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/8/2013		58.34
86225	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/5/2013		16,778.67
86226	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 7185a2ff-ff68-4daa-a82b-7d0b6b13faa2	9604	RECONCILED	4/8/2013		369.15
86227	ACCOUNTS_PAYABLE	3/29/2013	anonymized - a5220dfd-8a7a-4e3d-a562-ed5eda728beb	5135	VOID		3/29/2013	6,638.70
86228	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	4/8/2013		931.36
86229	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	4/29/2013		230.00
86230	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	5/3/2013		120.00
86231	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/8/2013		80.23
86232	ACCOUNTS_PAYABLE	3/29/2013	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	4/8/2013		408.00
86233	ACCOUNTS_PAYABLE	3/29/2013	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	4/22/2013		327.17
86234	ACCOUNTS_PAYABLE	3/29/2013	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	4/10/2013		860.77
86235	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 64c0d124-af4f-4f7c-8b3c-824f33b7333c	9628	RECONCILED	4/8/2013		1,638.70

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86236	ACCOUNTS_PAYABLE	3/29/2013	anonymized - a5220dfd-8a7a-4e3d-a562-ed5eda728beb	5135	RECONCILED	4/8/2013		$ 5,000.00
86237	ACCOUNTS_PAYABLE	3/29/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/5/2013		6.76
86249	ACCOUNTS_PAYABLE	4/5/2013	anonymized - e82aa683-2db3-433e-af40-7d27a9063d2c	9022	RECONCILED	4/26/2013		1,045.00
86250	ACCOUNTS_PAYABLE	4/5/2013	anonymized - 8f8a766f-93fd-4991-a9f4-866f57a9a39b	9630	RECONCILED	4/29/2013		180.00
86251	ACCOUNTS_PAYABLE	4/5/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/24/2013		1,200.00
86253	ACCOUNTS_PAYABLE	4/12/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/12/2013		305.97
86254	ACCOUNTS_PAYABLE	4/12/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/12/2013		3,083.70
86255	ACCOUNTS_PAYABLE	4/12/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/29/2013		1,883.48
86256	ACCOUNTS_PAYABLE	4/10/2013	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	4/24/2013		193.13
86257	ACCOUNTS_PAYABLE	4/10/2013	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	4/17/2013		57.90
86258	ACCOUNTS_PAYABLE	4/10/2013	anonymized - d95176dc-8241-40c7-ad2d-70812850da9c	9539	RECONCILED	4/19/2013		23.00
86259	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	4/17/2013		1,275.00
86260	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/15/2013		1,104.43
86261	ACCOUNTS_PAYABLE	4/10/2013	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	4/15/2013		46,872.87
86262	ACCOUNTS_PAYABLE	4/10/2013	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	4/15/2013		300.00
86263	ACCOUNTS_PAYABLE	4/10/2013	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	4/19/2013		355.21
86264	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	4/15/2013		84.10
86265	ACCOUNTS_PAYABLE	4/10/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/19/2013		3,838.37
86266	ACCOUNTS_PAYABLE	4/10/2013	anonymized - f9e960da-3aff-4a0b-9b3d-af126b840eff	9629	RECONCILED	7/2/2013		8,300.00
86267	ACCOUNTS_PAYABLE	4/10/2013	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	4/19/2013		2,207.64
86268	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	4/19/2013		327.02
86269	ACCOUNTS_PAYABLE	4/10/2013	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	4/19/2013		5,485.00
86270	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	4/15/2013		141.93
86271	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	4/19/2013		155.36
86272	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 54e88477-17d4-4499-9902-	4290	RECONCILED	4/19/2013		58.76

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			ff783e60c47c					
86273	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	4/17/2013		$ 229.59
86274	ACCOUNTS_PAYABLE	4/10/2013	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	4/19/2013		0.00
86275	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/15/2013		59.14
86276	ACCOUNTS_PAYABLE	4/10/2013	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	4/24/2013		19.95
86277	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	4/15/2013		285.50
86278	ACCOUNTS_PAYABLE	4/10/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	4/19/2013		140.00
86279	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	4/18/2013		85.00
86280	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/15/2013		16,145.35
86281	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	4/17/2013		95.00
86282	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/15/2013		3,859.33
86283	ACCOUNTS_PAYABLE	4/10/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	4/19/2013		28.65
86284	ACCOUNTS_PAYABLE	4/10/2013	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/19/2013		1,104.77
86285	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	4/19/2013		204.00
86286	ACCOUNTS_PAYABLE	4/10/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	5/9/2013		1,133.73
86287	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	5/28/2013		109.98
86288	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	4/19/2013		182.30
86289	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/15/2013		300.00
86290	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	4/19/2013		10,000.00
86291	ACCOUNTS_PAYABLE	4/10/2013	anonymized - fce1fa9a-4a01-4db3-841a-96531c5fccb6	4072	RECONCILED	4/18/2013		597.00
86292	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 01451468-3f8a-481a-8d6f-70ac6ba5c969	9580	RECONCILED	4/17/2013		1,326.60
86293	ACCOUNTS_PAYABLE	4/10/2013	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	4/19/2013		89.00
86294	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	4/22/2013		31.00
86295	ACCOUNTS_PAYABLE	4/10/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/19/2013		100.28
86296	ACCOUNTS_PAYABLE	4/10/2013	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	4/18/2013		100.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86297	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	4/19/2013		$ 968.00
86298	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/15/2013		2,777.08
86299	ACCOUNTS_PAYABLE	4/10/2013	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	4/23/2013		211.34
86300	ACCOUNTS_PAYABLE	4/10/2013	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	4/15/2013		2,000.00
86301	ACCOUNTS_PAYABLE	4/12/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	4/22/2013		44.66
86302	ACCOUNTS_PAYABLE	4/12/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/15/2013		1,639.00
86303	ACCOUNTS_PAYABLE	4/12/2013	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	4/18/2013		192.00
86304	ACCOUNTS_PAYABLE	4/19/2013	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	4/23/2013		90.00
86305	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	4/24/2013		2,227.07
86306	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	4/26/2013		469.77
86307	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	4/24/2013		87.00
86308	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	4/23/2013		311.91
86309	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/25/2013		65.00
86310	ACCOUNTS_PAYABLE	4/19/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	4/24/2013		117.01
86311	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/6/2013		50.00
86312	ACCOUNTS_PAYABLE	4/19/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	4/23/2013		641.19
86313	ACCOUNTS_PAYABLE	4/19/2013	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	4/25/2013		139.00
86314	ACCOUNTS_PAYABLE	4/19/2013	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	4/23/2013		1,686.00
86315	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	4/24/2013		300.00
86316	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	4/25/2013		50.00
86317	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	6/5/2013		50.00
86318	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 5b55c9d3-af7e-4550-afb9-3594312104ee	9619	RECONCILED	4/29/2013		795.50
86319	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	4/26/2013		301.50
86320	ACCOUNTS_PAYABLE	4/19/2013	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	4/24/2013		880.62
86321	ACCOUNTS_PAYABLE	4/19/2013	anonymized - c104cb3f-1d9b-4b24-8a26-	6109	RECONCILED	5/6/2013		150.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			4a644597b19e					
86322	ACCOUNTS_PAYABLE	4/19/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	5/24/2013		$ 65.00
86323	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 20d0e4d0-1817-42ea-8b1e-23a6edfc6614	8721	RECONCILED	4/23/2013		18.59
86324	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	4/29/2013		65.00
86325	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/24/2013		60.00
86326	ACCOUNTS_PAYABLE	4/19/2013	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	4/29/2013		750.00
86327	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	4/29/2013		46.00
86328	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/22/2013		75.00
86329	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 37801d9d-1e48-484d-9976-5ad51d407c01	4197	RECONCILED	5/2/2013		323.34
86330	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/24/2013		8,407.39
86331	ACCOUNTS_PAYABLE	4/19/2013	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	4/24/2013		26.77
86332	ACCOUNTS_PAYABLE	4/19/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	4/29/2013		19.72
86333	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	4/25/2013		50.00
86334	ACCOUNTS_PAYABLE	4/19/2013	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	4/25/2013		104.05
86335	ACCOUNTS_PAYABLE	4/19/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	4/24/2013		70.00
86336	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	4/24/2013		50.00
86337	ACCOUNTS_PAYABLE	4/19/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/24/2013		347.07
86338	ACCOUNTS_PAYABLE	4/19/2013	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	4/26/2013		467.20
86339	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/23/2013		309.36
86340	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	4/24/2013		85.50
86341	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	4/24/2013		300.00
86342	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 64c0d124-af4f-4f7c-8b3c-824f33b7333c	9628	RECONCILED	4/23/2013		124.94
86343	ACCOUNTS_PAYABLE	4/19/2013	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	4/30/2013		320.00
86344	ACCOUNTS_PAYABLE	4/19/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	4/24/2013		75.00
86345	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/25/2013		100.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86346	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	4/24/2013		$ 1,480.00
86347	ACCOUNTS_PAYABLE	4/19/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	5/13/2013		50.00
86348	ACCOUNTS_PAYABLE	4/19/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/3/2013		65.00
86349	ACCOUNTS_PAYABLE	4/19/2013	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	4/24/2013		541.63
86350	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/22/2013		74.16
86351	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	4/25/2013		198.00
86352	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/23/2013		152.69
86353	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	4/30/2013		28.25
86354	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	4/23/2013		3,167.17
86355	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	5/3/2013		33.98
86356	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/24/2013		50.00
86357	ACCOUNTS_PAYABLE	4/19/2013	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	4/24/2013		24,046.00
86358	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	4/22/2013		50.00
86359	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	4/24/2013		50.00
86360	ACCOUNTS_PAYABLE	4/19/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	4/25/2013		2,736.87
86361	ACCOUNTS_PAYABLE	4/19/2013	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	4/24/2013		296.60
86362	ACCOUNTS_PAYABLE	4/19/2013	anonymized - ecbc8da7-9603-4d60-b63c-a51e6fad0e72	10552	RECONCILED	4/24/2013		63.96
86365	ACCOUNTS_PAYABLE	4/26/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/26/2013		308.17
86366	ACCOUNTS_PAYABLE	4/26/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/26/2013		3,463.74
86367	ACCOUNTS_PAYABLE	4/26/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/2/2013		1,883.48
86368	ACCOUNTS_PAYABLE	4/26/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/6/2013		616.84
86369	ACCOUNTS_PAYABLE	4/29/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	VOID		4/29/2013	98,511.07
86370	ACCOUNTS_PAYABLE	4/29/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	5/8/2013		98,591.23
86371	ACCOUNTS_PAYABLE	4/29/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	5/9/2013		107.33
86372	ACCOUNTS_PAYABLE	4/30/2013	anonymized - e084f705-300e-4b70-a89d-	10173	RECONCILED	5/3/2013		118.49

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b4817d33f8f2					
86373	ACCOUNTS_PAYABLE	4/30/2013	anonymized - d83b8b91-0044-4f0c-9b61-22ff55521ebf	10058	RECONCILED	5/7/2013		$ 167.81
86374	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	5/8/2013		97.43
86375	ACCOUNTS_PAYABLE	4/30/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/13/2013		87.64
86376	ACCOUNTS_PAYABLE	4/30/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	5/7/2013		274.00
86377	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/6/2013		274.05
86378	ACCOUNTS_PAYABLE	4/30/2013	anonymized - ea85b879-a8c3-47e0-b1de-be4c6c07d508	8389	RECONCILED	5/21/2013		795.00
86379	ACCOUNTS_PAYABLE	4/30/2013	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	5/7/2013		2,852.25
86380	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 0fb11677-5b00-4be9-be37-b1abb5f0f9db	9637	RECONCILED	5/13/2013		300.00
86381	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	5/9/2013		25.00
86382	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	3/10/2017		24.43
86383	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	5/6/2013		205.00
86384	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	5/8/2013		83.85
86385	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 625d0597-848e-4f0a-baa7-d4b8e5432213	9636	RECONCILED	5/9/2013		226.43
86386	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	5/6/2013		152.50
86387	ACCOUNTS_PAYABLE	4/30/2013	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	5/6/2013		126.72
86388	ACCOUNTS_PAYABLE	4/30/2013	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	5/9/2013		50.00
86389	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	5/8/2013		90.00
86390	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 5bac3872-dc6d-4be3-a941-10415bcb90d4	8435	RECONCILED	5/8/2013		80.00
86391	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/6/2013		356.40
86392	ACCOUNTS_PAYABLE	4/30/2013	anonymized - bbd60cf0-2b62-4b70-b0f6-e2421771e91d	8491	RECONCILED	5/6/2013		793.00
86393	ACCOUNTS_PAYABLE	4/30/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/6/2013		61.50
86394	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	5/9/2013		241.73
86395	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	5/8/2013		194.84
86396	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 7b1ad03d-99b5-464e-9e4e-b5c993501948	9641	RECONCILED	5/13/2013		287.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86397	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 4bfdc9eb-107c-41eb-ac33-38efe640f32e	7213	RECONCILED	6/17/2013		$ 375.00
86398	ACCOUNTS_PAYABLE	4/30/2013	anonymized - d73b8b7b-bab8-4795-aeda-08df993d360d	9606	RECONCILED	5/13/2013		250.00
86399	ACCOUNTS_PAYABLE	4/30/2013	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	5/6/2013		37.13
86400	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 0f198566-70b9-4666-bfda-271607b4cc4a	10563	RECONCILED	5/29/2013		51.36
86401	ACCOUNTS_PAYABLE	4/30/2013	anonymized - fa2881ba-77be-44af-96a5-6fef628565c6	9632	RECONCILED	5/8/2013		600.00
86402	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	5/6/2013		158.76
86403	ACCOUNTS_PAYABLE	4/30/2013	anonymized - a7397bfd-4f28-4ad3-acba-6f8f01b0e408	9164	RECONCILED	5/13/2013		488.16
86404	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	5/8/2013		140.00
86405	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 5e0f597c-424b-4ed4-ac32-42a9acd8eec3	8972	RECONCILED	5/9/2013		1,100.00
86406	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	5/6/2013		66.43
86407	ACCOUNTS_PAYABLE	4/30/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/7/2013		50.75
86408	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/7/2013		872.11
86409	ACCOUNTS_PAYABLE	4/30/2013	anonymized - c6356014-7072-4c9d-a4c3-81c98ea77ca9	8070	RECONCILED	5/7/2013		98.00
86410	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	5/6/2013		1,000.00
86411	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/2/2013		2,165.00
86412	ACCOUNTS_PAYABLE	4/30/2013	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	5/3/2013		300.00
86413	ACCOUNTS_PAYABLE	4/30/2013	anonymized - ed1689f2-b26d-44a1-8dce-8e9786ea2e0a	4969	RECONCILED	5/15/2013		60.00
86414	ACCOUNTS_PAYABLE	4/30/2013	anonymized - aafb7b7b-c981-4f29-859f-faa23ee2b480	4327	RECONCILED	5/8/2013		281.00
86415	ACCOUNTS_PAYABLE	5/7/2013	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	5/13/2013		350.00
86416	ACCOUNTS_PAYABLE	5/7/2013	anonymized - ed1689f2-b26d-44a1-8dce-8e9786ea2e0a	4969	RECONCILED	5/15/2013		582.00
86417	ACCOUNTS_PAYABLE	5/7/2013	anonymized - 7b1ad03d-99b5-464e-9e4e-b5c993501948	9641	RECONCILED	5/13/2013		287.50
86419	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/8/2013		305.97
86420	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/8/2013		3,455.67
86421	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/15/2013		1,883.48
86422	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 9469a78b-4401-4103-9994-	303	RECONCILED	5/13/2013		1,275.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			298819253ab2					
86423	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 8d5bc9fb-83b6-48ac-b89a-5366da99e23a	10034	RECONCILED	3/10/2017		$ 49.99
86424	ACCOUNTS_PAYABLE	5/10/2013	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	5/16/2013		70.00
86425	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	5/15/2013		285.64
86426	ACCOUNTS_PAYABLE	5/10/2013	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	5/15/2013		58.56
86427	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/17/2013		17.28
86428	ACCOUNTS_PAYABLE	5/10/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/13/2013		111.87
86429	ACCOUNTS_PAYABLE	5/10/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	5/14/2013		83.00
86430	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	5/15/2013		491.21
86431	ACCOUNTS_PAYABLE	5/10/2013	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	5/16/2013		294.00
86432	ACCOUNTS_PAYABLE	5/10/2013	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	5/16/2013		1,322.74
86433	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	6/5/2013		157.12
86434	ACCOUNTS_PAYABLE	5/10/2013	anonymized - a22ac443-a1ff-45f6-81fe-21b9e2909d9b	4992	RECONCILED	5/15/2013		150.00
86435	ACCOUNTS_PAYABLE	5/10/2013	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	5/15/2013		21,706.92
86436	ACCOUNTS_PAYABLE	5/10/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	5/14/2013		586.50
86437	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	6/5/2013		193.70
86438	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/14/2013		115.64
86439	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	5/15/2013		170.00
86440	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 20d0e4d0-1817-42ea-8b1e-23a6edfc6614	8721	RECONCILED	5/16/2013		80.50
86441	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	5/15/2013		450.00
86442	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	5/14/2013		77.41
86443	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 7701f866-068c-4668-85a3-410b7a1a18d2	9651	RECONCILED	5/22/2013		100.00
86444	ACCOUNTS_PAYABLE	5/10/2013	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	5/15/2013		90.00
86445	ACCOUNTS_PAYABLE	5/10/2013	anonymized - cf039ebc-0e3f-46fb-beda-7a35b8a2dc92	6039	RECONCILED	5/23/2013		26.33
86446	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/13/2013		464.71

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86447	ACCOUNTS_PAYABLE	5/10/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	5/20/2013		$ 19.20
86448	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	6/3/2013		100.96
86449	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/15/2013		36.00
86450	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 61679fa5-c132-4575-bad8-3004e950e846	542	RECONCILED	6/20/2013		200.00
86451	ACCOUNTS_PAYABLE	5/10/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	5/14/2013		70.00
86452	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	5/20/2013		140.00
86453	ACCOUNTS_PAYABLE	5/10/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/16/2013		319.38
86454	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/14/2013		12,010.21
86455	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	5/21/2013		131.20
86456	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	5/15/2013		240.00
86457	ACCOUNTS_PAYABLE	5/10/2013	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	5/14/2013		108.00
86458	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/14/2013		2,696.59
86459	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	5/14/2013		411.89
86460	ACCOUNTS_PAYABLE	1/25/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/25/2012		1,145.00
86461	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	5/23/2013		180.00
86462	ACCOUNTS_PAYABLE	5/10/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	6/6/2013		6,487.10
86463	ACCOUNTS_PAYABLE	5/10/2013	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	5/31/2013		22.74
86464	ACCOUNTS_PAYABLE	5/10/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	5/13/2013		246.91
86465	ACCOUNTS_PAYABLE	5/10/2013	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	5/15/2013		276.60
86466	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	5/28/2013		23.88
86467	ACCOUNTS_PAYABLE	5/10/2013	anonymized - a8e86e70-a252-4a9a-af1c-0aa677bbe1e7	9589	RECONCILED	5/30/2013		150.00
86468	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	5/15/2013		165.00
86469	ACCOUNTS_PAYABLE	5/10/2013	anonymized - ba995025-b6f0-45e3-bdc8-1a22df0a92ae	8588	RECONCILED	5/22/2013		600.00
86470	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	5/15/2013		1,083.00
86471	ACCOUNTS_PAYABLE	5/10/2013	anonymized - ba569652-3489-4cfc-89c6-	10351	RECONCILED	5/16/2013		386.46

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			69b08e1f7e07					
86472	ACCOUNTS_PAYABLE	5/10/2013	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	5/16/2013		$ 90.93
86473	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	5/14/2013		4,500.00
86474	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	5/14/2013		81.53
86475	ACCOUNTS_PAYABLE	5/10/2013	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	5/16/2013		89.00
86476	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/8/2013		102.08
86477	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 27fb83f5-285d-43e6-affb-ce7f8d902ba6	4680	RECONCILED	5/16/2013		142.85
86478	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	5/22/2013		229.00
86479	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	5/14/2013		137,645.83
86480	ACCOUNTS_PAYABLE	5/10/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/15/2013		100.25
86481	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/14/2013		10,303.98
86482	ACCOUNTS_PAYABLE	5/10/2013	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	5/31/2013		125.00
86483	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	5/16/2013		71.70
86484	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/20/2013		2,710.68
86485	ACCOUNTS_PAYABLE	5/10/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	5/16/2013		900.00
86486	ACCOUNTS_PAYABLE	5/14/2013	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	5/20/2013		300.00
86487	ACCOUNTS_PAYABLE	5/14/2013	anonymized - ee2f9e46-f06e-42fa-bc95-4740769281ce	9643	RECONCILED	5/21/2013		395.00
86488	ACCOUNTS_PAYABLE	5/14/2013	anonymized - f458e00c-a08e-4912-be01-7bb75e993324	9648	RECONCILED	7/3/2013		170.00
86489	ACCOUNTS_PAYABLE	5/14/2013	anonymized - 286b29e5-2e71-46b0-b57f-a3a2e616b4f2	9642	RECONCILED	6/12/2013		250.00
86490	ACCOUNTS_PAYABLE	5/18/2013	anonymized - 0acc0966-38da-4cb8-ba56-1e3c04ef5ca7	9274	RECONCILED	5/24/2013		5,024.55
86493	ACCOUNTS_PAYABLE	5/20/2013	anonymized - 9111f16a-743a-4f74-9210-7b5c3dcdc032	899	RECONCILED	5/22/2013		810.00
86494	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 8d5bc9fb-83b6-48ac-b89a-5366da99e23a	10034	RECONCILED	5/23/2013		45.00
86495	ACCOUNTS_PAYABLE	5/21/2013	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	6/11/2013		65.00
86496	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 94cb45d0-9106-45fe-84e7-3c90bfaf57ac	10237	RECONCILED	6/5/2013		27.34
86497	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 9f647b7a-99ce-42b1-95a2-675eff3e6c22	9640	RECONCILED	5/31/2013		103.95

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86498	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	5/24/2013		$ 4,959.52
86499	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	5/24/2013		39.00
86500	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/3/2013		65.00
86501	ACCOUNTS_PAYABLE	5/21/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/10/2013		65.00
86502	ACCOUNTS_PAYABLE	5/21/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	5/29/2013		189.00
86503	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/7/2013		615.99
86504	ACCOUNTS_PAYABLE	5/21/2013	anonymized - d9979e50-50f5-4c36-b9e8-f2916d155d19	6290	RECONCILED	5/28/2013		1,670.00
86505	ACCOUNTS_PAYABLE	5/21/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	5/28/2013		1,692.01
86506	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	5/24/2013		200.00
86507	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	5/24/2013		50.00
86508	ACCOUNTS_PAYABLE	5/21/2013	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	5/30/2013		43.25
86509	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	6/5/2013		50.00
86510	ACCOUNTS_PAYABLE	5/21/2013	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	5/24/2013		1,021.12
86511	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	5/24/2013		66.82
86512	ACCOUNTS_PAYABLE	5/21/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	5/24/2013		65.00
86513	ACCOUNTS_PAYABLE	5/21/2013	anonymized - d20f186f-3d23-49d7-a8b0-c83e1d79ba29	9634	RECONCILED	5/24/2013		100.00
86514	ACCOUNTS_PAYABLE	5/21/2013	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	5/24/2013		20.47
86515	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	5/24/2013		65.00
86516	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	5/24/2013		60.00
86517	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	5/24/2013		45.00
86518	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/22/2013		75.00
86519	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	5/24/2013		227.05
86520	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	5/28/2013		7,475.32
86521	ACCOUNTS_PAYABLE	5/21/2013	anonymized - b5fe953f-6702-426f-beff-b222d10a402f	8558	VOID		5/21/2013	600.00
86522	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 38a481c8-3e0b-4c88-b3eb-	10534	RECONCILED	6/24/2013		497.60

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			3aaeb379795f					
86523	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 5a0e1989-372e-49f5-82b6-40e83d1f638d	9638	RECONCILED	5/28/2013		$ 290.02
86524	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/20/2013		50.00
86525	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	5/28/2013		50.00
86526	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	5/31/2013		140.00
86527	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	5/24/2013		456.00
86528	ACCOUNTS_PAYABLE	5/21/2013	anonymized - b54a8eed-4682-489f-b8fa-8bb94929927c	8180	RECONCILED	5/24/2013		150.00
86529	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	5/28/2013		635.00
86530	ACCOUNTS_PAYABLE	5/21/2013	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	5/30/2013		447.57
86531	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/23/2013		153.40
86532	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/24/2013		119.50
86533	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	5/30/2013		146.24
86534	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/23/2013		335.10
86535	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 3b2b6511-c23b-4d22-87f8-90f81e84914a	9654	RECONCILED	6/12/2013		460.00
86536	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 5db956d6-6a0a-4168-a5d8-bf23324eb688	2757	RECONCILED	5/28/2013		95.00
86537	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	5/28/2013		46.66
86538	ACCOUNTS_PAYABLE	5/21/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	5/24/2013		25.54
86539	ACCOUNTS_PAYABLE	5/21/2013	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	5/28/2013		1,104.77
86540	ACCOUNTS_PAYABLE	5/21/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	5/24/2013		75.00
86541	ACCOUNTS_PAYABLE	5/21/2013	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	5/28/2013		465.10
86542	ACCOUNTS_PAYABLE	5/21/2013	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	5/28/2013		4,968.19
86543	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	5/24/2013		121.24
86544	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	5/28/2013		1,580.21
86545	ACCOUNTS_PAYABLE	5/21/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	5/28/2013		50.00
86546	ACCOUNTS_PAYABLE	5/21/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/28/2013		65.00

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86547	ACCOUNTS_PAYABLE	5/21/2013	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	5/28/2013		$ 1,475.81
86548	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 01451468-3f8a-481a-8d6f-70ac6ba5c969	9580	RECONCILED	5/28/2013		368.50
86549	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/24/2013		53.13
86550	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	6/10/2013		78.00
86551	ACCOUNTS_PAYABLE	5/21/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/24/2013		4,641.15
86552	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/24/2013		152.79
86553	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	5/29/2013		450.00
86554	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	5/24/2013		1,000.00
86555	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	5/31/2013		28.42
86556	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	5/28/2013		50.00
86557	ACCOUNTS_PAYABLE	5/21/2013	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	5/28/2013		24,046.00
86558	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	5/30/2013		50.00
86559	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	5/23/2013		50.00
86560	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	5/28/2013		2,563.11
86561	ACCOUNTS_PAYABLE	5/21/2013	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	5/23/2013		1,700.00
86563	ACCOUNTS_PAYABLE	5/24/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/24/2013		305.97
86564	ACCOUNTS_PAYABLE	5/24/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/24/2013		3,539.90
86565	ACCOUNTS_PAYABLE	5/24/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/30/2013		1,883.48
86566	ACCOUNTS_PAYABLE	5/24/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/3/2013		616.84
86567	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 7bffeb2a-8d44-4daf-b0ea-7edd74126f68	9657	RECONCILED	5/28/2013		895.81
86568	ACCOUNTS_PAYABLE	5/21/2013	anonymized - c256e453-48d4-4421-8bb9-b909df701392	9439	RECONCILED	5/23/2013		487.91
86569	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 16e09292-63b2-493f-a39b-b22790c9ed63	9656	RECONCILED	5/24/2013		915.81
86570	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 8b7add9b-1417-48b4-a3e5-2479d51f8703	9658	RECONCILED	6/6/2013		474.16
86571	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 10a61a8e-9dd4-4dc0-924b-917f081b6480	5014	RECONCILED	5/28/2013		898.31
86572	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 3d2877d3-8e32-4ede-b939-	9662	RECONCILED	6/17/2013		1,349.40

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			e93070f52cec					
86573	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 94e16a89-ddfd-40ad-b87c-0eeec1fb37b7	2770	RECONCILED	6/10/2013		$ 2,516.40
86574	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 70595278-b02c-416c-a999-0985bb91c69d	9042	RECONCILED	6/3/2013		889.56
86575	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 3e9b3502-2d00-4f1a-bebe-5cb912c616cf	9659	RECONCILED	5/30/2013		459.15
86576	ACCOUNTS_PAYABLE	5/21/2013	anonymized - 7b4ae2db-1c08-4ab3-b9f2-c69ead468ca6	9660	RECONCILED	5/24/2013		451.66
86577	ACCOUNTS_PAYABLE	5/23/2013	anonymized - b29ba57c-4064-441b-9faa-c93674b240b4	9665	RECONCILED	5/29/2013		4,200.00
86583	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	6/7/2013		96,901.61
86584	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	RECONCILED	3/10/2017		94.67
86585	ACCOUNTS_PAYABLE	5/31/2013	anonymized - d83b8b91-0044-4f0c-9b61-22ff55521ebf	10058	RECONCILED	6/6/2013		56.50
86586	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/12/2013		27.58
86587	ACCOUNTS_PAYABLE	5/31/2013	anonymized - bde0a85d-d784-4ef9-aa4e-7c20e18ddd14	10501	RECONCILED	6/6/2013		16.05
86588	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	6/10/2013		222.15
86589	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 212fa7ff-d012-4eb1-9254-afe090ca482b	9666	RECONCILED	6/10/2013		50.00
86590	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 9f6690ff-ba9f-4812-89fc-950706080125	9633	RECONCILED	6/24/2013		2,439.00
86591	ACCOUNTS_PAYABLE	5/31/2013	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	6/7/2013		44.60
86592	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/14/2013		178.54
86593	ACCOUNTS_PAYABLE	5/31/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/10/2013		98.64
86594	ACCOUNTS_PAYABLE	5/31/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	6/10/2013		158.00
86595	ACCOUNTS_PAYABLE	5/31/2013	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	6/19/2013		67.80
86596	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 93f68bdb-9773-44ba-be97-6ec5ece2a546	9652	RECONCILED	6/14/2013		516.38
86597	ACCOUNTS_PAYABLE	5/31/2013	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	6/14/2013		59.00
86598	ACCOUNTS_PAYABLE	5/31/2013	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	6/10/2013		3,372.00
86599	ACCOUNTS_PAYABLE	5/31/2013	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	6/7/2013		3,264.94
86600	ACCOUNTS_PAYABLE	5/31/2013	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	6/6/2013		7,701.35
86601	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 36af71df-1352-49e2-90ab-7181dc5b467b	9670	RECONCILED	7/22/2013		250.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86602	ACCOUNTS_PAYABLE	5/31/2013	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	6/10/2013		$ 113.37
86603	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 93d87a2b-d0f6-4d19-b999-e4f77e054575	9668	RECONCILED	6/28/2013		208.00
86604	ACCOUNTS_PAYABLE	5/31/2013	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	6/7/2013		998.10
86605	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	6/10/2013		165.13
86606	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 20d0e4d0-1817-42ea-8b1e-23a6edfc6614	8721	RECONCILED	6/7/2013		3,322.20
86607	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	6/7/2013		768.00
86608	ACCOUNTS_PAYABLE	5/31/2013	anonymized - c629a5ff-c9fb-4488-a8a1-fd5b2277ca92	9623	RECONCILED	6/10/2013		750.00
86609	ACCOUNTS_PAYABLE	5/31/2013	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	6/7/2013		24.02
86610	ACCOUNTS_PAYABLE	5/31/2013	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	6/7/2013		1,920.38
86611	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	6/14/2013		66.41
86612	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/7/2013		275.50
86613	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	6/7/2013		159.67
86614	ACCOUNTS_PAYABLE	5/31/2013	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	6/13/2013		235.28
86615	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/10/2013		87.50
86616	ACCOUNTS_PAYABLE	5/31/2013	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	6/12/2013		31.41
86617	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	6/13/2013		182.51
86618	ACCOUNTS_PAYABLE	5/31/2013	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	5/5/2014		31.02
86619	ACCOUNTS_PAYABLE	5/31/2013	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	6/10/2013		192.32
86620	ACCOUNTS_PAYABLE	5/31/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	6/7/2013		70.00
86621	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	6/20/2013		91.30
86622	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	6/10/2013		33.06
86623	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	6/12/2013		900.21
86624	ACCOUNTS_PAYABLE	5/31/2013	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/6/2013		623.10
86625	ACCOUNTS_PAYABLE	5/31/2013	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	6/12/2013		175.00
86626	ACCOUNTS_PAYABLE	5/31/2013	anonymized - c0783f6e-421b-442f-9cc5-	4787	RECONCILED	6/7/2013		558.61

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6f15400e8e2d					
86627	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	6/10/2013		$ 285.12
86628	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	6/10/2013		129.74
86629	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 4289a540-79ad-42da-ae67-13d3a12256d6	3838	RECONCILED	6/12/2013		63.50
86630	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/6/2013		3,774.63
86631	ACCOUNTS_PAYABLE	5/31/2013	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	6/7/2013		87.54
86632	ACCOUNTS_PAYABLE	5/31/2013	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	6/10/2013		47.27
86633	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	6/10/2013		140.21
86634	ACCOUNTS_PAYABLE	5/31/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	6/7/2013		8,356.87
86635	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 80f67c03-5452-48b6-acca-bc3e11d06b9d	9669	RECONCILED	6/30/2016		250.00
86636	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	6/10/2013		81.93
86637	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	6/10/2013		41.94
86638	ACCOUNTS_PAYABLE	5/31/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/10/2013		50.75
86639	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/7/2013		16,755.86
86640	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 3260b414-b4c1-48fc-91fc-2e6486fa910a	5597	RECONCILED	6/10/2013		2,700.00
86641	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	6/7/2013		554.66
86642	ACCOUNTS_PAYABLE	5/31/2013	anonymized - ec99b6cd-4faa-4f86-935a-d56a986150d4	9647	RECONCILED	6/7/2013		588.00
86643	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	6/12/2013		1,605.31
86644	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 35807708-deaf-4b1f-a7df-8f10c836900c	9282	RECONCILED	6/7/2013		280.00
86645	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 777a9a1d-01c6-4131-a341-a19c7b185db2	8001	RECONCILED	6/13/2013		903.83
86646	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	6/7/2013		115.35
86647	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	6/10/2013		102.12
86648	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	6/12/2013		248.07
86649	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	6/25/2013		73.11
86651	ACCOUNTS_PAYABLE	6/7/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/7/2013		371.04

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86652	ACCOUNTS_PAYABLE	6/7/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/7/2013		$ 4,241.53
86653	ACCOUNTS_PAYABLE	6/7/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/11/2013		2,325.69
86654	ACCOUNTS_PAYABLE	5/31/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/10/2013		64.77
86655	ACCOUNTS_PAYABLE	5/31/2013	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	6/10/2013		1,874.81
86656	ACCOUNTS_PAYABLE	5/31/2013	anonymized - dd4ebb71-6002-44ac-b00e-8cea2cfcd6c6	8436	RECONCILED	6/10/2013		480.00
86657	ACCOUNTS_PAYABLE	5/31/2013	anonymized - d44ee69d-26dc-4520-ba47-7d5d5a9a7630	9646	RECONCILED	6/12/2013		7.47
86658	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 112a6c1f-558d-41e5-876f-b22f5fa6555e	9326	RECONCILED	6/7/2013		328.00
86659	ACCOUNTS_PAYABLE	5/31/2013	anonymized - d4f14cef-5d04-4f1d-b9ab-c0189f59ff8f	9615	RECONCILED	6/19/2013		20.68
86660	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	6/12/2013		45.00
86661	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	6/12/2013		404.42
86662	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	6/7/2013		51.24
86663	ACCOUNTS_PAYABLE	5/31/2013	anonymized - ee2f9e46-f06e-42fa-bc95-4740769281ce	9643	RECONCILED	6/20/2013		395.00
86664	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 6bee53bd-4d57-4b22-9c28-ce5162f6b4e0	173	RECONCILED	6/19/2013		60.00
86665	ACCOUNTS_PAYABLE	5/31/2013	anonymized - e0663b07-1db7-4741-864c-9bc627018c5e	3824	RECONCILED	6/11/2013		350.00
86666	ACCOUNTS_PAYABLE	5/31/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	6/10/2013		212.67
86667	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	6/17/2013		220.50
86668	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/7/2013		620.00
86669	ACCOUNTS_PAYABLE	5/31/2013	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	6/10/2013		111.92
86670	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 083ff051-f683-451a-95dc-cc9f1a80815d	4082	RECONCILED	6/17/2013		100.00
86671	ACCOUNTS_PAYABLE	5/31/2013	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	6/17/2013		200.00
86672	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	6/10/2013		48.43
86673	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	6/24/2013		56.50
86674	ACCOUNTS_PAYABLE	6/10/2013	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	7/2/2013		11.28
86675	ACCOUNTS_PAYABLE	6/10/2013	anonymized - bbf029b3-6323-44ec-ad5f-c83f56ef1fdd	9273	RECONCILED	7/1/2013		395.80
86676	ACCOUNTS_PAYABLE	6/10/2013	anonymized - bde0a85d-d784-4ef9-aa4e-	10501	RECONCILED	6/14/2013		47.88

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7c20e18ddd14					
86677	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/19/2013		$ 245.78
86678	ACCOUNTS_PAYABLE	6/10/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/20/2013		105.09
86679	ACCOUNTS_PAYABLE	6/10/2013	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	6/17/2013		80.50
86680	ACCOUNTS_PAYABLE	6/10/2013	anonymized - d9979e50-50f5-4c36-b9e8-f2916d155d19	6290	RECONCILED	6/14/2013		3,470.00
86681	ACCOUNTS_PAYABLE	6/10/2013	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	6/18/2013		62.44
86682	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	6/14/2013		194.20
86683	ACCOUNTS_PAYABLE	6/10/2013	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	6/14/2013		20.50
86684	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 93e03260-77d9-4491-8fbb-88bbab5216bf	7013	RECONCILED	6/25/2013		85.00
86685	ACCOUNTS_PAYABLE	6/10/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/14/2013		890.16
86686	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	8/30/2013		47.28
86687	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	6/18/2013		330.00
86688	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	6/14/2013		38.42
86689	ACCOUNTS_PAYABLE	6/10/2013	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	6/17/2013		94.93
86690	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	6/17/2013		36.16
86691	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/14/2013		877.11
86692	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	6/14/2013		171.00
86693	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	6/26/2013		161.68
86694	ACCOUNTS_PAYABLE	6/10/2013	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	6/17/2013		358.18
86695	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	6/13/2013		25.50
86696	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	6/18/2013		35.79
86697	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	6/24/2013		998.10
86698	ACCOUNTS_PAYABLE	6/10/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	6/14/2013		190.00
86699	ACCOUNTS_PAYABLE	6/10/2013	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	6/17/2013		1,039.44
86700	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	6/20/2013		140.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86701	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	6/14/2013		$ 75.00
86702	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/13/2013		2,709.68
86703	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 847ce408-5b6b-455a-badc-a0accb00b745	9682	RECONCILED	6/25/2013		294.00
86704	ACCOUNTS_PAYABLE	6/10/2013	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	6/18/2013		19.50
86705	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	6/18/2013		43.51
86706	ACCOUNTS_PAYABLE	6/10/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	6/14/2013		656.39
86707	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	6/20/2013		31.00
86708	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	6/13/2013		313.98
86709	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/13/2013		3,000.28
86710	ACCOUNTS_PAYABLE	6/10/2013	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	6/17/2013		1,700.00
86711	ACCOUNTS_PAYABLE	6/10/2013	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	3/10/2017		31.64
86712	ACCOUNTS_PAYABLE	6/10/2013	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	6/17/2013		174.17
86713	ACCOUNTS_PAYABLE	6/11/2013	anonymized - 3095e1d2-34a2-4e71-9985-a4300dd9e2e8	9675	RECONCILED	6/19/2013		1,350.00
86715	ACCOUNTS_PAYABLE	6/21/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/21/2013		401.32
86716	ACCOUNTS_PAYABLE	6/21/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/21/2013		3,704.91
86717	ACCOUNTS_PAYABLE	6/21/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/26/2013		1,883.48
86718	ACCOUNTS_PAYABLE	6/21/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/28/2013		616.84
86719	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/20/2013		18.28
86720	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/21/2013		645.00
86721	ACCOUNTS_PAYABLE	6/20/2013	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	6/25/2013		92.10
86722	ACCOUNTS_PAYABLE	6/20/2013	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	6/25/2013		90.00
86723	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 37245757-b502-46cd-8021-d4246560f099	8947	RECONCILED	10/28/2013		295.17
86724	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	6/25/2013		284.89
86725	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	6/25/2013		142.00
86726	ACCOUNTS_PAYABLE	6/20/2013	anonymized - a4d5e4eb-c648-41c2-bedb-	5706	RECONCILED	7/1/2013		2,100.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			3efa4bc43d1a					
86727	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/21/2013		$ 65.00
86728	ACCOUNTS_PAYABLE	6/20/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/20/2013		65.00
86729	ACCOUNTS_PAYABLE	6/20/2013	anonymized - b61dc976-68cd-4390-b2e5-6c4698719b2f	8625	RECONCILED	7/17/2013		481.32
86730	ACCOUNTS_PAYABLE	6/20/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	6/25/2013		616.00
86731	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	7/16/2013		50.00
86732	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 673e7568-2904-4813-885a-438e4713322d	9679	RECONCILED	6/25/2013		110.00
86733	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 93f68bdb-9773-44ba-be97-6ec5ece2a546	9652	RECONCILED	6/26/2013		106.34
86734	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	6/26/2013		543.26
86735	ACCOUNTS_PAYABLE	6/20/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	6/27/2013		2,747.65
86736	ACCOUNTS_PAYABLE	6/20/2013	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	6/26/2013		1,124.00
86737	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	6/25/2013		650.00
86738	ACCOUNTS_PAYABLE	6/20/2013	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	6/26/2013		269.81
86739	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	6/24/2013		50.00
86740	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 173fe823-95bb-4e64-8ad6-1ab93f9ed4cd	9598	RECONCILED	6/26/2013		5,998.00
86741	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	7/10/2013		50.00
86742	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	6/25/2013		133.78
86743	ACCOUNTS_PAYABLE	6/20/2013	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	6/25/2013		230.00
86744	ACCOUNTS_PAYABLE	6/20/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	6/21/2013		608.53
86745	ACCOUNTS_PAYABLE	6/20/2013	anonymized - b404af53-f81f-4a87-8c60-257383f716f5	5146	RECONCILED	7/5/2013		58.88
86746	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	6/26/2013		198.00
86747	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	6/24/2013		65.00
86748	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/27/2013		60.00
86749	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 7a4caa82-7c90-4df8-b24f-624d23ee27bb	9631	RECONCILED	8/14/2013		124.96
86750	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	6/28/2013		31.36

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86751	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/25/2013		$ 224.00
86752	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/21/2013		75.00
86753	ACCOUNTS_PAYABLE	6/20/2013	anonymized - ea6c5deb-3f20-49d1-b12c-449f2fade4fd	9240	RECONCILED	7/5/2013		2,647.03
86754	ACCOUNTS_PAYABLE	6/20/2013	anonymized - db3c75b0-1ab8-4a52-9976-117b7583b9c8	9295	RECONCILED	7/1/2013		721.98
86755	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 6b1e0a5b-28ab-4fef-9e70-f2d927ba3c01	9667	RECONCILED	6/26/2013		285.78
86756	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	7/9/2013		45.00
86757	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	6/27/2013		8,719.08
86758	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 57252ec5-9668-4d03-ab92-1bd41e37613e	9087	RECONCILED	6/24/2013		721.98
86759	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/3/2013		326.25
86760	ACCOUNTS_PAYABLE	6/20/2013	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	7/3/2013		19.89
86761	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	6/25/2013		189.94
86762	ACCOUNTS_PAYABLE	6/20/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/27/2013		19.72
86763	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/20/2013		50.00
86764	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	7/1/2013		721.98
86765	ACCOUNTS_PAYABLE	6/20/2013	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	6/26/2013		16.96
86766	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	6/24/2013		50.00
86767	ACCOUNTS_PAYABLE	6/20/2013	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	6/28/2013		554.50
86768	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/26/2013		76.00
86769	ACCOUNTS_PAYABLE	6/20/2013	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/25/2013		310.70
86770	ACCOUNTS_PAYABLE	6/20/2013	anonymized - b54a8eed-4682-489f-b8fa-8bb94929927c	8180	RECONCILED	6/27/2013		50.00
86771	ACCOUNTS_PAYABLE	6/20/2013	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	7/26/2013		50.00
86772	ACCOUNTS_PAYABLE	6/20/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/27/2013		4,016.72
86773	ACCOUNTS_PAYABLE	6/20/2013	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	6/28/2013		628.19
86774	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/25/2013		11.19
86775	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 845f04bc-7322-4790-87fc-	5642	RECONCILED	6/26/2013		198.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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86776	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 14049dcc-9a8f-4986-a11f-10d94627ac64	9649	RECONCILED	8/26/2013		$ 320.00
86777	ACCOUNTS_PAYABLE	6/20/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	6/26/2013		21.06
86778	ACCOUNTS_PAYABLE	6/20/2013	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	6/26/2013		598.23
86779	ACCOUNTS_PAYABLE	6/20/2013	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	6/26/2013		1,184.77
86780	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	7/10/2013		1,028.60
86781	ACCOUNTS_PAYABLE	6/20/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	7/23/2013		185.25
86782	ACCOUNTS_PAYABLE	6/20/2013	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	6/26/2013		1,692.00
86783	ACCOUNTS_PAYABLE	6/20/2013	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	6/25/2013		229.78
86784	ACCOUNTS_PAYABLE	6/20/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	6/24/2013		75.00
86785	ACCOUNTS_PAYABLE	6/20/2013	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	6/25/2013		54.84
86786	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	6/26/2013		1,647.65
86787	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	6/27/2013		1,196.00
86788	ACCOUNTS_PAYABLE	6/20/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	7/26/2013		50.00
86789	ACCOUNTS_PAYABLE	6/20/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/24/2013		300.04
86790	ACCOUNTS_PAYABLE	6/20/2013	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	6/27/2013		520.78
86791	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 6c68200e-396b-41c8-8ab6-7b384f1d9ae6	3656	RECONCILED	6/27/2013		696.52
86792	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	6/25/2013		2,352.00
86793	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/20/2013		1,050.40
86794	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	7/1/2013		198.00
86795	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	6/25/2013		48.14
86796	ACCOUNTS_PAYABLE	6/20/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/26/2013		101.65
86797	ACCOUNTS_PAYABLE	6/20/2013	anonymized - ad60cf7c-e079-49e3-81ba-90622af68aa4	9663	RECONCILED	6/28/2013		1,504.00
86798	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 083ff051-f683-451a-95dc-cc9f1a80815d	4082	VOID		6/28/2013	100.00
86799	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	7/1/2013		3,473.74

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86800	ACCOUNTS_PAYABLE	6/20/2013	anonymized - c25b1676-59e9-4b21-a396-50b2ce6e6f88	9418	RECONCILED	7/8/2013		$ 381.23
86801	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 863a1ff9-5be1-44a1-a345-aaf7c83af7bc	9442	RECONCILED	6/26/2013		1,000.00
86802	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 40a6785f-dfd2-403e-affd-7d0b439fb833	10407	RECONCILED	7/23/2013		100.00
86803	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 4dbf7e2b-d016-4f3c-9421-1af0e1021b13	9008	RECONCILED	7/17/2013		375.00
86804	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	6/24/2013		50.00
86805	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	7/1/2013		50.00
86806	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 55c31004-ea4c-44a3-8c4c-a4df9dbe8223	10513	RECONCILED	6/26/2013		50.00
86807	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	6/25/2013		3,578.02
86808	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	6/25/2013		2,469.60
86809	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 22839571-c804-4dbf-843e-e26cba22b401	5677	RECONCILED	7/17/2013		1,062.00
86810	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	6/27/2013		203.32
86811	ACCOUNTS_PAYABLE	6/20/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	6/24/2013		218.66
86812	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/21/2013		45.53
86813	ACCOUNTS_PAYABLE	6/20/2013	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	7/8/2013		290.00
86814	ACCOUNTS_PAYABLE	6/20/2013	anonymized - d210018a-2303-44a2-a587-ffd1be92d76e	8572	RECONCILED	6/28/2013		7,667.00
86819	ACCOUNTS_PAYABLE	6/26/2013	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/28/2013		103,757.24
86820	ACCOUNTS_PAYABLE	6/28/2013	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	7/2/2013		90.00
86821	ACCOUNTS_PAYABLE	6/28/2013	anonymized - ec91cf40-2444-4b68-b8f2-cbd49e3825e4	9021	RECONCILED	7/5/2013		250.00
86822	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	7/3/2013		399.00
86823	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	7/2/2013		78.00
86824	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	7/8/2013		118.50
86825	ACCOUNTS_PAYABLE	6/28/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	7/8/2013		7.00
86826	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/3/2013		1,077.08
86827	ACCOUNTS_PAYABLE	6/28/2013	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	7/1/2013		80,901.34
86828	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 3737e975-a0f0-4693-bdca-	216	RECONCILED	7/11/2013		670.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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86829	ACCOUNTS_PAYABLE	6/28/2013	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/3/2013		$ 76.30
86830	ACCOUNTS_PAYABLE	6/28/2013	anonymized - fbed96c6-da9c-4962-9f14-69ef5970a2df	9692	RECONCILED	7/9/2013		240.66
86831	ACCOUNTS_PAYABLE	6/28/2013	anonymized - df874897-f690-42bb-b716-c993c9f6f90c	9685	RECONCILED	7/5/2013		275.99
86832	ACCOUNTS_PAYABLE	6/28/2013	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	7/5/2013		1,809.62
86833	ACCOUNTS_PAYABLE	6/28/2013	anonymized - d10f0faa-35f4-449e-af45-ac9c3bb677c8	9681	RECONCILED	7/25/2013		251.90
86834	ACCOUNTS_PAYABLE	6/28/2013	anonymized - c23a487a-edc2-48fc-8b95-bc7c5118894e	9485	RECONCILED	7/15/2013		240.66
86835	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/2/2013		30.44
86836	ACCOUNTS_PAYABLE	6/28/2013	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	7/2/2013		125.00
86837	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 82c13572-e419-49d2-ac08-af06c8e735f5	9504	RECONCILED	7/11/2013		240.66
86838	ACCOUNTS_PAYABLE	6/28/2013	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	7/2/2013		15.28
86839	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/8/2013		24.42
86840	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	7/17/2013		14.10
86841	ACCOUNTS_PAYABLE	6/28/2013	anonymized - f0b8b105-9848-47b5-bb8d-37b1c36e8adf	9376	RECONCILED	7/5/2013		1,650.00
86842	ACCOUNTS_PAYABLE	6/28/2013	anonymized - c254f294-758c-4bd6-80b8-a195a47327b7	9505	RECONCILED	7/3/2013		248.55
86843	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	7/3/2013		291.00
86844	ACCOUNTS_PAYABLE	6/28/2013	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	7/3/2013		17.64
86845	ACCOUNTS_PAYABLE	6/28/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	7/3/2013		190.00
86846	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 23cde13c-c723-4550-8a0d-c748067af5a1	9693	RECONCILED	7/11/2013		240.66
86847	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	7/3/2013		35.00
86848	ACCOUNTS_PAYABLE	6/28/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/3/2013		49.13
86849	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	7/3/2013		501.62
86850	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 363c072e-0a4e-4afa-86e6-5ec9e84a283a	9613	RECONCILED	7/3/2013		1,096.55
86851	ACCOUNTS_PAYABLE	6/28/2013	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	7/5/2013		94.57
86852	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	7/11/2013		360.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86853	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	7/3/2013		$ 601.12
86854	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 69c7c109-2696-40ad-b73e-874b43e6b6cc	8934	RECONCILED	7/5/2013		240.66
86855	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	7/3/2013		1,921.00
86856	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/28/2013		1,843.51
86857	ACCOUNTS_PAYABLE	6/28/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/3/2013		53.24
86858	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/2/2013		1,319.64
86859	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	7/2/2013		419.11
86860	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	7/2/2013		120.01
86861	ACCOUNTS_PAYABLE	6/28/2013	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	7/8/2013		50.00
86862	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	7/5/2013		28.25
86863	ACCOUNTS_PAYABLE	6/28/2013	anonymized - a5220dfd-8a7a-4e3d-a562-ed5eda728beb	5135	RECONCILED	7/2/2013		7,000.00
86864	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	7/3/2013		242.69
86865	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	7/1/2013		17.60
86868	ACCOUNTS_PAYABLE	7/5/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/5/2013		308.17
86869	ACCOUNTS_PAYABLE	7/5/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/5/2013		3,328.48
86870	ACCOUNTS_PAYABLE	7/5/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/9/2013		1,883.48
86871	ACCOUNTS_PAYABLE	6/30/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	7/8/2013		240.00
86872	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/11/2013		33.90
86873	ACCOUNTS_PAYABLE	6/30/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	7/19/2013		94.72
86874	ACCOUNTS_PAYABLE	6/30/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	7/10/2013		1,075.00
86875	ACCOUNTS_PAYABLE	6/30/2013	anonymized - d9979e50-50f5-4c36-b9e8-f2916d155d19	6290	RECONCILED	7/11/2013		1,415.00
86876	ACCOUNTS_PAYABLE	6/30/2013	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/11/2013		111.10
86877	ACCOUNTS_PAYABLE	6/30/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	7/9/2013		1,446.93
86878	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 4b4d1681-34b8-486f-ac8b-3220d4249c90	8300	RECONCILED	7/9/2013		585.00
86879	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 73638da9-0448-47ef-9259-	2663	RECONCILED	7/9/2013		2,240.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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86880	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	7/9/2013		$ 76.50
86881	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/3/2013		197.47
86882	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	7/17/2013		168.94
86883	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	7/9/2013		158.18
86884	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 9c6b9548-acde-4cb5-9c31-51fd1e598e26	9696	RECONCILED	7/15/2013		240.66
86885	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 885bca5f-2b92-41c9-94de-2b6746cd8321	9691	RECONCILED	7/16/2013		65.00
86886	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	7/15/2013		70.91
86887	ACCOUNTS_PAYABLE	6/30/2013	anonymized - f0c75a15-c5a9-402e-9a7e-b7f214639055	9661	RECONCILED	7/24/2013		480.00
86888	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/8/2013		51.10
86889	ACCOUNTS_PAYABLE	6/30/2013	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	7/9/2013		1,104.77
86890	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	7/11/2013		2,783.88
86891	ACCOUNTS_PAYABLE	6/30/2013	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	7/16/2013		360.00
86892	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	7/11/2013		83.66
86893	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/8/2013		15,435.13
86894	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	7/8/2013		92.70
86895	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/9/2013		1,698.28
86896	ACCOUNTS_PAYABLE	6/30/2013	anonymized - e0578e08-e916-4b26-82cc-76a671fd57da	9503	RECONCILED	8/1/2013		481.32
86897	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	VOID		6/28/2013	96,838.60
86898	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	VOID		6/28/2013	0.31
86899	ACCOUNTS_PAYABLE	6/28/2013	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	7/16/2013		160.00
86900	ACCOUNTS_PAYABLE	6/28/2013	anonymized - a2c1e59a-17e7-46cc-8871-05d5593ba7ef	9697	RECONCILED	7/19/2013		360.00
86901	ACCOUNTS_PAYABLE	6/28/2013	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	7/15/2013		991.20
86902	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/15/2013		181.24
86903	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	7/15/2013		14.13

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86904	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	7/15/2013		$ 61,213.00
86905	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 6e25dc33-cffb-45f5-b4af-3ed52956d79b	9486	RECONCILED	7/19/2013		240.66
86906	ACCOUNTS_PAYABLE	6/28/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	7/22/2013		19.20
86907	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	9091	RECONCILED	7/16/2013		1,111.59
86908	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	7/17/2013		385.00
86909	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 95083395-b01f-4a49-9145-ab43d7956db8	9488	RECONCILED	7/29/2013		481.32
86910	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/15/2013		1,850.99
86911	ACCOUNTS_PAYABLE	6/28/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	7/16/2013		18.94
86912	ACCOUNTS_PAYABLE	6/28/2013	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/15/2013		778.85
86913	ACCOUNTS_PAYABLE	6/28/2013	anonymized - f2a1ea8f-1992-4dc4-99f2-860e2ea730e5	2559	RECONCILED	7/17/2013		1,048.80
86914	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 6810dfd1-17d9-4aed-a3ad-258784304bb6	9037	RECONCILED	7/23/2013		1,124.52
86915	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/18/2013		96,838.91
86916	ACCOUNTS_PAYABLE	6/28/2013	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	7/31/2013		2,508.65
86917	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	7/17/2013		511.86
86919	ACCOUNTS_PAYABLE	7/19/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/19/2013		305.97
86920	ACCOUNTS_PAYABLE	7/19/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/19/2013		3,217.00
86921	ACCOUNTS_PAYABLE	7/19/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/29/2013		2,075.73
86922	ACCOUNTS_PAYABLE	7/19/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/26/2013		824.53
86923	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	7/24/2013		400.31
86924	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/24/2013		65.00
86925	ACCOUNTS_PAYABLE	7/20/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	8/6/2013		65.00
86926	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/5/2013		50.00
86927	ACCOUNTS_PAYABLE	7/20/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	7/23/2013		396.62
86928	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	7/25/2013		136.30
86929	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-	8806	RECONCILED	7/24/2013		375.00

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			0d377572dbf2					
86930	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	7/22/2013		$ 50.00
86931	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	7/22/2013		50.00
86932	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 2b9ed776-1b31-46b8-8719-32872701e201	4944	RECONCILED	7/22/2013		820.44
86933	ACCOUNTS_PAYABLE	7/20/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	7/26/2013		1,598.21
86934	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/23/2013		990.57
86935	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	7/23/2013		65.00
86936	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	7/23/2013		60.00
86937	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/22/2013		92.97
86938	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	7/23/2013		50.00
86939	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	7/22/2013		50.00
86940	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	7/26/2013		136.00
86941	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/22/2013		1,106.18
86942	ACCOUNTS_PAYABLE	7/20/2013	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	7/23/2013		2,873.00
86943	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	7/26/2013		200.00
86944	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	7/26/2013		135.00
86945	ACCOUNTS_PAYABLE	7/20/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	7/19/2013		75.00
86946	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	7/25/2013		75.00
86947	ACCOUNTS_PAYABLE	7/20/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/10/2017		50.00
86948	ACCOUNTS_PAYABLE	7/20/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	7/22/2013		65.00
86949	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	VOID		7/24/2013	2,360.00
86950	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	7/29/2013		229.00
86951	ACCOUNTS_PAYABLE	7/20/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/23/2013		101.65
86952	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/22/2013		50.00
86953	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	9/3/2013		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86954	ACCOUNTS_PAYABLE	7/20/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	7/25/2013		$ 266.29
86955	ACCOUNTS_PAYABLE	7/24/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	8/1/2013		98,487.08
86956	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	8/14/2013		137.24
86957	ACCOUNTS_PAYABLE	7/25/2013	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	8/5/2013		675.00
86958	ACCOUNTS_PAYABLE	7/25/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	7/30/2013		370.00
86959	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	7/30/2013		1,285.00
86960	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	8/5/2013		273.00
86961	ACCOUNTS_PAYABLE	7/25/2013	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	7/29/2013		13,254.83
86962	ACCOUNTS_PAYABLE	7/25/2013	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	7/30/2013		908.01
86963	ACCOUNTS_PAYABLE	7/25/2013	anonymized - f6c76b8d-5c3c-4827-8466-1b3e16dddd3c	6292	RECONCILED	8/9/2013		320.00
86964	ACCOUNTS_PAYABLE	7/25/2013	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	7/29/2013		628.96
86965	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	8/1/2013		400.00
86966	ACCOUNTS_PAYABLE	7/25/2013	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	8/1/2013		382.85
86967	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/2/2013		124.00
86968	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	7/30/2013		453.67
86969	ACCOUNTS_PAYABLE	7/25/2013	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	7/25/2013		2,360.00
86970	ACCOUNTS_PAYABLE	2/24/2012	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/29/2012		30.00
86971	ACCOUNTS_PAYABLE	7/25/2013	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	7/31/2013		259.27
86972	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	7/25/2013		19.95
86973	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	8/1/2013		1,115.74
86974	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/31/2013		24.00
86975	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	8/2/2013		604.08
86976	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	7/31/2013		2,700.00
86977	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	10/3/2013		120.74
86978	ACCOUNTS_PAYABLE	7/25/2013	anonymized - db92ac5a-d838-44ac-9ece-	5339	RECONCILED	7/31/2013		179.25

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			998df16125e8					
86979	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	7/31/2013		$ 400.00
86980	ACCOUNTS_PAYABLE	7/25/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/30/2013		53.24
86981	ACCOUNTS_PAYABLE	7/25/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/30/2013		1,176.04
86982	ACCOUNTS_PAYABLE	7/25/2013	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	7/31/2013		87.34
86984	ACCOUNTS_PAYABLE	8/2/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/2/2013		305.96
86985	ACCOUNTS_PAYABLE	8/2/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/2/2013		2,988.57
86986	ACCOUNTS_PAYABLE	8/2/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/9/2013		2,075.75
86987	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/2/2013		45.60
86988	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 07ab44aa-3cf0-4e16-a0b6-c9b1e47cc6b0	9699	RECONCILED	8/12/2013		41,900.00
86989	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	8/8/2013		86,207.00
86990	ACCOUNTS_PAYABLE	7/31/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	8/13/2013		2,798.34
86991	ACCOUNTS_PAYABLE	7/31/2013	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/15/2013		756.00
86992	ACCOUNTS_PAYABLE	7/31/2013	anonymized - adc93fc2-e340-43d2-a285-b268ba38be7a	9690	RECONCILED	8/12/2013		234.19
86993	ACCOUNTS_PAYABLE	7/31/2013	anonymized - ca33c54f-bebe-4e58-a1fc-8cae00db05d5	9704	RECONCILED	8/8/2013		481.32
86994	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 5b55c9d3-af7e-4550-afb9-3594312104ee	9619	RECONCILED	8/12/2013		174.80
86995	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	8/9/2013		1,240.00
86996	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/13/2013		56.00
86997	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	8/9/2013		280.50
86998	ACCOUNTS_PAYABLE	7/31/2013	anonymized - a3760e83-72d7-490b-b4a7-31c64faa088d	9391	RECONCILED	8/12/2013		45.00
86999	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/15/2013		1,014.50
87000	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	8/12/2013		188.36
87001	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	8/12/2013		1,552.58
87002	ACCOUNTS_PAYABLE	7/31/2013	anonymized - c7e718b5-4126-42ac-acdf-1c9c6995804f	8978	RECONCILED	8/15/2013		38.09
87003	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	8/12/2013		700.00

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87004	ACCOUNTS_PAYABLE	7/31/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/12/2013		$ 65.97
87005	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 3c435f7c-d08a-407c-87e3-fc090e629b6c	9701	RECONCILED	10/2/2013		200.00
87006	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 3d75bdca-d05a-4e46-9830-0f9fad222b8a	8702	RECONCILED	8/12/2013		1,203.30
87007	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 8b68f616-0b9a-40dc-86b7-b9b80db20651	5936	RECONCILED	8/12/2013		916.66
87008	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/12/2013		896.09
87009	ACCOUNTS_PAYABLE	7/31/2013	anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	8/16/2013		1,049.00
87010	ACCOUNTS_PAYABLE	7/31/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	9/3/2013		1,822.20
87011	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 5ef97b7f-6677-41e0-b56a-8074a8f46cea	4551	RECONCILED	8/12/2013		402.43
87012	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/12/2013		425.00
87013	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	8/13/2013		185.69
87014	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 818e3e2b-ea94-4601-ba48-179bc9577159	8704	RECONCILED	8/19/2013		721.98
87015	ACCOUNTS_PAYABLE	7/31/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/13/2013		980.00
87016	ACCOUNTS_PAYABLE	7/31/2013	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	8/14/2013		1,894.00
87017	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/12/2013		13,500.84
87018	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	8/12/2013		47.46
87019	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/9/2013		1,549.48
87020	ACCOUNTS_PAYABLE	7/31/2013	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	8/27/2013		3,220.39
87021	ACCOUNTS_PAYABLE	8/12/2013	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	8/19/2013		100.00
87022	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	8/16/2013		1,565.73
87023	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	8/19/2013		356.15
87024	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	8/19/2013		289.48
87025	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 61c89b97-52e4-42c2-90fe-2fd3982f3303	4658	RECONCILED	8/19/2013		282.08
87026	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	8/19/2013		111.85
87027	ACCOUNTS_PAYABLE	8/12/2013	anonymized - fa326fbc-042d-4c5c-81c7-f17c8a0d68c8	9707	RECONCILED	8/19/2013		721.98
87028	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 5ba77dc1-76f0-4887-8595-	10532	RECONCILED	8/26/2013		8.96

Cotton (Demo) Schools

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			ad8560d96911					
87029	ACCOUNTS_PAYABLE	8/12/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	8/16/2013		$ 1,394.38
87030	ACCOUNTS_PAYABLE	8/12/2013	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	8/19/2013		2.00
87031	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	8/16/2013		202.09
87032	ACCOUNTS_PAYABLE	8/12/2013	anonymized - f7ee8e27-522f-42d5-a607-5a3933ddbd81	9706	RECONCILED	8/21/2013		10.50
87033	ACCOUNTS_PAYABLE	8/12/2013	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	8/19/2013		239.72
87034	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 508dfd09-b933-4763-8a74-5c0ae08e2890	6922	RECONCILED	8/16/2013		51.70
87035	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	8/19/2013		1,821.69
87036	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 61679fa5-c132-4575-bad8-3004e950e846	542	RECONCILED	8/27/2013		175.00
87037	ACCOUNTS_PAYABLE	8/12/2013	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	8/16/2013		550.00
87038	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	8/22/2013		140.00
87039	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	8/19/2013		132.00
87040	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/15/2013		750.56
87041	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	8/19/2013		11.98
87042	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	8/20/2013		1,050.00
87043	ACCOUNTS_PAYABLE	8/12/2013	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	8/20/2013		721.00
87044	ACCOUNTS_PAYABLE	8/12/2013	anonymized - c9cc20b0-2491-446d-8c2b-a0636fc5b7b8	1128	RECONCILED	8/19/2013		30.48
87045	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	8/19/2013		86.90
87046	ACCOUNTS_PAYABLE	8/12/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	8/19/2013		6.52
87047	ACCOUNTS_PAYABLE	8/12/2013	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	8/20/2013		1,104.77
87048	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	8/26/2013		2,143.00
87049	ACCOUNTS_PAYABLE	8/12/2013	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	8/16/2013		4,356.95
87050	ACCOUNTS_PAYABLE	8/12/2013	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	8/20/2013		2,890.00
87051	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/19/2013		35.00
87052	ACCOUNTS_PAYABLE	8/12/2013	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	8/20/2013		612.70

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87053	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 27fb83f5-285d-43e6-affb-ce7f8d902ba6	4680	RECONCILED	8/15/2013		$ 112.00
87054	ACCOUNTS_PAYABLE	8/12/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	8/21/2013		231.00
87055	ACCOUNTS_PAYABLE	8/12/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/19/2013		101.65
87056	ACCOUNTS_PAYABLE	8/12/2013	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	8/26/2013		1,370.00
87058	ACCOUNTS_PAYABLE	8/16/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/16/2013		309.65
87059	ACCOUNTS_PAYABLE	8/16/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/16/2013		3,105.99
87060	ACCOUNTS_PAYABLE	8/16/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/21/2013		2,103.23
87061	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/22/2013		21.03
87062	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	8/26/2013		1,376.20
87063	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 84f050dc-bcc5-410b-b81a-9757948486dc	9035	RECONCILED	9/3/2013		625.00
87064	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	8/26/2013		117.00
87065	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/9/2013		116.01
87066	ACCOUNTS_PAYABLE	8/20/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	8/26/2013		65.00
87067	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	9/6/2013		50.00
87068	ACCOUNTS_PAYABLE	8/20/2013	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	8/28/2013		47.50
87069	ACCOUNTS_PAYABLE	8/20/2013	anonymized - cfbe30eb-448e-4023-a007-a01c34ed1708	9130	RECONCILED	8/27/2013		950.00
87070	ACCOUNTS_PAYABLE	8/20/2013	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	9/5/2013		185.86
87071	ACCOUNTS_PAYABLE	8/20/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	8/27/2013		2,791.94
87072	ACCOUNTS_PAYABLE	8/20/2013	anonymized - eff8d2b0-1d81-4e37-978a-1ba6b1bf8ddb	8917	RECONCILED	8/27/2013		2,623.00
87073	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	8/23/2013		1,100.00
87074	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	8/26/2013		422.09
87075	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	8/28/2013		50.00
87076	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 9fea50f3-0f4a-4848-88bb-b2f5be5d11d8	9684	RECONCILED	8/28/2013		499.00
87077	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	9/30/2013		50.00
87078	ACCOUNTS_PAYABLE	8/20/2013	anonymized - c46aa0e2-50a3-4603-a3b0-	8783	RECONCILED	8/26/2013		110.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			851a1943b43a					
87079	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 741da4c3-9f06-4cdd-a976-d0c0a3781a78	9698	RECONCILED	8/26/2013		$ 42.00
87080	ACCOUNTS_PAYABLE	8/20/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	9/9/2013		65.00
87081	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	8/26/2013		243.62
87082	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 3c7e337c-35cd-401c-a390-cf626cf386aa	9289	RECONCILED	8/26/2013		194.50
87083	ACCOUNTS_PAYABLE	8/20/2013	anonymized - b404af53-f81f-4a87-8c60-257383f716f5	5146	RECONCILED	8/26/2013		275.57
87084	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	8/27/2013		65.00
87085	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	8/28/2013		60.00
87086	ACCOUNTS_PAYABLE	8/20/2013	anonymized - fbe584c2-1168-4640-9b99-bb4432913d7b	9676	RECONCILED	8/30/2013		368.00
87087	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/27/2013		135.00
87088	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 4f8dce54-5fbd-4a2e-8a0d-38daa8e3da40	9722	RECONCILED	8/26/2013		169.10
87089	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/21/2013		75.00
87090	ACCOUNTS_PAYABLE	8/20/2013	anonymized - ea6c5deb-3f20-49d1-b12c-449f2fade4fd	9240	RECONCILED	9/9/2013		305.56
87091	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	8/21/2013		19.95
87092	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	8/26/2013		882.07
87093	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	8/27/2013		702.12
87094	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/26/2013		770.50
87095	ACCOUNTS_PAYABLE	8/20/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	8/28/2013		20.50
87096	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	8/26/2013		50.00
87097	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	8/26/2013		232.80
87098	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	8/26/2013		50.00
87099	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	8/28/2013		3,575.00
87100	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	9/4/2013		917.76
87101	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	8/27/2013		2,810.00
87102	ACCOUNTS_PAYABLE	8/20/2013	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	8/27/2013		250.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87103	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	8/28/2013		$ 255.00
87104	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 99153fa0-59da-46ec-87bd-cda2f59819a9	9689	RECONCILED	8/29/2013		635.00
87105	ACCOUNTS_PAYABLE	8/20/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/26/2013		542.11
87106	ACCOUNTS_PAYABLE	8/20/2013	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	8/29/2013		631.03
87107	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/23/2013		5.45
87108	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	8/26/2013		101.85
87109	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 40c23df0-3d1b-449a-af74-5e70d3355760	8059	RECONCILED	8/30/2013		107.41
87110	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	8/29/2013		138.17
87111	ACCOUNTS_PAYABLE	8/20/2013	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	8/29/2013		106.22
87112	ACCOUNTS_PAYABLE	8/20/2013	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	8/27/2013		13,612.15
87113	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 6a103ef2-0116-4745-882d-cc7753a953bc	4847	RECONCILED	9/5/2013		219.00
87114	ACCOUNTS_PAYABLE	8/20/2013	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	8/26/2013		5,032.99
87115	ACCOUNTS_PAYABLE	8/20/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	8/22/2013		75.00
87116	ACCOUNTS_PAYABLE	8/20/2013	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	8/29/2013		3,023.85
87117	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	8/26/2013		686.21
87118	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	9/4/2013		75.00
87119	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/26/2013		4,164.50
87120	ACCOUNTS_PAYABLE	8/20/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	9/10/2013		50.00
87121	ACCOUNTS_PAYABLE	8/20/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/3/2013		65.00
87122	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/20/2013		2,150.00
87123	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/26/2013		152.84
87124	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	8/30/2013		135.00
87125	ACCOUNTS_PAYABLE	8/20/2013	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	9/10/2013		789.00
87126	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/3/2013		50.00
87127	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 7e0779e3-e73b-490a-8860-	10364	RECONCILED	9/3/2013		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6d4f3604e55f					
87128	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	8/28/2013		$ 465.00
87129	ACCOUNTS_PAYABLE	8/20/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	8/28/2013		200.62
87130	ACCOUNTS_PAYABLE	8/23/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/27/2013		1,630.00
87131	ACCOUNTS_PAYABLE	8/26/2013	anonymized - 632d2b07-924e-4f76-a606-55531bf4fca8	2839	RECONCILED	9/6/2013		100.00
87132	ACCOUNTS_PAYABLE	8/26/2013	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	9/6/2013		3,850.80
87134	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/30/2013		339.32
87135	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/30/2013		3,172.11
87136	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/6/2013		2,075.73
87137	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/16/2013		1,642.56
87138	ACCOUNTS_PAYABLE	8/30/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	9/11/2013		190.00
87139	ACCOUNTS_PAYABLE	8/30/2013	anonymized - f1638a1c-e4a3-4063-af17-11e2a4a94c23	9725	RECONCILED	9/16/2013		50.00
87140	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/9/2013		3,439.23
87141	ACCOUNTS_PAYABLE	8/30/2013	anonymized - ca019d40-b51b-4400-bb12-1396b764c2e1	5372	RECONCILED	10/2/2013		27.00
87142	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 73ece5cf-01d6-4f2a-90fc-e3bdb678f8ed	9617	RECONCILED	9/13/2013		26.95
87143	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	9/10/2013		71.85
87144	ACCOUNTS_PAYABLE	8/30/2013	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	9/9/2013		529.00
87145	ACCOUNTS_PAYABLE	8/30/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	9/10/2013		314.00
87146	ACCOUNTS_PAYABLE	8/30/2013	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	9/9/2013		338.13
87147	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 4c005d49-b259-4712-81d6-f58b8ed21d26	9713	RECONCILED	9/12/2013		10.00
87148	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 8bb592fc-d8f5-47f3-ba44-13da7c6b5520	9712	RECONCILED	10/10/2013		26.00
87149	ACCOUNTS_PAYABLE	8/30/2013	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/9/2013		3,664.91
87150	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 2c3d47d6-add2-42d4-b7f5-24cd22724d0f	9605	RECONCILED	9/18/2013		39.90
87151	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	9/13/2013		5.95
87152	ACCOUNTS_PAYABLE	8/30/2013	anonymized - f12a4861-dc50-42e9-8ca5-eb596f83c3f4	9705	RECONCILED	9/16/2013		289.39

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87153	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 7b9a82ec-e262-4854-a885-7d81a0ac150b	9720	RECONCILED	10/4/2013		$ 200.00
87154	ACCOUNTS_PAYABLE	8/30/2013	anonymized - f71e6973-9542-47f7-9263-e16c55d10515	9536	RECONCILED	9/12/2013		23.97
87155	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 6af4fea2-e4cb-4021-9e0a-45c764d5f708	9351	RECONCILED	9/9/2013		1,399.92
87156	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/11/2013		165.00
87157	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/12/2013		676.00
87158	ACCOUNTS_PAYABLE	8/30/2013	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	9/13/2013		568.85
87159	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/11/2013		627.25
87160	ACCOUNTS_PAYABLE	8/30/2013	anonymized - b0ae28ed-8a91-4f96-b2be-d43edb20bb4a	9711	RECONCILED	9/13/2013		10.00
87161	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	9/9/2013		349.20
87162	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 5ccec921-03cb-4f5d-8e13-ffca7d760b42	9534	RECONCILED	9/11/2013		39.90
87163	ACCOUNTS_PAYABLE	8/30/2013	anonymized - e081fecb-742d-4508-9008-cdb3bfd7c8fc	5365	RECONCILED	9/11/2013		63.00
87164	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	9/9/2013		436.80
87165	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 4fc67e56-2e28-4efe-a3b1-7cd54975b5c5	5408	RECONCILED	9/10/2013		40.00
87166	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/12/2013		505.00
87167	ACCOUNTS_PAYABLE	8/30/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/9/2013		2,179.60
87168	ACCOUNTS_PAYABLE	8/30/2013	anonymized - c5ab3213-5f9d-4d42-a1e6-aa873668c910	9369	RECONCILED	9/16/2013		24.95
87169	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 8e2fd953-c09b-485c-910c-01e5017753fe	9710	RECONCILED	9/12/2013		16.97
87170	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	9/12/2013		447.50
87171	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	9/13/2013		779.88
87172	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	9/13/2013		663.84
87173	ACCOUNTS_PAYABLE	8/30/2013	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	9/10/2013		2,497.80
87174	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 3453cd55-3127-451f-9ab2-925843befa1d	8125	RECONCILED	9/9/2013		76.71
87175	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 5650110a-79fd-4577-adc6-58aaf73793a9	9714	RECONCILED	9/11/2013		14.97
87176	ACCOUNTS_PAYABLE	8/30/2013	anonymized - d7728256-5ea2-4778-98dd-5eaa31e2f728	5076	RECONCILED	9/23/2013		2,837.00
87177	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 14612087-b154-4764-b3f2-	9533	RECONCILED	9/18/2013		19.95

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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87178	ACCOUNTS_PAYABLE	8/30/2013	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/12/2013		$ 121.75
87179	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 305efe4b-1f72-4c6f-9071-a4fcc9f89294	9709	RECONCILED	9/12/2013		10.00
87180	ACCOUNTS_PAYABLE	8/30/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	9/19/2013		899.29
87181	ACCOUNTS_PAYABLE	8/30/2013	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	9/9/2013		52.47
87182	ACCOUNTS_PAYABLE	8/30/2013	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	9/9/2013		484.68
87183	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	10/3/2013		59.20
87184	ACCOUNTS_PAYABLE	8/30/2013	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	9/11/2013		161.47
87185	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	9/9/2013		2,374.31
87186	ACCOUNTS_PAYABLE	8/30/2013	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	9/12/2013		258.32
87187	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 34c97700-604d-44f0-b6f5-bbe309e0f7a0	9537	RECONCILED	9/12/2013		77.84
87188	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	9/9/2013		200.00
87189	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 32f6370c-c614-4d56-9e99-ddae9f67ebae	9574	RECONCILED	9/12/2013		122.84
87190	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	9/10/2013		676.68
87191	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 126d4151-218d-4957-a147-a9278604ac8c	8030	RECONCILED	9/10/2013		244.20
87192	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 1d941618-7490-433b-9475-70aeb87cc2bd	9382	RECONCILED	9/19/2013		74.85
87193	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 31514520-c28c-402d-bd2e-7e9e97603d22	5366	RECONCILED	9/16/2013		179.70
87194	ACCOUNTS_PAYABLE	8/30/2013	anonymized - f8d06233-7118-4fe5-bda7-eef4c767543e	9201	RECONCILED	10/4/2013		24.95
87195	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/10/2013		1,071.38
87196	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 30066493-bdf6-4a78-adeb-b539cdf0084e	4813	RECONCILED	9/11/2013		296.80
87197	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	9/18/2013		3,362.32
87198	ACCOUNTS_PAYABLE	8/30/2013	anonymized - c1420e68-19f9-4063-b47a-2bdd2da347d9	9702	RECONCILED	9/13/2013		275.90
87199	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	9/11/2013		900.00
87200	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 03db5617-7b8c-46df-995b-9181efae1c57	9489	RECONCILED	10/4/2013		240.66
87201	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 1b23b05f-cc5a-464e-8e45-682ca4f31d91	9719	RECONCILED	9/11/2013		250.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87202	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	9/10/2013		$ 1,314.00
87203	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 9a4baf62-a190-4b0c-8e7f-fdf1432c96e8	9703	RECONCILED	11/21/2013		1,376.00
87204	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 4ddd8a47-39e4-49a0-9bf2-66ca5103bd4d	3359	RECONCILED	10/9/2013		29.95
87205	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	9/12/2013		97,176.98
87206	ACCOUNTS_PAYABLE	9/6/2013	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/27/2013		400.00
87207	ACCOUNTS_PAYABLE	9/6/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	9/9/2013		1,280.00
87208	ACCOUNTS_PAYABLE	9/12/2013	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	9/17/2013		1,548.00
87209	ACCOUNTS_PAYABLE	9/6/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/12/2013		28,192.74
87210	ACCOUNTS_PAYABLE	9/6/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/10/2013		2,266.00
87211	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 69d051b2-9cde-4aad-a947-c8aabc0439f3	9677	VOID		10/31/2013	250.00
87212	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	9/23/2013		1,075.20
87213	ACCOUNTS_PAYABLE	9/10/2013	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	9/16/2013		167.95
87214	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/16/2013		317.34
87215	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 49c93199-989c-401a-8d36-c825a0deaa43	9375	RECONCILED	10/1/2013		1,461.26
87216	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	9/18/2013		294.08
87217	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	9/17/2013		2,895.00
87218	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	9/16/2013		130.56
87219	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/18/2013		123.06
87220	ACCOUNTS_PAYABLE	9/10/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	9/16/2013		97.53
87221	ACCOUNTS_PAYABLE	9/10/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	9/24/2013		23.50
87222	ACCOUNTS_PAYABLE	9/10/2013	anonymized - b2219ed8-363c-4661-b1d7-a72f85309111	6994	RECONCILED	9/18/2013		15.00
87223	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	9/17/2013		110.00
87224	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 04818573-1977-48f1-905e-ba56e9a7a316	6104	RECONCILED	9/18/2013		8,336.81
87225	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	9/16/2013		6,400.00
87226	ACCOUNTS_PAYABLE	9/10/2013	anonymized - fdcdb0b5-0b71-4498-b737-	8876	RECONCILED	9/19/2013		59.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			35c813503211					
87227	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 8264831e-7048-4006-b0fc-bcb94d819d8e	9358	RECONCILED	9/18/2013		$ 19.98
87228	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 95f57400-6006-4fff-91ab-e4223d8993e9	6117	RECONCILED	9/16/2013		2,203.00
87229	ACCOUNTS_PAYABLE	9/10/2013	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/16/2013		527.17
87230	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	9/13/2013		5.99
87231	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 36af71df-1352-49e2-90ab-7181dc5b467b	9670	RECONCILED	9/26/2013		250.00
87232	ACCOUNTS_PAYABLE	9/10/2013	anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	9/23/2013		390.00
87233	ACCOUNTS_PAYABLE	9/10/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	9/16/2013		1,186.67
87234	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	10/21/2013		187.28
87235	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	9/13/2013		1,400.00
87236	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	9/18/2013		1,650.00
87237	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	9/16/2013		115.00
87238	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 20d0e4d0-1817-42ea-8b1e-23a6edfc6614	8721	RECONCILED	9/17/2013		1,235.00
87239	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/16/2013		45.00
87240	ACCOUNTS_PAYABLE	9/10/2013	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	9/30/2013		98.05
87241	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	9/17/2013		13.56
87242	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	9/16/2013		27.35
87243	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	9/20/2013		183.60
87244	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 77046900-4461-4bd6-bf9e-0ddf4f8cf044	107	RECONCILED	9/16/2013		1,284.75
87245	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/18/2013		1,719.25
87246	ACCOUNTS_PAYABLE	9/10/2013	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	9/16/2013		643.56
87247	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 7dc41944-5649-4ee8-b227-8010c22bdacd	9738	RECONCILED	9/19/2013		375.00
87248	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 5605e2b8-5680-4665-8c2d-e215f6219b51	8829	RECONCILED	9/16/2013		1,445.00
87249	ACCOUNTS_PAYABLE	9/10/2013	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	10/4/2013		77.11
87250	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 009598be-4993-40f8-a22e-087c19d9516c	9727	RECONCILED	9/19/2013		19.99

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87251	ACCOUNTS_PAYABLE	9/10/2013	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	9/16/2013		$ 73.48
87252	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	9/13/2013		68.00
87253	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 625a1db6-dee7-49c3-b4af-82ecee194e01	7312	RECONCILED	9/27/2013		250.00
87254	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	9/16/2013		1,028.75
87255	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	9/16/2013		42,051.36
87256	ACCOUNTS_PAYABLE	9/10/2013	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	9/12/2013		65.20
87257	ACCOUNTS_PAYABLE	9/10/2013	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	9/27/2013		15.00
87258	ACCOUNTS_PAYABLE	9/10/2013	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	9/12/2013		90.00
87259	ACCOUNTS_PAYABLE	9/10/2013	anonymized - ddbf3571-750c-42fa-9a6c-fd11ce5a892e	1007	RECONCILED	10/10/2013		305.00
87260	ACCOUNTS_PAYABLE	9/10/2013	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	10/17/2013		25.00
87261	ACCOUNTS_PAYABLE	9/10/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/16/2013		1,664.83
87262	ACCOUNTS_PAYABLE	9/10/2013	anonymized - c5ab3213-5f9d-4d42-a1e6-aa873668c910	9369	RECONCILED	10/1/2013		44.90
87263	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/13/2013		609.85
87264	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	9/19/2013		39.99
87265	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 143aa5cd-60ca-4815-ae2e-86ab638803f9	8214	RECONCILED	9/16/2013		275.00
87266	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/16/2013		62.26
87267	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	9/17/2013		134.95
87268	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 40c23df0-3d1b-449a-af74-5e70d3355760	8059	RECONCILED	9/18/2013		564.20
87269	ACCOUNTS_PAYABLE	9/10/2013	anonymized - e74e973d-777b-4515-a1b3-52bc168f7651	9732	RECONCILED	9/16/2013		121.29
87270	ACCOUNTS_PAYABLE	9/10/2013	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/18/2013		239.15
87271	ACCOUNTS_PAYABLE	9/10/2013	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	9/18/2013		63.58
87272	ACCOUNTS_PAYABLE	9/10/2013	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	9/18/2013		1,072.87
87273	ACCOUNTS_PAYABLE	9/10/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	9/19/2013		5,917.33
87274	ACCOUNTS_PAYABLE	9/10/2013	anonymized - b3c9a334-2bd1-4529-98a6-43151c96e974	9114	RECONCILED	9/13/2013		250.00
87275	ACCOUNTS_PAYABLE	9/10/2013	anonymized - debecd3a-a2e6-4620-b628-	9579	RECONCILED	9/18/2013		19.95

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			0657b7fae20a					
87276	ACCOUNTS_PAYABLE	9/10/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	9/16/2013		$ 23.73
87277	ACCOUNTS_PAYABLE	9/10/2013	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	9/16/2013		95.94
87278	ACCOUNTS_PAYABLE	9/10/2013	anonymized - ff7c178c-0aeb-4cf4-a153-e0eec3e6dc20	8976	RECONCILED	9/23/2013		79.99
87279	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 0f198566-70b9-4666-bfda-271607b4cc4a	10563	RECONCILED	9/16/2013		184.95
87280	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	9/16/2013		822.19
87281	ACCOUNTS_PAYABLE	9/10/2013	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	9/19/2013		1,724.15
87282	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	9/17/2013		18,500.00
87283	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 27fb83f5-285d-43e6-affb-ce7f8d902ba6	4680	RECONCILED	9/16/2013		142.85
87284	ACCOUNTS_PAYABLE	9/10/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/16/2013		668.94
87285	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 80f67c03-5452-48b6-acca-bc3e11d06b9d	9669	RECONCILED	11/6/2013		250.00
87286	ACCOUNTS_PAYABLE	9/10/2013	anonymized - f2a1ea8f-1992-4dc4-99f2-860e2ea730e5	2559	RECONCILED	9/18/2013		124.80
87287	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 6907a4d5-2f4d-4e98-9b7e-c1fd45547878	8044	RECONCILED	9/16/2013		978.42
87288	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 6810dfd1-17d9-4aed-a3ad-258784304bb6	9037	RECONCILED	9/17/2013		1,124.52
87289	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 69d051b2-9cde-4aad-a947-c8aabc0439f3	9677	RECONCILED	9/30/2013		500.00
87290	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	9/16/2013		17.24
87291	ACCOUNTS_PAYABLE	9/10/2013	anonymized - cb334aa4-5166-452b-9527-e97002f9cdfe	9626	RECONCILED	9/17/2013		3,428.00
87292	ACCOUNTS_PAYABLE	9/10/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/16/2013		154.89
87293	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/16/2013		12,974.19
87294	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	9/16/2013		341.50
87295	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	9/16/2013		101.44
87296	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	9/13/2013		236.34
87297	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/16/2013		1,661.08
87298	ACCOUNTS_PAYABLE	9/10/2013	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	9/17/2013		3,606.12
87299	ACCOUNTS_PAYABLE	9/10/2013	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	9/18/2013		4,276.66

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87301	ACCOUNTS_PAYABLE	9/13/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/13/2013		$ 472.09
87302	ACCOUNTS_PAYABLE	9/13/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/13/2013		3,059.34
87303	ACCOUNTS_PAYABLE	9/13/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/23/2013		2,075.73
87304	ACCOUNTS_PAYABLE	9/12/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	9/18/2013		1,012.00
87305	ACCOUNTS_PAYABLE	9/12/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	9/19/2013		1,945.00
87307	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	9/27/2013		45.68
87308	ACCOUNTS_PAYABLE	9/20/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	9/26/2013		542.68
87309	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	9/30/2013		800.00
87310	ACCOUNTS_PAYABLE	9/20/2013	anonymized - e6b31cf3-26bc-4a5d-9906-dc86e847a650	6863	RECONCILED	9/26/2013		80.00
87311	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	9/27/2013		5,700.70
87312	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	9/27/2013		1,197.00
87313	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	9/26/2013		195.00
87314	ACCOUNTS_PAYABLE	9/20/2013	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	10/4/2013		821.40
87315	ACCOUNTS_PAYABLE	9/20/2013	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	9/30/2013		102.91
87316	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/3/2013		158.90
87317	ACCOUNTS_PAYABLE	9/20/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	9/25/2013		202.92
87318	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/16/2013		50.00
87319	ACCOUNTS_PAYABLE	9/20/2013	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	9/26/2013		50.00
87320	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 05354bf3-f1b0-4069-a82b-00f697ccb9b6	9729	RECONCILED	9/30/2013		39.98
87321	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	9/27/2013		2,075.00
87322	ACCOUNTS_PAYABLE	9/20/2013	anonymized - a6762f1d-7f76-4245-a4d4-89f9d7a663b6	9740	RECONCILED	10/2/2013		43.25
87323	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/27/2013		754.35
87324	ACCOUNTS_PAYABLE	9/20/2013	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/30/2013		1,700.00
87325	ACCOUNTS_PAYABLE	9/20/2013	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/27/2013		894.34
87326	ACCOUNTS_PAYABLE	9/20/2013	anonymized - b2f87595-df73-4a85-b48b-	7967	RECONCILED	10/1/2013		12,152.50

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			961a75da9cc8					
87327	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	10/3/2013		$ 50.00
87328	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	10/10/2013		43.25
87329	ACCOUNTS_PAYABLE	9/20/2013	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	9/27/2013		70.00
87330	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	9/30/2013		50.00
87331	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	9/27/2013		677.06
87332	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	9/26/2013		114.00
87333	ACCOUNTS_PAYABLE	9/20/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	9/26/2013		65.00
87334	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	9/26/2013		230.00
87335	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/25/2013		460.00
87336	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	9/26/2013		65.00
87337	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	9/26/2013		60.00
87338	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	9/27/2013		7.75
87339	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 059c9ee2-987c-4be6-b04a-205fe2d7341f	9724	RECONCILED	9/26/2013		44.98
87340	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/24/2013		75.00
87341	ACCOUNTS_PAYABLE	9/20/2013	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	10/8/2013		361.41
87342	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/30/2013		462.00
87343	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	9/30/2013		21.85
87344	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	9/26/2013		50.00
87345	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	9/27/2013		493.80
87346	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	9/26/2013		50.00
87347	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	9/25/2013		35.00
87348	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	9/30/2013		68.00
87349	ACCOUNTS_PAYABLE	9/20/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	VOID		10/18/2013	550.02
87350	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 324d8353-379d-4873-91a5-9eba05f3ff2f	9731	RECONCILED	9/27/2013		667.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87351	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	9/26/2013		$ 69.00
87352	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 8b68f616-0b9a-40dc-86b7-b9b80db20651	5936	RECONCILED	9/27/2013		9,730.57
87353	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/26/2013		1,745.55
87354	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	9/30/2013		501.62
87355	ACCOUNTS_PAYABLE	9/20/2013	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/30/2013		49.87
87356	ACCOUNTS_PAYABLE	9/20/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	9/25/2013		75.00
87357	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	9/26/2013		584.16
87358	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	9/27/2013		75.00
87359	ACCOUNTS_PAYABLE	9/20/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	9/30/2013		50.00
87360	ACCOUNTS_PAYABLE	9/20/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/2/2013		65.00
87361	ACCOUNTS_PAYABLE	9/20/2013	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	9/27/2013		701.34
87362	ACCOUNTS_PAYABLE	9/20/2013	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	10/4/2013		229.37
87363	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/25/2013		21.00
87364	ACCOUNTS_PAYABLE	9/20/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/26/2013		1,042.00
87365	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	10/2/2013		231.00
87366	ACCOUNTS_PAYABLE	9/20/2013	anonymized - e6bf8277-eaf5-47bf-90b8-9f6f2e27841b	6257	RECONCILED	10/10/2013		227.64
87367	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/26/2013		756.12
87368	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 30066493-bdf6-4a78-adeb-b539cdf0084e	4813	RECONCILED	9/27/2013		401.90
87369	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	10/2/2013		252.13
87370	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	9/26/2013		1,548.00
87371	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	9/27/2013		588.00
87372	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/30/2013		50.00
87373	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/26/2013		132.00
87374	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	10/24/2013		50.00
87375	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 1464afd3-5344-4fdc-beec-	10416	RECONCILED	9/30/2013		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			e0de8ebafd9a					
87376	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	9/30/2013		$ 1,156.78
87377	ACCOUNTS_PAYABLE	9/20/2013	anonymized - 44d5cdc2-2bed-420d-b242-b7b10373524b	3886	RECONCILED	9/27/2013		830.20
87378	ACCOUNTS_PAYABLE	9/20/2013	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	9/26/2013		770.00
87379	ACCOUNTS_PAYABLE	9/23/2013	anonymized - c46aa0e2-50a3-4603-a3b0-851a1943b43a	8783	RECONCILED	9/27/2013		350.00
87380	ACCOUNTS_PAYABLE	9/23/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/24/2013		2,130.00
87382	ACCOUNTS_PAYABLE	9/27/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/27/2013		3,530.68
87383	ACCOUNTS_PAYABLE	9/27/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/27/2013		338.46
87384	ACCOUNTS_PAYABLE	9/27/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/4/2013		2,075.73
87385	ACCOUNTS_PAYABLE	9/27/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/4/2013		1,078.38
87386	ACCOUNTS_PAYABLE	9/27/2013	anonymized - f3d56339-b21e-43f6-91bf-a5b2e1e03fc0	8956	VOID		9/30/2013	50.00
87387	ACCOUNTS_PAYABLE	9/27/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	10/10/2013		95,105.38
87388	ACCOUNTS_PAYABLE	9/30/2013	anonymized - efc2a325-95ae-4eab-9451-33a55659d2a8	749	RECONCILED	10/8/2013		15,280.40
87389	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 49c93199-989c-401a-8d36-c825a0deaa43	9375	RECONCILED	10/11/2013		1,461.26
87390	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	10/4/2013		28.25
87391	ACCOUNTS_PAYABLE	9/30/2013	anonymized - ec28eeff-50e2-4792-8eb0-6e18bcfd3546	9751	RECONCILED	10/9/2013		594.72
87392	ACCOUNTS_PAYABLE	9/30/2013	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	10/15/2013		28.25
87393	ACCOUNTS_PAYABLE	9/30/2013	anonymized - b39f48be-019e-4f1e-bea6-171cdafd6665	23	RECONCILED	10/21/2013		276.32
87394	ACCOUNTS_PAYABLE	9/30/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	10/8/2013		612.50
87395	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/16/2013		111.00
87396	ACCOUNTS_PAYABLE	9/30/2013	anonymized - a9d59d61-7e2f-472f-8e91-296c0e33c115	10564	RECONCILED	10/21/2013		31.64
87397	ACCOUNTS_PAYABLE	9/30/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	10/16/2013		2,232.53
87398	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	10/8/2013		41.00
87399	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 2337d3d7-7355-438c-a6db-e04a947736e1	9225	RECONCILED	10/15/2013		3,072.00
87400	ACCOUNTS_PAYABLE	9/30/2013	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	10/9/2013		1,138.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87401	ACCOUNTS_PAYABLE	9/30/2013	anonymized - ff0aa141-b458-44ca-a07e-54de62220f9f	9735	RECONCILED	10/10/2013		$ 419.00
87402	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	10/9/2013		425.00
87403	ACCOUNTS_PAYABLE	9/30/2013	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/8/2013		848.00
87404	ACCOUNTS_PAYABLE	9/30/2013	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	10/9/2013		226.90
87405	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 4944dafa-28e6-4384-9dc4-7999782ee566	7258	RECONCILED	10/17/2013		230.00
87406	ACCOUNTS_PAYABLE	9/30/2013	anonymized - f8af36d1-27cd-4eb7-a907-4d9341ee77cc	9577	RECONCILED	10/21/2013		24.95
87407	ACCOUNTS_PAYABLE	9/30/2013	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	VOID		10/7/2013	129.95
87408	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 9034cb16-0d1b-459a-a7a6-1dc758b123ab	8983	RECONCILED	12/2/2013		25.00
87409	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	10/21/2013		97.18
87410	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 9ef68faf-27fc-4943-86eb-57b2ff1a9a09	9745	RECONCILED	10/10/2013		8.00
87411	ACCOUNTS_PAYABLE	9/30/2013	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	10/8/2013		359.53
87412	ACCOUNTS_PAYABLE	9/30/2013	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	3/10/2017		28.25
87413	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 5b55c9d3-af7e-4550-afb9-3594312104ee	9619	RECONCILED	10/15/2013		174.80
87414	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 20d0e4d0-1817-42ea-8b1e-23a6edfc6614	8721	RECONCILED	10/9/2013		165.00
87415	ACCOUNTS_PAYABLE	9/30/2013	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	10/9/2013		386.59
87416	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 474e33ee-1802-45b3-a567-cdd686da0ac1	9510	RECONCILED	10/11/2013		370.00
87417	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	10/9/2013		83.85
87418	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	10/8/2013		111.68
87419	ACCOUNTS_PAYABLE	9/30/2013	anonymized - eb542b80-dc7e-4fa3-91e8-783363de353b	10406	RECONCILED	11/19/2013		28.25
87420	ACCOUNTS_PAYABLE	9/30/2013	anonymized - fb196445-fa31-4eb8-9c4f-056a76a2ee77	9465	RECONCILED	1/22/2014		250.00
87421	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 3a18a0ea-eba6-4a59-815f-52381740922a	9320	RECONCILED	10/4/2013		2,366.93
87422	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/8/2013		119.50
87423	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/3/2013		393.36
87424	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/10/2013		3,434.31
87425	ACCOUNTS_PAYABLE	9/30/2013	anonymized - cb481064-79f4-4af6-837f-	8574	RECONCILED	10/11/2013		40.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c829220899fe					
87426	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/8/2013		$ 4,874.00
87427	ACCOUNTS_PAYABLE	9/30/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/15/2013		20.50
87428	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	10/9/2013		82.00
87429	ACCOUNTS_PAYABLE	9/30/2013	anonymized - f3d56339-b21e-43f6-91bf-a5b2e1e03fc0	8956	RECONCILED	10/16/2013		48.00
87430	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	10/10/2013		111.00
87431	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	10/9/2013		380.00
87432	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	10/10/2013		450.00
87433	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 1241dd85-f79e-41d2-9190-d52bb6caf1e8	9743	RECONCILED	10/16/2013		160.00
87434	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	VOID		10/10/2013	120.00
87435	ACCOUNTS_PAYABLE	9/30/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/9/2013		582.20
87436	ACCOUNTS_PAYABLE	9/30/2013	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	10/10/2013		586.92
87437	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/8/2013		5.45
87438	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	11/1/2013		500.00
87439	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 70595278-b02c-416c-a999-0985bb91c69d	9042	RECONCILED	10/11/2013		40.00
87440	ACCOUNTS_PAYABLE	9/30/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	10/8/2013		5.02
87441	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 1a107458-4382-4b1e-8eae-3dcd13408a62	9319	RECONCILED	10/9/2013		1,413.92
87442	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	10/10/2013		768.00
87443	ACCOUNTS_PAYABLE	9/30/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	10/16/2013		3,562.79
87444	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	10/9/2013		6,360.00
87445	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	10/9/2013		196.00
87446	ACCOUNTS_PAYABLE	9/30/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	10/4/2013		50.00
87447	ACCOUNTS_PAYABLE	9/30/2013	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	10/16/2013		229.01
87448	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/9/2013		1,059.87
87449	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	10/29/2013		140.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87450	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	VOID		10/4/2013	$ 1,591.85
87451	ACCOUNTS_PAYABLE	9/30/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/8/2013		7,785.96
87452	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 6907a4d5-2f4d-4e98-9b7e-c1fd45547878	8044	RECONCILED	10/8/2013		114.87
87453	ACCOUNTS_PAYABLE	9/30/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/8/2013		60.74
87454	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/8/2013		17,157.98
87455	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	10/8/2013		173.79
87456	ACCOUNTS_PAYABLE	9/30/2013	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	10/11/2013		100.00
87457	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	10/11/2013		60.87
87458	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	10/11/2013		600.00
87459	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/10/2013		264.00
87460	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	10/9/2013		592.44
87461	ACCOUNTS_PAYABLE	9/30/2013	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	10/9/2013		304.00
87462	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 051f0d3a-8d56-40f5-b482-0c5541c5d16e	9572	RECONCILED	10/11/2013		12.00
87463	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	10/21/2013		28.25
87464	ACCOUNTS_PAYABLE	9/30/2013	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	10/10/2013		244.44
87465	ACCOUNTS_PAYABLE	10/4/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	10/4/2013		207.36
87466	ACCOUNTS_PAYABLE	10/4/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/4/2013		1,300.00
87467	ACCOUNTS_PAYABLE	10/7/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/8/2013		1,550.00
87469	ACCOUNTS_PAYABLE	10/11/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/11/2013		340.66
87470	ACCOUNTS_PAYABLE	10/11/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/11/2013		3,336.73
87471	ACCOUNTS_PAYABLE	10/11/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/16/2013		2,075.73
87472	ACCOUNTS_PAYABLE	10/10/2013	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	10/21/2013		30.51
87473	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 94cb45d0-9106-45fe-84e7-3c90bfaf57ac	10237	RECONCILED	10/16/2013		28.78
87474	ACCOUNTS_PAYABLE	10/10/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	10/16/2013		70.00
87475	ACCOUNTS_PAYABLE	10/10/2013	anonymized - e09edfba-6611-48d2-8fda-	5	RECONCILED	10/23/2013		14.10

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			82ae0ecb20d6					
87476	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/21/2013		$ 146.53
87477	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/17/2013		56.31
87478	ACCOUNTS_PAYABLE	10/10/2013	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	10/17/2013		109.80
87479	ACCOUNTS_PAYABLE	10/10/2013	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	10/16/2013		201.24
87480	ACCOUNTS_PAYABLE	10/10/2013	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	10/16/2013		427.32
87481	ACCOUNTS_PAYABLE	10/10/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/16/2013		751.46
87482	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	10/16/2013		641.77
87483	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	10/15/2013		256.00
87484	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	10/15/2013		75.71
87485	ACCOUNTS_PAYABLE	10/10/2013	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	10/15/2013		112.89
87486	ACCOUNTS_PAYABLE	10/10/2013	anonymized - e148b6e8-e390-44dd-b5fb-f47f86a8aa28	9281	RECONCILED	11/6/2013		250.00
87487	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	10/16/2013		718.14
87488	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/16/2013		84.00
87489	ACCOUNTS_PAYABLE	10/10/2013	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	10/23/2013		447.80
87490	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/17/2013		674.94
87491	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	10/16/2013		100.00
87492	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	11/8/2013		330.00
87493	ACCOUNTS_PAYABLE	10/10/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/16/2013		614.64
87494	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 2bf94a41-a17d-4b9e-94f6-7cd16f9e5426	9739	RECONCILED	10/29/2013		54.40
87495	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 8b68f616-0b9a-40dc-86b7-b9b80db20651	5936	RECONCILED	10/15/2013		750.57
87496	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/16/2013		45.63
87497	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	10/16/2013		240.00
87498	ACCOUNTS_PAYABLE	10/10/2013	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	10/17/2013		957.00
87499	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	10/22/2013		274.45

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87500	ACCOUNTS_PAYABLE	10/10/2013	anonymized - f667cc0c-9fc9-4aa5-abb7-0cba1cdb3eb8	9737	RECONCILED	10/16/2013		$ 863.75
87501	ACCOUNTS_PAYABLE	10/10/2013	anonymized - ba995025-b6f0-45e3-bdc8-1a22df0a92ae	8588	RECONCILED	10/17/2013		600.00
87502	ACCOUNTS_PAYABLE	10/10/2013	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	10/17/2013		325.82
87503	ACCOUNTS_PAYABLE	10/10/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/17/2013		101.65
87504	ACCOUNTS_PAYABLE	10/10/2013	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	10/23/2013		100.00
87505	ACCOUNTS_PAYABLE	10/10/2013	anonymized - da749224-c137-4ae1-b838-1fa36b186e5e	9622	RECONCILED	10/16/2013		23.00
87506	ACCOUNTS_PAYABLE	10/10/2013	anonymized - c25b1676-59e9-4b21-a396-50b2ce6e6f88	9418	RECONCILED	10/21/2013		522.94
87507	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	10/15/2013		334.56
87508	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/16/2013		2,764.68
87509	ACCOUNTS_PAYABLE	10/10/2013	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	10/16/2013		149.25
87510	ACCOUNTS_PAYABLE	10/10/2013	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	10/16/2013		84.55
87512	ACCOUNTS_PAYABLE	10/11/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/11/2013		110.96
87517	ACCOUNTS_PAYABLE	10/11/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/15/2013		2,145.00
87518	ACCOUNTS_PAYABLE	10/16/2013	anonymized - 72ad6951-c0d8-4175-be2e-9c5887199c8b	5073	RECONCILED	10/24/2013		175.00
87519	ACCOUNTS_PAYABLE	10/16/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	10/23/2013		45.68
87520	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/22/2013		1,500.00
87521	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	RECONCILED	12/11/2013		630.00
87522	ACCOUNTS_PAYABLE	10/20/2013	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	10/24/2013		381.70
87523	ACCOUNTS_PAYABLE	10/20/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	10/25/2013		210.00
87524	ACCOUNTS_PAYABLE	10/20/2013	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	10/24/2013		54.00
87525	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	10/29/2013		311.91
87526	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 61c89b97-52e4-42c2-90fe-2fd3982f3303	4658	RECONCILED	10/29/2013		88.17
87527	ACCOUNTS_PAYABLE	10/20/2013	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	11/1/2013		295.00
87528	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/4/2013		65.00
87529	ACCOUNTS_PAYABLE	10/20/2013	anonymized - fdf56a8d-7bff-4447-a0b3-	10507	RECONCILED	10/23/2013		65.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2a8110946671					
87530	ACCOUNTS_PAYABLE	10/20/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	11/7/2013		$ 5.00
87531	ACCOUNTS_PAYABLE	10/20/2013	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	10/29/2013		630.00
87532	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/29/2013		50.00
87533	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	10/24/2013		540.00
87534	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	10/24/2013		45.00
87535	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 92e9431c-525d-4abc-b0fc-3abf6df9765c	10245	RECONCILED	10/24/2013		630.00
87536	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 33fdcf3b-08c2-4a2b-b7fe-d3d47f95e2c6	9734	RECONCILED	10/29/2013		205.00
87537	ACCOUNTS_PAYABLE	10/20/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	11/6/2013		1,559.27
87538	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	10/29/2013		41.00
87539	ACCOUNTS_PAYABLE	10/20/2013	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	10/30/2013		24.59
87540	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	10/29/2013		875.30
87541	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73	8878	RECONCILED	10/29/2013		2,170.00
87542	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	10/29/2013		50.00
87543	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 8725d0af-1763-4ec7-a25f-35b0b7cd66fd	8244	RECONCILED	11/20/2013		800.00
87544	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	11/1/2013		800.00
87545	ACCOUNTS_PAYABLE	10/20/2013	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	10/29/2013		5.39
87546	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	11/4/2013		50.00
87547	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	10/24/2013		540.00
87548	ACCOUNTS_PAYABLE	10/20/2013	anonymized - e6f32577-7102-4d96-bfd6-e6d5d5101c1b	9349	RECONCILED	11/12/2013		49.96
87549	ACCOUNTS_PAYABLE	10/20/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	10/29/2013		65.00
87550	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	10/25/2013		972.33
87551	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	10/29/2013		65.00
87552	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/24/2013		860.00
87553	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 8ff3f242-0d05-481d-a158-79ad95788d14	10535	RECONCILED	10/29/2013		800.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87554	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	10/29/2013		$ 1,115.44
87555	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 392a31f5-37cb-42a9-9ff1-88b58cd16bc9	9753	RECONCILED	11/5/2013		269.95
87556	ACCOUNTS_PAYABLE	10/20/2013	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	11/4/2013		41.85
87557	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 5e0f597c-424b-4ed4-ac32-42a9acd8eec3	8972	RECONCILED	11/1/2013		3,500.00
87558	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 0273ea96-ad63-4b97-8645-09f3780b5269	9723	RECONCILED	10/29/2013		367.43
87559	ACCOUNTS_PAYABLE	10/20/2013	anonymized - f710b68b-4850-4644-8366-318e7bec636e	10511	VOID		2/3/2014	1,002.86
87560	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/23/2013		158.76
87561	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/29/2013		7,946.02
87562	ACCOUNTS_PAYABLE	10/20/2013	anonymized - c96248fa-46c3-4d23-81db-73d8546205a3	9535	RECONCILED	11/1/2013		257.50
87563	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/23/2013		800.00
87564	ACCOUNTS_PAYABLE	10/20/2013	anonymized - bc5c6a3a-7656-4700-a06b-f546d553314f	10556	RECONCILED	10/25/2013		800.00
87565	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	10/31/2013		800.00
87566	ACCOUNTS_PAYABLE	10/20/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/30/2013		19.95
87567	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	10/25/2013		50.00
87568	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	10/25/2013		50.00
87569	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	10/29/2013		684.00
87570	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	10/25/2013		120.00
87571	ACCOUNTS_PAYABLE	10/20/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/29/2013		1,197.14
87572	ACCOUNTS_PAYABLE	10/20/2013	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	10/30/2013		1,096.05
87573	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/24/2013		1,074.28
87574	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/25/2013		113.75
87575	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 357d3aa6-a688-4cf7-9f4f-777b0365abe1	9715	RECONCILED	10/29/2013		3,328.45
87576	ACCOUNTS_PAYABLE	10/20/2013	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	10/29/2013		100.00
87577	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	10/30/2013		129.96
87578	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 8b68f616-0b9a-40dc-86b7-	5936	RECONCILED	10/29/2013		158.89

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b9b80db20651					
87579	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/25/2013		$ 3,893.69
87580	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/25/2013		2,759.05
87581	ACCOUNTS_PAYABLE	10/20/2013	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	10/29/2013		497.27
87582	ACCOUNTS_PAYABLE	10/20/2013	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	10/29/2013		82.80
87583	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	10/29/2013		325.00
87584	ACCOUNTS_PAYABLE	10/20/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	10/23/2013		75.00
87585	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	11/1/2013		296.34
87586	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	11/13/2013		75.00
87587	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 0f198566-70b9-4666-bfda-271607b4cc4a	10563	RECONCILED	4/8/2014		99.95
87588	ACCOUNTS_PAYABLE	10/20/2013	anonymized - ad805723-8782-4036-9f3f-6607761f8871	9585	RECONCILED	10/25/2013		247.50
87589	ACCOUNTS_PAYABLE	10/20/2013	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	10/29/2013		225.45
87590	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	10/24/2013		1,563.00
87591	ACCOUNTS_PAYABLE	10/20/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	11/6/2013		50.00
87592	ACCOUNTS_PAYABLE	10/20/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/29/2013		317.56
87593	ACCOUNTS_PAYABLE	10/20/2013	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	11/1/2013		216.97
87594	ACCOUNTS_PAYABLE	10/20/2013	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	10/25/2013		881.07
87595	ACCOUNTS_PAYABLE	10/20/2013	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	10/28/2013		1,732.64
87596	ACCOUNTS_PAYABLE	10/20/2013	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	10/24/2013		800.00
87597	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/24/2013		21.00
87598	ACCOUNTS_PAYABLE	10/20/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/25/2013		2,515.00
87599	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	10/30/2013		231.00
87600	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	10/24/2013		540.00
87601	ACCOUNTS_PAYABLE	10/20/2013	anonymized - ead1e1db-28a7-4526-ad28-a2123b1b1f05	9555	RECONCILED	10/30/2013		400.00
87602	ACCOUNTS_PAYABLE	10/20/2013	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	10/25/2013		1,750.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87603	ACCOUNTS_PAYABLE	10/20/2013	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	10/29/2013		$ 800.00
87604	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/29/2013		95.20
87605	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	10/30/2013		50.00
87606	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	10/29/2013		50.00
87607	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	10/29/2013		3,144.93
87608	ACCOUNTS_PAYABLE	10/20/2013	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	10/29/2013		373.20
87609	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	10/29/2013		194.40
87610	ACCOUNTS_PAYABLE	10/20/2013	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	10/25/2013		1,155.00
87611	ACCOUNTS_PAYABLE	10/20/2013	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	10/29/2013		680.48
87612	ACCOUNTS_PAYABLE	10/20/2013	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	10/25/2013		50.00
87614	ACCOUNTS_PAYABLE	10/25/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/25/2013		338.46
87615	ACCOUNTS_PAYABLE	10/25/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/25/2013		3,317.27
87616	ACCOUNTS_PAYABLE	10/25/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/29/2013		2,075.73
87617	ACCOUNTS_PAYABLE	10/25/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/31/2013		1,078.38
87618	ACCOUNTS_PAYABLE	10/30/2013	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	11/4/2013		9,860.00
87619	ACCOUNTS_PAYABLE	10/30/2013	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	11/12/2013		210.00
87620	ACCOUNTS_PAYABLE	10/30/2013	anonymized - 23ff9634-6974-46ec-a757-14acc1dd9f7c	8308	RECONCILED	11/7/2013		300.00
87621	ACCOUNTS_PAYABLE	10/29/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	11/6/2013		98,083.78
87622	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 5d80f1c8-e105-4e38-9b5f-be725a5ec5f2	9315	RECONCILED	11/12/2013		614.36
87623	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 37245757-b502-46cd-8021-d4246560f099	8947	RECONCILED	11/8/2013		295.17
87624	ACCOUNTS_PAYABLE	10/31/2013	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	11/7/2013		1,042.80
87625	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	11/5/2013		39.00
87626	ACCOUNTS_PAYABLE	10/31/2013	anonymized - d21fb336-53e3-4aa1-8b74-af717edaafb2	9759	RECONCILED	11/4/2013		400.00
87627	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/12/2013		574.89
87628	ACCOUNTS_PAYABLE	10/31/2013	anonymized - fdf56a8d-7bff-4447-a0b3-	10507	RECONCILED	11/12/2013		33.90

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2a8110946671					
87629	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	11/5/2013		$ 835.84
87630	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 2571f39f-6630-4589-9f97-63eff811945c	9758	RECONCILED	11/12/2013		90.00
87631	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/7/2013		181.93
87632	ACCOUNTS_PAYABLE	10/31/2013	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	11/5/2013		80.00
87633	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	11/6/2013		300.00
87634	ACCOUNTS_PAYABLE	10/31/2013	anonymized - cfbe30eb-448e-4023-a007-a01c34ed1708	9130	RECONCILED	11/6/2013		900.00
87635	ACCOUNTS_PAYABLE	10/31/2013	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/7/2013		1,138.00
87636	ACCOUNTS_PAYABLE	10/31/2013	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	11/5/2013		2,925.00
87637	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	11/14/2013		48.15
87638	ACCOUNTS_PAYABLE	10/31/2013	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	11/6/2013		248.62
87639	ACCOUNTS_PAYABLE	10/31/2013	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	3/10/2017		16.94
87640	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 780054f2-fbd7-4e0d-8dbc-555dfb94cb8c	9752	RECONCILED	11/7/2013		24.95
87641	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	11/6/2013		31.39
87642	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 4b4d1681-34b8-486f-ac8b-3220d4249c90	8300	RECONCILED	11/5/2013		1,332.50
87643	ACCOUNTS_PAYABLE	11/15/2013	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	11/15/2013		250.00
87644	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	11/6/2013		31.74
87645	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	11/6/2013		120.00
87646	ACCOUNTS_PAYABLE	10/31/2013	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	11/7/2013		260.97
87647	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	11/6/2013		10.58
87648	ACCOUNTS_PAYABLE	10/31/2013	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	9749	RECONCILED	11/7/2013		49.00
87649	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 9fffb037-21ba-49d3-b254-bd177948354a	9748	RECONCILED	11/18/2013		543.36
87650	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 8f8a766f-93fd-4991-a9f4-866f57a9a39b	9630	RECONCILED	11/6/2013		200.00
87651	ACCOUNTS_PAYABLE	10/31/2013	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	11/6/2013		309.54
87652	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	11/26/2013		410.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87653	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	11/6/2013		$ 213.00
87654	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	1/6/2014		30.00
87655	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	11/7/2013		505.00
87656	ACCOUNTS_PAYABLE	10/31/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/8/2013		475.14
87657	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	11/6/2013		110.00
87658	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	11/6/2013		421.45
87659	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 905c6065-3298-403d-9c5b-677ea1574efb	7306	RECONCILED	11/7/2013		99.95
87660	ACCOUNTS_PAYABLE	10/31/2013	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	11/6/2013		18.94
87661	ACCOUNTS_PAYABLE	10/31/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	11/18/2013		1,068.18
87662	ACCOUNTS_PAYABLE	10/31/2013	anonymized - d16e7e41-160b-416e-ba99-d071a4ef0aa0	1527	RECONCILED	11/8/2013		415.80
87663	ACCOUNTS_PAYABLE	10/31/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/4/2013		40.00
87664	ACCOUNTS_PAYABLE	10/31/2013	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	11/6/2013		60.00
87665	ACCOUNTS_PAYABLE	10/31/2013	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	11/5/2013		1,973.73
87666	ACCOUNTS_PAYABLE	10/31/2013	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	11/6/2013		987.80
87667	ACCOUNTS_PAYABLE	10/31/2013	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	11/6/2013		135.27
87668	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	11/5/2013		150.92
87669	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	11/7/2013		150.00
87670	ACCOUNTS_PAYABLE	10/31/2013	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	11/6/2013		271.08
87671	ACCOUNTS_PAYABLE	10/31/2013	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	11/6/2013		58.10
87672	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/4/2013		1,620.00
87673	ACCOUNTS_PAYABLE	10/31/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/5/2013		4,787.86
87674	ACCOUNTS_PAYABLE	10/31/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/7/2013		53.24
87675	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/6/2013		1,155.29
87676	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 6153f2dc-7e95-4af8-be90-ecd0079c203a	9214	RECONCILED	11/25/2013		425.00
87677	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 8ff0a02b-41da-4676-99a6-	8911	VOID		11/12/2013	54.60

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			8b3514dbeab4					
87678	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/7/2013		$ 352.00
87679	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	11/6/2013		137.95
87680	ACCOUNTS_PAYABLE	10/31/2013	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	11/7/2013		925.46
87683	ACCOUNTS_PAYABLE	11/8/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/8/2013		338.46
87684	ACCOUNTS_PAYABLE	11/8/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/8/2013		3,590.32
87685	ACCOUNTS_PAYABLE	11/8/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/15/2013		2,075.73
87686	ACCOUNTS_PAYABLE	11/5/2013	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/13/2013		98.00
87687	ACCOUNTS_PAYABLE	11/5/2013	anonymized - d6da7cd8-d3bb-441f-83d5-2d4fec4c0186	3561	RECONCILED	11/14/2013		530.00
87691	ACCOUNTS_PAYABLE	11/10/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	11/13/2013		210.00
87692	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	11/14/2013		2,005.38
87693	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	11/15/2013		6,400.00
87694	ACCOUNTS_PAYABLE	11/10/2013	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/19/2013		258.00
87695	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	11/12/2013		472.54
87696	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	11/13/2013		5,962.00
87697	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	11/14/2013		80.80
87698	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	11/14/2013		30.00
87699	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/8/2013		301.57
87700	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/15/2013		1,331.00
87701	ACCOUNTS_PAYABLE	11/10/2013	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	11/13/2013		422.50
87702	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	11/18/2013		180.00
87703	ACCOUNTS_PAYABLE	11/10/2013	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	12/9/2013		160.00
87704	ACCOUNTS_PAYABLE	11/10/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/13/2013		274.31
87705	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	11/14/2013		167.85
87706	ACCOUNTS_PAYABLE	11/10/2013	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	11/13/2013		549.88

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87707	ACCOUNTS_PAYABLE	11/10/2013	anonymized - fc7861e5-c22c-4b72-b470-da8feae87da7	9747	RECONCILED	11/20/2013		$ 381.43
87708	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	3/10/2017		7.01
87709	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	11/15/2013		78.36
87710	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	11/14/2013		50.61
87711	ACCOUNTS_PAYABLE	11/10/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/13/2013		101.66
87712	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/12/2013		15,434.47
87713	ACCOUNTS_PAYABLE	11/10/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/19/2013		2,888.68
87714	ACCOUNTS_PAYABLE	11/11/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/14/2013		5,306.57
87715	ACCOUNTS_PAYABLE	11/12/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	11/18/2013		21.47
87716	ACCOUNTS_PAYABLE	11/14/2013	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	VOID		11/27/2013	250.00
87717	ACCOUNTS_PAYABLE	11/19/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	11/26/2013		45.36
87719	ACCOUNTS_PAYABLE	11/22/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/22/2013		338.46
87720	ACCOUNTS_PAYABLE	11/22/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/22/2013		3,847.88
87721	ACCOUNTS_PAYABLE	11/22/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/26/2013		2,075.73
87722	ACCOUNTS_PAYABLE	11/22/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/2/2013		1,078.38
87723	ACCOUNTS_PAYABLE	11/21/2013	anonymized - b2cd80bd-16ca-4d95-91d0-2aab66d08fc1	9744	RECONCILED	2/18/2014		100.00
87724	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/25/2013		21.00
87725	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/22/2013		325.58
87726	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	RECONCILED	3/10/2017		86.00
87727	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	12/2/2013		143.00
87728	ACCOUNTS_PAYABLE	11/21/2013	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	11/25/2013		274.60
87729	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/25/2013		1,696.92
87730	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	11/26/2013		316.16
87731	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/6/2013		212.36
87732	ACCOUNTS_PAYABLE	11/21/2013	anonymized - fdf56a8d-7bff-4447-a0b3-	10507	RECONCILED	11/22/2013		153.72

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2a8110946671					
87733	ACCOUNTS_PAYABLE	11/21/2013	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	3/10/2017		$ 39.99
87734	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/26/2013		50.00
87735	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	11/25/2013		3,374.00
87736	ACCOUNTS_PAYABLE	11/21/2013	anonymized - a7df25d9-6eb3-4f89-a80e-76a3bb1bde68	9767	RECONCILED	12/11/2013		50.00
87737	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/26/2013		1,636.51
87738	ACCOUNTS_PAYABLE	11/21/2013	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	11/25/2013		113,272.20
87739	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 8511e8bc-4937-42cc-9a62-122ac11bb3c8	8979	RECONCILED	12/11/2013		4,594.57
87740	ACCOUNTS_PAYABLE	11/21/2013	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	12/2/2013		101.36
87741	ACCOUNTS_PAYABLE	11/21/2013	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	11/26/2013		361.50
87742	ACCOUNTS_PAYABLE	11/21/2013	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	12/2/2013		653.50
87743	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 4841353c-6321-43e2-851f-2736e843918a	9430	RECONCILED	11/26/2013		56.50
87744	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	11/26/2013		50.00
87745	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 678bdd04-f08e-4223-a4d4-22b836feb601	9736	RECONCILED	11/26/2013		28,732.65
87746	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 392a31f5-37cb-42a9-9ff1-88b58cd16bc9	9753	RECONCILED	11/26/2013		299.40
87747	ACCOUNTS_PAYABLE	11/21/2013	anonymized - bcbdf2ec-cd5f-47f3-bc37-91d13e16867c	9768	RECONCILED	11/26/2013		49.55
87748	ACCOUNTS_PAYABLE	11/21/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	11/26/2013		582.90
87749	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	11/25/2013		225.66
87750	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	11/25/2013		222.82
87751	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	11/26/2013		257.67
87752	ACCOUNTS_PAYABLE	11/21/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	12/2/2013		675.08
87753	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	11/26/2013		157.80
87754	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	11/26/2013		65.00
87755	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/2/2013		60.00
87756	ACCOUNTS_PAYABLE	11/21/2013	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	11/26/2013		750.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87757	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	12/3/2013		$ 6.30
87758	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/21/2013		92.22
87759	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	11/26/2013		7,844.58
87760	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/26/2013		174.00
87761	ACCOUNTS_PAYABLE	11/21/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	11/26/2013		20.50
87762	ACCOUNTS_PAYABLE	11/21/2013	anonymized - b2cd80bd-16ca-4d95-91d0-2aab66d08fc1	9744	RECONCILED	2/18/2014		1,289.00
87763	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	11/25/2013		70.93
87764	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 254d30b4-bf57-4359-b6d3-b390a18f3043	9514	RECONCILED	12/11/2013		110.00
87765	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	11/25/2013		50.00
87766	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	11/25/2013		485.10
87767	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 9904b978-a89a-4d95-ba46-eae867545e25	8148	RECONCILED	12/16/2013		683.50
87768	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	12/2/2013		50.00
87769	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	11/25/2013		50.00
87770	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	1/6/2014		30.00
87771	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/25/2013		99,320.36
87772	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	11/26/2013		100.00
87773	ACCOUNTS_PAYABLE	11/21/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/26/2013		26.12
87774	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/25/2013		85.22
87775	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 015d3b8c-452b-41d2-b6a2-6b935f21614a	9762	RECONCILED	11/26/2013		1,280.00
87776	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/26/2013		119.50
87777	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	12/5/2013		348.61
87778	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 95a5726c-7628-4454-9509-226dbe84df1f	3447	RECONCILED	12/6/2013		250.00
87779	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/2/2013		8,861.56
87780	ACCOUNTS_PAYABLE	11/21/2013	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	11/26/2013		957.00
87781	ACCOUNTS_PAYABLE	11/21/2013	anonymized - e3a1ee36-07a7-4492-a77a-	4959	RECONCILED	12/9/2013		160.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			68db4d9190ff					
87782	ACCOUNTS_PAYABLE	11/21/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/22/2013		$ 75.00
87783	ACCOUNTS_PAYABLE	11/21/2013	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	11/26/2013		2,221.29
87784	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	12/2/2013		75.00
87785	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	12/2/2013		43.79
87786	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	11/25/2013		774.59
87787	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	11/25/2013		364.00
87788	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 17e3ac7d-eaef-47d4-aa61-2a7ebc4a4338	9209	RECONCILED	12/2/2013		364.33
87789	ACCOUNTS_PAYABLE	11/21/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/2/2013		50.00
87790	ACCOUNTS_PAYABLE	11/21/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	11/25/2013		65.00
87791	ACCOUNTS_PAYABLE	11/21/2013	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	12/6/2013		43.98
87792	ACCOUNTS_PAYABLE	11/21/2013	anonymized - f85ad39a-222c-4904-b1f7-d83fd515dbe7	9354	RECONCILED	11/26/2013		467.06
87793	ACCOUNTS_PAYABLE	11/21/2013	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	11/26/2013		1,190.97
87794	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	11/26/2013		179.00
87795	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	11/26/2013		1,500.03
87796	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/25/2013		1,805.00
87797	ACCOUNTS_PAYABLE	11/21/2013	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/26/2013		653.83
87798	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	11/26/2013		235.00
87799	ACCOUNTS_PAYABLE	11/21/2013	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	11/26/2013		1,894.00
87800	ACCOUNTS_PAYABLE	11/21/2013	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	11/26/2013		3,225.00
87801	ACCOUNTS_PAYABLE	11/21/2013	anonymized - c384abff-0d78-4d88-ab90-3f825a665188	9761	RECONCILED	11/25/2013		110.00
87802	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	3/10/2017		5.13
87803	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/2/2013		50.00
87804	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/26/2013		264.00
87805	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	12/24/2013		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87806	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	12/2/2013		$ 50.00
87807	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	11/26/2013		465.00
87808	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	11/26/2013		3,833.28
87809	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	VOID		12/4/2013	125.00
87810	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	11/26/2013		3,599.64
87811	ACCOUNTS_PAYABLE	11/21/2013	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	11/26/2013		1,265.00
87812	ACCOUNTS_PAYABLE	11/21/2013	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	11/26/2013		3,999.69
87813	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	VOID		12/4/2013	125.00
87814	ACCOUNTS_PAYABLE	11/22/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	12/2/2013		101,128.73
87815	ACCOUNTS_PAYABLE	11/21/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	11/26/2013		465.00
87816	ACCOUNTS_PAYABLE	11/25/2013	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	12/2/2013		1,565.73
87817	ACCOUNTS_PAYABLE	11/25/2013	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	12/2/2013		145,000.00
87818	ACCOUNTS_PAYABLE	11/25/2013	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/2/2013		4,814.61
87819	ACCOUNTS_PAYABLE	11/25/2013	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	12/2/2013		823,352.50
87820	ACCOUNTS_PAYABLE	11/25/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/26/2013		2,495.00
87822	ACCOUNTS_PAYABLE	12/6/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/6/2013		338.46
87823	ACCOUNTS_PAYABLE	12/6/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/6/2013		3,315.02
87824	ACCOUNTS_PAYABLE	12/6/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/13/2013		2,075.73
87825	ACCOUNTS_PAYABLE	11/30/2013	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	12/9/2013		52.71
87826	ACCOUNTS_PAYABLE	11/30/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	12/9/2013		140.00
87827	ACCOUNTS_PAYABLE	11/30/2013	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	12/12/2013		135.00
87828	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/9/2013		111.67
87829	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	12/9/2013		1,067.00
87830	ACCOUNTS_PAYABLE	11/30/2013	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	12/9/2013		33.88
87831	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-	10420	RECONCILED	12/9/2013		91.83

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			ebcc070fa951					
87832	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 498300e6-86ca-4385-8c44-409fe26f05bc	9741	RECONCILED	12/9/2013		$ 1,627.31
87833	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/6/2013		278.85
87834	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	12/6/2013		269.00
87835	ACCOUNTS_PAYABLE	11/30/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	12/10/2013		1,388.08
87836	ACCOUNTS_PAYABLE	11/30/2013	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/11/2013		4,693.45
87837	ACCOUNTS_PAYABLE	11/30/2013	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	12/6/2013		1,138.00
87838	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	12/9/2013		2,376.00
87839	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	12/9/2013		300.00
87840	ACCOUNTS_PAYABLE	11/30/2013	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	12/5/2013		116.81
87841	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	12/9/2013		363.14
87842	ACCOUNTS_PAYABLE	11/30/2013	anonymized - cdb78217-c6a5-406b-9820-ccc61faeb3b1	9766	RECONCILED	12/11/2013		550.00
87843	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	12/10/2013		587.94
87844	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/4/2013		21.56
87845	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/9/2013		1,277.00
87846	ACCOUNTS_PAYABLE	11/30/2013	anonymized - a845cb3f-20ea-4f60-8b6b-222c646c47d1	7066	RECONCILED	12/18/2013		383.06
87847	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	12/13/2013		735.10
87848	ACCOUNTS_PAYABLE	11/30/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/10/2013		277.99
87849	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 10ef05f6-e85f-4437-8b41-33e98459d845	9769	RECONCILED	12/6/2013		1,352.10
87850	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/9/2013		3,449.96
87851	ACCOUNTS_PAYABLE	11/30/2013	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	12/9/2013		196.30
87852	ACCOUNTS_PAYABLE	11/30/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	12/4/2013		77.97
87853	ACCOUNTS_PAYABLE	11/30/2013	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	12/11/2013		485.54
87854	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 01dd9a14-d35c-4797-8e9b-81f43be868e1	7311	RECONCILED	12/11/2013		1,407.00
87855	ACCOUNTS_PAYABLE	11/30/2013	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	12/5/2013		60.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87856	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 7bfead78-9ff3-404d-bc26-4d38bfa71704	9383	RECONCILED	12/16/2013		$ 1,450.00
87857	ACCOUNTS_PAYABLE	11/30/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/10/2013		53.25
87858	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/9/2013		15,519.96
87859	ACCOUNTS_PAYABLE	11/30/2013	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	12/13/2013		75.00
87860	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	VOID		12/6/2013	10,817.85
87861	ACCOUNTS_PAYABLE	11/30/2013	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	12/10/2013		228.00
87865	ACCOUNTS_PAYABLE	12/10/2013	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	12/16/2013		230.04
87866	ACCOUNTS_PAYABLE	12/10/2013	anonymized - ed7030db-56e3-47b6-bcfc-e5ab9d5712b2	8741	RECONCILED	12/16/2013		140.00
87867	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	12/19/2013		3,265.33
87868	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	12/18/2013		293.42
87869	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	12/18/2013		614.75
87870	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 1a8c0413-1fca-48ac-ab4b-e0e2c24fb0ac	10213	RECONCILED	1/10/2014		70.00
87871	ACCOUNTS_PAYABLE	12/10/2013	anonymized - ecef0f6e-052f-4294-a61b-2a99c733384f	4125	RECONCILED	12/16/2013		42.87
87872	ACCOUNTS_PAYABLE	12/10/2013	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	12/17/2013		469.00
87873	ACCOUNTS_PAYABLE	12/10/2013	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	12/13/2013		569.00
87874	ACCOUNTS_PAYABLE	12/10/2013	anonymized - ec84a5d4-df63-47da-aa93-6eec29c7be74	10568	RECONCILED	12/12/2013		97.00
87875	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 0227049d-7645-4dd6-a78f-6e320891ee56	7074	RECONCILED	12/18/2013		425.00
87876	ACCOUNTS_PAYABLE	12/10/2013	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	12/16/2013		680.00
87877	ACCOUNTS_PAYABLE	12/10/2013	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	12/16/2013		1,198.47
87878	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	12/13/2013		11.90
87879	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	12/18/2013		227.85
87880	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/16/2013		45.00
87881	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	12/18/2013		97.50
87882	ACCOUNTS_PAYABLE	12/10/2013	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	12/26/2013		87.45
87883	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 54e88477-17d4-4499-9902-	4290	RECONCILED	12/13/2013		13.56

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			ff783e60c47c					
87884	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	12/16/2013		$ 71.00
87885	ACCOUNTS_PAYABLE	12/10/2013	anonymized - e681eee1-2d58-4ce7-9255-e1c99431d0b5	8483	RECONCILED	12/24/2013		97.18
87886	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/19/2013		870.25
87887	ACCOUNTS_PAYABLE	12/10/2013	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	12/16/2013		49.92
87888	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 4544a403-6f7b-4ddb-970f-b22cb5c4cf85	5043	RECONCILED	12/16/2013		198.00
87889	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	12/13/2013		194.00
87890	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	12/16/2013		559.00
87891	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	12/16/2013		582.00
87892	ACCOUNTS_PAYABLE	12/10/2013	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	1/2/2014		1,110.04
87893	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	12/18/2013		100.00
87894	ACCOUNTS_PAYABLE	12/10/2013	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	12/12/2013		1,000.00
87895	ACCOUNTS_PAYABLE	12/10/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/17/2013		133.50
87896	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/13/2013		11,058.01
87897	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/16/2013		3,547.30
87898	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/16/2013		314.59
87899	ACCOUNTS_PAYABLE	12/10/2013	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	12/17/2013		957.00
87900	ACCOUNTS_PAYABLE	12/10/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	1/22/2014		126.18
87901	ACCOUNTS_PAYABLE	12/10/2013	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	12/13/2013		415.00
87902	ACCOUNTS_PAYABLE	12/10/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	12/16/2013		385.90
87903	ACCOUNTS_PAYABLE	12/10/2013	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	12/27/2013		241.97
87904	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	12/19/2013		33.00
87905	ACCOUNTS_PAYABLE	12/10/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/16/2013		101.66
87906	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	12/27/2013		161.23
87907	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	12/23/2013		760.18

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87908	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/20/2013		$ 48.59
87909	ACCOUNTS_PAYABLE	12/10/2013	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/18/2013		7,489.73
87910	ACCOUNTS_PAYABLE	12/10/2013	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	12/16/2013		252.64
87911	ACCOUNTS_PAYABLE	12/10/2013	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	12/17/2013		125.00
87912	ACCOUNTS_PAYABLE	12/10/2013	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	12/18/2013		705.72
87913	ACCOUNTS_PAYABLE	12/12/2013	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/19/2013		1,311.00
87914	ACCOUNTS_PAYABLE	12/16/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/18/2013		21.00
87916	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/20/2013		338.46
87917	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/20/2013		3,378.65
87918	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/27/2013		2,075.73
87919	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/3/2014		1,078.38
87920	ACCOUNTS_PAYABLE	12/20/2013	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	12/23/2013		35.00
87921	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	12/27/2013		3,113.65
87922	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	RECONCILED	12/23/2013		3,447.00
87923	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/26/2013		540.00
87924	ACCOUNTS_PAYABLE	12/20/2013	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	1/3/2014		810.66
87925	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/26/2013		85.36
87926	ACCOUNTS_PAYABLE	12/20/2013	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	12/20/2013		115.43
87927	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/15/2014		50.00
87928	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	1/2/2014		389.00
87929	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/24/2013		413.15
87930	ACCOUNTS_PAYABLE	12/20/2013	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	12/27/2013		1,450.19
87931	ACCOUNTS_PAYABLE	12/20/2013	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/23/2013		33,252.25
87932	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	12/26/2013		43.08
87933	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 87c4e926-abd2-4bb8-bf6b-	9763	RECONCILED	12/31/2013		360.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7b4e0f5a3fe5					
87934	ACCOUNTS_PAYABLE	12/20/2013	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	12/24/2013		$ 1,138.00
87935	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	12/24/2013		1,150.00
87936	ACCOUNTS_PAYABLE	12/20/2013	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/6/2014		1,700.00
87937	ACCOUNTS_PAYABLE	12/20/2013	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	12/26/2013		99.14
87938	ACCOUNTS_PAYABLE	12/20/2013	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	12/27/2013		31,398.97
87939	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	12/24/2013		50.00
87940	ACCOUNTS_PAYABLE	12/20/2013	anonymized - d1934cf5-321a-433b-92d1-8400b14bbfed	9772	RECONCILED	12/24/2013		3,264.81
87941	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	12/23/2013		50.00
87942	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	12/24/2013		1,480.00
87943	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	12/26/2013		85.00
87944	ACCOUNTS_PAYABLE	12/20/2013	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	12/27/2013		65.00
87945	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	12/23/2013		182.17
87946	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	12/24/2013		65.00
87947	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/23/2013		60.00
87948	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/27/2013		811.08
87949	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	12/26/2013		216.56
87950	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/20/2013		75.00
87951	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	12/24/2013		7,512.73
87952	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 89bcafa1-e4ae-4f76-b48f-2065130af631	10498	RECONCILED	12/24/2013		42.96
87953	ACCOUNTS_PAYABLE	12/20/2013	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	12/24/2013		15.82
87954	ACCOUNTS_PAYABLE	12/20/2013	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	12/27/2013		19.95
87955	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	12/20/2013		50.00
87956	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	12/26/2013		102.00
87957	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	12/24/2013		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
87958	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	12/27/2013		$ 50.00
87959	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	1/2/2014		38.00
87960	ACCOUNTS_PAYABLE	12/20/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/26/2013		53.49
87961	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/24/2013		265.72
87962	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	12/26/2013		172.25
87963	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/24/2013		3,947.63
87964	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	12/26/2013		45.68
87965	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/2/2014		30.00
87966	ACCOUNTS_PAYABLE	12/20/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	12/23/2013		97.53
87967	ACCOUNTS_PAYABLE	12/20/2013	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	12/23/2013		123.70
87968	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	12/31/2013		75.00
87969	ACCOUNTS_PAYABLE	12/20/2013	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/24/2013		50.00
87970	ACCOUNTS_PAYABLE	12/20/2013	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	12/26/2013		65.00
87971	ACCOUNTS_PAYABLE	12/20/2013	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	12/27/2013		683.72
87972	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/23/2013		2,400.00
87973	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	1/2/2014		704.00
87974	ACCOUNTS_PAYABLE	12/20/2013	anonymized - a56c94cb-c115-415b-8d38-3f8da73023d2	9760	RECONCILED	12/27/2013		204.00
87975	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/24/2013		153.24
87976	ACCOUNTS_PAYABLE	12/20/2013	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	12/24/2013		2,075.00
87977	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	12/31/2013		434.07
87978	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/23/2013		50.00
87979	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	12/24/2013		50.00
87980	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	12/23/2013		50.00
87981	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	12/27/2013		2,107.10
87982	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 579c4423-e386-4fa4-aeaf-	10122	RECONCILED	3/25/2014		250.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			3ea3baab667a					
87983	ACCOUNTS_PAYABLE	12/20/2013	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	12/26/2013		$ 97.34
87984	ACCOUNTS_PAYABLE	12/20/2013	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	12/26/2013		990.00
87985	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 03315e6d-8a60-4cc3-bb2d-d7538f61b9cd	9156	RECONCILED	12/27/2013		629.19
87986	ACCOUNTS_PAYABLE	12/20/2013	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	1/21/2014		250.00
87989	ACCOUNTS_PAYABLE	1/3/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/3/2014		340.66
87990	ACCOUNTS_PAYABLE	1/3/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/3/2014		3,288.96
87991	ACCOUNTS_PAYABLE	1/3/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/8/2014		2,075.73
87992	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/10/2014		1,845.00
87993	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	1/21/2014		568.00
87994	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/7/2014		889.92
87995	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2013		3,500.15
87996	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	1/8/2014		345.54
87997	ACCOUNTS_PAYABLE	12/31/2013	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	1/13/2014		545.50
87998	ACCOUNTS_PAYABLE	12/31/2013	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/7/2014		61.92
87999	ACCOUNTS_PAYABLE	12/31/2013	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	1/22/2014		1,344.71
88000	ACCOUNTS_PAYABLE	12/31/2013	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	1/14/2014		12.00
88001	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	1/9/2014		804.58
88002	ACCOUNTS_PAYABLE	12/31/2013	anonymized - b80e886b-8bc8-4845-aafa-3df22a58333c	5914	RECONCILED	1/9/2014		123.51
88003	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 24f01393-e03d-4f82-b81b-841f097ca489	6129	RECONCILED	1/14/2014		420.00
88004	ACCOUNTS_PAYABLE	12/31/2013	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/6/2014		346.00
88005	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 508dfd09-b933-4763-8a74-5c0ae08e2890	6922	RECONCILED	1/8/2014		142.68
88006	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 0af2d778-e01a-4a5e-a03d-e98fb586e867	8157	RECONCILED	3/6/2014		250.00
88007	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	1/8/2014		40.12
88008	ACCOUNTS_PAYABLE	12/31/2013	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/7/2014		53.25

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88009	ACCOUNTS_PAYABLE	12/31/2013	anonymized - ced57e53-f46a-46c8-be89-199e0e667dbd	8797	RECONCILED	1/24/2014		$ 240.00
88010	ACCOUNTS_PAYABLE	12/31/2013	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	1/24/2014		450.00
88011	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	1/7/2014		501.62
88012	ACCOUNTS_PAYABLE	12/31/2013	anonymized - a0849635-77b9-4659-b819-ab4cd3a15f17	9221	RECONCILED	1/7/2014		144.00
88013	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 44d1c28c-0252-48b0-ab31-3f444e420ee5	9251	RECONCILED	1/6/2014		350.00
88014	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/2/2014		140.05
88015	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/7/2014		4,919.86
88016	ACCOUNTS_PAYABLE	12/31/2013	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	1/21/2014		83.50
88017	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/16/2014		37.86
88018	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	1/14/2014		125.43
88019	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/10/2014		54.35
88020	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	1/15/2014		16.45
88021	ACCOUNTS_PAYABLE	12/31/2013	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	1/22/2014		13.00
88022	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/13/2014		138.62
88023	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/15/2014		32.19
88024	ACCOUNTS_PAYABLE	12/31/2013	anonymized - ecbc8da7-9603-4d60-b63c-a51e6fad0e72	10552	RECONCILED	1/15/2014		300.00
88025	ACCOUNTS_PAYABLE	12/31/2013	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	1/2/2014		150.86
88026	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	1/8/2014		98,320.78
88027	ACCOUNTS_PAYABLE	1/9/2014	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	1/13/2014		700.00
88028	ACCOUNTS_PAYABLE	1/10/2014	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	1/17/2014		821.99
88030	ACCOUNTS_PAYABLE	1/17/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/17/2014		338.46
88031	ACCOUNTS_PAYABLE	1/17/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/17/2014		3,028.17
88032	ACCOUNTS_PAYABLE	1/17/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/23/2014		2,075.73
88033	ACCOUNTS_PAYABLE	1/10/2014	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	1/21/2014		183.00
88034	ACCOUNTS_PAYABLE	1/10/2014	anonymized - ecd15b7f-d5ff-4bd1-bfc6-	9316	RECONCILED	1/21/2014		14.90

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7ef15ff16935					
88035	ACCOUNTS_PAYABLE	1/10/2014	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	1/24/2014		$ 12,152.50
88036	ACCOUNTS_PAYABLE	1/10/2014	anonymized - 2b9ed776-1b31-46b8-8719-32872701e201	4944	RECONCILED	1/17/2014		804.06
88037	ACCOUNTS_PAYABLE	1/10/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	1/28/2014		2,042.56
88038	ACCOUNTS_PAYABLE	1/10/2014	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	1/21/2014		386.08
88039	ACCOUNTS_PAYABLE	1/10/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/17/2014		20,930.52
88040	ACCOUNTS_PAYABLE	1/10/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/21/2014		4,019.39
88041	ACCOUNTS_PAYABLE	1/10/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/21/2014		233.06
88042	ACCOUNTS_PAYABLE	1/10/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/24/2014		60.00
88043	ACCOUNTS_PAYABLE	1/10/2014	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	1/21/2014		1,348.81
88044	ACCOUNTS_PAYABLE	1/10/2014	anonymized - ba995025-b6f0-45e3-bdc8-1a22df0a92ae	8588	RECONCILED	1/22/2014		350.00
88045	ACCOUNTS_PAYABLE	1/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/15/2014		1,106.80
88046	ACCOUNTS_PAYABLE	1/10/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	1/22/2014		33.00
88047	ACCOUNTS_PAYABLE	1/10/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/22/2014		101.66
88048	ACCOUNTS_PAYABLE	1/10/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/21/2014		14,190.77
88049	ACCOUNTS_PAYABLE	1/10/2014	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	1/21/2014		1,000.00
88050	ACCOUNTS_PAYABLE	1/10/2014	anonymized - da749224-c137-4ae1-b838-1fa36b186e5e	9622	RECONCILED	1/22/2014		298.40
88051	ACCOUNTS_PAYABLE	1/10/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/17/2014		3,000.28
88052	ACCOUNTS_PAYABLE	1/10/2014	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	1/21/2014		825.00
88053	ACCOUNTS_PAYABLE	1/10/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	1/24/2014		508.96
88054	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	2/3/2014		2,111.37
88055	ACCOUNTS_PAYABLE	1/21/2014	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	1/27/2014		78.88
88056	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/27/2014		463.04
88057	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	1/27/2014		2,516.00
88058	ACCOUNTS_PAYABLE	1/21/2014	anonymized - e657e5a1-d578-4aa2-8071-43fe52f833c1	3566	RECONCILED	1/27/2014		833.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88059	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	1/28/2014		$ 418.81
88060	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	1/27/2014		78.00
88061	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/29/2014		82.38
88062	ACCOUNTS_PAYABLE	1/21/2014	anonymized - b39f48be-019e-4f1e-bea6-171cdafd6665	23	RECONCILED	1/27/2014		102.36
88063	ACCOUNTS_PAYABLE	1/21/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	1/29/2014		65.00
88064	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/28/2014		435.34
88065	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	1/27/2014		1,424.20
88066	ACCOUNTS_PAYABLE	1/21/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	1/28/2014		1,450.82
88067	ACCOUNTS_PAYABLE	1/21/2014	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	1/27/2014		37,264.46
88068	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	1/28/2014		43.08
88069	ACCOUNTS_PAYABLE	1/21/2014	anonymized - f26003ba-62b4-4bef-b3e1-79e7b10a9b9b	9779	RECONCILED	1/27/2014		4,680.00
88070	ACCOUNTS_PAYABLE	1/21/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	1/28/2014		322.73
88071	ACCOUNTS_PAYABLE	1/21/2014	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	1/28/2014		78.73
88072	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	1/28/2014		50.00
88073	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 1bea2cfd-7593-44e0-9201-eabbe246bfa7	2632	RECONCILED	1/29/2014		209.00
88074	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 392a31f5-37cb-42a9-9ff1-88b58cd16bc9	9753	RECONCILED	1/28/2014		124.75
88075	ACCOUNTS_PAYABLE	1/21/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/27/2014		2,570.42
88076	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	1/23/2014		50.00
88077	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	1/27/2014		309.21
88078	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	1/28/2014		166.84
88079	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 4b4d1681-34b8-486f-ac8b-3220d4249c90	8300	RECONCILED	1/24/2014		260.00
88080	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	1/27/2014		142.00
88081	ACCOUNTS_PAYABLE	1/21/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	3/25/2014		336.05
88082	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	1/24/2014		659.44
88083	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 474e33ee-1802-45b3-a567-	9510	VOID		1/24/2014	1,238.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			cdd686da0ac1					
88084	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	1/27/2014		$ 83.85
88085	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	1/27/2014		99.47
88086	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	1/29/2014		60.00
88087	ACCOUNTS_PAYABLE	1/21/2014	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	1/27/2014		548.22
88088	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 679bf024-74df-4161-8459-983054e2ccd5	118	RECONCILED	1/27/2014		20.78
88089	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/23/2014		85.98
88090	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	1/28/2014		5,822.64
88091	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/29/2014		3,391.00
88092	ACCOUNTS_PAYABLE	1/21/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	1/29/2014		20.50
88093	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	1/28/2014		50.00
88094	ACCOUNTS_PAYABLE	1/21/2014	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	1/28/2014		11,650.48
88095	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	1/29/2014		50.00
88096	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	1/30/2014		50.00
88097	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	1/27/2014		646.00
88098	ACCOUNTS_PAYABLE	1/21/2014	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	1/29/2014		20.00
88099	ACCOUNTS_PAYABLE	1/21/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/28/2014		114.61
88100	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/24/2014		373.77
88101	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	1/27/2014		90.00
88102	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	2/11/2014		272.00
88103	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	1/30/2014		250.00
88104	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 8b68f616-0b9a-40dc-86b7-b9b80db20651	5936	RECONCILED	1/27/2014		701.22
88105	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/27/2014		2,879.05
88106	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/27/2014		162.20
88107	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	1/27/2014		3,105.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88108	ACCOUNTS_PAYABLE	1/21/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/28/2014		$ 957.00
88109	ACCOUNTS_PAYABLE	1/21/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	1/23/2014		75.00
88110	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	2/5/2014		254.75
88111	ACCOUNTS_PAYABLE	1/21/2014	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	1/27/2014		197.28
88112	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	2/4/2014		75.00
88113	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	1/24/2014		601.12
88114	ACCOUNTS_PAYABLE	1/21/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	2/10/2014		50.00
88115	ACCOUNTS_PAYABLE	1/21/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/27/2014		65.00
88116	ACCOUNTS_PAYABLE	1/21/2014	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	1/27/2014		783.10
88117	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	1/23/2014		427.00
88118	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	1/28/2014		206.00
88119	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	1/27/2014		79.55
88120	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/27/2014		151.99
88121	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	1/30/2014		66.77
88122	ACCOUNTS_PAYABLE	1/21/2014	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	1/31/2014		247.25
88123	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	1/27/2014		94.85
88124	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/27/2014		50.00
88125	ACCOUNTS_PAYABLE	1/21/2014	anonymized - df37c6cb-bd81-4349-9791-b68c764a3913	9110	RECONCILED	1/27/2014		1,200.00
88126	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	3/10/2014		50.00
88127	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	2/3/2014		50.00
88128	ACCOUNTS_PAYABLE	1/21/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	1/27/2014		2,592.50
88129	ACCOUNTS_PAYABLE	1/21/2014	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	1/31/2014		1,388.19
88130	ACCOUNTS_PAYABLE	1/21/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	1/28/2014		1,128.08
88131	ACCOUNTS_PAYABLE	1/24/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/27/2014		2,000.00
88133	ACCOUNTS_PAYABLE	1/31/2014	anonymized - 92403ad5-1c3c-4dbe-b775-	1835	RECONCILED	1/31/2014		347.10

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			8d3765b0e3db					
88134	ACCOUNTS_PAYABLE	1/31/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2014		$ 3,219.69
88135	ACCOUNTS_PAYABLE	1/31/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/7/2014		2,075.73
88136	ACCOUNTS_PAYABLE	1/31/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/10/2014		1,617.57
88137	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2014		2,505.00
88138	ACCOUNTS_PAYABLE	1/30/2014	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	2/7/2014		97.44
88139	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	2/3/2014		660.95
88140	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	2/6/2014		3,667.17
88141	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 33ebb1cf-6d74-4987-bcf7-f9c226bdc983	9778	RECONCILED	2/5/2014		5,662.00
88142	ACCOUNTS_PAYABLE	1/30/2014	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	2/7/2014		378.00
88143	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/5/2014		26.19
88144	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 4c5de3ab-da9b-4ca9-8004-c7d32d310d0e	9787	RECONCILED	2/3/2014		50.00
88145	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	2/3/2014		427.00
88146	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	2/3/2014		48.36
88147	ACCOUNTS_PAYABLE	1/30/2014	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	2/3/2014		141.73
88148	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	2/4/2014		110.00
88149	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 474e33ee-1802-45b3-a567-cdd686da0ac1	9510	RECONCILED	2/10/2014		1,833.00
88150	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	2/5/2014		2,065.75
88151	ACCOUNTS_PAYABLE	1/30/2014	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	2/5/2014		24.63
88152	ACCOUNTS_PAYABLE	1/30/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	2/4/2014		4,999.98
88153	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	4/9/2014		65.00
88154	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	2/5/2014		104.00
88155	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	2/3/2014		200.00
88156	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	2/6/2014		134.75
88157	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 354a40cb-e370-4208-ac5d-010667f8741c	9788	RECONCILED	2/18/2014		668.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88158	ACCOUNTS_PAYABLE	1/30/2014	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	2/3/2014		$ 300.00
88159	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	2/4/2014		34.98
88160	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 0ac64953-369d-4159-99e0-feb26f7e497d	9770	RECONCILED	2/5/2014		35.95
88161	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/30/2014		40.00
88162	ACCOUNTS_PAYABLE	1/30/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/4/2014		831.47
88163	ACCOUNTS_PAYABLE	1/30/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/5/2014		53.25
88164	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/4/2014		1,155.47
88165	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 6b647547-44bd-439f-8e38-cc2fd8ebc3b8	8749	RECONCILED	2/7/2014		832.00
88166	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/6/2014		264.00
88167	ACCOUNTS_PAYABLE	1/30/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	2/6/2014		2,420.00
88168	ACCOUNTS_PAYABLE	1/31/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	2/10/2014		98,064.19
88169	ACCOUNTS_PAYABLE	1/31/2014	anonymized - c73592d9-7f83-4cf2-ae16-2012b77fc16a	8740	RECONCILED	2/18/2014		200.00
88170	ACCOUNTS_PAYABLE	1/31/2014	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	2/19/2014		3,869.00
88171	ACCOUNTS_PAYABLE	1/31/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/7/2014		426.72
88172	ACCOUNTS_PAYABLE	2/7/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/7/2014		349.03
88174	ACCOUNTS_PAYABLE	2/14/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/14/2014		341.77
88175	ACCOUNTS_PAYABLE	2/14/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/14/2014		3,236.27
88176	ACCOUNTS_PAYABLE	2/14/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/19/2014		2,075.73
88177	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/13/2014		1,590.00
88178	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 8d5bc9fb-83b6-48ac-b89a-5366da99e23a	10034	RECONCILED	3/12/2014		134.40
88179	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	VOID		2/10/2014	162.98
88180	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/20/2014		24.23
88181	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/13/2014		443.57
88182	ACCOUNTS_PAYABLE	2/10/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	2/19/2014		197.10
88183	ACCOUNTS_PAYABLE	2/10/2014	anonymized - f3401486-ccf4-4974-b023-	9785	RECONCILED	3/21/2014		313.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			9e658ed5409d					
88184	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 04370a01-db8a-40b9-a558-08ba44b3e312	9790	RECONCILED	2/24/2014		$ 100.00
88185	ACCOUNTS_PAYABLE	2/10/2014	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	2/18/2014		3,507.62
88186	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 5fad47c8-9732-4c39-b037-006d93be9e7a	9791	RECONCILED	2/19/2014		250.00
88187	ACCOUNTS_PAYABLE	2/10/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	2/19/2014		3,240.41
88188	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	2/27/2014		29.12
88189	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	2/18/2014		257.74
88190	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	2/24/2014		85.00
88191	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	2/18/2014		75.00
88192	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	VOID		2/10/2014	55.44
88193	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	2/19/2014		506.84
88194	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	2/24/2014		237.49
88195	ACCOUNTS_PAYABLE	2/10/2014	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	2/18/2014		503.10
88196	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	2/19/2014		1,600.00
88197	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	2/20/2014		894.50
88198	ACCOUNTS_PAYABLE	2/10/2014	anonymized - ee2f9e46-f06e-42fa-bc95-4740769281ce	9643	RECONCILED	3/10/2014		395.00
88199	ACCOUNTS_PAYABLE	2/10/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	2/25/2014		833.33
88200	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	2/18/2014		53.00
88201	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 373dea0e-00c8-4958-97d9-045401a271c5	159	RECONCILED	2/21/2014		21.58
88202	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	2/20/2014		104.00
88203	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/19/2014		25,654.47
88204	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	2/19/2014		44.85
88205	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/20/2014		3,805.27
88206	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/19/2014		4,076.79
88207	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	2/25/2014		30.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88208	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 826d7be1-5540-4ddf-b74a-819c7f3786f3	9793	RECONCILED	2/14/2014		$ 50.00
88209	ACCOUNTS_PAYABLE	2/10/2014	anonymized - a138e948-742a-4301-ab3a-f72c64fa76a9	9792	RECONCILED	2/14/2014		50.00
88210	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 1a107458-4382-4b1e-8eae-3dcd13408a62	9319	RECONCILED	2/19/2014		864.35
88211	ACCOUNTS_PAYABLE	2/10/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	2/20/2014		957.00
88212	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	2/20/2014		1,548.49
88213	ACCOUNTS_PAYABLE	2/10/2014	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/4/2014		664.31
88214	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	VOID		2/10/2014	166.88
88215	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 0f198566-70b9-4666-bfda-271607b4cc4a	10563	RECONCILED	3/11/2014		166.88
88216	ACCOUNTS_PAYABLE	2/10/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	2/18/2014		520.73
88217	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	2/19/2014		168.00
88218	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	3/3/2014		51.36
88219	ACCOUNTS_PAYABLE	2/10/2014	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	2/20/2014		30.40
88220	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/18/2014		215.59
88221	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	2/19/2014		250.00
88222	ACCOUNTS_PAYABLE	2/10/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/19/2014		2,140.00
88223	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	2/19/2014		239.00
88224	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 2ab9b3b1-5976-4d39-8eb9-34d637e38502	9789	RECONCILED	2/19/2014		623.69
88225	ACCOUNTS_PAYABLE	2/10/2014	anonymized - cb334aa4-5166-452b-9527-e97002f9cdfe	9626	RECONCILED	2/20/2014		2,536.99
88226	ACCOUNTS_PAYABLE	2/10/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/24/2014		101.66
88227	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/18/2014		13,655.92
88228	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	2/20/2014		149.48
88229	ACCOUNTS_PAYABLE	2/10/2014	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	2/18/2014		290.00
88230	ACCOUNTS_PAYABLE	2/10/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/18/2014		3,037.48
88231	ACCOUNTS_PAYABLE	2/10/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	2/21/2014		2,341.97
88232	ACCOUNTS_PAYABLE	2/13/2014	anonymized - 4786c6ad-4ad7-4f0b-905f-	219	RECONCILED	2/20/2014		48.79

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			961e9a0aed6c					
88233	ACCOUNTS_PAYABLE	2/13/2014	anonymized - f710b68b-4850-4644-8366-318e7bec636e	10511	RECONCILED	2/18/2014		$ 1,002.86
88234	ACCOUNTS_PAYABLE	2/21/2014	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	2/26/2014		245.25
88235	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	3/3/2014		1,300.30
88236	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	3/3/2014		438.00
88237	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/3/2014		305.44
88238	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 296b0a53-15a4-4288-a61d-1ddc51c1ebe2	9624	RECONCILED	2/25/2014		10,526.29
88239	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/26/2014		104.98
88240	ACCOUNTS_PAYABLE	2/21/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	2/24/2014		315.00
88241	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/25/2014		50.00
88242	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/27/2014		268.34
88243	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	2/27/2014		325.00
88244	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 2fe78476-8c33-47d3-891c-e7e736329bcc	9795	RECONCILED	3/5/2014		50.00
88245	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	2/25/2014		50.00
88246	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 929a506a-7480-48c4-8ad5-e4b0752ae0f3	9799	VOID		2/21/2014	250.00
88247	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	2/27/2014		50.00
88248	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	2/28/2014		149.05
88249	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 400fb5ef-88fb-4891-b03f-68a8331257ad	9796	RECONCILED	3/5/2014		176.00
88250	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	2/28/2014		2,055.00
88251	ACCOUNTS_PAYABLE	2/21/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	3/26/2014		65.00
88252	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	2/27/2014		285.00
88253	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	3/3/2014		65.00
88254	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/7/2014		179.30
88255	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 7a4caa82-7c90-4df8-b24f-624d23ee27bb	9631	RECONCILED	3/12/2014		79.75
88256	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 7dc41944-5649-4ee8-b227-8010c22bdacd	9738	RECONCILED	3/18/2014		250.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88257	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/24/2014		$ 75.00
88258	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	2/27/2014		5,458.20
88259	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 8f8a766f-93fd-4991-a9f4-866f57a9a39b	9630	RECONCILED	3/3/2014		340.00
88260	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/3/2014		361.00
88261	ACCOUNTS_PAYABLE	2/21/2014	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	3/5/2014		40.57
88262	ACCOUNTS_PAYABLE	2/21/2014	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	3/4/2014		46.84
88263	ACCOUNTS_PAYABLE	2/21/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	2/28/2014		20.50
88264	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	2/28/2014		159.73
88265	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	2/26/2014		50.00
88266	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	2/27/2014		50.00
88267	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	2/26/2014		50.00
88268	ACCOUNTS_PAYABLE	2/21/2014	anonymized - c94cf8c9-0b12-4014-a125-c32bf78126a0	9610	RECONCILED	2/25/2014		200.00
88269	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/28/2014		375.00
88270	ACCOUNTS_PAYABLE	2/21/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/28/2014		383.63
88271	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/26/2014		530.31
88272	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	2/27/2014		75.50
88273	ACCOUNTS_PAYABLE	2/21/2014	anonymized - ed0b9ddc-856f-4316-8f44-0e75b4e96786	8156	RECONCILED	2/28/2014		300.00
88274	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/28/2014		3,772.98
88275	ACCOUNTS_PAYABLE	2/21/2014	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	2/28/2014		1,386.00
88276	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 354a40cb-e370-4208-ac5d-010667f8741c	9788	RECONCILED	2/26/2014		201.20
88277	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	2/26/2014		6,565.00
88278	ACCOUNTS_PAYABLE	2/21/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/25/2014		75.00
88279	ACCOUNTS_PAYABLE	2/21/2014	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	2/25/2014		397.17
88280	ACCOUNTS_PAYABLE	2/21/2014	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	2/28/2014		933.46
88281	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 5604880a-e0af-41a9-b611-	4816	RECONCILED	2/28/2014		39.05

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			31d7dabc370b					
88282	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	2/28/2014		$ 1,075.25
88283	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	2/26/2014		75.00
88284	ACCOUNTS_PAYABLE	2/21/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/4/2014		50.00
88285	ACCOUNTS_PAYABLE	2/21/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/13/2014		65.00
88286	ACCOUNTS_PAYABLE	2/21/2014	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	2/28/2014		615.95
88287	ACCOUNTS_PAYABLE	2/21/2014	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	2/28/2014		112.43
88288	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/7/2014		244.00
88289	ACCOUNTS_PAYABLE	2/21/2014	anonymized - a1ecd177-85f0-4c0d-8547-0b95fa3161e7	6874	RECONCILED	3/7/2014		1,155.20
88290	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	2/25/2014		46.58
88291	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/27/2014		151.75
88292	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/28/2014		50.00
88293	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/10/2014		22.00
88294	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	3/10/2014		50.00
88295	ACCOUNTS_PAYABLE	2/21/2014	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	2/25/2014		2,190.60
88296	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	2/27/2014		50.00
88297	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	3/3/2014		1,061.45
88298	ACCOUNTS_PAYABLE	2/21/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	3/3/2014		322.00
88299	ACCOUNTS_PAYABLE	2/21/2014	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	2/28/2014		229.01
88300	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	3/3/2014		55.44
88301	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/3/2014		137.98
88302	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 929a506a-7480-48c4-8ad5-e4b0752ae0f3	9799	RECONCILED	2/28/2014		250.00
88303	ACCOUNTS_PAYABLE	2/21/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	2/26/2014		166.88
88305	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2014		338.46
88306	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2014		3,533.63

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88307	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/7/2014		$ 2,075.73
88308	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/6/2014		1,078.38
88309	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	3/5/2014		1,565.73
88310	ACCOUNTS_PAYABLE	2/28/2014	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	3/7/2014		86.23
88311	ACCOUNTS_PAYABLE	2/28/2014	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	3/10/2014		274.90
88312	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	3/13/2014		299.13
88313	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/12/2014		43.24
88314	ACCOUNTS_PAYABLE	2/28/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/5/2014		45.00
88315	ACCOUNTS_PAYABLE	2/28/2014	anonymized - e7f98532-dc22-4bd7-9c28-0b88f3b9b6cb	6186	RECONCILED	3/11/2014		28.00
88316	ACCOUNTS_PAYABLE	2/28/2014	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	3/10/2014		50.00
88317	ACCOUNTS_PAYABLE	2/28/2014	anonymized - cb1110a0-4f5c-4ba5-b549-6b600968e6fc	9780	RECONCILED	3/13/2014		49.33
88318	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 6b7338e4-214e-4e9b-b14c-e9257a9492a1	9798	RECONCILED	3/17/2014		186.00
88319	ACCOUNTS_PAYABLE	2/28/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	3/11/2014		1,489.93
88320	ACCOUNTS_PAYABLE	2/28/2014	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/10/2014		22,083.74
88321	ACCOUNTS_PAYABLE	2/28/2014	anonymized - f26003ba-62b4-4bef-b3e1-79e7b10a9b9b	9779	RECONCILED	3/10/2014		4,680.00
88322	ACCOUNTS_PAYABLE	2/28/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	3/11/2014		360.00
88323	ACCOUNTS_PAYABLE	2/28/2014	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	3/12/2014		202.92
88324	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	3/10/2014		20.72
88325	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	3/14/2014		71.68
88326	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	3/12/2014		15.00
88327	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	3/10/2014		260.00
88328	ACCOUNTS_PAYABLE	2/28/2014	anonymized - bbbb96b1-0352-4846-827f-a32b64c73f66	7997	RECONCILED	3/10/2014		1,147.55
88329	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 7a4caa82-7c90-4df8-b24f-624d23ee27bb	9631	RECONCILED	3/12/2014		15.98
88330	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	3/10/2014		253.42
88331	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 33957b0f-f70c-40ac-b313-	9062	RECONCILED	3/7/2014		158.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			1c861fb20fa1					
88332	ACCOUNTS_PAYABLE	2/28/2014	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	3/11/2014		$ 113.56
88333	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 679bf024-74df-4161-8459-983054e2ccd5	118	RECONCILED	4/7/2014		185.10
88334	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	3/7/2014		2,430.50
88335	ACCOUNTS_PAYABLE	2/28/2014	anonymized - ee04a861-df14-4fb3-baf7-b0c73d6c4a33	9620	RECONCILED	3/18/2014		251.37
88336	ACCOUNTS_PAYABLE	2/28/2014	anonymized - c73592d9-7f83-4cf2-ae16-2012b77fc16a	8740	RECONCILED	3/26/2014		110.00
88337	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/12/2014		754.25
88338	ACCOUNTS_PAYABLE	2/28/2014	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	3/10/2014		25.95
88339	ACCOUNTS_PAYABLE	2/28/2014	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	3/11/2014		14.56
88340	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 9904b978-a89a-4d95-ba46-eae867545e25	8148	RECONCILED	3/13/2014		720.00
88341	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	3/14/2014		85.00
88342	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 0661dbcd-94c9-49cd-bf07-8ac9a50bbe12	10570	RECONCILED	3/12/2014		140.58
88343	ACCOUNTS_PAYABLE	2/28/2014	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	3/17/2014		79.00
88344	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	3/11/2014		76.00
88345	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	3/25/2014		385.00
88346	ACCOUNTS_PAYABLE	2/28/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/10/2014		248.03
88347	ACCOUNTS_PAYABLE	2/28/2014	anonymized - e3c90a35-ada3-41d2-8009-6701d287255e	9800	RECONCILED	3/26/2014		25.00
88348	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	3/11/2014		4,960.00
88349	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	3/12/2014		518.00
88350	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/10/2014		93.60
88351	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	3/7/2014		45.74
88352	ACCOUNTS_PAYABLE	2/28/2014	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	3/12/2014		241.40
88353	ACCOUNTS_PAYABLE	2/28/2014	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/25/2014		622.29
88354	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 463730bd-64ed-4b72-bcae-12a40b57cb51	9794	RECONCILED	3/21/2014		992.00
88355	ACCOUNTS_PAYABLE	2/28/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/7/2014		248.72

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88356	ACCOUNTS_PAYABLE	2/28/2014	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	3/10/2014		$ 200.00
88357	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/10/2014		110.18
88358	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 0f198566-70b9-4666-bfda-271607b4cc4a	10563	RECONCILED	3/11/2014		39.24
88359	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	4/4/2014		10.99
88360	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	3/10/2014		1,105.60
88361	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	3/7/2014		440.00
88362	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/6/2014		2,085.00
88363	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	3/10/2014		19.25
88364	ACCOUNTS_PAYABLE	2/28/2014	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	3/13/2014		498.50
88365	ACCOUNTS_PAYABLE	2/28/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/12/2014		53.25
88366	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/10/2014		1,001.26
88367	ACCOUNTS_PAYABLE	2/28/2014	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	3/12/2014		529.12
88368	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/10/2014		22.04
88369	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/10/2014		517.00
88370	ACCOUNTS_PAYABLE	2/28/2014	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	3/12/2014		220.00
88371	ACCOUNTS_PAYABLE	2/28/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	3/10/2014		916.28
88372	ACCOUNTS_PAYABLE	2/28/2014	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	3/10/2014		1,815.00
88373	ACCOUNTS_PAYABLE	2/28/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	3/11/2014		2,093.91
88374	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/10/2014		185.86
88375	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	3/11/2014		96,475.49
88376	ACCOUNTS_PAYABLE	3/6/2014	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	3/7/2014		426.21
88377	ACCOUNTS_PAYABLE	3/6/2014	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	3/11/2014		2,528.03
88378	ACCOUNTS_PAYABLE	3/6/2014	anonymized - ecd15b7f-d5ff-4bd1-bfc6-7ef15ff16935	9316	RECONCILED	3/19/2014		98.38
88379	ACCOUNTS_PAYABLE	3/6/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/21/2014		150.00
88381	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 2b0f33e6-d0fe-4635-910c-	8743	RECONCILED	3/14/2014		1,349.76

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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88382	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/17/2014		$ 217.28
88383	ACCOUNTS_PAYABLE	3/10/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/14/2014		15.17
88384	ACCOUNTS_PAYABLE	3/10/2014	anonymized - b6fada7b-df73-4cb3-be09-4da8aadb5dac	9786	RECONCILED	3/21/2014		2,620.80
88385	ACCOUNTS_PAYABLE	3/10/2014	anonymized - a7df25d9-6eb3-4f89-a80e-76a3bb1bde68	9767	RECONCILED	3/31/2014		50.00
88386	ACCOUNTS_PAYABLE	3/10/2014	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/17/2014		2,276.00
88387	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 29f1947c-a49b-423d-97f3-11673b2038af	8944	RECONCILED	3/17/2014		8,750.00
88388	ACCOUNTS_PAYABLE	3/10/2014	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	3/17/2014		100.00
88389	ACCOUNTS_PAYABLE	3/10/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	3/14/2014		2,642.75
88390	ACCOUNTS_PAYABLE	3/10/2014	anonymized - c46aa0e2-50a3-4603-a3b0-851a1943b43a	8783	RECONCILED	3/26/2014		70.44
88391	ACCOUNTS_PAYABLE	3/10/2014	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	3/24/2014		143.14
88392	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	3/14/2014		153.44
88393	ACCOUNTS_PAYABLE	3/10/2014	anonymized - ff9ea118-830b-43f2-8ee4-30afa9cc50c5	9801	RECONCILED	3/17/2014		20.00
88394	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	3/14/2014		126.75
88395	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/13/2014		104.82
88396	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	3/17/2014		1,505.25
88397	ACCOUNTS_PAYABLE	3/10/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	3/25/2014		833.33
88398	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 17ec4d24-3a67-4aec-908a-4ddb4e8f8fcd	8734	RECONCILED	3/17/2014		43.25
88399	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	3/19/2014		38.00
88400	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	3/14/2014		230.00
88401	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	3/17/2014		370.00
88402	ACCOUNTS_PAYABLE	3/10/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/17/2014		116.46
88403	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/31/2014		301.00
88404	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	3/20/2014		450.18
88405	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/17/2014		3,636.60

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88406	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	3/18/2014		$ 10.00
88407	ACCOUNTS_PAYABLE	3/10/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/18/2014		44.25
88408	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/20/2014		320.12
88409	ACCOUNTS_PAYABLE	3/10/2014	anonymized - a7397bfd-4f28-4ad3-acba-6f8f01b0e408	9164	RECONCILED	4/15/2014		543.20
88410	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	3/17/2014		820.49
88411	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/11/2014		145.00
88412	ACCOUNTS_PAYABLE	3/10/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/17/2014		1,280.00
88413	ACCOUNTS_PAYABLE	3/10/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/14/2014		101.66
88414	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/14/2014		2,367.88
88415	ACCOUNTS_PAYABLE	3/10/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	3/19/2014		493.81
88416	ACCOUNTS_PAYABLE	3/10/2014	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	3/25/2014		283.09
88417	ACCOUNTS_PAYABLE	3/10/2014	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	3/17/2014		2,090.00
88419	ACCOUNTS_PAYABLE	3/14/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/14/2014		338.46
88420	ACCOUNTS_PAYABLE	3/14/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/14/2014		3,628.47
88421	ACCOUNTS_PAYABLE	3/14/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/19/2014		2,075.73
88422	ACCOUNTS_PAYABLE	3/17/2014	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	3/19/2014		225.00
88423	ACCOUNTS_PAYABLE	3/17/2014	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	3/26/2014		48.79
88424	ACCOUNTS_PAYABLE	3/20/2014	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	3/31/2014		62.83
88425	ACCOUNTS_PAYABLE	3/20/2014	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	3/26/2014		171.57
88426	ACCOUNTS_PAYABLE	3/20/2014	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	3/24/2014		90.00
88427	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/25/2014		303.60
88428	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 1cb8d32e-4e04-44f0-8a28-3818aed39b54	9782	RECONCILED	4/10/2014		169.00
88429	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	3/24/2014		114.05
88430	ACCOUNTS_PAYABLE	3/20/2014	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	4/2/2014		24.00
88431	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-	10420	RECONCILED	4/2/2014		118.41

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			ebcc070fa951					
88432	ACCOUNTS_PAYABLE	3/20/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/21/2014		$ 65.00
88433	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/24/2014		50.00
88434	ACCOUNTS_PAYABLE	3/20/2014	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	3/26/2014		225.00
88435	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	3/25/2014		832.65
88436	ACCOUNTS_PAYABLE	3/20/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	3/26/2014		1,513.07
88437	ACCOUNTS_PAYABLE	3/20/2014	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/24/2014		32,773.16
88438	ACCOUNTS_PAYABLE	3/20/2014	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/26/2014		1,138.00
88439	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	3/24/2014		1,300.00
88440	ACCOUNTS_PAYABLE	3/20/2014	anonymized - a560b538-8c09-4b52-9a22-eb3bcf662e07	4958	RECONCILED	3/28/2014		100.00
88441	ACCOUNTS_PAYABLE	3/20/2014	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	3/25/2014		300.00
88442	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 553155f7-4d08-4f32-8469-ea873f50d8d9	9802	RECONCILED	4/1/2014		2,020.00
88443	ACCOUNTS_PAYABLE	3/20/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	3/25/2014		481.61
88444	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	3/24/2014		452.06
88445	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 3757a320-fcfd-4a22-bbb5-b032065cee3c	9777	RECONCILED	3/24/2014		7,674.00
88446	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	3/24/2014		50.00
88447	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	4/3/2014		50.00
88448	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	3/25/2014		267.12
88449	ACCOUNTS_PAYABLE	3/20/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	3/25/2014		65.00
88450	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	3/25/2014		346.35
88451	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	3/24/2014		65.00
88452	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/7/2014		60.00
88453	ACCOUNTS_PAYABLE	3/20/2014	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	3/24/2014		127.02
88454	ACCOUNTS_PAYABLE	3/20/2014	anonymized - ee04a861-df14-4fb3-baf7-b0c73d6c4a33	9620	RECONCILED	3/31/2014		377.06
88455	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/20/2014		186.18

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88456	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 44d1c28c-0252-48b0-ab31-3f444e420ee5	9251	RECONCILED	3/31/2014		$ 396.50
88457	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	3/26/2014		8,492.41
88458	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	3/26/2014		304.81
88459	ACCOUNTS_PAYABLE	3/20/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	3/27/2014		18.86
88460	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	3/21/2014		50.00
88461	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	3/24/2014		50.00
88462	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	3/24/2014		50.00
88463	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	3/24/2014		82.80
88464	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	3/24/2014		104.00
88465	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	3/21/2014		1,300.00
88466	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	3/26/2014		120.00
88467	ACCOUNTS_PAYABLE	3/20/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/26/2014		885.65
88468	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/24/2014		23,955.55
88469	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	3/26/2014		84.50
88470	ACCOUNTS_PAYABLE	3/20/2014	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	3/27/2014		73.89
88471	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/26/2014		3,261.38
88472	ACCOUNTS_PAYABLE	3/20/2014	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	3/25/2014		18.00
88473	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/25/2014		2,354.92
88474	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/25/2014		6,305.00
88475	ACCOUNTS_PAYABLE	3/20/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	3/26/2014		957.00
88476	ACCOUNTS_PAYABLE	3/20/2014	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	4/17/2014		285.00
88477	ACCOUNTS_PAYABLE	3/20/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/21/2014		75.00
88478	ACCOUNTS_PAYABLE	3/20/2014	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	3/21/2014		64.41
88479	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/27/2014		75.00
88480	ACCOUNTS_PAYABLE	3/20/2014	anonymized - e9e92a61-88aa-4cb5-a3a4-	2008	RECONCILED	3/24/2014		430.01

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			a7823b37ccbd					
88481	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	3/24/2014		$ 1,338.00
88482	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 5b022b5c-b977-4ae1-b5d8-d1d6ad5ded61	4414	RECONCILED	4/4/2014		1,425.42
88483	ACCOUNTS_PAYABLE	3/20/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/20/2014		50.00
88484	ACCOUNTS_PAYABLE	3/20/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/24/2014		65.00
88485	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	3/26/2014		163.00
88486	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/21/2014		1,193.80
88487	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2014		366.00
88488	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	3/25/2014		180.00
88489	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/25/2014		13,125.27
88490	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/26/2014		50.00
88491	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	3/31/2014		50.00
88492	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	3/27/2014		50.00
88493	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	3/25/2014		1,964.09
88494	ACCOUNTS_PAYABLE	3/20/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	3/26/2014		5,366.52
88495	ACCOUNTS_PAYABLE	3/20/2014	anonymized - df7bc3ff-6411-4662-a755-80c3afb3cdc7	9804	RECONCILED	4/1/2014		500.00
88496	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 58585654-63b3-4ddb-8a87-24c8acd53b49	9784	RECONCILED	3/31/2014		2,165.00
88497	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	4/7/2014		260.00
88498	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/31/2014		538.00
88499	ACCOUNTS_PAYABLE	3/20/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/28/2014		133.00
88501	ACCOUNTS_PAYABLE	3/28/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/28/2014		338.46
88502	ACCOUNTS_PAYABLE	3/28/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/28/2014		3,267.52
88503	ACCOUNTS_PAYABLE	3/28/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/3/2014		2,075.73
88504	ACCOUNTS_PAYABLE	3/28/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/4/2014		1,078.38
88505	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/8/2014		93,767.56

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88506	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 37245757-b502-46cd-8021-d4246560f099	8947	RECONCILED	4/7/2014		$ 600.00
88507	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	4/7/2014		1,519.54
88508	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/8/2014		97.05
88509	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	5/2/2014		3,200.00
88510	ACCOUNTS_PAYABLE	3/31/2014	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	4/4/2014		1,138.00
88511	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 553155f7-4d08-4f32-8469-ea873f50d8d9	9802	RECONCILED	4/25/2014		475.00
88512	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 4fad6fab-d7d2-4ff8-9478-1f4d46358594	6069	RECONCILED	4/17/2014		1,051.72
88513	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	5/19/2014		1.68
88514	ACCOUNTS_PAYABLE	3/31/2014	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	4/7/2014		239.50
88515	ACCOUNTS_PAYABLE	3/31/2014	anonymized - d73b8b7b-bab8-4795-aeda-08df993d360d	9606	RECONCILED	4/4/2014		600.00
88516	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 3757a320-fcfd-4a22-bbb5-b032065cee3c	9777	RECONCILED	4/2/2014		13,708.00
88517	ACCOUNTS_PAYABLE	3/31/2014	anonymized - a22ac443-a1ff-45f6-81fe-21b9e2909d9b	4992	RECONCILED	4/7/2014		600.00
88518	ACCOUNTS_PAYABLE	3/31/2014	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	4/4/2014		87.94
88519	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	4/9/2014		54.29
88520	ACCOUNTS_PAYABLE	3/31/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	4/4/2014		341.04
88521	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	4/7/2014		86.37
88522	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 7a4caa82-7c90-4df8-b24f-624d23ee27bb	9631	RECONCILED	5/20/2014		22.97
88523	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	4/9/2014		298.08
88524	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	4/7/2014		645.94
88525	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	4/4/2014		178.50
88526	ACCOUNTS_PAYABLE	3/31/2014	anonymized - ef03539a-1a44-42d1-a8c7-5a171700dc81	5925	RECONCILED	4/15/2014		400.00
88527	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/9/2014		433.00
88528	ACCOUNTS_PAYABLE	3/31/2014	anonymized - c8bfa1a9-00cd-4756-941d-d24ad0779f46	8613	RECONCILED	4/7/2014		2,109.70
88529	ACCOUNTS_PAYABLE	3/31/2014	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	4/8/2014		15.12
88530	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 7f77de66-6671-47a2-a3c3-	10265	RECONCILED	4/8/2014		105.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6c32e9da2499					
88531	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	4/7/2014		$ 210.84
88532	ACCOUNTS_PAYABLE	3/31/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	4/10/2014		833.33
88533	ACCOUNTS_PAYABLE	3/31/2014	anonymized - ccc1242f-af5f-4dcb-b9fc-71a9d9cf806f	9811	RECONCILED	4/7/2014		200.00
88534	ACCOUNTS_PAYABLE	3/31/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/2/2014		6,584.76
88535	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	4/11/2014		370.00
88536	ACCOUNTS_PAYABLE	3/31/2014	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	4/17/2014		310.00
88537	ACCOUNTS_PAYABLE	3/31/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/7/2014		137.21
88538	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	4/9/2014		57.99
88539	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	4/8/2014		160.00
88540	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	4/4/2014		14,380.00
88541	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/4/2014		170.88
88542	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	4/7/2014		409.76
88543	ACCOUNTS_PAYABLE	3/31/2014	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	4/7/2014		154.17
88544	ACCOUNTS_PAYABLE	3/31/2014	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	4/4/2014		101.89
88545	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	4/9/2014		184.00
88546	ACCOUNTS_PAYABLE	3/31/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	4/2/2014		267.12
88547	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	4/22/2014		25.20
88548	ACCOUNTS_PAYABLE	3/31/2014	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	4/7/2014		55.26
88549	ACCOUNTS_PAYABLE	3/31/2014	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	4/16/2014		96.96
88550	ACCOUNTS_PAYABLE	3/31/2014	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	4/8/2014		783.42
88551	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	4/3/2014		509.60
88552	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	4/7/2014		277.34
88553	ACCOUNTS_PAYABLE	3/31/2014	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	4/7/2014		115.89
88554	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/1/2014		1,607.60

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88555	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/10/2014		$ 60.00
88556	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 27fb83f5-285d-43e6-affb-ce7f8d902ba6	4680	RECONCILED	4/3/2014		390.00
88557	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 1b3f9b30-116c-4978-9dc6-10d8cb9f6192	9783	RECONCILED	4/7/2014		5,683.73
88558	ACCOUNTS_PAYABLE	3/31/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/7/2014		53.25
88559	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/4/2014		1,170.99
88560	ACCOUNTS_PAYABLE	3/31/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	4/4/2014		937.73
88561	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 14825e64-4e51-4fe5-a120-0f49d078a4ae	9817	RECONCILED	4/9/2014		416.33
88562	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 14825e64-4e51-4fe5-a120-0f49d078a4ae	9817	RECONCILED	4/9/2014		416.33
88563	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 14825e64-4e51-4fe5-a120-0f49d078a4ae	9817	RECONCILED	4/9/2014		414.75
88564	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 14825e64-4e51-4fe5-a120-0f49d078a4ae	9817	RECONCILED	4/9/2014		414.75
88566	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/10/2014		137.50
88568	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	4/14/2014		296.00
88569	ACCOUNTS_PAYABLE	4/9/2014	anonymized - d491ca74-2e27-4604-9791-6a2c58d7c678	9806	RECONCILED	4/14/2014		240.14
88570	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/14/2014		70.20
88571	ACCOUNTS_PAYABLE	4/9/2014	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	4/11/2014		295.00
88572	ACCOUNTS_PAYABLE	4/9/2014	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	4/11/2014		725.22
88573	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 112a6c1f-558d-41e5-876f-b22f5fa6555e	9326	RECONCILED	4/24/2014		110.00
88574	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 93e03260-77d9-4491-8fbb-88bbab5216bf	7013	RECONCILED	4/28/2014		95.00
88575	ACCOUNTS_PAYABLE	4/9/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/11/2014		1,195.76
88576	ACCOUNTS_PAYABLE	4/9/2014	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	4/14/2014		49.95
88577	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	VOID		4/28/2014	180.00
88578	ACCOUNTS_PAYABLE	4/9/2014	anonymized - f018dbfa-93ee-49f5-bf1f-23c3202595fc	5550	RECONCILED	4/11/2014		195.80
88579	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	4/14/2014		348.83
88580	ACCOUNTS_PAYABLE	4/9/2014	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	4/15/2014		572.57
88581	ACCOUNTS_PAYABLE	4/9/2014	anonymized - cb481064-79f4-4af6-837f-	8574	RECONCILED	4/16/2014		280.22

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c829220899fe					
88582	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	4/10/2014		$ 34.54
88583	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	4/15/2014		100.00
88584	ACCOUNTS_PAYABLE	4/9/2014	anonymized - bc176966-dd5b-4cb4-8c19-84325a2fed4a	8822	RECONCILED	4/11/2014		350.00
88585	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 5bac3872-dc6d-4be3-a941-10415bcb90d4	8435	RECONCILED	4/14/2014		280.22
88586	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	4/11/2014		92.75
88587	ACCOUNTS_PAYABLE	4/9/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/14/2014		128.18
88588	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 0eababd4-3b89-455f-a314-e773f74e8caa	5699	RECONCILED	4/24/2014		280.22
88589	ACCOUNTS_PAYABLE	4/9/2014	anonymized - ad6ea275-1ee0-4540-9063-8c92e1fc63a6	6916	RECONCILED	4/15/2014		60.00
88590	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/14/2014		3,264.30
88591	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/11/2014		4,812.16
88592	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 3453cd55-3127-451f-9ab2-925843befa1d	8125	RECONCILED	4/11/2014		135.79
88593	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	4/15/2014		10.00
88594	ACCOUNTS_PAYABLE	4/9/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/15/2014		957.00
88595	ACCOUNTS_PAYABLE	4/9/2014	anonymized - b39f48be-019e-4f1e-bea6-171cdafd6665	23	RECONCILED	4/14/2014		22.74
88596	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/30/2014		159.99
88597	ACCOUNTS_PAYABLE	4/9/2014	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	4/15/2014		26.99
88598	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	4/14/2014		111.18
88599	ACCOUNTS_PAYABLE	4/9/2014	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	4/14/2014		24.64
88600	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/9/2014		223.30
88601	ACCOUNTS_PAYABLE	4/9/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/15/2014		101.66
88602	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/11/2014		15,010.90
88603	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 97ef3a21-1691-4af1-8c5c-ab940939ceab	9818	RECONCILED	5/8/2014		50.00
88604	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/17/2014		47.04
88605	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/11/2014		2,429.88

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88606	ACCOUNTS_PAYABLE	4/9/2014	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	4/11/2014		$ 899.16
88608	ACCOUNTS_PAYABLE	4/11/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/11/2014		340.66
88609	ACCOUNTS_PAYABLE	4/11/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/11/2014		3,569.88
88610	ACCOUNTS_PAYABLE	4/11/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/16/2014		2,075.73
88611	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/14/2014		192.08
88612	ACCOUNTS_PAYABLE	4/9/2014	anonymized - dea9e054-4052-43e0-b147-661230dcfdb2	9819	VOID		5/6/2014	325.00
88613	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 5c9d531d-124c-406b-b7ca-91319e570e98	9814	RECONCILED	4/15/2014		500.00
88614	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	4/10/2014		61.04
88615	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	4/17/2014		108.00
88616	ACCOUNTS_PAYABLE	4/9/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/10/2014		6,012.13
88617	ACCOUNTS_PAYABLE	4/14/2014	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	4/18/2014		360.00
88618	ACCOUNTS_PAYABLE	4/21/2014	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	4/25/2014		53.89
88619	ACCOUNTS_PAYABLE	4/21/2014	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	4/29/2014		166.94
88620	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	4/30/2014		19.31
88621	ACCOUNTS_PAYABLE	4/21/2014	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	4/30/2014		8.22
88622	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/30/2014		65.00
88623	ACCOUNTS_PAYABLE	4/21/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	4/25/2014		65.00
88624	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/28/2014		183.45
88625	ACCOUNTS_PAYABLE	4/21/2014	anonymized - cfbe30eb-448e-4023-a007-a01c34ed1708	9130	RECONCILED	4/28/2014		350.00
88626	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/24/2014		447.19
88627	ACCOUNTS_PAYABLE	4/21/2014	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	5/1/2014		129.00
88628	ACCOUNTS_PAYABLE	4/21/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	4/28/2014		408.00
88629	ACCOUNTS_PAYABLE	4/21/2014	anonymized - e720466f-dcfa-4cae-8ace-bd92f5505f69	57	RECONCILED	4/25/2014		165.76
88630	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 112a6c1f-558d-41e5-876f-b22f5fa6555e	9326	RECONCILED	4/24/2014		45.00
88631	ACCOUNTS_PAYABLE	4/21/2014	anonymized - b2f87595-df73-4a85-b48b-	7967	RECONCILED	5/5/2014		5,161.43

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			961a75da9cc8					
88632	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	4/24/2014		$ 50.00
88633	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	4/30/2014		26.99
88634	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	4/28/2014		50.00
88635	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	4/23/2014		472.64
88636	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 4b4d1681-34b8-486f-ac8b-3220d4249c90	8300	RECONCILED	4/24/2014		1,650.00
88637	ACCOUNTS_PAYABLE	4/21/2014	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	4/29/2014		5,485.00
88638	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	4/24/2014		228.00
88639	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	4/25/2014		30.21
88640	ACCOUNTS_PAYABLE	4/21/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	4/28/2014		65.00
88641	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	4/29/2014		65.00
88642	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/25/2014		60.00
88643	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	4/22/2014		198.88
88644	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	4/23/2014		59.00
88645	ACCOUNTS_PAYABLE	4/21/2014	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	4/29/2014		329.85
88646	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/21/2014		203.90
88647	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/28/2014		8,352.19
88648	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/29/2014		978.00
88649	ACCOUNTS_PAYABLE	4/21/2014	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	5/6/2014		50.79
88650	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	4/25/2014		3,710.40
88651	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	4/22/2014		50.00
88652	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	4/24/2014		50.00
88653	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	4/23/2014		50.00
88654	ACCOUNTS_PAYABLE	4/21/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/22/2014		3,292.38
88655	ACCOUNTS_PAYABLE	4/21/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/25/2014		441.22

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88656	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	4/25/2014		$ 2,085.00
88657	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	5/1/2014		27.78
88658	ACCOUNTS_PAYABLE	4/21/2014	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	6/9/2014		320.00
88659	ACCOUNTS_PAYABLE	4/21/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	4/22/2014		75.00
88660	ACCOUNTS_PAYABLE	4/21/2014	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	4/24/2014		375.43
88661	ACCOUNTS_PAYABLE	4/21/2014	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	4/23/2014		43.35
88662	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	5/15/2014		22.80
88663	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	4/29/2014		75.00
88664	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	4/23/2014		1,001.00
88665	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	4/25/2014		840.00
88666	ACCOUNTS_PAYABLE	4/21/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/7/2014		50.00
88667	ACCOUNTS_PAYABLE	4/21/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	4/30/2014		65.00
88668	ACCOUNTS_PAYABLE	4/21/2014	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	4/29/2014		190.78
88669	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	4/24/2014		4,250.00
88670	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	4/28/2014		57.55
88671	ACCOUNTS_PAYABLE	4/21/2014	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	4/30/2014		34.68
88672	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/29/2014		305.00
88673	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	4/28/2014		239.00
88674	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	4/25/2014		24.83
88675	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	4/24/2014		377.31
88676	ACCOUNTS_PAYABLE	4/21/2014	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	4/24/2014		184.50
88677	ACCOUNTS_PAYABLE	4/21/2014	anonymized - da749224-c137-4ae1-b838-1fa36b186e5e	9622	RECONCILED	4/28/2014		298.40
88678	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/28/2014		50.00
88679	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	4/28/2014		50.00
88680	ACCOUNTS_PAYABLE	4/21/2014	anonymized - 1464afd3-5344-4fdc-beec-	10416	RECONCILED	5/15/2014		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			e0de8ebafd9a					
88681	ACCOUNTS_PAYABLE	4/21/2014	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	4/24/2014		$ 2,310.00
88682	ACCOUNTS_PAYABLE	4/21/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	4/24/2014		28.00
88684	ACCOUNTS_PAYABLE	4/25/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/25/2014		338.46
88685	ACCOUNTS_PAYABLE	4/25/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/25/2014		3,208.06
88686	ACCOUNTS_PAYABLE	4/25/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/30/2014		2,075.73
88687	ACCOUNTS_PAYABLE	4/25/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/30/2014		1,078.38
88688	ACCOUNTS_PAYABLE	4/22/2014	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	4/30/2014		48.61
88689	ACCOUNTS_PAYABLE	4/22/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/24/2014		2,825.00
88691	ACCOUNTS_PAYABLE	4/25/2014	anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	4/30/2014		446.41
88692	ACCOUNTS_PAYABLE	4/28/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	5/7/2014		96,856.51
88693	ACCOUNTS_PAYABLE	4/28/2014	anonymized - 14825e64-4e51-4fe5-a120-0f49d078a4ae	9817	RECONCILED	5/12/2014		414.75
88694	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	5/2/2014		1,713.60
88695	ACCOUNTS_PAYABLE	4/30/2014	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	5/9/2014		300.00
88696	ACCOUNTS_PAYABLE	4/30/2014	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	5/7/2014		100.00
88697	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	5/7/2014		409.35
88698	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	5/8/2014		548.10
88699	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	5/6/2014		334.41
88700	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	5/7/2014		389.00
88701	ACCOUNTS_PAYABLE	4/30/2014	anonymized - d491ca74-2e27-4604-9791-6a2c58d7c678	9806	RECONCILED	5/14/2014		87.75
88702	ACCOUNTS_PAYABLE	4/30/2014	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	5/19/2014		12.77
88703	ACCOUNTS_PAYABLE	4/30/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/2/2014		36.40
88704	ACCOUNTS_PAYABLE	4/30/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	5/7/2014		1,532.06
88705	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 5d8761d6-bf7e-4cec-840c-ba5eca680857	8664	RECONCILED	5/6/2014		140.45
88706	ACCOUNTS_PAYABLE	4/30/2014	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	5/5/2014		47,575.21

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88707	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 8e2ed4ac-88c5-407a-b890-c71dbc640be7	9808	RECONCILED	5/6/2014		$ 10,973.50
88708	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	5/7/2014		525.00
88709	ACCOUNTS_PAYABLE	4/30/2014	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	5/12/2014		384.00
88710	ACCOUNTS_PAYABLE	4/30/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	5/6/2014		707.65
88711	ACCOUNTS_PAYABLE	4/30/2014	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	5/7/2014		3,752.50
88712	ACCOUNTS_PAYABLE	4/30/2014	anonymized - f12a4861-dc50-42e9-8ca5-eb596f83c3f4	9705	VOID		6/1/2014	171.34
88713	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 9ef68faf-27fc-4943-86eb-57b2ff1a9a09	9745	VOID		5/30/2014	18.00
88714	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 579ddfc6-5751-46f8-a773-62b8adedf3c9	6236	RECONCILED	5/6/2014		50.00
88715	ACCOUNTS_PAYABLE	4/30/2014	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	5/7/2014		296.96
88716	ACCOUNTS_PAYABLE	4/30/2014	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	5/12/2014		175.00
88717	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	5/6/2014		284.81
88718	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	5/7/2014		35.00
88719	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	5/6/2014		190.00
88720	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	5/6/2014		43.25
88721	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 625d0597-848e-4f0a-baa7-d4b8e5432213	9636	RECONCILED	5/7/2014		362.73
88722	ACCOUNTS_PAYABLE	4/30/2014	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	5/12/2014		750.00
88723	ACCOUNTS_PAYABLE	4/30/2014	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	5/6/2014		1,472.04
88724	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 7dc41944-5649-4ee8-b227-8010c22bdacd	9738	RECONCILED	5/14/2014		475.00
88725	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/2/2014		448.55
88726	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	5/12/2014		760.00
88727	ACCOUNTS_PAYABLE	4/30/2014	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	5/6/2014		13.78
88728	ACCOUNTS_PAYABLE	4/30/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	5/9/2014		20.50
88729	ACCOUNTS_PAYABLE	4/30/2014	anonymized - ee2f9e46-f06e-42fa-bc95-4740769281ce	9643	RECONCILED	5/7/2014		395.00
88730	ACCOUNTS_PAYABLE	4/30/2014	anonymized - a5e46f9d-11eb-4f89-b4f6-485cff42a897	9832	RECONCILED	5/15/2014		300.00
88731	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 0cb02da7-8b99-41d0-96d8-	8898	RECONCILED	5/7/2014		824.45

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			3099c5b30b0a					
88732	ACCOUNTS_PAYABLE	4/30/2014	anonymized - ccc1242f-af5f-4dcb-b9fc-71a9d9cf806f	9811	RECONCILED	5/23/2014		$ 153.00
88733	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	5/8/2014		471.75
88734	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	5/19/2014		65.00
88735	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	5/7/2014		1,026.00
88736	ACCOUNTS_PAYABLE	4/30/2014	anonymized - b54a8eed-4682-489f-b8fa-8bb94929927c	8180	RECONCILED	5/7/2014		200.00
88737	ACCOUNTS_PAYABLE	4/30/2014	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	5/12/2014		215.00
88738	ACCOUNTS_PAYABLE	4/30/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/7/2014		114.34
88739	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/7/2014		14,127.60
88740	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/6/2014		90.25
88741	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/6/2014		6,565.44
88742	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/6/2014		3,311.95
88743	ACCOUNTS_PAYABLE	4/30/2014	anonymized - a5dbecb1-ac34-4095-8fc6-b9d1c818624d	9809	RECONCILED	5/6/2014		390.00
88744	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 3453cd55-3127-451f-9ab2-925843befa1d	8125	RECONCILED	5/6/2014		194.94
88745	ACCOUNTS_PAYABLE	4/30/2014	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	5/5/2014		23.91
88746	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	5/6/2014		25.20
88747	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	5/6/2014		3,762.48
88748	ACCOUNTS_PAYABLE	4/30/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/6/2014		546.56
88749	ACCOUNTS_PAYABLE	4/30/2014	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	5/12/2014		132.43
88750	ACCOUNTS_PAYABLE	4/30/2014	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	5/7/2014		1,061.91
88751	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	5/7/2014		43.08
88752	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 27fb83f5-285d-43e6-affb-ce7f8d902ba6	4680	RECONCILED	5/5/2014		89.00
88753	ACCOUNTS_PAYABLE	4/30/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/6/2014		2,411.67
88754	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 1b3f9b30-116c-4978-9dc6-10d8cb9f6192	9783	RECONCILED	5/6/2014		70.95
88755	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 3948b8e7-1538-42af-9f33-b6bfdeb352ba	9821	RECONCILED	5/19/2014		35.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88756	ACCOUNTS_PAYABLE	4/30/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/6/2014		$ 55.06
88757	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 5b7c2a29-6135-44c5-9286-5aa0e737587e	226	RECONCILED	5/6/2014		68.48
88758	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/6/2014		14,129.75
88759	ACCOUNTS_PAYABLE	4/30/2014	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	5/15/2014		300.00
88760	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	5/12/2014		450.00
88761	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	8/20/2014		24.90
88762	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 35807708-deaf-4b1f-a7df-8f10c836900c	9282	RECONCILED	6/16/2014		210.00
88763	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	5/7/2014		2,864.92
88764	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 672b7ab6-03c1-4e56-8055-b5c2896e693e	9824	RECONCILED	5/8/2014		1,040.00
88765	ACCOUNTS_PAYABLE	4/30/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	5/7/2014		283.00
88766	ACCOUNTS_PAYABLE	5/6/2014	anonymized - 006d8c43-2ab4-41e0-8599-3c4aa14fc069	9833	RECONCILED	5/12/2014		77.99
88768	ACCOUNTS_PAYABLE	5/9/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/9/2014		340.82
88769	ACCOUNTS_PAYABLE	5/9/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/9/2014		3,560.29
88770	ACCOUNTS_PAYABLE	5/9/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/19/2014		2,075.73
88772	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/14/2014		2,030.00
88773	ACCOUNTS_PAYABLE	5/10/2014	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	5/19/2014		35.00
88774	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	5/19/2014		301.47
88775	ACCOUNTS_PAYABLE	5/10/2014	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	5/19/2014		93.86
88776	ACCOUNTS_PAYABLE	5/10/2014	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	5/19/2014		54.04
88777	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/19/2014		82.06
88778	ACCOUNTS_PAYABLE	5/10/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/28/2014		15.84
88779	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/16/2014		36.14
88780	ACCOUNTS_PAYABLE	5/10/2014	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	5/16/2014		50.00
88781	ACCOUNTS_PAYABLE	5/10/2014	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	5/16/2014		581.54
88782	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 3848e530-3a2d-4cbf-9979-	199	RECONCILED	5/16/2014		418.52

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			5907cfaa9233					
88783	ACCOUNTS_PAYABLE	5/10/2014	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	5/15/2014		$ 1,138.00
88784	ACCOUNTS_PAYABLE	5/10/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	5/19/2014		213.54
88785	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	5/19/2014		14.76
88786	ACCOUNTS_PAYABLE	5/10/2014	anonymized - a1a9f1b0-955b-43b3-85a9-57a816cc8d51	9822	RECONCILED	5/19/2014		2,525.00
88787	ACCOUNTS_PAYABLE	5/10/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	5/19/2014		808.28
88788	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	5/21/2014		242.64
88789	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	5/19/2014		24.49
88790	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/16/2014		77.32
88791	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 5e0f597c-424b-4ed4-ac32-42a9acd8eec3	8972	RECONCILED	5/22/2014		3,600.00
88792	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	5/19/2014		114.00
88793	ACCOUNTS_PAYABLE	5/10/2014	anonymized - f80021ad-44d1-4bc3-94ad-87992cc1b48c	9829	RECONCILED	5/30/2014		175.00
88794	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	5/16/2014		300.00
88795	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	5/16/2014		965.63
88796	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	5/16/2014		208.33
88797	ACCOUNTS_PAYABLE	5/10/2014	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	6/19/2014		46.72
88798	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	5/15/2014		127.68
88799	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 7a4caa82-7c90-4df8-b24f-624d23ee27bb	9631	RECONCILED	5/20/2014		7.99
88800	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	5/16/2014		103.18
88801	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 59104467-982d-4554-b07e-c5f668ff9dcd	9816	RECONCILED	5/21/2014		250.00
88802	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/16/2014		59.00
88803	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 50bf3bf0-5196-40e1-829a-ef03d9f26d25	9805	RECONCILED	6/9/2014		1,030.00
88804	ACCOUNTS_PAYABLE	5/10/2014	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	5/22/2014		329.85
88805	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	5/21/2014		35.94
88806	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	5/19/2014		348.83

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88807	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	5/16/2014		$ 76.50
88808	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	5/19/2014		6,871.22
88809	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	5/21/2014		235.16
88810	ACCOUNTS_PAYABLE	5/10/2014	anonymized - a3ffb1e8-50e8-4d06-af99-f316ba4482b8	9771	RECONCILED	5/23/2014		647.80
88811	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/16/2014		138.88
88812	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	5/15/2014		1,676.29
88813	ACCOUNTS_PAYABLE	5/10/2014	anonymized - b4be56d5-ffed-454b-8ec5-480448ad86fe	9830	RECONCILED	5/19/2014		240.00
88814	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/16/2014		392.75
88815	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	5/21/2014		108.00
88816	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	5/19/2014		85.00
88817	ACCOUNTS_PAYABLE	5/10/2014	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	5/16/2014		125.00
88818	ACCOUNTS_PAYABLE	5/10/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/16/2014		461.36
88819	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/15/2014		12,548.14
88820	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	5/19/2014		849.82
88821	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	5/20/2014		36.49
88822	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 847ce408-5b6b-455a-badc-a0accb00b745	9682	RECONCILED	5/19/2014		308.00
88823	ACCOUNTS_PAYABLE	5/10/2014	anonymized - ad6ea275-1ee0-4540-9063-8c92e1fc63a6	9836	VOID		5/30/2014	60.00
88824	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/19/2014		3,047.85
88825	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/16/2014		196.84
88826	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 5db956d6-6a0a-4168-a5d8-bf23324eb688	2757	RECONCILED	5/19/2014		105.00
88827	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 12730261-2d9d-4127-91f3-85ad79166e31	9828	RECONCILED	5/19/2014		114.76
88828	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	5/27/2014		30.00
88829	ACCOUNTS_PAYABLE	5/10/2014	anonymized - a994e3d6-f87a-40db-9e05-81b8d37188f3	9683	RECONCILED	6/2/2014		70.85
88830	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 2e394c1b-c9d0-4805-aec5-bb5caf585f95	9797	RECONCILED	5/27/2014		100.00
88831	ACCOUNTS_PAYABLE	5/10/2014	anonymized - d7b2054d-74bc-4662-9865-	10478	RECONCILED	5/15/2014		80.57

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			fd2ba4947e4e					
88832	ACCOUNTS_PAYABLE	5/10/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	5/19/2014		$ 957.00
88833	ACCOUNTS_PAYABLE	5/10/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	5/14/2014		75.04
88834	ACCOUNTS_PAYABLE	5/10/2014	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	5/19/2014		1,759.55
88835	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	5/20/2014		300.00
88836	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 61b597f3-07af-46b7-8ce9-c36a82bc6bc9	9812	RECONCILED	5/27/2014		5,977.00
88837	ACCOUNTS_PAYABLE	5/10/2014	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	5/19/2014		50.00
88838	ACCOUNTS_PAYABLE	5/10/2014	anonymized - ba995025-b6f0-45e3-bdc8-1a22df0a92ae	8588	RECONCILED	5/21/2014		600.00
88839	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	5/15/2014		311.48
88840	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	5/15/2014		680.00
88841	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/14/2014		1,377.00
88842	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	5/19/2014		305.00
88843	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 4465dac3-7a76-40b9-b1f9-fd2d2828b7c6	9807	RECONCILED	5/21/2014		150.00
88844	ACCOUNTS_PAYABLE	5/10/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/16/2014		727.50
88845	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	5/20/2014		269.00
88846	ACCOUNTS_PAYABLE	5/10/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/19/2014		101.66
88847	ACCOUNTS_PAYABLE	5/10/2014	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	5/16/2014		61.50
88848	ACCOUNTS_PAYABLE	5/10/2014	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	6/11/2014		50.00
88849	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/15/2014		3,223.48
88850	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 777a9a1d-01c6-4131-a341-a19c7b185db2	8001	RECONCILED	5/21/2014		990.30
88851	ACCOUNTS_PAYABLE	5/10/2014	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	6/2/2014		225.00
88852	ACCOUNTS_PAYABLE	5/10/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	5/16/2014		400.00
88853	ACCOUNTS_PAYABLE	5/10/2014	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	5/19/2014		219.00
88854	ACCOUNTS_PAYABLE	5/10/2014	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	5/16/2014		1,870.00
88855	ACCOUNTS_PAYABLE	5/10/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	5/16/2014		2,556.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88856	ACCOUNTS_PAYABLE	5/14/2014	anonymized - ea85b879-a8c3-47e0-b1de-be4c6c07d508	8389	RECONCILED	5/23/2014		$ 736.00
88857	ACCOUNTS_PAYABLE	5/15/2014	anonymized - 3bde0ab9-eb34-4408-a640-7a342aee69b5	9831	RECONCILED	5/22/2014		150.00
88861	ACCOUNTS_PAYABLE	5/23/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/23/2014		340.82
88862	ACCOUNTS_PAYABLE	5/23/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/23/2014		3,443.32
88863	ACCOUNTS_PAYABLE	5/23/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/30/2014		2,075.73
88864	ACCOUNTS_PAYABLE	5/23/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/11/2014		1,078.38
88865	ACCOUNTS_PAYABLE	5/20/2014	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	5/27/2014		162.76
88866	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	6/2/2014		515.89
88867	ACCOUNTS_PAYABLE	5/20/2014	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	5/27/2014		252.02
88868	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	5/27/2014		2,352.07
88869	ACCOUNTS_PAYABLE	5/20/2014	anonymized - d491ca74-2e27-4604-9791-6a2c58d7c678	9806	RECONCILED	5/29/2014		82.80
88870	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	6/11/2014		78.00
88871	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/29/2014		330.44
88872	ACCOUNTS_PAYABLE	5/20/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/28/2014		65.00
88873	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/23/2014		50.00
88874	ACCOUNTS_PAYABLE	5/20/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	5/28/2014		1,531.94
88875	ACCOUNTS_PAYABLE	5/20/2014	anonymized - dae8d8dd-9902-4d5c-8a07-5f34815da9d4	9810	RECONCILED	6/2/2014		176.58
88876	ACCOUNTS_PAYABLE	5/20/2014	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	5/27/2014		29,563.22
88877	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	5/29/2014		925.00
88878	ACCOUNTS_PAYABLE	5/20/2014	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	5/27/2014		684.94
88879	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	5/27/2014		185.33
88880	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 3757a320-fcfd-4a22-bbb5-b032065cee3c	9777	RECONCILED	5/23/2014		2,093.00
88881	ACCOUNTS_PAYABLE	5/20/2014	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	5/27/2014		98.76
88882	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	5/23/2014		50.00
88883	ACCOUNTS_PAYABLE	5/20/2014	anonymized - d90b677e-2c4d-4395-93a2-	890	RECONCILED	5/27/2014		753.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			778468e06160					
88884	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	5/30/2014		$ 173.95
88885	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	6/9/2014		50.00
88886	ACCOUNTS_PAYABLE	5/20/2014	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	5/27/2014		4.45
88887	ACCOUNTS_PAYABLE	5/20/2014	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	6/2/2014		375.00
88888	ACCOUNTS_PAYABLE	5/20/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	5/27/2014		65.00
88889	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	5/23/2014		65.00
88890	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/6/2014		60.00
88891	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	5/28/2014		221.20
88892	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/22/2014		98.28
88893	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/11/2014		1,020.00
88894	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/23/2014		244.16
88895	ACCOUNTS_PAYABLE	5/20/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/2/2014		19.95
88896	ACCOUNTS_PAYABLE	5/20/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	5/30/2014		833.33
88897	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	5/22/2014		50.00
88898	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/27/2014		494.90
88899	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	5/27/2014		50.00
88900	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	5/23/2014		50.00
88901	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	6/2/2014		85.00
88902	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	5/29/2014		1,254.00
88903	ACCOUNTS_PAYABLE	5/20/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/23/2014		3,292.38
88904	ACCOUNTS_PAYABLE	5/20/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/27/2014		188.63
88905	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/27/2014		157.10
88906	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/29/2014		105.00
88907	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	5/29/2014		225.21

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
88908	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	5/29/2014		$ 289.98
88909	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	6/2/2014		48.27
88910	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 445d1335-26c3-4603-9c2c-a90b063b22e7	8360	RECONCILED	6/5/2014		55.00
88911	ACCOUNTS_PAYABLE	5/20/2014	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	5/27/2014		545.35
88912	ACCOUNTS_PAYABLE	5/20/2014	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	6/10/2014		1,307.93
88913	ACCOUNTS_PAYABLE	5/20/2014	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	5/27/2014		99.41
88914	ACCOUNTS_PAYABLE	5/20/2014	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	5/28/2014		300.00
88915	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 9111f16a-743a-4f74-9210-7b5c3dcdc032	899	RECONCILED	5/30/2014		1,121.00
88916	ACCOUNTS_PAYABLE	5/20/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	5/23/2014		75.00
88917	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	9/4/2014		34.68
88918	ACCOUNTS_PAYABLE	5/20/2014	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	5/28/2014		2,318.83
88919	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	5/29/2014		75.00
88920	ACCOUNTS_PAYABLE	5/20/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	5/28/2014		50.00
88921	ACCOUNTS_PAYABLE	5/20/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/27/2014		65.00
88922	ACCOUNTS_PAYABLE	5/20/2014	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	5/29/2014		968.99
88923	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	5/27/2014		1,675.00
88924	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 126d4151-218d-4957-a147-a9278604ac8c	8030	RECONCILED	5/28/2014		129.04
88925	ACCOUNTS_PAYABLE	5/20/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/28/2014		99.00
88926	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	5/29/2014		147,852.50
88927	ACCOUNTS_PAYABLE	5/20/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/28/2014		55.06
88928	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/30/2014		852.53
88929	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 8ff0a02b-41da-4676-99a6-8b3514dbeab4	8911	RECONCILED	5/30/2014		30.70
88930	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	6/19/2014		4,222.12
88931	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	5/27/2014		50.00
88932	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 7e0779e3-e73b-490a-8860-	10364	RECONCILED	6/9/2014		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6d4f3604e55f					
88933	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	6/11/2014		$ 50.00
88934	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	5/28/2014		2,885.24
88935	ACCOUNTS_PAYABLE	5/20/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	5/27/2014		626.20
88936	ACCOUNTS_PAYABLE	5/20/2014	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	5/28/2014		300.00
88938	ACCOUNTS_PAYABLE	5/7/2014	anonymized - 9111f16a-743a-4f74-9210-7b5c3dcdc032	899	RECONCILED	5/30/2014		20.00
88939	ACCOUNTS_PAYABLE	5/27/2014	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	6/11/2014		241.34
88940	ACCOUNTS_PAYABLE	5/27/2014	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	6/2/2014		100.00
88941	ACCOUNTS_PAYABLE	5/27/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/28/2014		1,240.00
88942	ACCOUNTS_PAYABLE	5/28/2014	anonymized - 14825e64-4e51-4fe5-a120-0f49d078a4ae	9817	RECONCILED	6/6/2014		405.30
88944	ACCOUNTS_PAYABLE	6/6/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/6/2014		362.33
88945	ACCOUNTS_PAYABLE	6/6/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/6/2014		3,985.38
88946	ACCOUNTS_PAYABLE	6/6/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/11/2014		2,254.16
88947	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	6/11/2014		133.00
88948	ACCOUNTS_PAYABLE	5/30/2014	anonymized - bbf029b3-6323-44ec-ad5f-c83f56ef1fdd	9053	RECONCILED	6/10/2014		493.84
88949	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/12/2014		2,765.19
88950	ACCOUNTS_PAYABLE	5/30/2014	anonymized - e96fd351-9e78-4ef9-be64-41c2caaa4b56	8942	RECONCILED	6/10/2014		19.52
88951	ACCOUNTS_PAYABLE	5/30/2014	anonymized - a4d5e4eb-c648-41c2-bedb-3efa4bc43d1a	5706	RECONCILED	6/11/2014		2,200.00
88952	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/13/2014		43.20
88953	ACCOUNTS_PAYABLE	5/30/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/10/2014		25.00
88954	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/9/2014		355.04
88955	ACCOUNTS_PAYABLE	5/30/2014	anonymized - dd4ebb71-6002-44ac-b00e-8cea2cfcd6c6	8436	RECONCILED	6/10/2014		480.00
88956	ACCOUNTS_PAYABLE	5/30/2014	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	6/10/2014		3,414.00
88957	ACCOUNTS_PAYABLE	5/30/2014	anonymized - e9f7ee6c-0e00-403f-ae5c-76d8b0b33781	4533	RECONCILED	6/10/2014		867.00
88958	ACCOUNTS_PAYABLE	5/30/2014	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	6/12/2014		425.00

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88959	ACCOUNTS_PAYABLE	5/30/2014	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	6/11/2014		$ 4,103.21
88960	ACCOUNTS_PAYABLE	5/30/2014	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	6/16/2014		262.50
88961	ACCOUNTS_PAYABLE	5/30/2014	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	6/11/2014		158.13
88962	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 9ef68faf-27fc-4943-86eb-57b2ff1a9a09	9745	RECONCILED	6/16/2014		18.00
88963	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	6/9/2014		122.36
88964	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 65c1aeb5-6f35-47c0-8ec1-f5a46b378648	10572	RECONCILED	10/30/2015		101.23
88965	ACCOUNTS_PAYABLE	5/30/2014	anonymized - d20f186f-3d23-49d7-a8b0-c83e1d79ba29	9634	RECONCILED	6/9/2014		100.00
88966	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	6/11/2014		218.00
88967	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	6/9/2014		86.80
88968	ACCOUNTS_PAYABLE	5/30/2014	anonymized - fb196445-fa31-4eb8-9c4f-056a76a2ee77	9465	RECONCILED	8/14/2014		250.00
88969	ACCOUNTS_PAYABLE	5/30/2014	anonymized - e148b6e8-e390-44dd-b5fb-f47f86a8aa28	9281	RECONCILED	8/29/2014		250.00
88970	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 059c9ee2-987c-4be6-b04a-205fe2d7341f	9724	RECONCILED	6/11/2014		164.89
88971	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	6/10/2014		664.00
88972	ACCOUNTS_PAYABLE	5/30/2014	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	6/10/2014		348.88
88973	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	6/11/2014		52.41
88974	ACCOUNTS_PAYABLE	5/30/2014	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	6/10/2014		190.75
88975	ACCOUNTS_PAYABLE	5/30/2014	anonymized - c96248fa-46c3-4d23-81db-73d8546205a3	9535	RECONCILED	6/16/2014		647.80
88976	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 5a7dad40-ce8e-450a-8d82-012c4018253f	9813	RECONCILED	6/11/2014		123.64
88977	ACCOUNTS_PAYABLE	5/30/2014	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	6/13/2014		24.86
88978	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	6/11/2014		85.20
88979	ACCOUNTS_PAYABLE	5/30/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/11/2014		1,172.92
88980	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 70595278-b02c-416c-a999-0985bb91c69d	9042	RECONCILED	6/13/2014		300.00
88981	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	6/11/2014		2,590.00
88982	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	6/10/2014		4,992.98
88983	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 3453cd55-3127-451f-9ab2-	8125	RECONCILED	6/10/2014		4.45

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			925843befa1d					
88984	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	6/16/2014		$ 245.23
88985	ACCOUNTS_PAYABLE	5/30/2014	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	7/3/2014		106.18
88986	ACCOUNTS_PAYABLE	5/30/2014	anonymized - b3c9a334-2bd1-4529-98a6-43151c96e974	9114	RECONCILED	6/12/2014		250.00
88987	ACCOUNTS_PAYABLE	5/30/2014	anonymized - f4074a19-e9c4-441c-a47f-ab4b1b07d50f	9837	RECONCILED	6/10/2014		529.50
88988	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	6/18/2014		59.80
88989	ACCOUNTS_PAYABLE	5/30/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	6/6/2014		190.35
88990	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	6/10/2014		96.04
88991	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 209a961c-3304-45d3-b5c9-f0bfb6cfb593	10085	RECONCILED	7/9/2014		104.74
88992	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	6/11/2014		822.82
88993	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/5/2014		1,584.65
88994	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	6/11/2014		42.00
88995	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	6/11/2014		332.50
88996	ACCOUNTS_PAYABLE	5/30/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	6/11/2014		615.00
88997	ACCOUNTS_PAYABLE	5/30/2014	anonymized - b696bbf1-1b06-4488-bf1d-17378d5d0719	2782	RECONCILED	6/10/2014		277.36
88998	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	6/9/2014		64.34
88999	ACCOUNTS_PAYABLE	5/30/2014	anonymized - cb334aa4-5166-452b-9527-e97002f9cdfe	9626	RECONCILED	6/10/2014		2,536.99
89000	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	6/9/2014		235.32
89001	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	6/16/2014		1,774.29
89002	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/12/2014		71.50
89003	ACCOUNTS_PAYABLE	5/30/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	6/10/2014		205.50
89004	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	6/10/2014		3,000.00
89005	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	6/11/2014		384.71
89006	ACCOUNTS_PAYABLE	5/30/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	6/10/2014		1,656.37
89008	ACCOUNTS_PAYABLE	6/6/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/6/2014		156.64

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89010	ACCOUNTS_PAYABLE	6/9/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	6/20/2014		$ 87,652.00
89011	ACCOUNTS_PAYABLE	6/9/2014	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	6/27/2014		435.00
89012	ACCOUNTS_PAYABLE	6/9/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/16/2014		300.00
89013	ACCOUNTS_PAYABLE	6/10/2014	anonymized - bde0a85d-d784-4ef9-aa4e-7c20e18ddd14	10501	RECONCILED	6/18/2014		59.03
89014	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/17/2014		166.88
89015	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/25/2014		97.19
89016	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 8e2ed4ac-88c5-407a-b890-c71dbc640be7	9808	RECONCILED	6/13/2014		1,172.50
89017	ACCOUNTS_PAYABLE	6/10/2014	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	6/16/2014		256.23
89018	ACCOUNTS_PAYABLE	6/10/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/16/2014		1,481.26
89019	ACCOUNTS_PAYABLE	6/10/2014	anonymized - ca33c54f-bebe-4e58-a1fc-8cae00db05d5	9704	RECONCILED	6/6/2014		500.00
89020	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 32f48474-4c3c-49af-9aca-1313eb7bcc80	8311	RECONCILED	6/16/2014		120.00
89021	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 60aaf823-3271-4b3f-aa77-2fc43ee309e1	9855	RECONCILED	6/12/2014		62.50
89022	ACCOUNTS_PAYABLE	6/10/2014	anonymized - a02be46e-1e44-4dde-88f8-b35bbda41d07	9512	RECONCILED	6/6/2014		500.00
89023	ACCOUNTS_PAYABLE	6/10/2014	anonymized - e148b6e8-e390-44dd-b5fb-f47f86a8aa28	9281	RECONCILED	8/28/2014		500.00
89024	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/13/2014		401.00
89025	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 5f9e6c48-f954-48d9-9cd8-057a41a25ce7	9838	RECONCILED	7/15/2014		416.30
89026	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	6/16/2014		1,006.10
89027	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 1082a8fd-c36b-4730-9cef-c79935880998	9857	RECONCILED	6/16/2014		62.50
89028	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/12/2014		8.97
89029	ACCOUNTS_PAYABLE	6/10/2014	anonymized - f7289da8-13f6-437c-8fb8-5d93f8f5b908	9848	RECONCILED	6/23/2014		1,000.00
89030	ACCOUNTS_PAYABLE	6/10/2014	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	6/16/2014		15.00
89031	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	6/25/2014		112.33
89032	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 5f341bd6-b5c1-43c9-b6fe-4dd9c5dab482	9843	RECONCILED	6/16/2014		46.00
89033	ACCOUNTS_PAYABLE	6/10/2014	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	6/16/2014		1,201.28
89034	ACCOUNTS_PAYABLE	6/10/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-	5486	RECONCILED	6/12/2014		225.00

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			a800f18b09d3					
89035	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	6/16/2014		$ 95.00
89036	ACCOUNTS_PAYABLE	6/10/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/17/2014		1,268.22
89037	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/16/2014		2,761.54
89038	ACCOUNTS_PAYABLE	6/10/2014	anonymized - f32958aa-688c-493d-9726-f028e9d8ec13	9854	RECONCILED	10/21/2014		62.50
89039	ACCOUNTS_PAYABLE	6/10/2014	anonymized - b0060066-053c-41cd-ace1-2e66cb8c2358	9853	RECONCILED	6/24/2014		500.00
89040	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 3d75bdca-d05a-4e46-9830-0f9fad222b8a	8702	RECONCILED	6/16/2014		1,250.00
89041	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	6/17/2014		3,901.95
89042	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/16/2014		4,974.70
89043	ACCOUNTS_PAYABLE	6/10/2014	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	6/18/2014		105.96
89044	ACCOUNTS_PAYABLE	6/10/2014	anonymized - b8fd3801-eb81-4ba9-ab50-2f74e08222f4	10523	RECONCILED	6/30/2014		17.49
89045	ACCOUNTS_PAYABLE	6/10/2014	anonymized - ce438968-c003-4758-bd40-e92aa581c79b	9849	RECONCILED	6/19/2014		1,000.00
89046	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 7300beb5-d3ed-4fc2-859d-8583232e3d77	9841	RECONCILED	6/18/2014		583.00
89047	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	6/17/2014		45.36
89048	ACCOUNTS_PAYABLE	6/10/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/17/2014		249.20
89049	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/11/2014		373.80
89050	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	6/19/2014		610.00
89051	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	6/16/2014		344.00
89052	ACCOUNTS_PAYABLE	6/10/2014	anonymized - c152b44a-ea4a-4d35-bfac-388b5698267f	9856	RECONCILED	6/18/2014		62.50
89053	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	6/17/2014		33.00
89054	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 69d051b2-9cde-4aad-a947-c8aabc0439f3	9677	RECONCILED	7/7/2014		500.00
89055	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/13/2014		16,002.29
89056	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	6/16/2014		376.83
89057	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/16/2014		5,219.88
89058	ACCOUNTS_PAYABLE	6/10/2014	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	6/17/2014		2,310.00

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89059	ACCOUNTS_PAYABLE	6/10/2014	anonymized - 569834d2-6352-41b3-b5d6-980b502ae81d	10538	RECONCILED	6/27/2014		$ 12.58
89060	ACCOUNTS_PAYABLE	6/10/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	6/30/2014		371.00
89061	ACCOUNTS_PAYABLE	6/13/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/16/2014		2,196.00
89062	ACCOUNTS_PAYABLE	6/13/2014	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	6/18/2014		3,246.00
89064	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/20/2014		490.71
89065	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/20/2014		5,202.59
89066	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/25/2014		2,383.73
89067	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/1/2014		1,078.38
89068	ACCOUNTS_PAYABLE	6/19/2014	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	7/1/2014		425.00
89069	ACCOUNTS_PAYABLE	6/20/2014	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	6/24/2014		90.00
89070	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	6/24/2014		299.16
89071	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/1/2014		100.52
89072	ACCOUNTS_PAYABLE	6/20/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/25/2014		65.00
89073	ACCOUNTS_PAYABLE	6/20/2014	anonymized - b61dc976-68cd-4390-b2e5-6c4698719b2f	8625	RECONCILED	8/12/2014		500.00
89074	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/24/2014		50.00
89075	ACCOUNTS_PAYABLE	6/20/2014	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	6/23/2014		173.50
89076	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/25/2014		218.76
89077	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	6/24/2014		906.46
89078	ACCOUNTS_PAYABLE	6/20/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	6/24/2014		61.33
89079	ACCOUNTS_PAYABLE	6/20/2014	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	6/30/2014		129.00
89080	ACCOUNTS_PAYABLE	6/20/2014	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	7/7/2014		1,138.00
89081	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	6/27/2014		180.93
89082	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	6/23/2014		50.00
89083	ACCOUNTS_PAYABLE	6/20/2014	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	6/23/2014		1,098.52
89084	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-	10466	RECONCILED	6/24/2014		50.00

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89085	ACCOUNTS_PAYABLE	6/20/2014	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	7/1/2014		$ 145.60
89086	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	6/23/2014		4,540.00
89087	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	6/25/2014		188.28
89088	ACCOUNTS_PAYABLE	6/20/2014	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	6/23/2014		342.25
89089	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	6/24/2014		256.00
89090	ACCOUNTS_PAYABLE	6/20/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	7/7/2014		65.00
89091	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	7/8/2014		52.64
89092	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	6/24/2014		262.76
89093	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	6/25/2014		140.00
89094	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	6/24/2014		65.00
89095	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/25/2014		1,303.65
89096	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/23/2014		72.00
89097	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 059c9ee2-987c-4be6-b04a-205fe2d7341f	9724	RECONCILED	6/23/2014		975.00
89098	ACCOUNTS_PAYABLE	6/20/2014	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	6/25/2014		154.95
89099	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	7/7/2014		134.61
89100	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/19/2014		75.00
89101	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	6/25/2014		191.20
89102	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	6/24/2014		7,610.72
89103	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/27/2014		235.00
89104	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	6/6/2014		1,571.04
89105	ACCOUNTS_PAYABLE	6/20/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/27/2014		21.43
89106	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	6/6/2014		385.00
89107	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/19/2014		50.00
89108	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	6/24/2014		1,164.00

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89109	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	7/15/2014		$ 750.00
89110	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	6/6/2014		50.00
89111	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	6/24/2014		1,193.20
89112	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	6/20/2014		50.00
89113	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	6/25/2014		108.00
89114	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/24/2014		1,596.00
89115	ACCOUNTS_PAYABLE	6/20/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/20/2014		436.57
89116	ACCOUNTS_PAYABLE	6/20/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/25/2014		728.18
89117	ACCOUNTS_PAYABLE	6/20/2014	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	6/6/2014		25.30
89118	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/23/2014		9.99
89119	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	6/25/2014		151.75
89120	ACCOUNTS_PAYABLE	6/20/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	6/24/2014		957.00
89121	ACCOUNTS_PAYABLE	6/20/2014	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	6/23/2014		306.26
89122	ACCOUNTS_PAYABLE	6/20/2014	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	6/24/2014		1,692.00
89123	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 463730bd-64ed-4b72-bcae-12a40b57cb51	9794	RECONCILED	6/23/2014		892.00
89124	ACCOUNTS_PAYABLE	6/20/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	6/23/2014		75.00
89125	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	6/6/2014		75.00
89126	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	6/24/2014		652.27
89127	ACCOUNTS_PAYABLE	6/20/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	6/6/2014		50.00
89128	ACCOUNTS_PAYABLE	6/20/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/23/2014		65.00
89129	ACCOUNTS_PAYABLE	6/20/2014	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	6/24/2014		830.96
89130	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 6c68200e-396b-41c8-8ab6-7b384f1d9ae6	3656	RECONCILED	6/25/2014		512.88
89131	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 818e3e2b-ea94-4601-ba48-179bc9577159	8704	RECONCILED	6/23/2014		1,000.00
89132	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	6/25/2014		157.00
89133	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 6cc1154c-1bdf-4778-ac60-	7235	RECONCILED	6/25/2014		749.10

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89134	ACCOUNTS_PAYABLE	6/20/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/24/2014		$ 101.66
89135	ACCOUNTS_PAYABLE	6/20/2014	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	7/18/2014		50.00
89136	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	6/24/2014		253.86
89137	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	6/30/2014		50.00
89138	ACCOUNTS_PAYABLE	6/20/2014	anonymized - d37439e2-45ab-4392-a64d-46a57294ed9c	9322	RECONCILED	6/24/2014		4,493.48
89139	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	6/30/2014		50.00
89140	ACCOUNTS_PAYABLE	6/20/2014	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	VOID		6/20/2014	2,539.12
89141	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	6/27/2014		50.00
89142	ACCOUNTS_PAYABLE	6/20/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	6/24/2014		515.20
89143	ACCOUNTS_PAYABLE	6/24/2014	anonymized - 22839571-c804-4dbf-843e-e26cba22b401	5677	RECONCILED	7/31/2014		5,975.40
89149	ACCOUNTS_PAYABLE	6/25/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/2/2014		101,851.67
89150	ACCOUNTS_PAYABLE	6/25/2014	anonymized - 14825e64-4e51-4fe5-a120-0f49d078a4ae	9817	RECONCILED	7/1/2014		407.40
89151	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/6/2014		23.90
89152	ACCOUNTS_PAYABLE	6/26/2014	anonymized - df7bc3ff-6411-4662-a755-80c3afb3cdc7	9804	RECONCILED	7/3/2014		3,625.00
89153	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/27/2014		145.00
89154	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 7c744781-2621-47ff-b7e6-fdd4cf21f0b7	7307	RECONCILED	8/4/2014		125.00
89155	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/2/2014		52.08
89156	ACCOUNTS_PAYABLE	6/26/2014	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	7/3/2014		105.12
89157	ACCOUNTS_PAYABLE	6/26/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	7/2/2014		1,471.12
89158	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 8e2ed4ac-88c5-407a-b890-c71dbc640be7	9808	RECONCILED	7/1/2014		132.50
89159	ACCOUNTS_PAYABLE	6/26/2014	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/7/2014		126.07
89160	ACCOUNTS_PAYABLE	6/26/2014	anonymized - fa326fbc-042d-4c5c-81c7-f17c8a0d68c8	9707	RECONCILED	7/2/2014		750.00
89161	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 7f4a1fc8-3285-4d83-ae5b-0d377572dbf2	8806	RECONCILED	7/1/2014		975.00
89162	ACCOUNTS_PAYABLE	6/26/2014	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	7/15/2014		195.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89163	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 28c25002-0fb1-4b0d-bec0-f9af950d8d8d	8864	RECONCILED	10/1/2014		$ 24.00
89164	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	7/2/2014		6,411.00
89165	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	7/1/2014		1,153.58
89166	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	RECONCILED	7/14/2014		500.00
89167	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	7/10/2014		31.53
89168	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	7/7/2014		18.88
89169	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/27/2014		39.86
89170	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	6/27/2014		44.69
89171	ACCOUNTS_PAYABLE	6/26/2014	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	7/2/2014		130.82
89172	ACCOUNTS_PAYABLE	6/26/2014	anonymized - f0b8b105-9848-47b5-bb8d-37b1c36e8adf	9376	RECONCILED	7/3/2014		2,002.00
89173	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 55fa4957-ea53-478e-9de7-3d1809da4b6e	139	RECONCILED	7/2/2014		10,983.50
89174	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/30/2014		83.16
89175	ACCOUNTS_PAYABLE	6/26/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2014		222.26
89176	ACCOUNTS_PAYABLE	6/26/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/3/2014		160.22
89177	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	7/2/2014		417.00
89178	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	7/1/2014		3,264.30
89179	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/1/2014		68.64
89180	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	7/3/2014		471.00
89181	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 3095e1d2-34a2-4e71-9985-a4300dd9e2e8	9675	RECONCILED	7/8/2014		2,040.00
89182	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	7/3/2014		107.80
89183	ACCOUNTS_PAYABLE	6/26/2014	anonymized - e20ab107-8c27-47e1-ba35-a4005bd3a848	3337	RECONCILED	7/7/2014		51.00
89184	ACCOUNTS_PAYABLE	6/26/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	6/30/2014		176.96
89185	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	9/4/2014		69.36
89186	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 17e3ac7d-eaef-47d4-aa61-2a7ebc4a4338	9209	RECONCILED	7/7/2014		18.88
89187	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 004308a5-3b7d-4666-afcd-	8982	RECONCILED	7/2/2014		400.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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89188	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/27/2014		$ 136.75
89189	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 27fb83f5-285d-43e6-affb-ce7f8d902ba6	4680	RECONCILED	6/30/2014		134.00
89190	ACCOUNTS_PAYABLE	6/26/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	7/1/2014		133.00
89191	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 6cc1154c-1bdf-4778-ac60-03f4a7beca68	7235	RECONCILED	7/2/2014		612.90
89192	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	7/1/2014		155.68
89193	ACCOUNTS_PAYABLE	6/26/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/2/2014		55.06
89194	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/1/2014		1,301.98
89195	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	7/1/2014		413.20
89196	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	7/10/2014		2,349.65
89197	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 03db5617-7b8c-46df-995b-9181efae1c57	9489	RECONCILED	7/7/2014		500.00
89198	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/2/2014		180.80
89199	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	7/7/2014		43.25
89200	ACCOUNTS_PAYABLE	6/26/2014	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	6/30/2014		2,385.42
89201	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	7/2/2014		3,579.32
89202	ACCOUNTS_PAYABLE	6/26/2014	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	7/1/2014		3,999.24
89203	ACCOUNTS_PAYABLE	6/26/2014	anonymized - e0578e08-e916-4b26-82cc-76a671fd57da	9503	RECONCILED	7/9/2014		750.00
89204	ACCOUNTS_PAYABLE	6/26/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	7/1/2014		152.27
89206	ACCOUNTS_PAYABLE	7/3/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/3/2014		335.69
89207	ACCOUNTS_PAYABLE	7/3/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/3/2014		3,232.10
89208	ACCOUNTS_PAYABLE	7/3/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/10/2014		2,075.73
89209	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	7/9/2014		253.00
89210	ACCOUNTS_PAYABLE	6/30/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	7/21/2014		218.96
89211	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	7/8/2014		1,965.22
89212	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	7/8/2014		4.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89213	ACCOUNTS_PAYABLE	6/30/2014	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	7/7/2014		$ 74.26
89214	ACCOUNTS_PAYABLE	6/30/2014	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	7/9/2014		176.98
89215	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/7/2014		220.08
89216	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 57252ec5-9668-4d03-ab92-1bd41e37613e	9087	RECONCILED	7/8/2014		750.00
89217	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	7/9/2014		156.00
89218	ACCOUNTS_PAYABLE	6/30/2014	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	8/22/2014		114,717.40
89219	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	7/10/2014		35.00
89220	ACCOUNTS_PAYABLE	6/30/2014	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	8/20/2014		50.00
89221	ACCOUNTS_PAYABLE	6/30/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/9/2014		223.99
89222	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	7/9/2014		9.00
89223	ACCOUNTS_PAYABLE	6/30/2014	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	7/15/2014		18.00
89224	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/8/2014		3,421.50
89225	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	7/9/2014		99.99
89226	ACCOUNTS_PAYABLE	6/30/2014	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	7/28/2014		2,036.32
89227	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	9/4/2014		110.53
89228	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/7/2014		1,100.55
89229	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/8/2014		17,998.30
89230	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	7/9/2014		341.41
89231	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/10/2014		2,132.28
89232	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	8/12/2014		9.00
89233	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	7/14/2014		140.00
89234	ACCOUNTS_PAYABLE	6/30/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	7/10/2014		1,211.93
89235	ACCOUNTS_PAYABLE	6/30/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	7/14/2014		957.00
89236	ACCOUNTS_PAYABLE	6/30/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	7/11/2014		290.00
89237	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 8041b745-3d0e-4496-9a93-	9730	RECONCILED	7/11/2014		13,286.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7b84b2d9beb8					
89238	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/7/2014		$ 456.60
89239	ACCOUNTS_PAYABLE	7/7/2014	anonymized - ec48f76a-b42f-4232-b3b7-dedafa60f59b	9852	RECONCILED	3/10/2017		275.00
89240	ACCOUNTS_PAYABLE	7/7/2014	anonymized - 4dbf7e2b-d016-4f3c-9421-1af0e1021b13	9008	RECONCILED	7/22/2014		750.00
89241	ACCOUNTS_PAYABLE	7/8/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/9/2014		85,152.00
89243	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/16/2014		37.80
89244	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	7/17/2014		1,530.65
89245	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	7/17/2014		1,747.07
89246	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 498300e6-86ca-4385-8c44-409fe26f05bc	9741	RECONCILED	7/21/2014		1,566.82
89247	ACCOUNTS_PAYABLE	7/10/2014	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	7/15/2014		295.00
89248	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	7/16/2014		404.25
89249	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 2b9ed776-1b31-46b8-8719-32872701e201	4944	RECONCILED	7/15/2014		804.06
89250	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/16/2014		406.29
89251	ACCOUNTS_PAYABLE	7/10/2014	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	7/15/2014		100.00
89252	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	7/16/2014		1,519.00
89253	ACCOUNTS_PAYABLE	7/10/2014	anonymized - d56e0dd4-a6b1-4245-b69b-41cdeb6ff07e	10347	RECONCILED	7/23/2014		375.00
89254	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	7/24/2014		272.46
89255	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	7/17/2014		104.00
89256	ACCOUNTS_PAYABLE	7/10/2014	anonymized - fa34ae81-994f-4eff-9f2b-b15144c9fc86	9482	RECONCILED	8/4/2014		200.00
89257	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	7/15/2014		329.95
89258	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	7/15/2014		2,749.50
89259	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 14049dcc-9a8f-4986-a11f-10d94627ac64	9649	RECONCILED	8/15/2014		175.00
89260	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	7/21/2014		220.00
89261	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	7/16/2014		80.00
89262	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	7/16/2014		2,020.86

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89263	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 69c7c109-2696-40ad-b73e-874b43e6b6cc	8934	RECONCILED	7/16/2014		$ 750.00
89264	ACCOUNTS_PAYABLE	7/10/2014	anonymized - bc8ea4fd-383e-4235-a4f2-12c3ec6ddc66	8465	RECONCILED	7/15/2014		917.81
89265	ACCOUNTS_PAYABLE	7/10/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/16/2014		101.66
89266	ACCOUNTS_PAYABLE	7/10/2014	anonymized - 15178746-d425-4fb3-9375-63ed3808b297	9858	RECONCILED	7/21/2014		560.00
89268	ACCOUNTS_PAYABLE	7/18/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/18/2014		385.18
89269	ACCOUNTS_PAYABLE	7/18/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/18/2014		3,166.09
89270	ACCOUNTS_PAYABLE	7/18/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/23/2014		2,268.69
89271	ACCOUNTS_PAYABLE	7/18/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/23/2014		1,078.38
89272	ACCOUNTS_PAYABLE	7/16/2014	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	VOID		7/16/2014	399.03
89273	ACCOUNTS_PAYABLE	7/16/2014	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/22/2014		419.03
89274	ACCOUNTS_PAYABLE	7/17/2014	anonymized - 8e2ed4ac-88c5-407a-b890-c71dbc640be7	9808	RECONCILED	7/24/2014		132.50
89275	ACCOUNTS_PAYABLE	7/21/2014	anonymized - c60b8a2a-8a8a-42ea-adb3-9826f1e0bf4f	9866	RECONCILED	7/29/2014		17,435.00
89276	ACCOUNTS_PAYABLE	7/21/2014	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	7/24/2014		90.00
89277	ACCOUNTS_PAYABLE	7/21/2014	anonymized - 06277a72-a832-47d1-a5fe-6c7a1fbf0b6d	9869	RECONCILED	7/29/2014		80.00
89278	ACCOUNTS_PAYABLE	7/23/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/31/2014		99,403.28
89279	ACCOUNTS_PAYABLE	7/23/2014	anonymized - 14825e64-4e51-4fe5-a120-0f49d078a4ae	9817	RECONCILED	7/31/2014		406.35
89280	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/25/2014		1,564.50
89281	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/28/2014		2,980.00
89282	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	7/30/2014		7,302.29
89283	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	7/29/2014		453.35
89284	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/29/2014		65.00
89285	ACCOUNTS_PAYABLE	7/24/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	7/29/2014		65.00
89286	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 498300e6-86ca-4385-8c44-409fe26f05bc	9741	VOID		10/29/2014	203.28
89287	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/7/2014		50.00
89288	ACCOUNTS_PAYABLE	7/24/2014	anonymized - cf469721-d7bb-4305-9729-	9680	RECONCILED	7/28/2014		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b3dc81953b98					
89289	ACCOUNTS_PAYABLE	7/24/2014	anonymized - cfbe30eb-448e-4023-a007-a01c34ed1708	9130	RECONCILED	7/30/2014		$ 400.00
89290	ACCOUNTS_PAYABLE	7/24/2014	anonymized - a5de1f71-b470-4a87-b87a-46142f931b37	8521	RECONCILED	7/31/2014		50.00
89291	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/29/2014		812.13
89292	ACCOUNTS_PAYABLE	7/24/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	7/29/2014		1,531.68
89293	ACCOUNTS_PAYABLE	7/24/2014	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	7/28/2014		61,822.95
89294	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	8/4/2014		50.00
89295	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	8/4/2014		50.00
89296	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/28/2014		44.08
89297	ACCOUNTS_PAYABLE	7/24/2014	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	7/29/2014		641.00
89298	ACCOUNTS_PAYABLE	7/24/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	5/1/2014		65.00
89299	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/29/2014		46.35
89300	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	7/29/2014		65.00
89301	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	7/28/2014		60.00
89302	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	7/30/2014		55,015.00
89303	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	7/28/2014		148.00
89304	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/25/2014		155.40
89305	ACCOUNTS_PAYABLE	7/24/2014	anonymized - e39894fd-6890-4c1e-92fe-41b051c60627	9873	RECONCILED	7/28/2014		914.00
89306	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	5/1/2014		2,421.16
89307	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/30/2014		712.00
89308	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	7/28/2014		125.00
89309	ACCOUNTS_PAYABLE	7/24/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	7/31/2014		20.85
89310	ACCOUNTS_PAYABLE	7/24/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	7/29/2014		720.00
89311	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	7/28/2014		50.00
89312	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	7/29/2014		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89313	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	7/30/2014		$ 50.00
89314	ACCOUNTS_PAYABLE	7/24/2014	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	8/22/2014		2,400.00
89315	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	7/29/2014		2,242.00
89316	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	7/30/2014		642.00
89317	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/28/2014		605.00
89318	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	7/29/2014		2,410.20
89319	ACCOUNTS_PAYABLE	7/24/2014	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	7/29/2014		3,354.00
89320	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 05f5ea37-ec4b-4180-9a3a-e53920b13f47	9850	RECONCILED	7/31/2014		950.00
89321	ACCOUNTS_PAYABLE	7/24/2014	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	7/28/2014		11,972.97
89322	ACCOUNTS_PAYABLE	7/24/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	7/25/2014		75.00
89323	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	7/28/2014		75.00
89324	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	8/5/2014		190.00
89325	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	7/28/2014		3,148.64
89326	ACCOUNTS_PAYABLE	7/24/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/7/2014		50.00
89327	ACCOUNTS_PAYABLE	7/24/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	8/7/2014		65.00
89328	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/24/2014		1,544.10
89329	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	7/31/2014		305.00
89330	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	7/30/2014		229.00
89331	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	7/28/2014		28.98
89332	ACCOUNTS_PAYABLE	7/24/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/29/2014		55.06
89333	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	8/4/2014		50.00
89334	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	8/12/2014		50.00
89335	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	7/29/2014		1,177.18
89336	ACCOUNTS_PAYABLE	7/24/2014	anonymized - 9a4baf62-a190-4b0c-8e7f-fdf1432c96e8	9703	RECONCILED	8/5/2014		2,752.00
89337	ACCOUNTS_PAYABLE	7/24/2014	anonymized - d765d434-bf28-4bab-a266-	9717	RECONCILED	7/30/2014		2,684.43

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			8f9c931d833a					
89339	ACCOUNTS_PAYABLE	8/1/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/5/2014		$ 416.07
89340	ACCOUNTS_PAYABLE	8/1/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/5/2014		3,009.08
89341	ACCOUNTS_PAYABLE	8/1/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/5/2014		2,968.71
89342	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/5/2014		1,655.00
89343	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/13/2014		314.20
89344	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 733f9836-555e-4123-ac77-5decc6b831a4	9876	RECONCILED	8/12/2014		300.00
89345	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 4d64832f-353e-4d49-aa1e-87d9d19b7d95	9874	RECONCILED	8/21/2014		480.00
89346	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 2337d3d7-7355-438c-a6db-e04a947736e1	9225	RECONCILED	8/15/2014		4,032.00
89347	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	8/11/2014		428.64
89348	ACCOUNTS_PAYABLE	7/31/2014	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	8/12/2014		960.27
89349	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/12/2014		500.00
89350	ACCOUNTS_PAYABLE	7/31/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	8/19/2014		1,666.66
89351	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	8/12/2014		288.00
89352	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 61679fa5-c132-4575-bad8-3004e950e846	542	RECONCILED	8/25/2014		375.00
89353	ACCOUNTS_PAYABLE	7/31/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/12/2014		82.96
89354	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	8/22/2014		147.20
89355	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	8/12/2014		6,330.00
89356	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/12/2014		1,037.24
89357	ACCOUNTS_PAYABLE	7/31/2014	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	8/12/2014		799.99
89358	ACCOUNTS_PAYABLE	7/31/2014	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	8/20/2014		718.00
89359	ACCOUNTS_PAYABLE	7/31/2014	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	9/2/2014		300.00
89360	ACCOUNTS_PAYABLE	7/31/2014	anonymized - ae0bcf93-08bd-48e1-afdf-51d9497942e0	9493	RECONCILED	8/14/2014		126.40
89361	ACCOUNTS_PAYABLE	7/31/2014	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	8/12/2014		99.94
89362	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/15/2014		626.96

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89363	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	8/11/2014		$ 475.00
89364	ACCOUNTS_PAYABLE	7/31/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/12/2014		212.71
89365	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/12/2014		16,791.02
89366	ACCOUNTS_PAYABLE	7/31/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	8/13/2014		3,324.73
89369	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/13/2014		923.75
89370	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/13/2014		231.75
89371	ACCOUNTS_PAYABLE	8/10/2014	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	8/15/2014		900.00
89372	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/15/2014		6,253.12
89373	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	8/22/2014		305.96
89374	ACCOUNTS_PAYABLE	8/10/2014	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	8/20/2014		828.80
89375	ACCOUNTS_PAYABLE	8/10/2014	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	8/15/2014		455.82
89376	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 95ca1adf-04bc-4deb-97f3-d9b68e989115	9859	RECONCILED	8/14/2014		21,900.00
89377	ACCOUNTS_PAYABLE	8/10/2014	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/21/2014		129.00
89378	ACCOUNTS_PAYABLE	8/10/2014	anonymized - d73b8b7b-bab8-4795-aeda-08df993d360d	9606	RECONCILED	8/14/2014		1,000.00
89379	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	8/22/2014		1,407.00
89380	ACCOUNTS_PAYABLE	8/10/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	8/15/2014		2,025.55
89381	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	8/25/2014		150.08
89382	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 5b55c9d3-af7e-4550-afb9-3594312104ee	9619	RECONCILED	8/22/2014		1,034.00
89383	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	8/15/2014		185.76
89384	ACCOUNTS_PAYABLE	8/10/2014	anonymized - e11f523e-4589-4db2-b6c5-9fd06b701645	10217	RECONCILED	9/2/2014		43.25
89385	ACCOUNTS_PAYABLE	8/10/2014	anonymized - cf5cde37-8a2b-4635-a393-35d2e5bcd807	9878	RECONCILED	8/19/2014		409.50
89386	ACCOUNTS_PAYABLE	8/10/2014	anonymized - b404af53-f81f-4a87-8c60-257383f716f5	5146	RECONCILED	8/15/2014		127.75
89387	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	8/20/2014		148.13
89388	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 82c13572-e419-49d2-ac08-af06c8e735f5	9504	RECONCILED	8/22/2014		250.00
89389	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 89e1dc2f-7fea-406b-8abb-	3282	RECONCILED	8/20/2014		274.43

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			e7d6447d75b2					
89390	ACCOUNTS_PAYABLE	8/10/2014	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	8/22/2014		$ 70.19
89391	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	8/14/2014		670.00
89392	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	8/15/2014		159.16
89393	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 03895499-df3f-4944-8276-0d36aa401fbf	9847	RECONCILED	8/20/2014		390.00
89394	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	8/15/2014		724.50
89395	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 0f6c5109-d2ab-437a-8a56-638bcbc1409b	9864	RECONCILED	10/30/2014		200.00
89396	ACCOUNTS_PAYABLE	8/10/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/22/2014		64.15
89397	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/15/2014		301.48
89398	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	8/15/2014		78.25
89399	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	8/28/2014		2,700.00
89400	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	8/19/2014		8,401.00
89401	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	8/22/2014		2,743.65
89402	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	8/22/2014		40.00
89403	ACCOUNTS_PAYABLE	8/10/2014	anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	9/24/2014		1,099.00
89404	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	8/19/2014		55.01
89405	ACCOUNTS_PAYABLE	8/10/2014	anonymized - b2bd5c43-81d2-4c1c-956a-b54d630ded3b	9844	RECONCILED	8/25/2014		2,109.75
89406	ACCOUNTS_PAYABLE	8/10/2014	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	8/22/2014		3,884.40
89407	ACCOUNTS_PAYABLE	8/10/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	8/22/2014		957.00
89408	ACCOUNTS_PAYABLE	8/10/2014	anonymized - c60b8a2a-8a8a-42ea-adb3-9826f1e0bf4f	9866	RECONCILED	8/15/2014		2,297.00
89409	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	8/14/2014		256.00
89410	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/22/2014		4,240.66
89411	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/13/2014		55,301.90
89412	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	8/21/2014		366.00
89413	ACCOUNTS_PAYABLE	8/10/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/15/2014		348.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89414	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	8/19/2014		$ 270.00
89415	ACCOUNTS_PAYABLE	8/10/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/14/2014		2,107.48
89416	ACCOUNTS_PAYABLE	8/10/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	8/15/2014		150.00
89417	ACCOUNTS_PAYABLE	8/10/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	8/15/2014		70,659.10
89419	ACCOUNTS_PAYABLE	8/15/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/15/2014		388.08
89420	ACCOUNTS_PAYABLE	8/15/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/15/2014		3,175.40
89421	ACCOUNTS_PAYABLE	8/15/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/20/2014		2,735.61
89422	ACCOUNTS_PAYABLE	8/14/2014	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/15/2014		2,040.00
89424	ACCOUNTS_PAYABLE	8/20/2014	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	9/2/2014		184.00
89425	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	8/27/2014		998.00
89426	ACCOUNTS_PAYABLE	8/20/2014	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	8/26/2014		529.00
89427	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/3/2014		65.00
89428	ACCOUNTS_PAYABLE	8/20/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	8/21/2014		65.00
89429	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 81d3b41d-b56d-413a-ab24-35a83abe8165	2814	RECONCILED	8/25/2014		48.50
89430	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/29/2014		50.00
89431	ACCOUNTS_PAYABLE	8/20/2014	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/29/2014		37.14
89432	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	8/26/2014		50.00
89433	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 3b8b93e6-2e00-44f1-8d49-688af07b202f	9845	RECONCILED	8/20/2014		2,375.00
89434	ACCOUNTS_PAYABLE	8/20/2014	anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	8/29/2014		360.00
89435	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	8/25/2014		50.00
89436	ACCOUNTS_PAYABLE	8/20/2014	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	8/25/2014		109.16
89437	ACCOUNTS_PAYABLE	8/20/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	9/3/2014		65.00
89438	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	8/26/2014		65.00
89439	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	8/25/2014		60.00
89440	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 4c23903e-34f6-4509-9855-	122	RECONCILED	8/25/2014		899.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			357169865445					
89441	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/21/2014		$ 75.00
89442	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	8/26/2014		23.88
89443	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	8/26/2014		557.53
89444	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/26/2014		370.50
89445	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	8/26/2014		300.00
89446	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	8/26/2014		1,650.15
89447	ACCOUNTS_PAYABLE	8/20/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	8/25/2014		55.00
89448	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	8/26/2014		50.00
89449	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	8/25/2014		744.00
89450	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	8/26/2014		50.00
89451	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	8/25/2014		907.00
89452	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	8/26/2014		50.00
89453	ACCOUNTS_PAYABLE	8/20/2014	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	9/2/2014		2,308.50
89454	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 4ad2bb9c-67d6-4fb2-865f-b07443600a08	9879	RECONCILED	8/29/2014		205.00
89455	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/26/2014		5.18
89456	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	8/28/2014		1,152.86
89457	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	8/25/2014		150.00
89458	ACCOUNTS_PAYABLE	8/20/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	8/21/2014		75.00
89459	ACCOUNTS_PAYABLE	8/20/2014	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	8/29/2014		1,097.25
89460	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	8/29/2014		75.00
89461	ACCOUNTS_PAYABLE	8/20/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/26/2014		50.00
89462	ACCOUNTS_PAYABLE	8/20/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/2/2014		65.00
89463	ACCOUNTS_PAYABLE	8/20/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/26/2014		540.00
89464	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	8/26/2014		59.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89465	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	8/27/2014		$ 10.38
89466	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/5/2014		50.00
89467	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	8/27/2014		65.00
89468	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	9/29/2014		50.00
89469	ACCOUNTS_PAYABLE	8/20/2014	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	8/26/2014		4,000.00
89472	ACCOUNTS_PAYABLE	8/22/2014	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	8/27/2014		2,740.00
89474	ACCOUNTS_PAYABLE	8/29/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/29/2014		386.71
89475	ACCOUNTS_PAYABLE	8/29/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/29/2014		3,313.32
89476	ACCOUNTS_PAYABLE	8/29/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/5/2014		2,645.61
89477	ACCOUNTS_PAYABLE	8/29/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/9/2014		1,617.57
89478	ACCOUNTS_PAYABLE	8/30/2014	anonymized - fa9131e0-daa0-46e8-b087-9f6fed74357e	9884	RECONCILED	9/10/2014		24.99
89479	ACCOUNTS_PAYABLE	8/30/2014	anonymized - cb1bd102-8c6b-4bbe-bd34-77ac2893460f	9889	RECONCILED	9/4/2014		19.95
89480	ACCOUNTS_PAYABLE	8/30/2014	anonymized - ca019d40-b51b-4400-bb12-1396b764c2e1	5372	RECONCILED	11/28/2014		25.95
89481	ACCOUNTS_PAYABLE	8/30/2014	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	9/9/2014		59.29
89482	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	9/4/2014		296.00
89483	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	9/3/2014		158.00
89484	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 73ece5cf-01d6-4f2a-90fc-e3bdb678f8ed	9617	RECONCILED	9/8/2014		29.95
89485	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	9/3/2014		3,074.00
89486	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 8bff52d0-7f85-4c55-b68d-8a6daa3941d9	9892	RECONCILED	9/4/2014		175.00
89487	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/3/2014		114.24
89488	ACCOUNTS_PAYABLE	8/30/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	9/3/2014		87.91
89489	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 05354bf3-f1b0-4069-a82b-00f697ccb9b6	9729	RECONCILED	9/4/2014		19.99
89490	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 4c005d49-b259-4712-81d6-f58b8ed21d26	9713	RECONCILED	9/5/2014		12.00
89491	ACCOUNTS_PAYABLE	8/30/2014	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	9/2/2014		161.50
89492	ACCOUNTS_PAYABLE	8/30/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-	246	RECONCILED	9/3/2014		1,616.42

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			9862bf7b6e48					
89493	ACCOUNTS_PAYABLE	8/30/2014	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/9/2014		$ 697.00
89494	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 8bb592fc-d8f5-47f3-ba44-13da7c6b5520	9712	RECONCILED	9/22/2014		26.00
89495	ACCOUNTS_PAYABLE	8/30/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	9/3/2014		90.58
89496	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 0227049d-7645-4dd6-a78f-6e320891ee56	7074	RECONCILED	9/3/2014		26,416.00
89497	ACCOUNTS_PAYABLE	8/30/2014	anonymized - f8af36d1-27cd-4eb7-a907-4d9341ee77cc	9577	RECONCILED	9/12/2014		24.95
89498	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 36af71df-1352-49e2-90ab-7181dc5b467b	9670	RECONCILED	9/26/2014		250.00
89499	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 9ef68faf-27fc-4943-86eb-57b2ff1a9a09	9745	RECONCILED	9/8/2014		11.97
89500	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	9/2/2014		798.74
89501	ACCOUNTS_PAYABLE	8/30/2014	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/15/2014		32.48
89502	ACCOUNTS_PAYABLE	8/30/2014	anonymized - b72b0fbe-9d85-41ab-a14e-baffbca40f41	9890	RECONCILED	9/5/2014		31.95
89503	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/2/2014		700.00
89504	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 5605e2b8-5680-4665-8c2d-e215f6219b51	8829	RECONCILED	9/10/2014		1,445.00
89505	ACCOUNTS_PAYABLE	8/30/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	9/3/2014		21.43
89506	ACCOUNTS_PAYABLE	8/30/2014	anonymized - f5363f16-798d-4381-953b-2b749d5e0015	9885	RECONCILED	9/8/2014		28.08
89507	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 5ccec921-03cb-4f5d-8e13-ffca7d760b42	9534	RECONCILED	9/5/2014		73.00
89508	ACCOUNTS_PAYABLE	8/30/2014	anonymized - d06974a4-a140-4197-8f19-1e9b9a64ebfb	8644	RECONCILED	9/3/2014		2,395.00
89509	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	9/2/2014		431.79
89510	ACCOUNTS_PAYABLE	8/30/2014	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	9/3/2014		1,450.00
89511	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	RECONCILED	9/2/2014		100.00
89512	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	9/4/2014		1,292.00
89513	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	8/29/2014		1,214.70
89514	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	9/23/2014		2,935.00
89515	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/5/2014		255.00
89516	ACCOUNTS_PAYABLE	8/30/2014	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	9/3/2014		250.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89517	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	9/3/2014		$ 23.93
89518	ACCOUNTS_PAYABLE	8/30/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/3/2014		310.33
89519	ACCOUNTS_PAYABLE	8/30/2014	anonymized - c5ab3213-5f9d-4d42-a1e6-aa873668c910	9369	RECONCILED	9/12/2014		69.85
89520	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 82d19b82-3187-40dc-b853-291612df28c5	9571	RECONCILED	9/15/2014		16.97
89521	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	9/4/2014		29.50
89522	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	9/4/2014		66.40
89523	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 6ea9d35b-0381-42ca-9224-dfebf453be9a	9888	RECONCILED	9/8/2014		16.00
89524	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	9/12/2014		125.00
89525	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	9/3/2014		1,836.90
89526	ACCOUNTS_PAYABLE	8/30/2014	anonymized - df3e9e17-4ea8-45b2-8ccd-f38fdc30e47e	9887	RECONCILED	9/17/2014		17.00
89527	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 4826ed69-e2cc-4d18-80cb-ec017f6da1a9	9886	RECONCILED	9/4/2014		14.00
89528	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 5650110a-79fd-4577-adc6-58aaf73793a9	9714	RECONCILED	9/4/2014		14.97
89529	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	9/5/2014		60.00
89530	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 14612087-b154-4764-b3f2-20eecd0a3940	9533	RECONCILED	9/11/2014		28.90
89531	ACCOUNTS_PAYABLE	8/30/2014	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/5/2014		90.75
89532	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 68598bef-e883-4ba0-9fec-8ff87a67163a	9570	RECONCILED	9/5/2014		8.00
89533	ACCOUNTS_PAYABLE	8/30/2014	anonymized - f17bdd44-b578-4acb-aa85-67bfb4202c3e	3210	RECONCILED	9/4/2014		58.99
89534	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 6a103ef2-0116-4745-882d-cc7753a953bc	4847	RECONCILED	9/11/2014		219.00
89535	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 305efe4b-1f72-4c6f-9071-a4fcc9f89294	9709	RECONCILED	9/5/2014		12.00
89536	ACCOUNTS_PAYABLE	8/30/2014	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	9/3/2014		2,890.00
89537	ACCOUNTS_PAYABLE	8/30/2014	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	9/4/2014		86.74
89538	ACCOUNTS_PAYABLE	8/30/2014	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	9/4/2014		60.91
89539	ACCOUNTS_PAYABLE	8/30/2014	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	9/8/2014		2,714.12
89540	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	9/3/2014		1,027.89
89541	ACCOUNTS_PAYABLE	8/30/2014	anonymized - ff7c178c-0aeb-4cf4-a153-	8976	RECONCILED	9/15/2014		79.99

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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89542	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 5459f7cc-ff2b-488c-9507-9b12be19d194	9883	RECONCILED	9/3/2014		$ 12.00
89543	ACCOUNTS_PAYABLE	8/30/2014	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	9/4/2014		310.61
89544	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 32f6370c-c614-4d56-9e99-ddae9f67ebae	9574	RECONCILED	9/5/2014		120.20
89545	ACCOUNTS_PAYABLE	8/30/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/3/2014		792.00
89546	ACCOUNTS_PAYABLE	8/30/2014	anonymized - f2a1ea8f-1992-4dc4-99f2-860e2ea730e5	2559	RECONCILED	9/5/2014		80.85
89547	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	9/8/2014		1,068.89
89548	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/3/2014		191.19
89549	ACCOUNTS_PAYABLE	8/30/2014	anonymized - c6356014-7072-4c9d-a4c3-81c98ea77ca9	8070	RECONCILED	9/5/2014		2,640.00
89550	ACCOUNTS_PAYABLE	8/30/2014	anonymized - e24db291-2f26-4818-947a-4761ef3d4453	8567	RECONCILED	9/3/2014		43.67
89551	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	9/9/2014		1,118.88
89552	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	9/4/2014		3,263.00
89553	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	9/4/2014		39.00
89554	ACCOUNTS_PAYABLE	8/30/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	9/2/2014		658.40
89555	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/8/2014		1,960.00
89556	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	9/10/2014		1,915.74
89557	ACCOUNTS_PAYABLE	8/30/2014	anonymized - a8ec843b-f05f-4fd9-81f1-89079e45c69a	8517	RECONCILED	9/9/2014		40.00
89558	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 7eb7cf4a-7eb9-4de2-bea7-b0f2aaac896e	9880	RECONCILED	9/10/2014		571.20
89559	ACCOUNTS_PAYABLE	8/30/2014	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	9/15/2014		223.00
89560	ACCOUNTS_PAYABLE	8/30/2014	anonymized - b1cbcbcc-8582-4b2e-9fa0-901f18aa77ff	9517	RECONCILED	9/8/2014		75.00
89561	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 1280c7e0-c7aa-4e8b-8554-25ad1d777a8e	7322	RECONCILED	9/10/2014		136.58
89562	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	9/12/2014		50.66
89563	ACCOUNTS_PAYABLE	8/30/2014	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	9/11/2014		25.00
89564	ACCOUNTS_PAYABLE	8/30/2014	anonymized - b54a8eed-4682-489f-b8fa-8bb94929927c	8180	RECONCILED	9/22/2014		35.00
89565	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	9/29/2014		330.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89566	ACCOUNTS_PAYABLE	8/30/2014	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	9/9/2014		$ 2,577.00
89567	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	9/8/2014		144.86
89568	ACCOUNTS_PAYABLE	8/30/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	9/8/2014		24.08
89569	ACCOUNTS_PAYABLE	8/30/2014	anonymized - c2f3720c-5fe5-4721-9692-1c32dbcca2fa	10574	RECONCILED	9/19/2014		251.71
89572	ACCOUNTS_PAYABLE	8/29/2014	anonymized - 14825e64-4e51-4fe5-a120-0f49d078a4ae	9817	RECONCILED	9/18/2014		434.70
89573	ACCOUNTS_PAYABLE	9/9/2014	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	9/15/2014		44.63
89574	ACCOUNTS_PAYABLE	9/9/2014	anonymized - 4b930dd1-d104-4d16-9476-da68b7974b3a	9086	RECONCILED	9/9/2014		96.47
89576	ACCOUNTS_PAYABLE	9/12/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/12/2014		378.18
89577	ACCOUNTS_PAYABLE	9/12/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/12/2014		3,862.36
89578	ACCOUNTS_PAYABLE	9/12/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/18/2014		2,645.61
89580	ACCOUNTS_PAYABLE	9/16/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/22/2014		28,266.08
89581	ACCOUNTS_PAYABLE	9/18/2014	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	9/25/2014		44.46
89582	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	9/29/2014		3,715.00
89583	ACCOUNTS_PAYABLE	9/23/2014	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	9/29/2014		191.33
89584	ACCOUNTS_PAYABLE	9/23/2014	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	10/1/2014		105.00
89585	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	9/30/2014		371.47
89586	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	9/29/2014		299.16
89587	ACCOUNTS_PAYABLE	9/23/2014	anonymized - b1164d79-a0ea-40bf-a26a-06d0afb7465b	9908	RECONCILED	10/3/2014		125.50
89588	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/2/2014		146.76
89589	ACCOUNTS_PAYABLE	9/23/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	9/25/2014		105.58
89590	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 81d3b41d-b56d-413a-ab24-35a83abe8165	2814	RECONCILED	9/30/2014		213.50
89591	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 1c73d033-19b0-4c13-a564-e4793d41f648	9902	RECONCILED	9/30/2014		112.50
89592	ACCOUNTS_PAYABLE	9/23/2014	anonymized - c7184034-d004-4983-b81c-b6dce706bb1f	9870	VOID		10/21/2014	48,000.00
89593	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	9/30/2014		50.00
89594	ACCOUNTS_PAYABLE	9/23/2014	anonymized - fc00b619-7437-4163-a260-	1579	RECONCILED	9/29/2014		7,775.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			435d22a82b81					
89595	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/29/2014		$ 78.60
89596	ACCOUNTS_PAYABLE	9/23/2014	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	9/29/2014		175.75
89597	ACCOUNTS_PAYABLE	9/23/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	9/30/2014		1,532.73
89598	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 5a7812eb-973a-45a9-b855-731d54d37717	9865	RECONCILED	9/29/2014		4,425.00
89599	ACCOUNTS_PAYABLE	9/23/2014	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/30/2014		4,902.00
89600	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 9cf1282d-37be-40ec-b083-88289de12da0	9897	RECONCILED	9/29/2014		60.00
89601	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	10/3/2014		50.00
89602	ACCOUNTS_PAYABLE	9/23/2014	anonymized - d10f0faa-35f4-449e-af45-ac9c3bb677c8	9681	RECONCILED	10/16/2014		22.00
89603	ACCOUNTS_PAYABLE	9/23/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	9/29/2014		1,461.92
89604	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 6e1b25c8-ec46-45ee-9aa8-1b7a478b8192	10377	RECONCILED	10/3/2014		135.00
89605	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	10/1/2014		50.00
89606	ACCOUNTS_PAYABLE	9/23/2014	anonymized - f7ee8e27-522f-42d5-a607-5a3933ddbd81	9706	RECONCILED	9/30/2014		20.84
89607	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	9/29/2014		4,363.00
89608	ACCOUNTS_PAYABLE	9/23/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	10/29/2014		65.00
89609	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	9/29/2014		662.99
89610	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/30/2014		146.35
89611	ACCOUNTS_PAYABLE	9/23/2014	anonymized - cf5cde37-8a2b-4635-a393-35d2e5bcd807	9878	RECONCILED	9/29/2014		3,757.00
89612	ACCOUNTS_PAYABLE	9/23/2014	anonymized - b404af53-f81f-4a87-8c60-257383f716f5	5146	RECONCILED	9/29/2014		51.10
89613	ACCOUNTS_PAYABLE	9/23/2014	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	10/1/2014		92.28
89614	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	9/26/2014		65.00
89615	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	9/29/2014		60.00
89616	ACCOUNTS_PAYABLE	9/23/2014	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	9/29/2014		95.00
89617	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/26/2014		2,059.20
89618	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 059c9ee2-987c-4be6-b04a-205fe2d7341f	9724	RECONCILED	9/29/2014		30.99

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89619	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/24/2014		$ 290.76
89620	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/1/2014		2,831.11
89621	ACCOUNTS_PAYABLE	9/23/2014	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	9/26/2014		303.75
89622	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/30/2014		3,063.50
89623	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/16/2014		50.00
89624	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	9/29/2014		551.53
89625	ACCOUNTS_PAYABLE	9/23/2014	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	9/30/2014		3.00
89626	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	9/26/2014		950.00
89627	ACCOUNTS_PAYABLE	9/23/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	9/30/2014		21.43
89628	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	9/29/2014		73.90
89629	ACCOUNTS_PAYABLE	9/23/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	10/1/2014		833.33
89630	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 57864225-d294-4bfc-9c74-b3538b4b42e4	9898	RECONCILED	9/29/2014		7,365.00
89631	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	10/3/2014		50.00
89632	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	9/29/2014		283.20
89633	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	9/29/2014		50.00
89634	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	10/27/2014		297.00
89635	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	9/26/2014		50.00
89636	ACCOUNTS_PAYABLE	9/23/2014	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	9/29/2014		1,140.40
89637	ACCOUNTS_PAYABLE	9/23/2014	anonymized - b23e802a-15d5-4083-8cb0-75779ad5f656	9875	RECONCILED	10/8/2014		239.65
89638	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 170e4372-e68f-4138-b39d-3c3187537edd	8459	VOID		10/1/2014	100.00
89639	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	10/1/2014		304.00
89640	ACCOUNTS_PAYABLE	9/23/2014	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	11/28/2014		30.00
89641	ACCOUNTS_PAYABLE	9/23/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	9/25/2014		83.13
89642	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	10/22/2014		330.00
89643	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 9a165c72-daa4-4eeb-9f9d-	9200	RECONCILED	9/30/2014		90.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			5623017918fb					
89644	ACCOUNTS_PAYABLE	9/23/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/29/2014		$ 6,307.85
89645	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 324d8353-379d-4873-91a5-9eba05f3ff2f	9731	RECONCILED	10/16/2014		675.00
89646	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/26/2014		102.89
89647	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	10/1/2014		439.76
89648	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	9/29/2014		57.00
89649	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	10/1/2014		245.00
89650	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	9/29/2014		4,510.34
89651	ACCOUNTS_PAYABLE	9/23/2014	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	9/29/2014		73.00
89652	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 5af2d491-a9df-4150-b04e-f54e3d6b710e	9137	RECONCILED	9/30/2014		471.00
89653	ACCOUNTS_PAYABLE	9/23/2014	anonymized - d7728256-5ea2-4778-98dd-5eaa31e2f728	5076	RECONCILED	9/29/2014		2,657.00
89654	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	9/30/2014		220.00
89655	ACCOUNTS_PAYABLE	9/23/2014	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	10/1/2014		665.46
89656	ACCOUNTS_PAYABLE	9/23/2014	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	9/29/2014		9,709.07
89657	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 23ff9634-6974-46ec-a757-14acc1dd9f7c	8308	RECONCILED	10/2/2014		300.00
89658	ACCOUNTS_PAYABLE	9/23/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	9/25/2014		75.00
89659	ACCOUNTS_PAYABLE	9/23/2014	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	9/29/2014		228.78
89660	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	9/30/2014		75.00
89661	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	9/29/2014		204.98
89662	ACCOUNTS_PAYABLE	9/23/2014	anonymized - f667cc0c-9fc9-4aa5-abb7-0cba1cdb3eb8	9737	RECONCILED	9/29/2014		863.75
89663	ACCOUNTS_PAYABLE	9/23/2014	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	9/29/2014		198.95
89664	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	9/29/2014		2,190.74
89665	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 17e3ac7d-eaef-47d4-aa61-2a7ebc4a4338	9209	RECONCILED	9/29/2014		106.84
89666	ACCOUNTS_PAYABLE	9/23/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	10/2/2014		50.00
89667	ACCOUNTS_PAYABLE	9/23/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/1/2014		65.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89668	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 806cd7e9-a066-402c-b912-55523a8119f8	9895	RECONCILED	9/30/2014		$ 408.18
89669	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	9/26/2014		1,864.00
89670	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	9/26/2014		50.00
89671	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 05e1d9ea-afd2-493c-9517-8ecbd1622d36	2966	RECONCILED	9/30/2014		264.96
89672	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/25/2014		2,085.00
89673	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	10/14/2014		488.00
89674	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 27fb83f5-285d-43e6-affb-ce7f8d902ba6	4680	RECONCILED	10/7/2014		109.00
89675	ACCOUNTS_PAYABLE	9/23/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/30/2014		738.00
89676	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	9/30/2014		104.00
89677	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	9/26/2014		41.46
89678	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	9/29/2014		4,184.52
89679	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/29/2014		1,072.85
89680	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 5a004943-77e9-4abe-9cbe-4ef700bd8b61	9899	RECONCILED	9/30/2014		813.59
89681	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	9/30/2014		22.60
89682	ACCOUNTS_PAYABLE	9/23/2014	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	10/2/2014		53.25
89683	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	10/9/2014		2,232.28
89684	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	9/29/2014		164.90
89685	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	10/3/2014		1,261.90
89686	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/29/2014		50.00
89687	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	9/26/2014		65.00
89688	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/29/2014		66.00
89689	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	9/29/2014		50.00
89690	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 4b5907d2-9f92-425e-b313-dabe8270e6e6	5929	RECONCILED	9/29/2014		1,400.00
89691	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	VOID		9/24/2014	806.67
89692	ACCOUNTS_PAYABLE	9/23/2014	anonymized - f960fca3-5994-4992-a054-	3794	RECONCILED	9/29/2014		2,552.86

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			809e7514bb21					
89693	ACCOUNTS_PAYABLE	9/23/2014	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	9/30/2014		$ 17,830.98
89694	ACCOUNTS_PAYABLE	9/23/2014	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	9/29/2014		2,304.00
89695	ACCOUNTS_PAYABLE	9/23/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	9/29/2014		5,131.56
89696	ACCOUNTS_PAYABLE	9/24/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/25/2014		1,600.00
89697	ACCOUNTS_PAYABLE	9/24/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/29/2014		2,000.00
89698	ACCOUNTS_PAYABLE	9/24/2014	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	9/30/2014		1,558.00
89699	ACCOUNTS_PAYABLE	9/24/2014	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	10/3/2014		480.00
89700	ACCOUNTS_PAYABLE	9/24/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/26/2014		865.00
89701	ACCOUNTS_PAYABLE	8/29/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	9/10/2014		95,378.39
89703	ACCOUNTS_PAYABLE	9/26/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/26/2014		378.18
89704	ACCOUNTS_PAYABLE	9/26/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/26/2014		3,362.95
89705	ACCOUNTS_PAYABLE	9/26/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/1/2014		2,645.61
89706	ACCOUNTS_PAYABLE	9/26/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/2/2014		1,078.38
89707	ACCOUNTS_PAYABLE	9/24/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	9/30/2014		845.67
89714	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	10/8/2014		92,865.16
89715	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	10/8/2014		10,084.50
89716	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 14825e64-4e51-4fe5-a120-0f49d078a4ae	9817	RECONCILED	10/9/2014		437.85
89717	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	10/7/2014		2,199.00
89718	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	10/24/2014		379.98
89719	ACCOUNTS_PAYABLE	9/30/2014	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	3/10/2017		80.00
89720	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	10/14/2014		16.63
89721	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	10/14/2014		687.40
89722	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	10/14/2014		469.00
89723	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/21/2014		10.49

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89724	ACCOUNTS_PAYABLE	9/30/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/10/2017		$ 85.58
89725	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	10/15/2014		73.87
89726	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 7eb7cf4a-7eb9-4de2-bea7-b0f2aaac896e	9880	RECONCILED	10/14/2014		164.09
89727	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 05354bf3-f1b0-4069-a82b-00f697ccb9b6	9729	RECONCILED	10/20/2014		19.99
89728	ACCOUNTS_PAYABLE	9/30/2014	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	10/10/2014		395.58
89729	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 15e00620-8282-483e-b663-ef2488a4cb37	9918	RECONCILED	10/10/2014		19.00
89730	ACCOUNTS_PAYABLE	9/30/2014	anonymized - b2219ed8-363c-4661-b1d7-a72f85309111	6994	RECONCILED	10/17/2014		28.00
89731	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 96b7858e-a1f9-4c4f-910b-ba57654ce640	35	RECONCILED	10/15/2014		144.43
89732	ACCOUNTS_PAYABLE	9/30/2014	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	10/14/2014		632.85
89733	ACCOUNTS_PAYABLE	9/30/2014	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/14/2014		821.00
89734	ACCOUNTS_PAYABLE	9/30/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	10/14/2014		908.00
89735	ACCOUNTS_PAYABLE	9/30/2014	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	10/14/2014		247.00
89736	ACCOUNTS_PAYABLE	9/30/2014	anonymized - fde8200e-0c19-42c4-8832-2e428d282d5d	9916	RECONCILED	10/22/2014		15.00
89737	ACCOUNTS_PAYABLE	9/30/2014	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	10/20/2014		150.00
89738	ACCOUNTS_PAYABLE	9/30/2014	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	10/15/2014		500.00
89739	ACCOUNTS_PAYABLE	9/30/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/14/2014		1,019.33
89740	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	10/20/2014		155.04
89741	ACCOUNTS_PAYABLE	9/30/2014	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	10/14/2014		2,004.72
89742	ACCOUNTS_PAYABLE	9/30/2014	anonymized - d2158b50-e918-4bf1-b906-5fba61ce5cfd	9903	RECONCILED	10/21/2014		97.85
89743	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 450169fc-d1ea-44d9-a693-0dfaa10d96aa	9914	RECONCILED	10/21/2014		2,250.00
89744	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 5e09bdeb-55d8-4584-ac08-bf49148dbc1c	8495	RECONCILED	10/20/2014		32.00
89745	ACCOUNTS_PAYABLE	9/30/2014	anonymized - e6f32577-7102-4d96-bfd6-e6d5d5101c1b	9349	RECONCILED	10/20/2014		24.98
89746	ACCOUNTS_PAYABLE	9/30/2014	anonymized - f5ec2456-24d4-4800-a7f7-a89164df5b5f	8723	RECONCILED	11/28/2014		55.30
89747	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	10/20/2014		133.22
89748	ACCOUNTS_PAYABLE	9/30/2014	anonymized - bf8c315c-615b-4554-b276-	5368	RECONCILED	10/20/2014		14.95

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			593e150d5b07					
89749	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	10/15/2014		$ 247.68
89750	ACCOUNTS_PAYABLE	9/30/2014	anonymized - cdb78217-c6a5-406b-9820-ccc61faeb3b1	9766	RECONCILED	10/15/2014		550.00
89751	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	10/15/2014		149.58
89752	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/14/2014		189.75
89753	ACCOUNTS_PAYABLE	9/30/2014	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	10/16/2014		750.00
89754	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/10/2014		378.00
89755	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/16/2014		813.38
89756	ACCOUNTS_PAYABLE	9/30/2014	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	10/14/2014		234.79
89757	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/8/2014		51.45
89758	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	10/14/2014		26.66
89759	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/14/2014		789.75
89760	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	VOID		10/1/2014	70.56
89761	ACCOUNTS_PAYABLE	9/30/2014	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	10/10/2014		237.74
89762	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 009598be-4993-40f8-a22e-087c19d9516c	9727	RECONCILED	10/17/2014		29.99
89763	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	10/10/2014		374.00
89764	ACCOUNTS_PAYABLE	9/30/2014	anonymized - f3d56339-b21e-43f6-91bf-a5b2e1e03fc0	8956	RECONCILED	10/15/2014		32.00
89765	ACCOUNTS_PAYABLE	9/30/2014	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	10/15/2014		1,158.39
89766	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 5ccec921-03cb-4f5d-8e13-ffca7d760b42	9534	RECONCILED	10/16/2014		34.00
89767	ACCOUNTS_PAYABLE	9/30/2014	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	10/14/2014		94,152.61
89768	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	VOID		10/14/2014	70.00
89769	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	10/10/2014		35.00
89770	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 632d2b07-924e-4f76-a606-55531bf4fca8	2839	RECONCILED	10/22/2014		100.00
89771	ACCOUNTS_PAYABLE	9/30/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/15/2014		596.11
89772	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	10/15/2014		149.95

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89773	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 73b73ef5-a14d-43c9-9497-b54e864ccecb	9900	RECONCILED	10/15/2014		$ 81.88
89774	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/14/2014		4,112.55
89775	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/14/2014		2,912.43
89776	ACCOUNTS_PAYABLE	9/30/2014	anonymized - f17bdd44-b578-4acb-aa85-67bfb4202c3e	3210	RECONCILED	10/15/2014		155.58
89777	ACCOUNTS_PAYABLE	9/30/2014	anonymized - debecd3a-a2e6-4620-b628-0657b7fae20a	9579	RECONCILED	10/16/2014		29.95
89778	ACCOUNTS_PAYABLE	9/30/2014	anonymized - f4074a19-e9c4-441c-a47f-ab4b1b07d50f	9837	RECONCILED	10/10/2014		711.00
89779	ACCOUNTS_PAYABLE	9/30/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	10/14/2014		246.96
89780	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	12/31/2014		10.08
89781	ACCOUNTS_PAYABLE	9/30/2014	anonymized - ba995025-b6f0-45e3-bdc8-1a22df0a92ae	8588	RECONCILED	10/14/2014		600.00
89782	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/14/2014		45.00
89783	ACCOUNTS_PAYABLE	9/30/2014	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	10/15/2014		123.53
89784	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/10/2014		660.00
89785	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/14/2014		2,690.00
89786	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	10/16/2014		43.08
89787	ACCOUNTS_PAYABLE	9/30/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/14/2014		9,688.84
89788	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 31514520-c28c-402d-bd2e-7e9e97603d22	5366	RECONCILED	10/23/2014		149.75
89789	ACCOUNTS_PAYABLE	9/30/2014	anonymized - a56c94cb-c115-415b-8d38-3f8da73023d2	9760	RECONCILED	10/10/2014		920.00
89790	ACCOUNTS_PAYABLE	9/30/2014	anonymized - e6bf8277-eaf5-47bf-90b8-9f6f2e27841b	6257	RECONCILED	11/28/2014		207.48
89791	ACCOUNTS_PAYABLE	9/30/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/16/2014		118.16
89792	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/14/2014		36,015.78
89793	ACCOUNTS_PAYABLE	9/30/2014	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	10/22/2014		479.25
89794	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	10/14/2014		252.60
89795	ACCOUNTS_PAYABLE	9/30/2014	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	10/29/2014		184.92
89796	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/14/2014		132.00
89797	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 9813023f-f36b-46a7-bfaa-	2908	RECONCILED	10/16/2014		111.25

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			09895db03853					
89798	ACCOUNTS_PAYABLE	9/30/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	10/14/2014		$ 1,479.04
89799	ACCOUNTS_PAYABLE	9/30/2014	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	10/15/2014		1,697.70
89800	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 7a2b7e43-c3dd-48e6-8c88-002fb21bd026	6974	RECONCILED	10/28/2014		45.00
89801	ACCOUNTS_PAYABLE	9/30/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	10/14/2014		462.73
89802	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 4ddd8a47-39e4-49a0-9bf2-66ca5103bd4d	3359	RECONCILED	10/20/2014		29.95
89804	ACCOUNTS_PAYABLE	10/10/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/10/2014		380.38
89805	ACCOUNTS_PAYABLE	10/10/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/10/2014		3,611.52
89806	ACCOUNTS_PAYABLE	10/10/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/16/2014		2,645.61
89807	ACCOUNTS_PAYABLE	10/10/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	10/14/2014		168.56
89808	ACCOUNTS_PAYABLE	10/14/2014	anonymized - efc2a325-95ae-4eab-9451-33a55659d2a8	749	RECONCILED	10/17/2014		20,781.32
89809	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	10/24/2014		90.00
89810	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	10/22/2014		141.10
89811	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	10/20/2014		108.95
89812	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/21/2014		165.07
89813	ACCOUNTS_PAYABLE	10/14/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	10/17/2014		17.96
89814	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	10/20/2014		23.85
89815	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 77141d0b-73aa-4944-8f0e-a3ba0888c71c	9921	RECONCILED	10/20/2014		159.11
89816	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/17/2014		333.37
89817	ACCOUNTS_PAYABLE	10/14/2014	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	10/16/2014		175.75
89818	ACCOUNTS_PAYABLE	10/14/2014	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/20/2014		2,975.00
89819	ACCOUNTS_PAYABLE	10/14/2014	anonymized - ec84a5d4-df63-47da-aa93-6eec29c7be74	10568	RECONCILED	10/15/2014		99.72
89820	ACCOUNTS_PAYABLE	10/14/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	10/20/2014		214.26
89821	ACCOUNTS_PAYABLE	10/14/2014	anonymized - adc93fc2-e340-43d2-a285-b268ba38be7a	9690	RECONCILED	10/17/2014		253.44
89822	ACCOUNTS_PAYABLE	10/14/2014	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	10/16/2014		313.32

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89823	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	10/20/2014		$ 228.00
89824	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	10/17/2014		230.00
89825	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 17e0a156-587e-4d3e-b8a5-365327eb3476	9244	RECONCILED	10/21/2014		402.17
89826	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	10/20/2014		86.37
89827	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/23/2014		239.00
89828	ACCOUNTS_PAYABLE	10/14/2014	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	9749	RECONCILED	10/20/2014		49.00
89829	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/14/2014		39.92
89830	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	10/16/2014		60.04
89831	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/20/2014		7,648.02
89832	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/16/2014		70.56
89833	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	10/20/2014		725.00
89834	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	VOID		11/24/2014	1,028.70
89835	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	10/27/2014		20.00
89836	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	10/22/2014		95.00
89837	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	RECONCILED	10/17/2014		181.14
89838	ACCOUNTS_PAYABLE	10/14/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/20/2014		115.57
89839	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 4da878f8-85e4-45ad-88fc-639b7a82212c	9917	VOID		3/10/2015	50.00
89840	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/17/2014		694.56
89841	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/17/2014		146.48
89842	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	10/22/2014		150.00
89843	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	10/20/2014		518.00
89844	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	11/28/2014		135.00
89845	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 351db242-a6a9-4ec8-843a-6651ae9b9015	9245	RECONCILED	10/21/2014		67.96
89846	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	10/20/2014		30.00
89847	ACCOUNTS_PAYABLE	10/14/2014	anonymized - a891548b-6048-41b3-a67d-	5640	RECONCILED	10/21/2014		957.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			a254601fb862					
89848	ACCOUNTS_PAYABLE	10/14/2014	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	10/30/2014		$ 300.00
89849	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/27/2014		80.68
89850	ACCOUNTS_PAYABLE	10/14/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/20/2014		172.48
89851	ACCOUNTS_PAYABLE	10/14/2014	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	10/17/2014		2,225.75
89852	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	10/21/2014		172.00
89853	ACCOUNTS_PAYABLE	10/14/2014	anonymized - be155ffc-426a-4c38-a43a-808212f5138a	6399	RECONCILED	10/24/2014		106.50
89854	ACCOUNTS_PAYABLE	10/14/2014	anonymized - c9db0c0c-7826-4fac-a665-b8484599ebd8	9922	RECONCILED	12/31/2014		11.96
89855	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/22/2014		2,888.68
89856	ACCOUNTS_PAYABLE	10/14/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	10/20/2014		1,017.74
89857	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	10/20/2014		667.63
89858	ACCOUNTS_PAYABLE	10/14/2014	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	10/16/2014		1,255.36
89859	ACCOUNTS_PAYABLE	10/14/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	10/17/2014		2,544.00
89861	ACCOUNTS_PAYABLE	10/14/2014	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	10/29/2014		80.00
89862	ACCOUNTS_PAYABLE	10/15/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/16/2014		2,720.00
89863	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	10/27/2014		150.00
89864	ACCOUNTS_PAYABLE	10/20/2014	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	10/28/2014		338.95
89865	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	11/28/2014		68.00
89866	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	10/24/2014		200.45
89867	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/28/2014		65.00
89868	ACCOUNTS_PAYABLE	10/20/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	10/21/2014		65.00
89869	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	10/24/2014		817.45
89870	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/27/2014		152.60
89871	ACCOUNTS_PAYABLE	10/20/2014	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	10/24/2014		370.64
89872	ACCOUNTS_PAYABLE	10/20/2014	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	10/27/2014		3,630.82

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89873	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73	8878	RECONCILED	10/27/2014		$ 2,195.00
89874	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	10/23/2014		50.00
89875	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	11/28/2014		50.00
89876	ACCOUNTS_PAYABLE	10/20/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	10/24/2014		65.00
89877	ACCOUNTS_PAYABLE	10/20/2014	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	10/27/2014		90.89
89878	ACCOUNTS_PAYABLE	10/20/2014	anonymized - b404af53-f81f-4a87-8c60-257383f716f5	5146	RECONCILED	10/28/2014		76.75
89879	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	10/28/2014		65.00
89880	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/23/2014		60.00
89881	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/23/2014		89.00
89882	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	10/27/2014		247.10
89883	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/21/2014		75.00
89884	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	10/27/2014		61.30
89885	ACCOUNTS_PAYABLE	10/20/2014	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	10/27/2014		84.95
89886	ACCOUNTS_PAYABLE	10/20/2014	anonymized - c96248fa-46c3-4d23-81db-73d8546205a3	9535	RECONCILED	11/28/2014		122.42
89887	ACCOUNTS_PAYABLE	10/20/2014	anonymized - a3ffb1e8-50e8-4d06-af99-f316ba4482b8	9771	RECONCILED	11/28/2014		630.67
89888	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/22/2014		50.00
89889	ACCOUNTS_PAYABLE	10/20/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/24/2014		20.85
89890	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	11/28/2014		105.93
89891	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	10/22/2014		50.00
89892	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	10/28/2014		50.00
89893	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 625a1db6-dee7-49c3-b4af-82ecee194e01	7312	RECONCILED	10/27/2014		175.00
89894	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	10/24/2014		50.00
89895	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/27/2014		4,560.07
89896	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	10/27/2014		43.94
89897	ACCOUNTS_PAYABLE	10/20/2014	anonymized - dfc211ac-9bb4-44bb-a352-	10559	RECONCILED	10/27/2014		75.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			94d9945a7b59					
89898	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	10/28/2014		$ 75.00
89899	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 5b022b5c-b977-4ae1-b5d8-d1d6ad5ded61	4414	RECONCILED	11/28/2014		565.61
89900	ACCOUNTS_PAYABLE	10/20/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	10/27/2014		50.00
89901	ACCOUNTS_PAYABLE	10/20/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/24/2014		65.00
89902	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/23/2014		3,484.00
89903	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	11/28/2014		100.90
89904	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	10/24/2014		291.10
89905	ACCOUNTS_PAYABLE	10/20/2014	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	10/27/2014		55.87
89906	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	10/27/2014		43.08
89907	ACCOUNTS_PAYABLE	10/20/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/24/2014		143.82
89908	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/27/2014		50.00
89909	ACCOUNTS_PAYABLE	10/20/2014	anonymized - d37439e2-45ab-4392-a64d-46a57294ed9c	9322	RECONCILED	10/27/2014		3,871.49
89910	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	10/29/2014		65.00
89911	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	11/28/2014		50.00
89912	ACCOUNTS_PAYABLE	10/20/2014	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	10/23/2014		4,032.00
89913	ACCOUNTS_PAYABLE	10/20/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	10/24/2014		232.00
89914	ACCOUNTS_PAYABLE	10/20/2014	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	10/27/2014		150.00
89915	ACCOUNTS_PAYABLE	10/21/2014	anonymized - c7184034-d004-4983-b81c-b6dce706bb1f	9870	RECONCILED	10/24/2014		48,000.00
89916	ACCOUNTS_PAYABLE	10/22/2014	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	10/27/2014		755.00
89917	ACCOUNTS_PAYABLE	10/22/2014	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	10/29/2014		800.00
89918	ACCOUNTS_PAYABLE	10/22/2014	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	10/24/2014		1,215.92
89919	ACCOUNTS_PAYABLE	10/22/2014	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	10/27/2014		540.00
89920	ACCOUNTS_PAYABLE	10/22/2014	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	10/27/2014		800.00
89921	ACCOUNTS_PAYABLE	10/22/2014	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	10/24/2014		800.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89922	ACCOUNTS_PAYABLE	10/22/2014	anonymized - eb542b80-dc7e-4fa3-91e8-783363de353b	10406	RECONCILED	10/30/2014		$ 1,216.00
89923	ACCOUNTS_PAYABLE	10/22/2014	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	10/28/2014		385.00
89924	ACCOUNTS_PAYABLE	10/22/2014	anonymized - f710b68b-4850-4644-8366-318e7bec636e	10511	RECONCILED	10/24/2014		1,215.92
89925	ACCOUNTS_PAYABLE	10/22/2014	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	10/28/2014		630.00
89926	ACCOUNTS_PAYABLE	10/22/2014	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	10/27/2014		195.00
89927	ACCOUNTS_PAYABLE	10/22/2014	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/27/2014		788.00
89928	ACCOUNTS_PAYABLE	10/22/2014	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	10/24/2014		936.10
89929	ACCOUNTS_PAYABLE	10/22/2014	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	10/24/2014		800.00
89930	ACCOUNTS_PAYABLE	10/22/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/23/2014		1,124.00
89931	ACCOUNTS_PAYABLE	10/22/2014	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	10/29/2014		800.00
89933	ACCOUNTS_PAYABLE	10/24/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/24/2014		379.27
89934	ACCOUNTS_PAYABLE	10/24/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/24/2014		3,502.97
89935	ACCOUNTS_PAYABLE	10/24/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/29/2014		2,654.46
89936	ACCOUNTS_PAYABLE	10/24/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/30/2014		1,078.38
89937	ACCOUNTS_PAYABLE	10/29/2014	anonymized - 8717d5ee-30a6-41d3-9d97-946e5b619e3c	9931	RECONCILED	11/28/2014		231.00
89938	ACCOUNTS_PAYABLE	10/29/2014	anonymized - 498300e6-86ca-4385-8c44-409fe26f05bc	9741	RECONCILED	11/28/2014		203.28
89939	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	11/28/2014		13,061.52
89940	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	11/28/2014		80,531.03
89941	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	11/28/2014		10,170.31
89942	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	11/28/2014		434.70
89943	ACCOUNTS_PAYABLE	10/30/2014	anonymized - 3ef310bb-c2dd-4294-bd92-e4f4559c6b4f	9932	RECONCILED	11/28/2014		262.15
89945	ACCOUNTS_PAYABLE	11/7/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/28/2014		382.45
89946	ACCOUNTS_PAYABLE	11/7/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/28/2014		3,837.87
89947	ACCOUNTS_PAYABLE	11/7/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/28/2014		2,680.41
89948	ACCOUNTS_PAYABLE	10/31/2014	anonymized - a3752620-97a3-46e2-9ce6-	10140	RECONCILED	11/28/2014		109.51

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			8973294df9e7					
89949	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	11/28/2014		$ 4,023.83
89950	ACCOUNTS_PAYABLE	10/31/2014	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	11/28/2014		1,304.38
89951	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	11/28/2014		69.00
89952	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	11/28/2014		450.50
89953	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/28/2014		165.17
89954	ACCOUNTS_PAYABLE	10/31/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	11/28/2014		53.49
89955	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 7eb7cf4a-7eb9-4de2-bea7-b0f2aaac896e	9880	RECONCILED	11/28/2014		137.28
89956	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/28/2014		109.20
89957	ACCOUNTS_PAYABLE	10/31/2014	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	11/28/2014		5,165.00
89958	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	11/28/2014		299.78
89959	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 696fa1b0-a218-4220-b51b-0672cd070dba	9265	RECONCILED	11/28/2014		241.33
89960	ACCOUNTS_PAYABLE	10/31/2014	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	12/31/2014		40.30
89961	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	11/28/2014		6,600.00
89962	ACCOUNTS_PAYABLE	10/31/2014	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	11/28/2014		55,466.23
89963	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	11/28/2014		700.00
89964	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 7aba2b66-9e7f-4d59-802f-e3863af3cf5a	3070	RECONCILED	11/28/2014		650.16
89965	ACCOUNTS_PAYABLE	10/31/2014	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/28/2014		2,106.25
89966	ACCOUNTS_PAYABLE	10/31/2014	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	11/28/2014		22.78
89967	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 6762b65f-32ee-44bb-8eb3-dca4c6364cb9	9926	RECONCILED	11/28/2014		200.00
89968	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 9034cb16-0d1b-459a-a7a6-1dc758b123ab	8983	RECONCILED	12/31/2014		35.00
89969	ACCOUNTS_PAYABLE	10/31/2014	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	11/28/2014		680.00
89970	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	11/28/2014		695.59
89971	ACCOUNTS_PAYABLE	10/31/2014	anonymized - e638cd5a-b20b-479a-b652-2d136f8c576d	9919	RECONCILED	11/28/2014		3,000.00
89972	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	11/28/2014		151.12

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89973	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	11/28/2014		$ 225.00
89974	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	11/28/2014		2,561.36
89975	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	11/28/2014		60.84
89976	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	11/28/2014		59.00
89977	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 5f9e6c48-f954-48d9-9cd8-057a41a25ce7	9838	RECONCILED	11/28/2014		85.00
89978	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	11/28/2014		2,646.26
89979	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	VOID		11/14/2014	383.50
89980	ACCOUNTS_PAYABLE	10/31/2014	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	11/28/2014		39.64
89981	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	11/28/2014		65.00
89982	ACCOUNTS_PAYABLE	10/31/2014	anonymized - b5fe953f-6702-426f-beff-b222d10a402f	8558	RECONCILED	11/28/2014		425.00
89983	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	11/28/2014		139.79
89984	ACCOUNTS_PAYABLE	10/31/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	11/28/2014		833.33
89985	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	11/28/2014		91.80
89986	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 791e5e4e-0ec8-43f7-ad43-d13e1873409f	4200	RECONCILED	11/28/2014		250.50
89987	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	12/31/2014		65.00
89988	ACCOUNTS_PAYABLE	10/31/2014	anonymized - df9728e9-85bc-46c2-9fdb-50cff64f6ec8	9906	RECONCILED	11/28/2014		895.00
89989	ACCOUNTS_PAYABLE	10/31/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/28/2014		1,518.62
89990	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/28/2014		5.72
89991	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/28/2014		2,316.60
89992	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/28/2014		264.48
89993	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 905c6065-3298-403d-9c5b-677ea1574efb	7306	RECONCILED	11/28/2014		799.60
89994	ACCOUNTS_PAYABLE	10/31/2014	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	11/28/2014		172.89
89995	ACCOUNTS_PAYABLE	10/31/2014	anonymized - f1b21e82-30e2-4a01-a60b-ae9fd7a4d668	9915	RECONCILED	11/28/2014		194.85
89996	ACCOUNTS_PAYABLE	10/31/2014	anonymized - b1726dac-f37f-413b-8d3c-f24e9c7cf97c	9933	RECONCILED	11/28/2014		22.90
89997	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 9469a78b-4401-4103-9994-	303	RECONCILED	11/28/2014		80.00

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			298819253ab2					
89998	ACCOUNTS_PAYABLE	10/31/2014	anonymized - d6da7cd8-d3bb-441f-83d5-2d4fec4c0186	3561	VOID		11/24/2014	$ 500.00
89999	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/28/2014		42.74
90000	ACCOUNTS_PAYABLE	11/10/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	11/28/2014		1,532.62
90001	ACCOUNTS_PAYABLE	11/10/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	11/28/2014		1,458.75
90002	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	11/28/2014		8,175.00
90003	ACCOUNTS_PAYABLE	11/10/2014	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	11/28/2014		10.00
90004	ACCOUNTS_PAYABLE	11/10/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/28/2014		1,900.00
90005	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/28/2014		4,736.09
90006	ACCOUNTS_PAYABLE	11/10/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/28/2014		100.80
90007	ACCOUNTS_PAYABLE	11/10/2014	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	11/28/2014		250.00
90008	ACCOUNTS_PAYABLE	11/10/2014	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	11/28/2014		4,377.34
90009	ACCOUNTS_PAYABLE	11/10/2014	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	11/28/2014		577.50
90010	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	11/28/2014		1,633.25
90011	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	11/28/2014		943.04
90012	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	11/28/2014		2,441.51
90013	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 5b022b5c-b977-4ae1-b5d8-d1d6ad5ded61	4414	RECONCILED	11/28/2014		838.56
90014	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	12/31/2014		99.00
90015	ACCOUNTS_PAYABLE	11/10/2014	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	11/28/2014		231.75
90016	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	11/28/2014		1,000.00
90017	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/28/2014		2,058.00
90018	ACCOUNTS_PAYABLE	11/10/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/28/2014		3,075.46
90019	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	11/28/2014		450.00
90020	ACCOUNTS_PAYABLE	11/10/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/28/2014		71.01
90021	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/28/2014		283.22

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90022	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	11/28/2014		$ 75.00
90023	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	11/28/2014		1,138.47
90024	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 6153f2dc-7e95-4af8-be90-ecd0079c203a	9214	RECONCILED	11/28/2014		499.00
90025	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/28/2014		308.00
90026	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 4b5907d2-9f92-425e-b313-dabe8270e6e6	5929	RECONCILED	11/28/2014		2,414.50
90027	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	11/28/2014		3,327.39
90028	ACCOUNTS_PAYABLE	11/10/2014	anonymized - b311bba4-9388-4654-9cbf-04af85e04440	5324	RECONCILED	11/28/2014		74.51
90029	ACCOUNTS_PAYABLE	11/10/2014	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	11/28/2014		195.48
90030	ACCOUNTS_PAYABLE	11/10/2014	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	11/28/2014		6,935.00
90031	ACCOUNTS_PAYABLE	11/10/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	11/28/2014		22,597.12
90032	ACCOUNTS_PAYABLE	11/12/2014	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	11/28/2014		355.74
90033	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 59af1f4b-e787-42ff-aff5-68cd82721ea9	8905	RECONCILED	11/28/2014		1,747.07
90034	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	11/28/2014		196.00
90035	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	11/28/2014		160.00
90036	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	11/28/2014		6,600.00
90037	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	11/28/2014		40.09
90038	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 95f57400-6006-4fff-91ab-e4223d8993e9	6117	RECONCILED	11/28/2014		9,055.36
90039	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	11/28/2014		861.97
90040	ACCOUNTS_PAYABLE	11/12/2014	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	11/28/2014		1,625.00
90041	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	11/28/2014		530.85
90042	ACCOUNTS_PAYABLE	11/12/2014	anonymized - ad1180a7-4af8-4edb-a5b8-eb3c86116f13	9935	RECONCILED	11/28/2014		500.00
90043	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	11/28/2014		145,000.00
90044	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	11/28/2014		1,308.79
90045	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	11/28/2014		108.53
90046	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 07e45e50-be02-4c82-b3c7-	9528	RECONCILED	11/28/2014		2,000.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			cde28f28eac1					
90047	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 6b395ff5-aec4-4657-b2f5-66db6fbd4b84	9934	RECONCILED	11/28/2014		$ 527.90
90048	ACCOUNTS_PAYABLE	11/12/2014	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	11/28/2014		171.00
90049	ACCOUNTS_PAYABLE	11/12/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/28/2014		38.28
90050	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/28/2014		2,915.04
90051	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	11/28/2014		20.49
90052	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 8b68f616-0b9a-40dc-86b7-b9b80db20651	5936	RECONCILED	11/28/2014		207.27
90053	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	VOID		11/13/2014	4,931.55
90054	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	11/28/2014		44.46
90055	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	11/28/2014		20.00
90056	ACCOUNTS_PAYABLE	11/12/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	11/28/2014		957.00
90057	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	11/28/2014		362.00
90058	ACCOUNTS_PAYABLE	11/12/2014	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	11/28/2014		495.00
90059	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	11/28/2014		37.27
90060	ACCOUNTS_PAYABLE	11/12/2014	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	11/28/2014		2,544.35
90061	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 5792624b-48b3-41a5-b506-34484204271e	8310	RECONCILED	12/31/2014		1,365.00
90062	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	11/28/2014		35.00
90063	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	11/28/2014		817,852.50
90064	ACCOUNTS_PAYABLE	11/12/2014	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	11/28/2014		2,044.10
90065	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	11/28/2014		841.75
90066	ACCOUNTS_PAYABLE	11/12/2014	anonymized - b77e8bb5-cdf3-4f7e-aed4-fbbfb3bf7e5a	9362	RECONCILED	11/28/2014		57.45
90067	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/28/2014		16,551.24
90068	ACCOUNTS_PAYABLE	11/12/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/28/2014		3,583.08
90069	ACCOUNTS_PAYABLE	11/12/2014	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	11/28/2014		4,416.00
90070	ACCOUNTS_PAYABLE	11/13/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/28/2014		2,614.95

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90071	ACCOUNTS_PAYABLE	11/14/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/28/2014		$ 264.00
90076	ACCOUNTS_PAYABLE	11/17/2014	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	12/31/2014		415.29
90077	ACCOUNTS_PAYABLE	11/17/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/28/2014		1,120.00
90079	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/28/2014		382.45
90080	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/28/2014		3,941.93
90081	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/28/2014		2,680.41
90082	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/28/2014		1,078.38
90083	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/28/2014		2,445.00
90084	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	12/31/2014		143.15
90085	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 178d80cf-493e-47d9-9f3e-3bc9e73a7248	9944	RECONCILED	11/28/2014		286.62
90086	ACCOUNTS_PAYABLE	11/21/2014	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	12/31/2014		35.00
90087	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/28/2014		555.50
90088	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 33ebb1cf-6d74-4987-bcf7-f9c226bdc983	9778	RECONCILED	12/31/2014		2,980.00
90089	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	12/31/2014		776.10
90090	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	11/28/2014		32.48
90091	ACCOUNTS_PAYABLE	11/21/2014	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	12/31/2014		32.48
90092	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/28/2014		112.43
90093	ACCOUNTS_PAYABLE	11/21/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	11/28/2014		298.73
90094	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 7eb7cf4a-7eb9-4de2-bea7-b0f2aaac896e	9880	RECONCILED	11/28/2014		137.28
90095	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/28/2014		50.00
90096	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 8d5bc9fb-83b6-48ac-b89a-5366da99e23a	10034	RECONCILED	11/28/2014		185.49
90097	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	12/31/2014		270.00
90098	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/28/2014		1,626.61
90099	ACCOUNTS_PAYABLE	11/21/2014	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	11/28/2014		175.75
90100	ACCOUNTS_PAYABLE	11/21/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-	246	RECONCILED	12/31/2014		1,541.53

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			9862bf7b6e48					
90101	ACCOUNTS_PAYABLE	11/21/2014	anonymized - fb9f9408-95d1-4ea5-9126-e0f326599191	9936	RECONCILED	11/28/2014		$ 605.82
90102	ACCOUNTS_PAYABLE	11/21/2014	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/28/2014		1,018.00
90103	ACCOUNTS_PAYABLE	11/21/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	12/31/2014		3,439.83
90104	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	11/28/2014		53.15
90105	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 3757a320-fcfd-4a22-bbb5-b032065cee3c	9777	RECONCILED	11/28/2014		900.00
90106	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	12/31/2014		50.00
90107	ACCOUNTS_PAYABLE	11/21/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	11/28/2014		783.87
90108	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	12/31/2014		249.56
90109	ACCOUNTS_PAYABLE	11/21/2014	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	12/31/2014		500.82
90110	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	12/31/2014		50.00
90111	ACCOUNTS_PAYABLE	11/21/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	12/31/2014		628.76
90112	ACCOUNTS_PAYABLE	11/21/2014	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	11/28/2014		64.88
90113	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	11/28/2014		334.15
90114	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	12/31/2014		190.44
90115	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	11/28/2014		60.00
90116	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	12/31/2014		118.00
90117	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/31/2014		1,114.54
90118	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 42ebb9b9-cc19-4fb2-81b5-c93cb603fca3	9894	RECONCILED	11/28/2014		30.00
90119	ACCOUNTS_PAYABLE	11/21/2014	anonymized - a9a6277f-4efb-4de4-a46a-63dbc7c27cf5	940	RECONCILED	11/28/2014		658.33
90120	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	11/28/2014		483.70
90121	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/28/2014		252.12
90122	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 44d1c28c-0252-48b0-ab31-3f444e420ee5	9251	RECONCILED	12/31/2014		1,000.00
90123	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	12/31/2014		87.25
90124	ACCOUNTS_PAYABLE	11/21/2014	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	11/28/2014		32.48

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90125	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	11/28/2014		$ 8,314.74
90126	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	12/31/2014		480.84
90127	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/28/2014		50.00
90128	ACCOUNTS_PAYABLE	11/21/2014	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	12/31/2014		443.91
90129	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	11/28/2014		725.00
90130	ACCOUNTS_PAYABLE	11/21/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	11/28/2014		21.43
90131	ACCOUNTS_PAYABLE	11/21/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	12/31/2014		833.33
90132	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	11/28/2014		50.00
90133	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	12/31/2014		50.00
90134	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	11/28/2014		50.00
90135	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/28/2014		65,383.71
90136	ACCOUNTS_PAYABLE	11/21/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/28/2014		4,623.80
90137	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	12/31/2014		1,010.00
90138	ACCOUNTS_PAYABLE	11/21/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2014		298.72
90139	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/28/2014		128.26
90140	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	12/31/2014		73.22
90141	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 8b5243b9-7673-43fa-8f3e-18618e501341	10581	RECONCILED	1/30/2015		32.48
90142	ACCOUNTS_PAYABLE	11/21/2014	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	12/31/2014		1,333.69
90143	ACCOUNTS_PAYABLE	11/21/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/28/2014		75.00
90144	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 7154acd1-2f1f-44b3-a6bc-2d047ccc18ae	10238	RECONCILED	3/31/2015		70.56
90145	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	11/28/2014		75.00
90146	ACCOUNTS_PAYABLE	11/21/2014	anonymized - c5f54b0b-c968-4ce6-af12-24c699a1d289	9928	RECONCILED	12/31/2014		3,500.00
90147	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	11/28/2014		33.60
90148	ACCOUNTS_PAYABLE	11/21/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	11/28/2014		50.00
90149	ACCOUNTS_PAYABLE	11/21/2014	anonymized - ba569652-3489-4cfc-89c6-	10351	RECONCILED	11/28/2014		349.48

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			69b08e1f7e07					
90150	ACCOUNTS_PAYABLE	11/21/2014	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	11/28/2014		$ 1,024.80
90151	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	11/28/2014		777.00
90152	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	11/28/2014		50.00
90153	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/28/2014		2,217.45
90154	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	11/28/2014		244.00
90155	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	12/31/2014		151.00
90156	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	11/28/2014		46.62
90157	ACCOUNTS_PAYABLE	11/21/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/28/2014		62.55
90158	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/28/2014		160.28
90159	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	12/31/2014		32.48
90160	ACCOUNTS_PAYABLE	11/21/2014	anonymized - ead1e1db-28a7-4526-ad28-a2123b1b1f05	9555	RECONCILED	12/31/2014		300.00
90161	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	12/31/2014		100.00
90162	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	11/28/2014		176.42
90163	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/31/2014		50.00
90164	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	11/28/2014		545.48
90165	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	11/28/2014		50.00
90166	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	12/31/2014		3,013.95
90167	ACCOUNTS_PAYABLE	11/21/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	11/28/2014		653.94
90168	ACCOUNTS_PAYABLE	11/21/2014	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	12/31/2014		1,517.00
90169	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	3/31/2015		32.48
90170	ACCOUNTS_PAYABLE	11/21/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	12/31/2014		10,444.78
90171	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	12/31/2014		1,719.21
90172	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	12/31/2014		119.85
90173	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	12/31/2014		371.34

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90174	ACCOUNTS_PAYABLE	11/26/2014	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/31/2014		$ 46,935.76
90175	ACCOUNTS_PAYABLE	11/26/2014	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	12/31/2014		1,138.00
90176	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	12/31/2014		60.00
90177	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	12/31/2014		36.72
90178	ACCOUNTS_PAYABLE	11/26/2014	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	12/31/2014		110.22
90179	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	12/31/2014		37.80
90180	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	12/31/2014		797.00
90181	ACCOUNTS_PAYABLE	11/26/2014	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	12/31/2014		833.33
90182	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 06f939f5-0f95-42b7-8271-04235ad2da44	10575	RECONCILED	12/31/2014		242.22
90183	ACCOUNTS_PAYABLE	11/26/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2014		147.19
90184	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/31/2014		2,796.30
90185	ACCOUNTS_PAYABLE	11/26/2014	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	12/31/2014		260.00
90186	ACCOUNTS_PAYABLE	11/26/2014	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	12/31/2014		789.00
90187	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	12/31/2014		170.67
90188	ACCOUNTS_PAYABLE	11/26/2014	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	12/31/2014		43.98
90189	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	12/31/2014		136.91
90190	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2014		388.35
90191	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/31/2014		1,610.13
90192	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/31/2014		537.13
90193	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 467ec521-a835-4113-bcb8-3523014e473a	9893	RECONCILED	12/31/2014		143.27
90194	ACCOUNTS_PAYABLE	11/26/2014	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	12/31/2014		475.68
90195	ACCOUNTS_PAYABLE	11/26/2014	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	12/31/2014		448.00
90196	ACCOUNTS_PAYABLE	11/26/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/10/2017		0.00
90197	ACCOUNTS_PAYABLE	11/26/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	12/31/2014		124,171.88
90198	ACCOUNTS_PAYABLE	11/30/2014	anonymized - 925e1d49-69bf-432e-9399-	8053	RECONCILED	12/31/2014		439.43

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			489dfcc3eb69					
90200	ACCOUNTS_PAYABLE	12/5/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2014		$ 384.65
90201	ACCOUNTS_PAYABLE	12/5/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2014		270.56
90202	ACCOUNTS_PAYABLE	12/5/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2014		3,282.23
90203	ACCOUNTS_PAYABLE	12/5/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/31/2014		2,680.41
90204	ACCOUNTS_PAYABLE	12/4/2014	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	12/31/2014		222.29
90205	ACCOUNTS_PAYABLE	12/4/2014	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	12/31/2014		44.46
90206	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2014		2,040.00
90207	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2014		1,399.00
90208	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	12/31/2014		1,663.00
90209	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/31/2014		27.98
90210	ACCOUNTS_PAYABLE	12/11/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	12/31/2014		87.36
90211	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	12/31/2014		1,028.70
90212	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	12/31/2014		28.93
90213	ACCOUNTS_PAYABLE	12/11/2014	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	12/31/2014		50.00
90214	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	12/31/2014		230.00
90215	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/31/2014		275.10
90216	ACCOUNTS_PAYABLE	12/11/2014	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	12/31/2014		175.75
90217	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 1ceddf34-8644-4c12-8649-c9e3887747d1	9891	RECONCILED	12/31/2014		266.75
90218	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	12/31/2014		199.90
90219	ACCOUNTS_PAYABLE	12/11/2014	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	12/31/2014		2,227.33
90220	ACCOUNTS_PAYABLE	12/11/2014	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	12/31/2014		7.51
90221	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	12/31/2014		14.48
90222	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	12/31/2014		119.70
90223	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	12/31/2014		274.55

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90224	ACCOUNTS_PAYABLE	12/11/2014	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	12/31/2014		$ 1.65
90225	ACCOUNTS_PAYABLE	12/11/2014	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	12/31/2014		250.00
90226	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/31/2014		46.35
90227	ACCOUNTS_PAYABLE	12/11/2014	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	12/31/2014		69.95
90228	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	12/31/2014		8.96
90229	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	12/31/2014		333.20
90230	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	12/31/2014		362.60
90231	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/31/2014		27.12
90232	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 57db2443-483b-4299-a8fb-895f48d81719	9927	RECONCILED	12/31/2014		45.75
90233	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	12/31/2014		12.79
90234	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	12/31/2014		167.99
90235	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/31/2014		896.25
90236	ACCOUNTS_PAYABLE	12/11/2014	anonymized - a845cb3f-20ea-4f60-8b6b-222c646c47d1	7066	RECONCILED	12/31/2014		558.16
90237	ACCOUNTS_PAYABLE	12/11/2014	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	12/31/2014		82.62
90238	ACCOUNTS_PAYABLE	12/11/2014	anonymized - e3ccdf52-71e8-4fdd-9556-b98ce8478a44	9937	RECONCILED	12/31/2014		349.20
90239	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	12/31/2014		50.00
90240	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	12/31/2014		574.00
90241	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 2fc3e8b2-6063-405e-a2e5-726b32a6763a	10578	RECONCILED	12/31/2014		320.02
90242	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	12/31/2014		700.00
90243	ACCOUNTS_PAYABLE	12/11/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	12/31/2014		4,161.42
90244	ACCOUNTS_PAYABLE	12/11/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2014		258.02
90245	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/31/2014		13,318.66
90246	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	12/31/2014		321.94
90247	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	12/31/2014		275.00
90248	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 59e0f99e-552f-4373-b053-	9750	RECONCILED	12/31/2014		1,892.47

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			49feb7aec9ee					
90249	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/31/2014		$ 3,681.67
90250	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	12/31/2014		140.00
90251	ACCOUNTS_PAYABLE	12/11/2014	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	12/31/2014		162.79
90252	ACCOUNTS_PAYABLE	12/11/2014	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	12/31/2014		60.72
90253	ACCOUNTS_PAYABLE	12/11/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	12/31/2014		973.00
90254	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	12/31/2014		142.65
90255	ACCOUNTS_PAYABLE	12/11/2014	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	1/30/2015		601.00
90256	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	12/31/2014		105.00
90257	ACCOUNTS_PAYABLE	12/11/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	12/31/2014		115.36
90258	ACCOUNTS_PAYABLE	12/11/2014	anonymized - b39f48be-019e-4f1e-bea6-171cdafd6665	23	RECONCILED	12/31/2014		34.96
90259	ACCOUNTS_PAYABLE	12/11/2014	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	12/31/2014		499.88
90260	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 5792624b-48b3-41a5-b506-34484204271e	8310	RECONCILED	12/31/2014		1,120.00
90261	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	12/31/2014		240.00
90262	ACCOUNTS_PAYABLE	12/11/2014	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	12/31/2014		241.90
90263	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	12/31/2014		440.00
90264	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2014		999.50
90265	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	12/31/2014		610.00
90266	ACCOUNTS_PAYABLE	12/11/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/31/2014		3,816.68
90267	ACCOUNTS_PAYABLE	12/11/2014	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	12/31/2014		32.21
90268	ACCOUNTS_PAYABLE	12/11/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/31/2014		226.88
90269	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/31/2014		15,437.02
90270	ACCOUNTS_PAYABLE	12/11/2014	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	12/31/2014		351.84
90271	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	12/31/2014		175.00
90272	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/31/2014		3,496.28

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90273	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 4b5907d2-9f92-425e-b313-dabe8270e6e6	5929	RECONCILED	12/31/2014		$ 1,890.00
90274	ACCOUNTS_PAYABLE	12/11/2014	anonymized - 051f0d3a-8d56-40f5-b482-0c5541c5d16e	9572	RECONCILED	12/31/2014		22.53
90275	ACCOUNTS_PAYABLE	12/11/2014	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	12/31/2014		3,264.00
90276	ACCOUNTS_PAYABLE	12/11/2014	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	12/31/2014		100.00
90277	ACCOUNTS_PAYABLE	12/11/2014	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	12/31/2014		7,384.02
90278	ACCOUNTS_PAYABLE	12/15/2014	anonymized - 09b87aa1-37ab-4210-8198-cfa31c163eb8	9947	RECONCILED	12/31/2014		88.81
90279	ACCOUNTS_PAYABLE	12/15/2014	anonymized - 46fbe8d9-4d64-4f3c-9d0b-f053e62b15b0	9953	RECONCILED	12/31/2014		1,190.00
90283	ACCOUNTS_PAYABLE	12/19/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2014		382.45
90284	ACCOUNTS_PAYABLE	12/19/2014	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2014		3,645.58
90285	ACCOUNTS_PAYABLE	12/19/2014	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/31/2014		2,680.41
90286	ACCOUNTS_PAYABLE	12/19/2014	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/31/2014		1,078.38
90287	ACCOUNTS_PAYABLE	12/17/2014	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	1/30/2015		607.00
90288	ACCOUNTS_PAYABLE	12/17/2014	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	12/31/2014		44.46
90289	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	RECONCILED	12/31/2014		3,837.00
90290	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/31/2014		79.96
90291	ACCOUNTS_PAYABLE	12/22/2014	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	1/30/2015		195.16
90292	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/31/2014		268.96
90293	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	12/31/2014		3,998.00
90294	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 7aba2b66-9e7f-4d59-802f-e3863af3cf5a	3070	RECONCILED	12/31/2014		351.12
90295	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	5446	RECONCILED	1/30/2015		28.63
90296	ACCOUNTS_PAYABLE	12/22/2014	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	12/31/2014		128.34
90297	ACCOUNTS_PAYABLE	12/22/2014	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	1/30/2015		528.00
90298	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 3757a320-fcfd-4a22-bbb5-b032065cee3c	9777	RECONCILED	1/30/2015		230.00
90299	ACCOUNTS_PAYABLE	12/22/2014	anonymized - b3b38c27-b303-476a-93a8-d52202a27d96	9961	RECONCILED	12/31/2014		37.86
90300	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 5ba77dc1-76f0-4887-8595-	10532	RECONCILED	1/30/2015		50.00

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			ad8560d96911					
90301	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	1/30/2015		$ 166.48
90302	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	12/31/2014		66.07
90303	ACCOUNTS_PAYABLE	12/22/2014	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	12/31/2014		65.00
90304	ACCOUNTS_PAYABLE	12/22/2014	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	12/31/2014		62.37
90305	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	12/31/2014		200.00
90306	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	12/31/2014		65.00
90307	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	1/30/2015		60.00
90308	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	12/31/2014		193.00
90309	ACCOUNTS_PAYABLE	12/22/2014	anonymized - f710b68b-4850-4644-8366-318e7bec636e	10511	RECONCILED	12/31/2014		45.00
90310	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/31/2014		101.70
90311	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	12/31/2014		7,429.34
90312	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/31/2014		4,158.75
90313	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	12/31/2014		79.12
90314	ACCOUNTS_PAYABLE	12/22/2014	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	1/30/2015		79.15
90315	ACCOUNTS_PAYABLE	12/22/2014	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	12/31/2014		91.60
90316	ACCOUNTS_PAYABLE	12/22/2014	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	12/31/2014		179.13
90317	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	1/30/2015		50.00
90318	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 9a39e1d3-0dcb-4235-8e1c-b9bac82ede96	9957	RECONCILED	12/31/2014		189.98
90319	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	12/31/2014		256.80
90320	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	12/31/2014		50.00
90321	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	12/31/2014		50.00
90322	ACCOUNTS_PAYABLE	12/22/2014	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	1/30/2015		1,111.03
90323	ACCOUNTS_PAYABLE	12/22/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2014		493.67
90324	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/31/2014		314.40

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90325	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	12/31/2014		$ 88.25
90326	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 95a5726c-7628-4454-9509-226dbe84df1f	3447	RECONCILED	1/30/2015		250.00
90327	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	12/31/2014		4,382.00
90328	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/31/2014		275.48
90329	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	12/31/2014		890.00
90330	ACCOUNTS_PAYABLE	12/22/2014	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	1/30/2015		1,175.22
90331	ACCOUNTS_PAYABLE	12/22/2014	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	12/31/2014		2,300.00
90332	ACCOUNTS_PAYABLE	12/22/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	12/31/2014		75.00
90333	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	12/31/2014		75.00
90334	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	12/31/2014		1,338.00
90335	ACCOUNTS_PAYABLE	12/22/2014	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	1/30/2015		50.00
90336	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	12/31/2014		87.93
90337	ACCOUNTS_PAYABLE	12/22/2014	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	12/31/2014		65.00
90338	ACCOUNTS_PAYABLE	12/22/2014	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	12/31/2014		222.75
90339	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	12/31/2014		30.00
90340	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	2/27/2015		50.00
90341	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	12/31/2014		825.63
90342	ACCOUNTS_PAYABLE	12/22/2014	anonymized - bdf6ee94-6cc4-42d4-8fb8-91a023b23d3b	9955	RECONCILED	1/30/2015		125.00
90343	ACCOUNTS_PAYABLE	12/22/2014	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/31/2014		783.01
90344	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	12/31/2014		188.00
90345	ACCOUNTS_PAYABLE	12/22/2014	anonymized - a56c94cb-c115-415b-8d38-3f8da73023d2	9760	RECONCILED	12/31/2014		503.00
90346	ACCOUNTS_PAYABLE	12/22/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/31/2014		46.59
90347	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/31/2014		157.92
90348	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	12/31/2014		119.00
90349	ACCOUNTS_PAYABLE	12/22/2014	anonymized - da749224-c137-4ae1-b838-	9622	RECONCILED	12/31/2014		159.00

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			1fa36b186e5e					
90350	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	12/31/2014		$ 364.00
90351	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 6c68200e-396b-41c8-8ab6-7b384f1d9ae6	3656	RECONCILED	12/31/2014		864.55
90352	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/31/2014		50.00
90353	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	12/31/2014		65.00
90354	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 1cf3d076-5c45-49b6-92f2-6b913ae66bf4	3042	RECONCILED	12/31/2014		50.00
90355	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	12/31/2014		50.00
90356	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 65341066-5c97-4258-91ba-a3750b53d692	9962	RECONCILED	1/30/2015		143.37
90357	ACCOUNTS_PAYABLE	12/22/2014	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	12/31/2014		2,580.96
90358	ACCOUNTS_PAYABLE	12/22/2014	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	1/30/2015		1,532.56
90359	ACCOUNTS_PAYABLE	12/26/2014	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	1/30/2015		108,165.34
90360	ACCOUNTS_PAYABLE	12/26/2014	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	1/30/2015		442.58
90362	ACCOUNTS_PAYABLE	1/2/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/30/2015		382.45
90363	ACCOUNTS_PAYABLE	1/2/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/30/2015		3,628.44
90364	ACCOUNTS_PAYABLE	1/2/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/30/2015		2,680.41
90365	ACCOUNTS_PAYABLE	12/30/2014	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	1/30/2015		120.00
90366	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/30/2015		12.59
90367	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/30/2015		112.15
90368	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 0af2d778-e01a-4a5e-a03d-e98fb586e867	8157	RECONCILED	3/31/2015		250.00
90369	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 9034cb16-0d1b-459a-a7a6-1dc758b123ab	8983	RECONCILED	1/30/2015		35.00
90370	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 55afc332-3969-4bf4-b420-de5af1a7f0c0	9964	RECONCILED	1/30/2015		240.00
90371	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	1/30/2015		324.48
90372	ACCOUNTS_PAYABLE	12/30/2014	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/30/2015		3,176.80
90373	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 623586f1-513a-4bd9-8559-95650776dde7	9963	RECONCILED	1/30/2015		217.67
90374	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	1/30/2015		103.70

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90375	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	1/30/2015		$ 86.37
90376	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 1b7350bb-02c9-4062-ab61-cc5c5f1325c1	8201	RECONCILED	1/30/2015		258.52
90377	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 59104467-982d-4554-b07e-c5f668ff9dcd	9816	RECONCILED	1/30/2015		195.00
90378	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/30/2015		1,976.75
90379	ACCOUNTS_PAYABLE	12/30/2014	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	1/30/2015		942.00
90380	ACCOUNTS_PAYABLE	12/30/2014	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	1/30/2015		209.00
90381	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	1/30/2015		76.00
90382	ACCOUNTS_PAYABLE	12/30/2014	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	1/30/2015		115.00
90383	ACCOUNTS_PAYABLE	12/30/2014	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/30/2015		45.32
90384	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/30/2015		2,527.20
90385	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/30/2015		3,416.61
90386	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 3453cd55-3127-451f-9ab2-925843befa1d	8125	RECONCILED	1/30/2015		73.79
90387	ACCOUNTS_PAYABLE	12/30/2014	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	12/31/2014		230.16
90388	ACCOUNTS_PAYABLE	12/30/2014	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	2/27/2015		165.79
90389	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	1/30/2015		2,234.23
90390	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 5792624b-48b3-41a5-b506-34484204271e	8310	RECONCILED	1/30/2015		1,050.00
90391	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	1/30/2015		43.08
90392	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/30/2015		182.25
90393	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 823237d6-8b5f-4a2e-8da8-3ee9404fd73f	8583	RECONCILED	1/30/2015		240.00
90394	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/30/2015		835.84
90395	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 7a378ef5-fc0e-464f-8902-ae876b9cb033	9938	RECONCILED	1/30/2015		500.00
90396	ACCOUNTS_PAYABLE	12/30/2014	anonymized - 4b5907d2-9f92-425e-b313-dabe8270e6e6	5929	RECONCILED	1/30/2015		1,439.50
90397	ACCOUNTS_PAYABLE	12/30/2014	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	1/30/2015		214.00
90398	ACCOUNTS_PAYABLE	1/7/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/30/2015		1,806.00
90401	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 9469a78b-4401-4103-9994-	303	RECONCILED	1/30/2015		615.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			298819253ab2					
90402	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	1/30/2015		$ 2,166.06
90403	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	1/30/2015		308.00
90404	ACCOUNTS_PAYABLE	1/9/2015	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	2/27/2015		159.00
90405	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 1a8c0413-1fca-48ac-ab4b-e0e2c24fb0ac	10213	RECONCILED	1/30/2015		43.25
90406	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	1/30/2015		86.69
90407	ACCOUNTS_PAYABLE	1/9/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/30/2015		659.88
90408	ACCOUNTS_PAYABLE	1/9/2015	anonymized - ca33c54f-bebe-4e58-a1fc-8cae00db05d5	9704	RECONCILED	1/30/2015		65.00
90409	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	1/30/2015		2,850.00
90410	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	1/30/2015		217.26
90411	ACCOUNTS_PAYABLE	1/9/2015	anonymized - e638cd5a-b20b-479a-b652-2d136f8c576d	9919	RECONCILED	1/30/2015		727.08
90412	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	1/30/2015		54.29
90413	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	1/30/2015		256.00
90414	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 2b9ed776-1b31-46b8-8719-32872701e201	4944	RECONCILED	1/30/2015		2,368.22
90415	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	1/30/2015		3,042.40
90416	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/30/2015		49.84
90417	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	1/30/2015		110.88
90418	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	1/30/2015		296.70
90419	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/30/2015		100.16
90420	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	1/30/2015		46.48
90421	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/30/2015		2,794.00
90422	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	1/30/2015		1,486.70
90423	ACCOUNTS_PAYABLE	1/9/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	1/30/2015		21.43
90424	ACCOUNTS_PAYABLE	1/9/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	1/30/2015		833.00
90425	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/30/2015		22,338.10

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90426	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	1/30/2015		$ 609.85
90427	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	1/30/2015		379.31
90428	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	1/30/2015		38.74
90429	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/30/2015		1,965.60
90430	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/30/2015		1,650.00
90431	ACCOUNTS_PAYABLE	1/9/2015	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	1/30/2015		284.99
90432	ACCOUNTS_PAYABLE	1/9/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/30/2015		957.00
90433	ACCOUNTS_PAYABLE	1/9/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/30/2015		600.75
90434	ACCOUNTS_PAYABLE	1/9/2015	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	2/27/2015		300.00
90435	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	1/30/2015		134.46
90436	ACCOUNTS_PAYABLE	1/9/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/30/2015		463.68
90437	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	1/30/2015		1,905.00
90438	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/30/2015		1,114.10
90439	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	1/30/2015		188.00
90440	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	VOID		1/9/2015	1,459.80
90441	ACCOUNTS_PAYABLE	1/9/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/30/2015		109.69
90442	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/30/2015		16,335.34
90443	ACCOUNTS_PAYABLE	1/9/2015	anonymized - c25b1676-59e9-4b21-a396-50b2ce6e6f88	9418	RECONCILED	1/30/2015		760.00
90444	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	VOID		1/9/2015	3,263.00
90445	ACCOUNTS_PAYABLE	1/9/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/30/2015		3,273.08
90446	ACCOUNTS_PAYABLE	1/9/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	1/30/2015		2,795.80
90447	ACCOUNTS_PAYABLE	1/12/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/31/2015		45.00
90448	ACCOUNTS_PAYABLE	1/12/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/30/2015		1,631.88
90449	ACCOUNTS_PAYABLE	1/12/2015	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	VOID		1/12/2015	3,263.00
90451	ACCOUNTS_PAYABLE	1/16/2015	anonymized - 92403ad5-1c3c-4dbe-b775-	1835	RECONCILED	1/30/2015		477.91

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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90452	ACCOUNTS_PAYABLE	1/16/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/30/2015		$ 3,379.62
90453	ACCOUNTS_PAYABLE	1/16/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/30/2015		3,588.79
90454	ACCOUNTS_PAYABLE	1/16/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/27/2015		1,078.38
90455	ACCOUNTS_PAYABLE	1/16/2015	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	2/27/2015		187.00
90457	ACCOUNTS_PAYABLE	1/23/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/30/2015		228.08
90458	ACCOUNTS_PAYABLE	1/23/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/30/2015		474.97
90459	ACCOUNTS_PAYABLE	1/23/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/30/2015		1,468.80
90460	ACCOUNTS_PAYABLE	1/23/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/27/2015		370.00
90461	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	2/27/2015		247.25
90462	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	2/27/2015		2,166.48
90463	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	1/30/2015		228.69
90464	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 296b0a53-15a4-4288-a61d-1ddc51c1ebe2	9624	RECONCILED	1/30/2015		12.14
90465	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	1/30/2015		300.00
90466	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	1/30/2015		189.00
90467	ACCOUNTS_PAYABLE	1/20/2015	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	1/30/2015		175.75
90468	ACCOUNTS_PAYABLE	1/20/2015	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	1/30/2015		384.92
90469	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 4fad6fab-d7d2-4ff8-9478-1f4d46358594	6069	RECONCILED	2/27/2015		1,910.89
90470	ACCOUNTS_PAYABLE	1/20/2015	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	1/30/2015		62,950.28
90471	ACCOUNTS_PAYABLE	1/20/2015	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	2/27/2015		181.66
90472	ACCOUNTS_PAYABLE	1/20/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	1/30/2015		166.52
90473	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/30/2015		23.52
90474	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 474e33ee-1802-45b3-a567-cdd686da0ac1	9510	RECONCILED	1/30/2015		134.00
90475	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 6f2f7113-c3e2-41bf-b8d3-d40b5d0d5433	9728	RECONCILED	2/27/2015		281.25
90476	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	1/30/2015		5,852.96

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90477	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	1/30/2015		$ 5.39
90478	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/30/2015		128.00
90479	ACCOUNTS_PAYABLE	1/20/2015	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	1/30/2015		306.06
90480	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	1/30/2015		725.00
90481	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	2/27/2015		700.00
90482	ACCOUNTS_PAYABLE	1/20/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/30/2015		271.08
90483	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	1/30/2015		95.75
90484	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/30/2015		1,836.90
90485	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/30/2015		355.85
90486	ACCOUNTS_PAYABLE	1/20/2015	anonymized - d0624478-7d4a-43e7-a66a-49cdbc9c8dba	8657	RECONCILED	1/30/2015		1,197.51
90487	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 988a1983-16bd-4f0e-a743-f0bdc974f7ec	9954	RECONCILED	1/30/2015		871.38
90488	ACCOUNTS_PAYABLE	1/20/2015	anonymized - fce1fa9a-4a01-4db3-841a-96531c5fccb6	4072	RECONCILED	2/27/2015		1,312.00
90489	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	1/30/2015		75.00
90490	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	1/30/2015		1,219.08
90491	ACCOUNTS_PAYABLE	1/20/2015	anonymized - c25b1676-59e9-4b21-a396-50b2ce6e6f88	9418	RECONCILED	2/27/2015		500.31
90492	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	1/30/2015		468.08
90493	ACCOUNTS_PAYABLE	1/20/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	1/30/2015		1,819.34
90494	ACCOUNTS_PAYABLE	1/20/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	1/30/2015		953.98
90495	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/30/2015		65.00
90496	ACCOUNTS_PAYABLE	1/22/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	1/30/2015		65.00
90497	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/27/2015		50.00
90498	ACCOUNTS_PAYABLE	1/22/2015	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	1/30/2015		69.40
90499	ACCOUNTS_PAYABLE	1/22/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	1/30/2015		61.69
90500	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	1/30/2015		50.00
90501	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 4bb7132a-ec8e-4af0-bef6-	10466	RECONCILED	1/30/2015		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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90502	ACCOUNTS_PAYABLE	1/22/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	1/30/2015		$ 65.00
90503	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	1/30/2015		65.00
90504	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	1/30/2015		60.00
90505	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 9385bbe8-879a-4346-9964-4654253ecbc7	9970	RECONCILED	2/27/2015		50.00
90506	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/30/2015		169.88
90507	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	1/30/2015		50.00
90508	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	1/30/2015		50.00
90509	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	1/30/2015		50.00
90510	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	1/30/2015		50.00
90511	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/30/2015		351.40
90512	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	2/27/2015		521.00
90513	ACCOUNTS_PAYABLE	1/22/2015	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	1/30/2015		103.98
90514	ACCOUNTS_PAYABLE	1/22/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	1/30/2015		75.00
90515	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	1/30/2015		75.00
90516	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	1/30/2015		28.00
90517	ACCOUNTS_PAYABLE	1/22/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	1/30/2015		50.00
90518	ACCOUNTS_PAYABLE	1/22/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	2/27/2015		65.00
90519	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	1/30/2015		50.00
90520	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/30/2015		1,715.00
90521	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	1/30/2015		43.08
90522	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	2/27/2015		183.00
90523	ACCOUNTS_PAYABLE	1/22/2015	anonymized - ea6d58a7-a9cb-40ca-be44-bd7552aada62	9945	RECONCILED	1/30/2015		1,294.05
90524	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/30/2015		159.64
90525	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	2/27/2015		28.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90526	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/30/2015		$ 50.00
90527	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	1/30/2015		65.00
90528	ACCOUNTS_PAYABLE	1/22/2015	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	3/31/2015		50.00
90529	ACCOUNTS_PAYABLE	1/22/2015	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	1/30/2015		3,008.00
90530	ACCOUNTS_PAYABLE	1/23/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	2/27/2015		44.46
90531	ACCOUNTS_PAYABLE	1/23/2015	anonymized - 1f3bbf18-7f75-45a2-a983-08dfb3c20c5a	9971	RECONCILED	1/30/2015		120.00
90532	ACCOUNTS_PAYABLE	1/28/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	2/27/2015		108,122.63
90533	ACCOUNTS_PAYABLE	1/29/2015	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	2/27/2015		190.00
90534	ACCOUNTS_PAYABLE	1/28/2015	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	2/27/2015		450.00
90535	ACCOUNTS_PAYABLE	1/29/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	2/27/2015		442.58
90536	ACCOUNTS_PAYABLE	1/30/2015	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	2/27/2015		35.00
90537	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	2/27/2015		544.25
90538	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/27/2015		38.00
90539	ACCOUNTS_PAYABLE	1/30/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	1/30/2015		115.75
90540	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	2/27/2015		875.00
90541	ACCOUNTS_PAYABLE	1/30/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	2/27/2015		1,475.32
90542	ACCOUNTS_PAYABLE	1/30/2015	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/27/2015		33,843.92
90543	ACCOUNTS_PAYABLE	1/30/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	2/27/2015		1,018.00
90544	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	3/31/2015		100.00
90545	ACCOUNTS_PAYABLE	1/30/2015	anonymized - f3401486-ccf4-4974-b023-9e658ed5409d	9785	RECONCILED	2/27/2015		280.00
90546	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	2/27/2015		45.00
90547	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	2/27/2015		91.52
90548	ACCOUNTS_PAYABLE	1/30/2015	anonymized - e638cd5a-b20b-479a-b652-2d136f8c576d	9919	RECONCILED	2/27/2015		276.44
90549	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	2/27/2015		54.29
90550	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 823ec534-9dd5-4f35-89b1-	10486	RECONCILED	2/27/2015		62.68

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c2547cf90650					
90551	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 6cfbd170-a85c-49cd-88e1-4176603b3804	9949	RECONCILED	2/27/2015		$ 666.40
90552	ACCOUNTS_PAYABLE	1/30/2015	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	2/27/2015		57.00
90553	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	2/27/2015		31.92
90554	ACCOUNTS_PAYABLE	1/30/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	2/27/2015		833.33
90555	ACCOUNTS_PAYABLE	1/30/2015	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	2/27/2015		33,317.63
90556	ACCOUNTS_PAYABLE	1/30/2015	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	2/27/2015		550.00
90557	ACCOUNTS_PAYABLE	1/30/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/27/2015		140.86
90558	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 08ff6b24-8125-4d3e-be75-4bd717836cc2	9920	RECONCILED	2/27/2015		175.00
90559	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 00e8d697-0335-45e5-9193-a82eebebb906	9976	RECONCILED	2/27/2015		200.00
90560	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/27/2015		480.30
90561	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	2/27/2015		33.21
90562	ACCOUNTS_PAYABLE	1/30/2015	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	2/27/2015		460.30
90563	ACCOUNTS_PAYABLE	1/30/2015	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	2/27/2015		175.62
90564	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	2/27/2015		43.08
90565	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 5769655a-7d27-4557-b2cc-ceb003bfbea7	10518	RECONCILED	2/27/2015		95.53
90566	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 7bfead78-9ff3-404d-bc26-4d38bfa71704	9383	RECONCILED	2/27/2015		1,450.00
90567	ACCOUNTS_PAYABLE	1/30/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/27/2015		55.05
90568	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/27/2015		1,390.19
90569	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	2/27/2015		50.00
90570	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	2/27/2015		729.98
90571	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 1cf3d076-5c45-49b6-92f2-6b913ae66bf4	3042	RECONCILED	2/27/2015		100.00
90572	ACCOUNTS_PAYABLE	1/30/2015	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	2/27/2015		1,548.00
90573	ACCOUNTS_PAYABLE	1/30/2015	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	2/27/2015		50.00
90574	ACCOUNTS_PAYABLE	1/30/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	2/27/2015		1,565.78

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90575	ACCOUNTS_PAYABLE	1/30/2015	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	2/27/2015		$ 603.00
90576	ACCOUNTS_PAYABLE	1/30/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	2/27/2015		169.05
90578	ACCOUNTS_PAYABLE	2/6/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/27/2015		382.45
90579	ACCOUNTS_PAYABLE	2/6/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/27/2015		3,832.96
90580	ACCOUNTS_PAYABLE	2/6/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/27/2015		2,680.41
90581	ACCOUNTS_PAYABLE	2/5/2015	anonymized - c9f7734c-a422-4aa8-99a0-64f1ef45793c	9979	RECONCILED	3/31/2015		200.00
90584	ACCOUNTS_PAYABLE	2/6/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/27/2015		2,525.00
90585	ACCOUNTS_PAYABLE	2/10/2015	anonymized - a2454215-a8d6-4287-9004-302751223fae	9973	RECONCILED	2/27/2015		132.50
90586	ACCOUNTS_PAYABLE	2/10/2015	anonymized - ecef0f6e-052f-4294-a61b-2a99c733384f	4125	RECONCILED	2/27/2015		17.44
90587	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/27/2015		121.88
90588	ACCOUNTS_PAYABLE	2/10/2015	anonymized - b90e95b3-bb2a-4051-87e5-b3895430c32b	9968	RECONCILED	2/27/2015		3,375.00
90589	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	2/27/2015		160.00
90590	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 7aba2b66-9e7f-4d59-802f-e3863af3cf5a	3070	RECONCILED	2/27/2015		910.80
90591	ACCOUNTS_PAYABLE	2/10/2015	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	2/27/2015		145.60
90592	ACCOUNTS_PAYABLE	2/10/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	2/27/2015		4,851.92
90593	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	2/27/2015		149.91
90594	ACCOUNTS_PAYABLE	2/10/2015	anonymized - c73592d9-7f83-4cf2-ae16-2012b77fc16a	8740	RECONCILED	3/31/2015		310.00
90595	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/27/2015		68.16
90596	ACCOUNTS_PAYABLE	2/10/2015	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	3/31/2015		14.38
90597	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 637687f9-9310-4c4c-9a83-6a9b489b814d	9984	RECONCILED	2/27/2015		4,990.00
90598	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	2/27/2015		2,029.00
90599	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	2/27/2015		249.50
90600	ACCOUNTS_PAYABLE	2/10/2015	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	2/27/2015		471.00
90601	ACCOUNTS_PAYABLE	2/10/2015	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	2/27/2015		17.83
90602	ACCOUNTS_PAYABLE	2/10/2015	anonymized - b7ac8822-501f-40d4-ad6a-	9815	RECONCILED	2/27/2015		48.10

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			606d4f8ee2f0					
90603	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	2/27/2015		$ 418.00
90604	ACCOUNTS_PAYABLE	2/10/2015	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	2/27/2015		250.00
90605	ACCOUNTS_PAYABLE	2/10/2015	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	4/30/2015		210.00
90606	ACCOUNTS_PAYABLE	2/10/2015	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	RECONCILED	2/27/2015		360.00
90607	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/27/2015		340.00
90608	ACCOUNTS_PAYABLE	2/10/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/27/2015		296.27
90609	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/27/2015		23,974.02
90610	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	2/27/2015		165.00
90611	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/27/2015		3,568.50
90612	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	2/27/2015		23.97
90613	ACCOUNTS_PAYABLE	2/10/2015	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	2/27/2015		42.00
90614	ACCOUNTS_PAYABLE	2/10/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	2/27/2015		957.00
90615	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	2/27/2015		8,535.00
90616	ACCOUNTS_PAYABLE	2/10/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/27/2015		325.45
90617	ACCOUNTS_PAYABLE	2/10/2015	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	2/27/2015		1,050.95
90618	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	2/27/2015		967.00
90619	ACCOUNTS_PAYABLE	2/10/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	2/27/2015		216.77
90620	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 5792624b-48b3-41a5-b506-34484204271e	8310	RECONCILED	2/27/2015		945.00
90621	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/27/2015		2,457.55
90622	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	2/27/2015		45.51
90623	ACCOUNTS_PAYABLE	2/10/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/27/2015		109.69
90624	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/27/2015		16,352.71
90625	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	2/27/2015		140.24
90626	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/27/2015		3,707.08

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90627	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 1cf3d076-5c45-49b6-92f2-6b913ae66bf4	3042	RECONCILED	2/27/2015		$ 50.00
90628	ACCOUNTS_PAYABLE	2/10/2015	anonymized - 7a378ef5-fc0e-464f-8902-ae876b9cb033	9938	RECONCILED	2/27/2015		12,450.00
90629	ACCOUNTS_PAYABLE	2/10/2015	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	2/27/2015		110.00
90630	ACCOUNTS_PAYABLE	2/10/2015	anonymized - e09cf9c2-4c64-451c-8f91-1326089a8437	9977	RECONCILED	3/31/2015		221.10
90631	ACCOUNTS_PAYABLE	2/10/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	2/27/2015		611.55
90632	ACCOUNTS_PAYABLE	2/10/2015	anonymized - f710b68b-4850-4644-8366-318e7bec636e	10511	RECONCILED	2/27/2015		45.00
90633	ACCOUNTS_PAYABLE	2/10/2015	anonymized - f7337fc9-2dcd-4231-a2a3-d82d471fee78	9969	RECONCILED	2/27/2015		104.64
90636	ACCOUNTS_PAYABLE	2/16/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/27/2015		2,645.00
90638	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/27/2015		382.45
90639	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/27/2015		3,637.83
90640	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/31/2015		1,078.38
90641	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/27/2015		2,680.41
90642	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	2/27/2015		321.78
90643	ACCOUNTS_PAYABLE	2/20/2015	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	3/31/2015		92.12
90644	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2015		65.00
90645	ACCOUNTS_PAYABLE	2/20/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	2/27/2015		65.00
90646	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/27/2015		50.00
90647	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	2/27/2015		1,092.22
90648	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	2/27/2015		240.00
90649	ACCOUNTS_PAYABLE	2/20/2015	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	2/27/2015		175.75
90650	ACCOUNTS_PAYABLE	2/20/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	2/27/2015		1,533.77
90651	ACCOUNTS_PAYABLE	2/20/2015	anonymized - e9f7ee6c-0e00-403f-ae5c-76d8b0b33781	4533	RECONCILED	3/31/2015		1,095.00
90652	ACCOUNTS_PAYABLE	2/20/2015	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	2/27/2015		234.26
90653	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	2/27/2015		50.00
90654	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 9ef68faf-27fc-4943-86eb-	9745	RECONCILED	3/31/2015		15.97

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			57b2ff1a9a09					
90655	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	3/31/2015		$ 50.00
90656	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 8163dc42-c2e9-41aa-9f28-2cda45c4e652	9923	RECONCILED	2/27/2015		156.25
90657	ACCOUNTS_PAYABLE	2/20/2015	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	2/27/2015		189.12
90658	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	2/27/2015		2,055.00
90659	ACCOUNTS_PAYABLE	2/20/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	2/27/2015		65.00
90660	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	3/31/2015		125.95
90661	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	2/27/2015		300.00
90662	ACCOUNTS_PAYABLE	2/20/2015	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	2/27/2015		23.67
90663	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	2/27/2015		982.69
90664	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	2/27/2015		100.65
90665	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	2/27/2015		60.00
90666	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	2/27/2015		148.00
90667	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/27/2015		75.00
90668	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	2/27/2015		4,289.30
90669	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	3/31/2015		400.98
90670	ACCOUNTS_PAYABLE	2/20/2015	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	2/27/2015		99.95
90671	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	2/27/2015		399.00
90672	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	2/27/2015		50.00
90673	ACCOUNTS_PAYABLE	2/20/2015	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	3/31/2015		85.30
90674	ACCOUNTS_PAYABLE	2/20/2015	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	2/27/2015		84.19
90675	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	2/27/2015		1,157.60
90676	ACCOUNTS_PAYABLE	2/20/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	2/27/2015		21.43
90677	ACCOUNTS_PAYABLE	2/20/2015	anonymized - ee2f9e46-f06e-42fa-bc95-4740769281ce	9643	RECONCILED	3/31/2015		395.00
90678	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	2/27/2015		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90679	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	3/31/2015		$ 50.00
90680	ACCOUNTS_PAYABLE	2/20/2015	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	2/27/2015		55.25
90681	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	3/31/2015		50.00
90682	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	3/31/2015		700.00
90683	ACCOUNTS_PAYABLE	2/20/2015	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	2/27/2015		168.75
90684	ACCOUNTS_PAYABLE	2/20/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2015		219.46
90685	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 10ef05f6-e85f-4437-8b41-33e98459d845	9769	RECONCILED	2/27/2015		1,354.47
90686	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/27/2015		398.53
90687	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	2/27/2015		94.50
90688	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	2/27/2015		27.89
90689	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/27/2015		1,592.89
90690	ACCOUNTS_PAYABLE	2/20/2015	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	2/27/2015		223.58
90691	ACCOUNTS_PAYABLE	2/20/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	2/27/2015		300.00
90692	ACCOUNTS_PAYABLE	2/20/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/27/2015		75.00
90693	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/31/2015		75.00
90694	ACCOUNTS_PAYABLE	2/20/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/31/2015		50.00
90695	ACCOUNTS_PAYABLE	2/20/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/31/2015		65.00
90696	ACCOUNTS_PAYABLE	2/20/2015	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	2/27/2015		256.80
90697	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	3/31/2015		63.00
90698	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/27/2015		90.00
90699	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	2/27/2015		43.08
90700	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	2/27/2015		366.00
90701	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	3/31/2015		153.00
90702	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	2/27/2015		24.72
90703	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 2b0f33e6-d0fe-4635-910c-	8743	RECONCILED	2/27/2015		604.60

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c4a97085edc8					
90704	ACCOUNTS_PAYABLE	2/20/2015	anonymized - a7cf2b66-8088-4a7c-938b-734aa1644f2d	9972	RECONCILED	3/31/2015		$ 1,015.00
90705	ACCOUNTS_PAYABLE	2/20/2015	anonymized - da749224-c137-4ae1-b838-1fa36b186e5e	9622	RECONCILED	2/27/2015		155.60
90706	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	2/27/2015		242.39
90707	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/27/2015		50.00
90708	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	3/31/2015		65.00
90709	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 1cf3d076-5c45-49b6-92f2-6b913ae66bf4	3042	RECONCILED	2/27/2015		112.50
90710	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/27/2015		2,547.57
90711	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	3/31/2015		50.00
90712	ACCOUNTS_PAYABLE	2/20/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	2/27/2015		1,293.07
90713	ACCOUNTS_PAYABLE	2/20/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	2/27/2015		432.50
90714	ACCOUNTS_PAYABLE	2/20/2015	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	2/27/2015		3,264.00
90715	ACCOUNTS_PAYABLE	2/20/2015	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	3/31/2015		1,925.00
90716	ACCOUNTS_PAYABLE	2/20/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	2/27/2015		148.32
90717	ACCOUNTS_PAYABLE	2/24/2015	anonymized - 0ba8e0ca-dcd1-45c2-afc0-51a428e82f3e	8390	RECONCILED	3/31/2015		395.00
90718	ACCOUNTS_PAYABLE	2/24/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2015		180.00
90719	ACCOUNTS_PAYABLE	2/24/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	3/31/2015		108,223.32
90720	ACCOUNTS_PAYABLE	2/24/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	3/31/2015		442.58
90722	ACCOUNTS_PAYABLE	2/26/2015	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	3/31/2015		250.00
90723	ACCOUNTS_PAYABLE	2/26/2015	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/31/2015		190.00
90724	ACCOUNTS_PAYABLE	2/27/2015	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	3/31/2015		292.65
90725	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	3/31/2015		1,224.93
90726	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2015		118.55
90727	ACCOUNTS_PAYABLE	2/27/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	2/27/2015		85.67
90728	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 1ca861b9-3c03-42e0-a60c-7169d09d5694	9578	RECONCILED	3/31/2015		20.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90729	ACCOUNTS_PAYABLE	2/27/2015	anonymized - ff3a7d41-194f-4d4a-bf3b-fd21217721cd	9967	RECONCILED	3/31/2015		$ 75.00
90730	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	3/31/2015		102.33
90731	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	3/31/2015		400.48
90732	ACCOUNTS_PAYABLE	2/27/2015	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/31/2015		29,683.69
90733	ACCOUNTS_PAYABLE	2/27/2015	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	3/31/2015		279.42
90734	ACCOUNTS_PAYABLE	2/27/2015	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	3/31/2015		286.72
90735	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	3/31/2015		294.34
90736	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	3/31/2015		3,740.00
90737	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 7d9d0081-2ca6-4368-8542-6ec22e6b2d38	9978	RECONCILED	3/31/2015		76.45
90738	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	3/31/2015		204.97
90739	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	3/31/2015		224.63
90740	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	3/31/2015		325.00
90741	ACCOUNTS_PAYABLE	2/27/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	3/31/2015		833.66
90742	ACCOUNTS_PAYABLE	2/27/2015	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	3/31/2015		8,436.64
90743	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	3/31/2015		507.35
90744	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	3/31/2015		770.00
90745	ACCOUNTS_PAYABLE	2/27/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2015		40.25
90746	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/31/2015		2,304.90
90747	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/31/2015		190.80
90748	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	3/31/2015		569.16
90749	ACCOUNTS_PAYABLE	2/27/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	3/31/2015		324.00
90750	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 46739d39-adc9-44e5-aab4-26a84fa46946	843	RECONCILED	4/30/2015		457.27
90751	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	3/31/2015		35.00
90752	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/31/2015		529.20
90753	ACCOUNTS_PAYABLE	2/27/2015	anonymized - f717941b-60dc-4dc4-94c5-	8507	RECONCILED	3/31/2015		55.05

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c0cb4e43a228					
90754	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/31/2015		$ 1,212.44
90755	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 255d0ee4-d13a-495f-a522-e525ef08bfe6	9655	RECONCILED	3/31/2015		100.00
90756	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 1cf3d076-5c45-49b6-92f2-6b913ae66bf4	3042	RECONCILED	3/31/2015		250.00
90757	ACCOUNTS_PAYABLE	2/27/2015	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	3/31/2015		2,000.47
90758	ACCOUNTS_PAYABLE	2/27/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	3/31/2015		237.50
90759	ACCOUNTS_PAYABLE	2/27/2015	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	3/31/2015		280.20
90760	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 0b4f0eb0-0e9b-4a66-a56f-5c33951799e6	9989	RECONCILED	3/31/2015		1,000.00
90762	ACCOUNTS_PAYABLE	3/6/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2015		384.65
90763	ACCOUNTS_PAYABLE	3/6/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2015		3,625.64
90764	ACCOUNTS_PAYABLE	3/6/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/31/2015		2,680.41
90765	ACCOUNTS_PAYABLE	3/10/2015	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	3/31/2015		287.07
90766	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	3/31/2015		33.20
90767	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2015		17.07
90768	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	3/31/2015		260.00
90769	ACCOUNTS_PAYABLE	3/10/2015	anonymized - e3e38248-83eb-4965-96dd-b5c6b68128bb	9992	RECONCILED	3/31/2015		100.00
90770	ACCOUNTS_PAYABLE	3/10/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/31/2015		1,018.00
90771	ACCOUNTS_PAYABLE	3/10/2015	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	3/31/2015		375.00
90772	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	3/31/2015		189.69
90773	ACCOUNTS_PAYABLE	3/10/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	3/31/2015		4,724.27
90774	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	3/31/2015		428.33
90775	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	3/31/2015		46.35
90776	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/31/2015		6.00
90777	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	3/31/2015		225.50
90778	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	3/31/2015		35.98

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90779	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	3/31/2015		$ 647.04
90780	ACCOUNTS_PAYABLE	3/10/2015	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	3/31/2015		25.90
90781	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/31/2015		535.00
90782	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	3/31/2015		70.00
90783	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 9904b978-a89a-4d95-ba46-eae867545e25	8148	RECONCILED	3/31/2015		1,473.50
90784	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 43255b07-d733-46eb-a048-2406ecb2d70c	9988	RECONCILED	3/31/2015		1,825.01
90785	ACCOUNTS_PAYABLE	3/10/2015	anonymized - ec578b52-bf3b-4f6d-a5c4-66675ae1f052	8796	RECONCILED	3/31/2015		196.13
90786	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	3/31/2015		65.00
90787	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	3/31/2015		418.00
90788	ACCOUNTS_PAYABLE	3/10/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2015		115.42
90789	ACCOUNTS_PAYABLE	3/10/2015	anonymized - f61ae205-6fc6-4ed1-b2e4-3d58488e6818	9991	RECONCILED	4/30/2015		100.00
90790	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/31/2015		24,998.47
90791	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	3/31/2015		74.05
90792	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 5db956d6-6a0a-4168-a5d8-bf23324eb688	2757	RECONCILED	3/31/2015		100.00
90793	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/31/2015		2,620.80
90794	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 65a03c40-9e64-4437-bdcb-c84f7a60c376	8019	RECONCILED	3/31/2015		172.50
90795	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 5e7b529f-d77b-4e27-8b13-0f12313e7578	2909	RECONCILED	3/31/2015		184.58
90796	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	3/31/2015		390.00
90797	ACCOUNTS_PAYABLE	3/10/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	3/31/2015		957.00
90798	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/31/2015		5,690.00
90799	ACCOUNTS_PAYABLE	3/10/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/31/2015		198.38
90800	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/31/2015		172.50
90801	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	VOID		6/30/2015	409.14
90802	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 6858ba7d-93e3-4593-bedf-5a94e7423a4f	9975	RECONCILED	3/31/2015		181.35
90803	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 5792624b-48b3-41a5-b506-	8310	RECONCILED	3/31/2015		35.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			34484204271e					
90804	ACCOUNTS_PAYABLE	3/10/2015	anonymized - a7397bfd-4f28-4ad3-acba-6f8f01b0e408	9164	RECONCILED	4/30/2015		$ 595.90
90805	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/31/2015		2,887.36
90806	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/31/2015		286.11
90807	ACCOUNTS_PAYABLE	3/10/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/31/2015		109.69
90808	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/31/2015		17,811.08
90809	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	3/31/2015		199.47
90810	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2015		3,533.48
90811	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 1cf3d076-5c45-49b6-92f2-6b913ae66bf4	3042	RECONCILED	3/31/2015		150.00
90812	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	3/31/2015		32.90
90813	ACCOUNTS_PAYABLE	3/10/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	3/31/2015		355.31
90814	ACCOUNTS_PAYABLE	3/10/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/31/2015		5,517.70
90815	ACCOUNTS_PAYABLE	3/12/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/31/2015		1,777.00
90816	ACCOUNTS_PAYABLE	3/13/2015	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	3/31/2015		1,467.00
90819	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2015		382.45
90820	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2015		3,796.24
90821	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/31/2015		2,680.41
90822	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/30/2015		1,078.38
90823	ACCOUNTS_PAYABLE	3/20/2015	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	3/31/2015		24.00
90824	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	3/31/2015		4.55
90825	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/31/2015		321.78
90826	ACCOUNTS_PAYABLE	3/20/2015	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	3/31/2015		24.00
90827	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2015		189.60
90828	ACCOUNTS_PAYABLE	3/20/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/31/2015		65.00
90829	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 81d3b41d-b56d-413a-ab24-35a83abe8165	2814	RECONCILED	3/31/2015		72.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90830	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/30/2015		$ 50.00
90831	ACCOUNTS_PAYABLE	3/20/2015	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	3/31/2015		160.00
90832	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	3/31/2015		409.00
90833	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 15e00620-8282-483e-b663-ef2488a4cb37	9918	RECONCILED	4/30/2015		19.34
90834	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	3/31/2015		160.00
90835	ACCOUNTS_PAYABLE	3/20/2015	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	3/31/2015		175.75
90836	ACCOUNTS_PAYABLE	3/20/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	3/31/2015		1,533.60
90837	ACCOUNTS_PAYABLE	3/20/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/31/2015		1,138.00
90838	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 4b00b043-9a96-466f-8b00-401dd5725675	4254	RECONCILED	3/31/2015		21.95
90839	ACCOUNTS_PAYABLE	3/20/2015	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	3/31/2015		280.50
90840	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	3/31/2015		50.00
90841	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	3/31/2015		50.00
90842	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	3/31/2015		85.00
90843	ACCOUNTS_PAYABLE	3/20/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	3/31/2015		1,523.75
90844	ACCOUNTS_PAYABLE	3/20/2015	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	3/31/2015		24.00
90845	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	3/31/2015		65.00
90846	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/31/2015		110.82
90847	ACCOUNTS_PAYABLE	3/20/2015	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	3/31/2015		161.12
90848	ACCOUNTS_PAYABLE	3/20/2015	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	3/31/2015		396.50
90849	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/31/2015		187.50
90850	ACCOUNTS_PAYABLE	3/20/2015	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	3/31/2015		24.00
90851	ACCOUNTS_PAYABLE	3/20/2015	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	3/31/2015		39.00
90852	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	3/31/2015		5,767.04
90853	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/31/2015		180.00
90854	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 5c23b41f-b590-43ac-aef7-	10553	RECONCILED	4/30/2015		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			d60ea8fe514f					
90855	ACCOUNTS_PAYABLE	3/20/2015	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	3/31/2015		$ 190.33
90856	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	3/31/2015		275.00
90857	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 741ecc82-62b8-45fa-8dc5-b31e71df9cf1	9591	RECONCILED	3/31/2015		2,160.00
90858	ACCOUNTS_PAYABLE	3/20/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	3/31/2015		19.70
90859	ACCOUNTS_PAYABLE	3/20/2015	anonymized - ee2f9e46-f06e-42fa-bc95-4740769281ce	9643	RECONCILED	3/31/2015		395.00
90860	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	4/30/2015		24.00
90861	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	3/31/2015		137.08
90862	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	3/31/2015		50.00
90863	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	4/30/2015		50.00
90864	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	3/31/2015		106.95
90865	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	3/31/2015		114.00
90866	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	3/31/2015		268.50
90867	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	3/31/2015		370.00
90868	ACCOUNTS_PAYABLE	3/20/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2015		555.62
90869	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 4da878f8-85e4-45ad-88fc-639b7a82212c	9917	RECONCILED	3/31/2015		50.00
90870	ACCOUNTS_PAYABLE	3/20/2015	anonymized - f61ae205-6fc6-4ed1-b2e4-3d58488e6818	9991	RECONCILED	4/30/2015		50.00
90871	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/31/2015		399.00
90872	ACCOUNTS_PAYABLE	3/20/2015	anonymized - d5b633fb-df6e-4b81-9e12-212bbe6add9b	9994	RECONCILED	3/31/2015		40.00
90873	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	4/30/2015		686.08
90874	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	3/31/2015		165.55
90875	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	3/31/2015		44.98
90876	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 354a40cb-e370-4208-ac5d-010667f8741c	9788	RECONCILED	3/31/2015		152.75
90877	ACCOUNTS_PAYABLE	3/20/2015	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	3/31/2015		86.61
90878	ACCOUNTS_PAYABLE	3/20/2015	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/31/2015		1,253.27

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90879	ACCOUNTS_PAYABLE	3/20/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/31/2015		$ 75.00
90880	ACCOUNTS_PAYABLE	3/20/2015	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	3/31/2015		95.45
90881	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/31/2015		75.00
90882	ACCOUNTS_PAYABLE	3/20/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/31/2016		60.00
90883	ACCOUNTS_PAYABLE	3/20/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/31/2015		65.00
90884	ACCOUNTS_PAYABLE	3/20/2015	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	3/31/2015		367.45
90885	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	4/30/2015		50.00
90886	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2015		488.00
90887	ACCOUNTS_PAYABLE	3/20/2015	anonymized - bdf6ee94-6cc4-42d4-8fb8-91a023b23d3b	9955	RECONCILED	3/31/2015		450.00
90888	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	3/31/2015		188.00
90889	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	3/31/2015		55.49
90890	ACCOUNTS_PAYABLE	3/20/2015	anonymized - a56c94cb-c115-415b-8d38-3f8da73023d2	9760	RECONCILED	3/31/2015		784.00
90891	ACCOUNTS_PAYABLE	3/20/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/31/2015		55.05
90892	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/31/2015		159.89
90893	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	3/31/2015		929.10
90894	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/31/2015		50.00
90895	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	3/31/2015		396.20
90896	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	4/30/2015		50.00
90897	ACCOUNTS_PAYABLE	3/20/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	3/31/2015		1,394.43
90898	ACCOUNTS_PAYABLE	3/20/2015	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	3/31/2015		1,984.00
90899	ACCOUNTS_PAYABLE	3/20/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	3/31/2015		1,870.80
90901	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	4/30/2015		5,013.71
90902	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2015		67.71
90903	ACCOUNTS_PAYABLE	3/27/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	4/30/2015		12.20
90904	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 350fc16d-df77-4b03-b5b5-	10577	RECONCILED	5/29/2015		46.23

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b3526c237c5f					
90905	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 907a2475-79c8-4e64-b5fb-b4030003e2fb	9249	RECONCILED	6/30/2015		$ 100.00
90906	ACCOUNTS_PAYABLE	3/27/2015	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/31/2015		39,727.40
90907	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	4/30/2015		254.06
90908	ACCOUNTS_PAYABLE	3/27/2015	anonymized - f43772ff-777b-4e0d-8d8c-6644c5adde80	9998	RECONCILED	4/30/2015		70.00
90909	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 71aab03c-a65c-4691-9a59-b3fef1a8775e	9987	RECONCILED	4/30/2015		67.38
90910	ACCOUNTS_PAYABLE	3/27/2015	anonymized - bcbdf2ec-cd5f-47f3-bc37-91d13e16867c	9768	RECONCILED	3/31/2015		8,143.00
90911	ACCOUNTS_PAYABLE	3/27/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	5/29/2015		711.69
90912	ACCOUNTS_PAYABLE	3/27/2015	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	4/30/2015		16.84
90913	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	3/31/2015		71.88
90914	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	6/30/2015		92.22
90915	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	4/30/2015		10.06
90916	ACCOUNTS_PAYABLE	3/27/2015	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	4/30/2015		485.17
90917	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	4/30/2015		64.40
90918	ACCOUNTS_PAYABLE	3/27/2015	anonymized - bc176966-dd5b-4cb4-8c19-84325a2fed4a	8822	RECONCILED	4/30/2015		1,380.00
90919	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	3/31/2015		655.30
90920	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	4/30/2015		65.00
90921	ACCOUNTS_PAYABLE	3/27/2015	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	4/30/2015		1,270.00
90922	ACCOUNTS_PAYABLE	3/27/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/30/2015		417.15
90923	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	4/30/2015		266.60
90924	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/31/2015		2,796.30
90925	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/31/2015		3,665.89
90926	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	4/30/2015		199.99
90927	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	3/31/2015		20.00
90928	ACCOUNTS_PAYABLE	3/27/2015	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	VOID		3/30/2015	485.34

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90929	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	4/30/2015		$ 137.23
90930	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/30/2015		367.29
90931	ACCOUNTS_PAYABLE	3/27/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/30/2015		4,708.86
90932	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/31/2015		1,090.27
90933	ACCOUNTS_PAYABLE	3/28/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/30/2015		106,714.32
90934	ACCOUNTS_PAYABLE	3/28/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	4/30/2015		442.58
90935	ACCOUNTS_PAYABLE	3/30/2015	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	4/30/2015		485.34
90936	ACCOUNTS_PAYABLE	3/31/2015	anonymized - 16e09292-63b2-493f-a39b-b22790c9ed63	9656	RECONCILED	4/30/2015		340.00
90937	ACCOUNTS_PAYABLE	4/3/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2015		381.71
90938	ACCOUNTS_PAYABLE	4/3/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2015		3,845.64
90939	ACCOUNTS_PAYABLE	4/3/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/30/2015		2,680.41
90941	ACCOUNTS_PAYABLE	4/2/2015	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	4/30/2015		55.00
90942	ACCOUNTS_PAYABLE	4/3/2015	anonymized - 553155f7-4d08-4f32-8469-ea873f50d8d9	9802	RECONCILED	5/29/2015		1,625.00
90943	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 33ebb1cf-6d74-4987-bcf7-f9c226bdc983	9778	RECONCILED	4/30/2015		1,385.70
90944	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	4/30/2015		85.50
90945	ACCOUNTS_PAYABLE	4/10/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	4/30/2015		11.96
90946	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	4/30/2015		562.47
90947	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/30/2015		321.00
90948	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	4/30/2015		925.00
90949	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	4/30/2015		80.00
90950	ACCOUNTS_PAYABLE	4/10/2015	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	5/29/2015		85.00
90951	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	4/30/2015		2,848.00
90952	ACCOUNTS_PAYABLE	4/10/2015	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	4/30/2015		2,527.33
90953	ACCOUNTS_PAYABLE	4/10/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/30/2015		2,878.41
90954	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 1745e4b9-ec96-43b2-b110-	7333	RECONCILED	4/30/2015		300.70

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			ce24767c4367					
90955	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	4/30/2015		$ 2,230.00
90956	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	4/30/2015		338.91
90957	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	4/30/2015		2,458.00
90958	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	4/30/2015		86.37
90959	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	4/30/2015		21.85
90960	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/30/2015		11.07
90961	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 625d0597-848e-4f0a-baa7-d4b8e5432213	9636	RECONCILED	4/30/2015		431.57
90962	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	4/30/2015		135.00
90963	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 50bf3bf0-5196-40e1-829a-ef03d9f26d25	9805	RECONCILED	4/30/2015		1,780.00
90964	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	4/30/2015		25.50
90965	ACCOUNTS_PAYABLE	4/10/2015	anonymized - ef03539a-1a44-42d1-a8c7-5a171700dc81	5925	RECONCILED	4/30/2015		400.00
90966	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/30/2015		203.64
90967	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/30/2015		1,980.00
90968	ACCOUNTS_PAYABLE	4/10/2015	anonymized - c8bfa1a9-00cd-4756-941d-d24ad0779f46	8613	RECONCILED	4/30/2015		2,086.85
90969	ACCOUNTS_PAYABLE	4/10/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	5/29/2015		833.33
90970	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	4/30/2015		172.00
90971	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	4/30/2015		385.00
90972	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	4/30/2015		1,278.30
90973	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	4/30/2015		347.26
90974	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	4/30/2015		65.00
90975	ACCOUNTS_PAYABLE	4/10/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/30/2015		404.56
90976	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/30/2015		16,715.53
90977	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	4/30/2015		102.00
90978	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	4/30/2015		120.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
90979	ACCOUNTS_PAYABLE	4/10/2015	anonymized - ad6ea275-1ee0-4540-9063-8c92e1fc63a6	9836	RECONCILED	4/30/2015		$ 81.00
90980	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/30/2015		2,170.35
90981	ACCOUNTS_PAYABLE	4/10/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/30/2015		957.00
90982	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 2a5f40dc-2a9c-4cd6-9c2a-691f7833f0df	9993	RECONCILED	4/30/2015		350.00
90983	ACCOUNTS_PAYABLE	4/10/2015	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	4/30/2015		167.00
90984	ACCOUNTS_PAYABLE	4/10/2015	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	4/30/2015		150.00
90985	ACCOUNTS_PAYABLE	4/10/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	4/30/2015		221.38
90986	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	4/30/2015		2,017.50
90987	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	4/30/2015		889.98
90988	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/30/2015		190.11
90989	ACCOUNTS_PAYABLE	4/10/2015	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	4/30/2015		339.18
90990	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 04d54622-e008-4167-a110-c7488ddef138	8818	RECONCILED	4/30/2015		1,855.00
90991	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	4/30/2015		267.00
90992	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	4/30/2015		81.00
90993	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/30/2015		72.00
90994	ACCOUNTS_PAYABLE	4/10/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/30/2015		749.85
90995	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	4/30/2015		153.00
90996	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 1b3f9b30-116c-4978-9dc6-10d8cb9f6192	9783	RECONCILED	4/30/2015		4,334.76
90997	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/30/2015		2,074.69
90998	ACCOUNTS_PAYABLE	4/10/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/30/2015		109.69
90999	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/30/2015		17,856.56
91000	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	4/30/2015		352.28
91001	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	4/30/2015		723.04
91002	ACCOUNTS_PAYABLE	4/10/2015	anonymized - c25b1676-59e9-4b21-a396-50b2ce6e6f88	9418	RECONCILED	4/30/2015		640.13
91003	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 123e5ad3-ce0f-40fc-a778-	250	RECONCILED	4/30/2015		3,694.68

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c37c0a978ba3					
91004	ACCOUNTS_PAYABLE	4/10/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	4/30/2015		$ 1,007.94
91005	ACCOUNTS_PAYABLE	4/10/2015	anonymized - 672b7ab6-03c1-4e56-8055-b5c2896e693e	9824	RECONCILED	4/30/2015		1,560.00
91006	ACCOUNTS_PAYABLE	4/10/2015	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	4/30/2015		2,009.48
91007	ACCOUNTS_PAYABLE	4/10/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	4/30/2015		3,220.58
91008	ACCOUNTS_PAYABLE	4/14/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/30/2015		1,622.50
91009	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 6e0b5556-14e4-4c54-9b4d-8e1862f66e3b	10462	RECONCILED	4/30/2015		210.00
91011	ACCOUNTS_PAYABLE	4/17/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2015		378.87
91012	ACCOUNTS_PAYABLE	4/17/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2015		155.56
91013	ACCOUNTS_PAYABLE	4/17/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2015		3,317.77
91014	ACCOUNTS_PAYABLE	4/17/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/30/2015		2,657.31
91015	ACCOUNTS_PAYABLE	4/17/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/30/2015		1,078.38
91016	ACCOUNTS_PAYABLE	4/20/2015	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	4/30/2015		158.51
91017	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	4/30/2015		448.82
91018	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/30/2015		224.89
91019	ACCOUNTS_PAYABLE	4/20/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	4/30/2015		65.00
91020	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	4/30/2015		210.00
91021	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/30/2015		50.00
91022	ACCOUNTS_PAYABLE	4/20/2015	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	4/30/2015		50.00
91023	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	4/30/2015		160.00
91024	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/30/2015		3,924.94
91025	ACCOUNTS_PAYABLE	4/20/2015	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	4/30/2015		175.75
91026	ACCOUNTS_PAYABLE	4/20/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	4/30/2015		1,537.04
91027	ACCOUNTS_PAYABLE	4/20/2015	anonymized - dae8d8dd-9902-4d5c-8a07-5f34815da9d4	9810	RECONCILED	4/30/2015		147.80
91028	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	4/30/2015		1,246.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91029	ACCOUNTS_PAYABLE	4/20/2015	anonymized - a560b538-8c09-4b52-9a22-eb3bcf662e07	4958	RECONCILED	4/30/2015		$ 100.00
91030	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	4/30/2015		50.00
91031	ACCOUNTS_PAYABLE	4/20/2015	anonymized - fe79287d-96f5-4a6e-8382-605311de4bd3	9997	RECONCILED	4/30/2015		71.88
91032	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	4/30/2015		50.00
91033	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	4/30/2015		85.00
91034	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	4/30/2015		200.98
91035	ACCOUNTS_PAYABLE	4/20/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	4/30/2015		65.00
91036	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	4/30/2015		35.60
91037	ACCOUNTS_PAYABLE	4/20/2015	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	5/29/2015		40.60
91038	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	4/30/2015		65.00
91039	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/30/2015		60.00
91040	ACCOUNTS_PAYABLE	4/20/2015	anonymized - cea928ce-3aef-456f-9f6f-d01093853f9f	9995	RECONCILED	4/30/2015		295.39
91041	ACCOUNTS_PAYABLE	4/20/2015	anonymized - f710b68b-4850-4644-8366-318e7bec636e	10511	RECONCILED	4/30/2015		200.47
91042	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/30/2015		88.52
91043	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/30/2015		5,686.06
91044	ACCOUNTS_PAYABLE	4/20/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	4/30/2015		95.70
91045	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/30/2015		820.00
91046	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	4/30/2015		50.00
91047	ACCOUNTS_PAYABLE	4/20/2015	anonymized - c8bfa1a9-00cd-4756-941d-d24ad0779f46	8613	RECONCILED	4/30/2015		328.00
91048	ACCOUNTS_PAYABLE	4/20/2015	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	4/30/2015		49.14
91049	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	4/30/2015		5,037.86
91050	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	4/30/2015		2,904.75
91051	ACCOUNTS_PAYABLE	4/20/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	5/29/2015		21.43
91052	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	4/30/2015		50.00
91053	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 26de595c-d005-4489-9dbf-	10566	RECONCILED	4/30/2015		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			3abe59b54b50					
91054	ACCOUNTS_PAYABLE	4/20/2015	anonymized - e4c29efc-0258-477d-89c4-936c74756ded	5812	RECONCILED	5/29/2015		$ 313.10
91055	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	5/29/2015		50.00
91056	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	4/30/2015		1,400.00
91057	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 06f939f5-0f95-42b7-8271-04235ad2da44	10575	RECONCILED	4/30/2015		1,098.52
91058	ACCOUNTS_PAYABLE	4/20/2015	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	5/29/2015		425.00
91059	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/30/2015		212.56
91060	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/30/2015		1,790.10
91061	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 354a40cb-e370-4208-ac5d-010667f8741c	9788	RECONCILED	4/30/2015		100.00
91062	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	4/30/2015		22.53
91063	ACCOUNTS_PAYABLE	4/20/2015	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	4/30/2015		65.79
91064	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	5/29/2015		870.00
91065	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	4/30/2015		287.38
91066	ACCOUNTS_PAYABLE	4/20/2015	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	5/29/2015		150.00
91067	ACCOUNTS_PAYABLE	4/20/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	4/30/2015		75.00
91068	ACCOUNTS_PAYABLE	4/20/2015	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	6/30/2015		371.35
91069	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	4/30/2015		75.00
91070	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	4/30/2015		41.98
91071	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	4/30/2015		530.00
91072	ACCOUNTS_PAYABLE	4/20/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	4/30/2015		50.00
91073	ACCOUNTS_PAYABLE	4/20/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	4/30/2015		216.23
91074	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	4/30/2015		50.00
91075	ACCOUNTS_PAYABLE	4/20/2015	anonymized - ea9c21ab-9a35-467f-9b26-954f013d166b	7336	RECONCILED	4/30/2015		598.37
91076	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/30/2015		427.00
91077	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/30/2015		132.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91078	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	4/30/2015		$ 35.00
91079	ACCOUNTS_PAYABLE	4/20/2015	anonymized - b696bbf1-1b06-4488-bf1d-17378d5d0719	2782	RECONCILED	4/30/2015		501.69
91080	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	4/30/2015		100.00
91081	ACCOUNTS_PAYABLE	4/20/2015	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	4/30/2015		205.00
91082	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/30/2015		50.00
91083	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	4/30/2015		65.00
91084	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	3/10/2017		4.97
91085	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	4/30/2015		2,441.54
91086	ACCOUNTS_PAYABLE	4/20/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	4/30/2015		585.08
91087	ACCOUNTS_PAYABLE	4/20/2015	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	4/30/2015		39.05
91088	ACCOUNTS_PAYABLE	4/20/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	4/30/2015		155.08
91089	ACCOUNTS_PAYABLE	4/21/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	4/30/2015		45.33
91090	ACCOUNTS_PAYABLE	4/21/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/30/2015		108,023.32
91091	ACCOUNTS_PAYABLE	4/21/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	5/29/2015		442.58
91092	ACCOUNTS_PAYABLE	4/23/2015	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	4/30/2015		220.00
91093	ACCOUNTS_PAYABLE	4/24/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/30/2015		1,580.00
91096	ACCOUNTS_PAYABLE	4/27/2015	anonymized - ad1180a7-4af8-4edb-a5b8-eb3c86116f13	9935	RECONCILED	4/30/2015		4,500.00
91098	ACCOUNTS_PAYABLE	5/1/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2015		382.08
91099	ACCOUNTS_PAYABLE	5/1/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2015		3,737.19
91100	ACCOUNTS_PAYABLE	5/1/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/29/2015		2,680.41
91101	ACCOUNTS_PAYABLE	4/29/2015	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	5/29/2015		2,910.74
91102	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	5/29/2015		300.00
91103	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/29/2015		194.18
91104	ACCOUNTS_PAYABLE	4/30/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/29/2015		8.50
91105	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 615c7214-6ef0-42ba-8e1d-	9930	RECONCILED	5/29/2015		160.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			dc2e042d77ed					
91106	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	5/29/2015		$ 3,300.00
91107	ACCOUNTS_PAYABLE	4/30/2015	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	5/29/2015		83,331.55
91108	ACCOUNTS_PAYABLE	4/30/2015	anonymized - ab1b2279-77d9-45e2-97b3-540092ca7709	796	RECONCILED	5/29/2015		45.00
91109	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/29/2015		151.53
91110	ACCOUNTS_PAYABLE	4/30/2015	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	5/29/2015		5,485.00
91111	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	5/29/2015		50.60
91112	ACCOUNTS_PAYABLE	4/30/2015	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	5/29/2015		1,625.00
91113	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 37801d9d-1e48-484d-9976-5ad51d407c01	4197	RECONCILED	5/29/2015		2,710.00
91114	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/29/2015		32.20
91115	ACCOUNTS_PAYABLE	4/30/2015	anonymized - c8bfa1a9-00cd-4756-941d-d24ad0779f46	8613	RECONCILED	5/29/2015		6,000.00
91116	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/29/2015		200.25
91117	ACCOUNTS_PAYABLE	4/30/2015	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	6/30/2015		30.00
91118	ACCOUNTS_PAYABLE	4/30/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/29/2015		127.54
91119	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 354a40cb-e370-4208-ac5d-010667f8741c	9788	RECONCILED	5/29/2015		340.00
91120	ACCOUNTS_PAYABLE	4/30/2015	anonymized - ebcee514-71c2-4cba-a142-acef59e890b3	7195	RECONCILED	5/29/2015		55.86
91121	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	5/29/2015		836.00
91122	ACCOUNTS_PAYABLE	4/30/2015	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	5/29/2015		470.29
91123	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	5/29/2015		42.00
91124	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 9ba52b23-7398-4b0e-a9bb-e1daf081f09e	9990	RECONCILED	5/29/2015		8,000.00
91125	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	5/29/2015		43.08
91126	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	5/29/2015		134,452.50
91127	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 4406bca3-be59-4294-95ce-f2964ad5bf69	3559	RECONCILED	5/29/2015		124.80
91128	ACCOUNTS_PAYABLE	4/30/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/29/2015		55.05
91129	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/29/2015		1,236.33

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91130	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	5/29/2015		$ 27.46
91131	ACCOUNTS_PAYABLE	4/30/2015	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	5/29/2015		2,816.00
91132	ACCOUNTS_PAYABLE	4/30/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	5/29/2015		1,395.72
91133	ACCOUNTS_PAYABLE	4/30/2015	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	5/29/2015		175.00
91134	ACCOUNTS_PAYABLE	4/30/2015	anonymized - d715cd98-fc67-493a-a3cb-c6bb71191baa	5815	RECONCILED	5/29/2015		1,076.27
91135	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/29/2015		2,075.00
91138	ACCOUNTS_PAYABLE	5/7/2015	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	5/29/2015		807.50
91139	ACCOUNTS_PAYABLE	5/7/2015	anonymized - 907a2475-79c8-4e64-b5fb-b4030003e2fb	9249	RECONCILED	5/29/2015		850.00
91140	ACCOUNTS_PAYABLE	5/7/2015	anonymized - 3bde0ab9-eb34-4408-a640-7a342aee69b5	9831	RECONCILED	5/29/2015		445.00
91141	ACCOUNTS_PAYABLE	5/7/2015	anonymized - 4544a403-6f7b-4ddb-970f-b22cb5c4cf85	5043	RECONCILED	5/29/2015		150.00
91142	ACCOUNTS_PAYABLE	5/7/2015	anonymized - 0c95aa9e-60f7-405c-8a70-4f2673451509	5822	RECONCILED	5/29/2015		250.00
91143	ACCOUNTS_PAYABLE	5/7/2015	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	5/29/2015		1,200.00
91144	ACCOUNTS_PAYABLE	5/7/2015	anonymized - 6762b65f-32ee-44bb-8eb3-dca4c6364cb9	9926	RECONCILED	5/29/2015		321.00
91145	ACCOUNTS_PAYABLE	5/7/2015	anonymized - ffcab04f-0e76-4f70-8049-e543135f88c4	8645	RECONCILED	5/29/2015		100.00
91146	ACCOUNTS_PAYABLE	5/7/2015	anonymized - ac632d67-c4d4-499c-9f2d-0d3239abcd8f	9996	RECONCILED	5/29/2015		200.00
91147	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	5/29/2015		238.77
91148	ACCOUNTS_PAYABLE	5/11/2015	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	5/29/2015		58.56
91149	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/29/2015		163.23
91150	ACCOUNTS_PAYABLE	5/11/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/29/2015		272.04
91151	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/29/2015		166.20
91152	ACCOUNTS_PAYABLE	5/11/2015	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	5/29/2015		300.00
91153	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 733a44c7-c365-4f07-87d9-3865908915d1	5828	RECONCILED	5/29/2015		216.00
91154	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	5/29/2015		90.00
91155	ACCOUNTS_PAYABLE	5/11/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	5/29/2015		1,138.00
91156	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 2ce3d0fa-939a-4d96-b03f-	5829	RECONCILED	5/29/2015		90.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			a9826583379b					
91157	ACCOUNTS_PAYABLE	5/11/2015	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	5/29/2015		$ 3,138.17
91158	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	5/29/2015		315.31
91159	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/29/2015		148.09
91160	ACCOUNTS_PAYABLE	5/11/2015	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	5/29/2015		43.25
91161	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	5/29/2015		23.90
91162	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	5/29/2015		300.00
91163	ACCOUNTS_PAYABLE	5/11/2015	anonymized - cf5cde37-8a2b-4635-a393-35d2e5bcd807	9878	RECONCILED	6/30/2015		623.00
91164	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	5/29/2015		219.00
91165	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/29/2015		138.00
91166	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	5/29/2015		57.83
91167	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	5/29/2015		399.61
91168	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/29/2015		37.93
91169	ACCOUNTS_PAYABLE	5/11/2015	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	5/29/2015		62.00
91170	ACCOUNTS_PAYABLE	5/11/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	5/29/2015		93.01
91171	ACCOUNTS_PAYABLE	5/11/2015	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	5/29/2015		13.68
91172	ACCOUNTS_PAYABLE	5/11/2015	anonymized - c8bfa1a9-00cd-4756-941d-d24ad0779f46	8613	RECONCILED	5/29/2015		340.00
91173	ACCOUNTS_PAYABLE	5/11/2015	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	5/29/2015		471.00
91174	ACCOUNTS_PAYABLE	5/11/2015	anonymized - d83b8b91-0044-4f0c-9b61-22ff55521ebf	10058	RECONCILED	5/29/2015		166.75
91175	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	5/29/2015		80.00
91176	ACCOUNTS_PAYABLE	5/11/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	6/30/2015		833.33
91177	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 61679fa5-c132-4575-bad8-3004e950e846	542	RECONCILED	5/29/2015		375.00
91178	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 3f61979a-dc96-4d48-b423-cfe64f816dc9	3524	RECONCILED	6/30/2015		25.00
91179	ACCOUNTS_PAYABLE	5/11/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/29/2015		250.75
91180	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	5/29/2015		280.68

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91181	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/29/2015		$ 1,544.40
91182	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/29/2015		5,326.81
91183	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	5/29/2015		320.00
91184	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	5/29/2015		22.54
91185	ACCOUNTS_PAYABLE	5/11/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	5/29/2015		1,047.00
91186	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	5/29/2015		176.42
91187	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 73a4c86b-8fe1-40a0-baa1-4de171065254	5811	RECONCILED	5/29/2015		3,000.00
91188	ACCOUNTS_PAYABLE	5/11/2015	anonymized - d9b05c19-1429-4304-a82c-ff45085d57c9	5821	RECONCILED	5/29/2015		295.00
91189	ACCOUNTS_PAYABLE	5/11/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	5/29/2015		33.93
91190	ACCOUNTS_PAYABLE	5/11/2015	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	5/29/2015		45.00
91191	ACCOUNTS_PAYABLE	5/11/2015	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	5/29/2015		144.00
91192	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	5/29/2015		4,250.00
91193	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	5/29/2015		6,065.00
91194	ACCOUNTS_PAYABLE	5/11/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/29/2015		3,645.38
91195	ACCOUNTS_PAYABLE	5/11/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/29/2015		109.69
91196	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/29/2015		15,421.14
91197	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	5/29/2015		57.00
91198	ACCOUNTS_PAYABLE	5/11/2015	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	5/29/2015		164.00
91199	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/29/2015		3,322.68
91200	ACCOUNTS_PAYABLE	5/11/2015	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	5/29/2015		450.42
91201	ACCOUNTS_PAYABLE	5/11/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	5/29/2015		1,753.51
91202	ACCOUNTS_PAYABLE	5/11/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/29/2015		1,866.00
91204	ACCOUNTS_PAYABLE	5/15/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2015		382.08
91205	ACCOUNTS_PAYABLE	5/15/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2015		3,574.12
91206	ACCOUNTS_PAYABLE	5/15/2015	anonymized - 85612282-98b9-4fde-b51e-	2763	RECONCILED	5/29/2015		2,680.41

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			535764c6284d					
91208	ACCOUNTS_PAYABLE	5/15/2015	anonymized - 9a4a2b82-8dc5-4501-b597-a0df63a786d0	9925	RECONCILED	6/30/2015		$ 297.00
91209	ACCOUNTS_PAYABLE	5/15/2015	anonymized - cc43568c-6a21-4dbe-ad97-509c22e646fe	9924	VOID		6/5/2015	442.00
91210	ACCOUNTS_PAYABLE	5/15/2015	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	5/29/2015		135.00
91211	ACCOUNTS_PAYABLE	5/15/2015	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	5/29/2015		225.00
91212	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/29/2015		65.00
91213	ACCOUNTS_PAYABLE	5/18/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/29/2015		65.00
91214	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/29/2015		50.00
91215	ACCOUNTS_PAYABLE	5/18/2015	anonymized - ea85b879-a8c3-47e0-b1de-be4c6c07d508	8389	RECONCILED	5/29/2015		832.00
91216	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	5/29/2015		50.00
91217	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 4bb7132a-ec8e-4af0-bef6-d94314ade568	10466	RECONCILED	3/10/2017		50.00
91218	ACCOUNTS_PAYABLE	5/18/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	6/30/2015		65.00
91219	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	5/29/2015		65.00
91220	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	5/29/2015		60.00
91221	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/29/2015		75.00
91222	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/29/2015		50.00
91223	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	5/29/2015		50.00
91224	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	5/29/2015		50.00
91225	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	5/29/2015		50.00
91226	ACCOUNTS_PAYABLE	5/18/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	5/29/2015		75.00
91227	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	6/30/2015		75.00
91228	ACCOUNTS_PAYABLE	5/18/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	6/30/2015		50.00
91229	ACCOUNTS_PAYABLE	5/18/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/29/2015		65.00
91230	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	6/30/2015		50.00
91231	ACCOUNTS_PAYABLE	5/18/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	6/30/2015		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91232	ACCOUNTS_PAYABLE	5/21/2015	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	6/30/2015		$ 1,135.26
91233	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	5/29/2015		321.78
91234	ACCOUNTS_PAYABLE	5/21/2015	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	6/30/2015		209.30
91235	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/29/2015		35.26
91236	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	5/29/2015		478.00
91237	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	5/29/2015		1,128.00
91238	ACCOUNTS_PAYABLE	5/21/2015	anonymized - c7e6f16c-e92d-47da-846a-23e022372685	5833	RECONCILED	5/29/2015		1,210.77
91239	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	6/30/2015		270.00
91240	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	5/29/2015		741.04
91241	ACCOUNTS_PAYABLE	5/21/2015	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	5/29/2015		175.75
91242	ACCOUNTS_PAYABLE	5/21/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	5/29/2015		1,539.01
91243	ACCOUNTS_PAYABLE	5/21/2015	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	5/29/2015		43,988.59
91244	ACCOUNTS_PAYABLE	5/21/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	5/29/2015		1,018.00
91245	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	5/29/2015		2,136.00
91246	ACCOUNTS_PAYABLE	5/21/2015	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	5/29/2015		1,595.53
91247	ACCOUNTS_PAYABLE	5/21/2015	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	3/10/2017		12.99
91248	ACCOUNTS_PAYABLE	5/21/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	5/29/2015		860.71
91249	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	5/29/2015		619.98
91250	ACCOUNTS_PAYABLE	5/21/2015	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	5/29/2015		432.44
91251	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	5/29/2015		63.50
91252	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	5/29/2015		142.00
91253	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	5/29/2015		64.44
91254	ACCOUNTS_PAYABLE	5/21/2015	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	5/29/2015		1,820.02
91255	ACCOUNTS_PAYABLE	5/21/2015	anonymized - d715cd98-fc67-493a-a3cb-c6bb71191baa	5815	RECONCILED	5/29/2015		1,501.25
91256	ACCOUNTS_PAYABLE	5/21/2015	anonymized - e269e2d1-30a2-4361-8f69-	9166	RECONCILED	5/29/2015		341.85

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			99c4949f5b5f					
91257	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	5/29/2015		$ 25.50
91258	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	5/29/2015		20.28
91259	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	5/29/2015		4,526.04
91260	ACCOUNTS_PAYABLE	5/21/2015	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	5/29/2015		72.85
91261	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	5/29/2015		325.00
91262	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	6/30/2015		82.82
91263	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 71c6ae21-9547-4fa4-8371-116def0780eb	3374	RECONCILED	5/29/2015		293.53
91264	ACCOUNTS_PAYABLE	5/21/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/30/2015		20.85
91265	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/29/2015		510.00
91266	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	6/30/2015		700.00
91267	ACCOUNTS_PAYABLE	5/21/2015	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	6/30/2015		203.00
91268	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 63e3650b-aaaa-4fd2-bb0f-a85c8e33d9cb	5827	RECONCILED	6/30/2015		625.00
91269	ACCOUNTS_PAYABLE	5/21/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2015		743.35
91270	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/29/2015		8,517.01
91271	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/29/2015		229.75
91272	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	5/29/2015		97.20
91273	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/29/2015		1,848.60
91274	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/29/2015		143.10
91275	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	5/29/2015		330.00
91276	ACCOUNTS_PAYABLE	5/21/2015	anonymized - b8fd3801-eb81-4ba9-ab50-2f74e08222f4	10523	RECONCILED	5/29/2015		90.00
91277	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	5/29/2015		390.00
91278	ACCOUNTS_PAYABLE	5/21/2015	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	6/30/2015		200.00
91279	ACCOUNTS_PAYABLE	5/21/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	5/29/2015		360.00
91280	ACCOUNTS_PAYABLE	5/21/2015	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	5/29/2015		415.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91281	ACCOUNTS_PAYABLE	5/21/2015	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	5/29/2015		$ 47.96
91282	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	5/29/2015		989.65
91283	ACCOUNTS_PAYABLE	5/21/2015	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	6/30/2015		144.00
91284	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	5/29/2015		246.00
91285	ACCOUNTS_PAYABLE	5/21/2015	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	6/30/2015		43.98
91286	ACCOUNTS_PAYABLE	5/21/2015	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	5/29/2015		618.65
91287	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	6/30/2015		654.00
91288	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	5/29/2015		188.00
91289	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	5/29/2015		241.88
91290	ACCOUNTS_PAYABLE	5/21/2015	anonymized - da749224-c137-4ae1-b838-1fa36b186e5e	9622	RECONCILED	5/29/2015		674.12
91291	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 92579dd3-4905-4650-a258-05f2eba7eb45	9950	RECONCILED	6/30/2015		2,288.08
91292	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	6/30/2015		65.00
91293	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/29/2015		54.51
91294	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	5/29/2015		2,009.13
91295	ACCOUNTS_PAYABLE	5/21/2015	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	5/29/2015		318.08
91296	ACCOUNTS_PAYABLE	5/21/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	5/29/2015		302.49
91297	ACCOUNTS_PAYABLE	5/22/2015	anonymized - 5f341bd6-b5c1-43c9-b6fe-4dd9c5dab482	9843	VOID		6/23/2015	35.00
91298	ACCOUNTS_PAYABLE	5/27/2015	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	6/30/2015		375.00
91299	ACCOUNTS_PAYABLE	5/27/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	6/30/2015		45.33
91300	ACCOUNTS_PAYABLE	5/27/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/29/2015		1,665.00
91302	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2015		411.57
91303	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2015		3,727.86
91304	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/30/2015		2,848.41
91305	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/30/2015		1,617.57
91306	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 94766b3d-3e74-4a9d-b123-	5060	RECONCILED	6/30/2015		348.59

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			d9491bb7ea13					
91307	ACCOUNTS_PAYABLE	5/29/2015	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	6/30/2015		$ 283.35
91308	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/30/2015		1,630.50
91309	ACCOUNTS_PAYABLE	5/29/2015	anonymized - e7bdfa2e-94a4-4ad5-9985-e72a9e1b47ca	4803	RECONCILED	6/30/2015		314.55
91310	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/30/2015		98.27
91311	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	6/30/2015		1,681.67
91312	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 81d3b41d-b56d-413a-ab24-35a83abe8165	2814	RECONCILED	6/30/2015		150.00
91313	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/30/2015		128.23
91314	ACCOUNTS_PAYABLE	5/29/2015	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	6/30/2015		80.00
91315	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	6/30/2015		140.00
91316	ACCOUNTS_PAYABLE	5/29/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	6/30/2015		1,138.00
91317	ACCOUNTS_PAYABLE	5/29/2015	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	6/30/2015		252.95
91318	ACCOUNTS_PAYABLE	5/29/2015	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	VOID		5/29/2015	85.57
91319	ACCOUNTS_PAYABLE	5/29/2015	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	6/30/2015		40,713.03
91320	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 29571581-6cef-48b1-bb18-10ec83de5646	8660	RECONCILED	6/30/2015		90.00
91321	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	6/30/2015		137.00
91322	ACCOUNTS_PAYABLE	5/29/2015	anonymized - c689af26-a043-49da-997b-9399380bcd4b	3979	RECONCILED	6/30/2015		175.38
91323	ACCOUNTS_PAYABLE	5/29/2015	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	6/30/2015		26.84
91324	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	6/30/2015		721.04
91325	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/30/2015		87.00
91326	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	6/30/2015		43.04
91327	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/30/2015		41.98
91328	ACCOUNTS_PAYABLE	5/29/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	6/30/2015		156.29
91329	ACCOUNTS_PAYABLE	5/29/2015	anonymized - e681eee1-2d58-4ce7-9255-e1c99431d0b5	8483	RECONCILED	6/30/2015		115.07
91330	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	6/30/2015		86.07

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91331	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/30/2015		$ 874.00
91332	ACCOUNTS_PAYABLE	5/29/2015	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2015		102.60
91333	ACCOUNTS_PAYABLE	5/29/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2015		235.15
91334	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 6363bfd1-f38c-4259-b603-27d13fc28c73	166	RECONCILED	6/30/2015		245.00
91335	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	6/30/2015		135.00
91336	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 873cad9c-6a3f-472a-b6f3-9febb74c55b9	5834	RECONCILED	6/30/2015		200.00
91337	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	6/30/2015		805.97
91338	ACCOUNTS_PAYABLE	5/29/2015	anonymized - e20ab107-8c27-47e1-ba35-a4005bd3a848	3337	RECONCILED	6/30/2015		45.00
91339	ACCOUNTS_PAYABLE	5/29/2015	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	6/30/2015		1,760.00
91340	ACCOUNTS_PAYABLE	5/29/2015	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	6/30/2015		75.29
91341	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 76b3fa93-b870-4e71-a1f8-a76401857cda	5814	RECONCILED	6/30/2015		267.33
91342	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	6/30/2015		242.86
91343	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	6/30/2015		1,710.00
91344	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	6/30/2015		14,432.56
91345	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2015		266.26
91346	ACCOUNTS_PAYABLE	5/29/2015	anonymized - af7c0b55-643a-4fae-967c-506cb3d84c3b	5832	RECONCILED	6/30/2015		108.00
91347	ACCOUNTS_PAYABLE	5/29/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	6/30/2015		750.00
91348	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	6/30/2015		65.88
91349	ACCOUNTS_PAYABLE	5/29/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/30/2015		58.19
91350	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/30/2015		1,130.95
91351	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	6/30/2015		219.95
91352	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	6/30/2015		127.71
91353	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	6/30/2015		148.70
91354	ACCOUNTS_PAYABLE	5/29/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	6/30/2015		250.50
91355	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 81ec0d90-d35a-48dc-a1eb-	9905	RECONCILED	6/30/2015		298.00

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			d177844a2373					
91356	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	6/30/2015		$ 108,480.57
91357	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	6/30/2015		433.13
91358	ACCOUNTS_PAYABLE	6/9/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2015		2,013.00
91359	ACCOUNTS_PAYABLE	6/10/2015	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	6/30/2015		3,125.00
91360	ACCOUNTS_PAYABLE	6/10/2015	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	6/30/2015		35.22
91361	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 71bc9de2-98c0-4763-80ef-0c7e0c9be1bc	4731	RECONCILED	6/30/2015		7,888.00
91362	ACCOUNTS_PAYABLE	6/10/2015	anonymized - bde0a85d-d784-4ef9-aa4e-7c20e18ddd14	10501	RECONCILED	7/31/2015		27.48
91363	ACCOUNTS_PAYABLE	6/10/2015	anonymized - a4d5e4eb-c648-41c2-bedb-3efa4bc43d1a	5706	RECONCILED	6/30/2015		2,200.00
91364	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/30/2015		17.94
91365	ACCOUNTS_PAYABLE	6/10/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/30/2015		68.52
91366	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/30/2015		166.75
91367	ACCOUNTS_PAYABLE	6/10/2015	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	6/30/2015		333.00
91368	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	6/30/2015		160.00
91369	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 34d1f9ef-4fa1-416f-978a-a7f913881be5	5843	RECONCILED	6/30/2015		100.00
91370	ACCOUNTS_PAYABLE	6/10/2015	anonymized - a9d59d61-7e2f-472f-8e91-296c0e33c115	10564	RECONCILED	3/10/2017		196.08
91371	ACCOUNTS_PAYABLE	6/10/2015	anonymized - dd4ebb71-6002-44ac-b00e-8cea2cfcd6c6	8436	RECONCILED	6/30/2015		398.50
91372	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 2337d3d7-7355-438c-a6db-e04a947736e1	9225	RECONCILED	6/30/2015		2,952.00
91373	ACCOUNTS_PAYABLE	6/10/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	6/30/2015		1,018.00
91374	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	6/30/2015		224.58
91375	ACCOUNTS_PAYABLE	6/10/2015	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	6/30/2015		93.98
91376	ACCOUNTS_PAYABLE	6/10/2015	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	6/30/2015		277.50
91377	ACCOUNTS_PAYABLE	6/10/2015	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	6/30/2015		1,577.90
91378	ACCOUNTS_PAYABLE	6/10/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/30/2015		380.08
91379	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	6/30/2015		55.37

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91380	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 48d83b4e-26f7-40d0-bda2-798e3201a6b7	10048	RECONCILED	6/30/2015		$ 100.57
91381	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	6/30/2015		238.02
91382	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	6/30/2015		66.70
91383	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 5f5a3a76-4221-4fc5-9ccd-90d2c8c1486a	5830	RECONCILED	7/31/2015		14.97
91384	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 63ba0036-52c3-4998-aeca-d6afc77626ef	5813	RECONCILED	6/30/2015		3,302.30
91385	ACCOUNTS_PAYABLE	6/10/2015	anonymized - d715cd98-fc67-493a-a3cb-c6bb71191baa	5815	RECONCILED	8/31/2015		1,668.76
91386	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	6/30/2015		537.30
91387	ACCOUNTS_PAYABLE	6/10/2015	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	6/30/2015		69.00
91388	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	6/30/2015		74.70
91389	ACCOUNTS_PAYABLE	6/10/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	6/30/2015		63.00
91390	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/30/2015		352.00
91391	ACCOUNTS_PAYABLE	6/10/2015	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	6/30/2015		24.56
91392	ACCOUNTS_PAYABLE	6/10/2015	anonymized - f0b8b105-9848-47b5-bb8d-37b1c36e8adf	9376	RECONCILED	6/30/2015		1,710.50
91393	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	6/30/2015		58.66
91394	ACCOUNTS_PAYABLE	6/10/2015	anonymized - d83b8b91-0044-4f0c-9b61-22ff55521ebf	10058	RECONCILED	6/30/2015		28.49
91395	ACCOUNTS_PAYABLE	6/10/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	6/30/2015		833.33
91396	ACCOUNTS_PAYABLE	6/10/2015	anonymized - cc43568c-6a21-4dbe-ad97-509c22e646fe	9924	RECONCILED	6/30/2015		412.00
91397	ACCOUNTS_PAYABLE	6/10/2015	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	6/30/2015		1,267.50
91398	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	6/30/2015		85.52
91399	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	6/30/2015		420.00
91400	ACCOUNTS_PAYABLE	6/10/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2015		41.67
91401	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/30/2015		1,761.53
91402	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	6/30/2015		130.14
91403	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	6/30/2015		65.00
91404	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 59e0f99e-552f-4373-b053-	9750	RECONCILED	6/30/2015		1,827.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			49feb7aec9ee					
91405	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/30/2015		$ 3,893.51
91406	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	6/30/2015		189.99
91407	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	6/30/2015		540.00
91408	ACCOUNTS_PAYABLE	6/10/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	6/30/2015		957.00
91409	ACCOUNTS_PAYABLE	6/10/2015	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	6/30/2015		494.20
91410	ACCOUNTS_PAYABLE	6/10/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	6/30/2015		100.05
91411	ACCOUNTS_PAYABLE	6/10/2015	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	7/31/2015		24.90
91412	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	6/30/2015		382.44
91413	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	6/30/2015		836.00
91414	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	6/30/2015		595.11
91415	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	6/30/2015		4,000.00
91416	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	6/30/2015		308.80
91417	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	6/30/2015		96.26
91418	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	6/30/2015		895.00
91419	ACCOUNTS_PAYABLE	6/10/2015	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	6/30/2015		100.18
91420	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/30/2015		3,609.56
91421	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	6/30/2015		26.33
91422	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/30/2015		16,813.57
91423	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	6/30/2015		1,689.80
91424	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/30/2015		4,003.48
91425	ACCOUNTS_PAYABLE	6/10/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	6/30/2015		959.15
91426	ACCOUNTS_PAYABLE	6/10/2015	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	6/30/2015		1,152.00
91428	ACCOUNTS_PAYABLE	6/12/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2015		401.56
91429	ACCOUNTS_PAYABLE	6/12/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2015		4,333.05

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91430	ACCOUNTS_PAYABLE	6/12/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/30/2015		$ 2,848.41
91431	ACCOUNTS_PAYABLE	6/10/2015	anonymized - b61dc976-68cd-4390-b2e5-6c4698719b2f	8625	RECONCILED	7/31/2015		500.00
91432	ACCOUNTS_PAYABLE	6/10/2015	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	6/30/2015		100.00
91433	ACCOUNTS_PAYABLE	6/10/2015	anonymized - bb44d2be-3109-4746-902d-b88d56ff6044	5837	RECONCILED	6/30/2015		280.00
91434	ACCOUNTS_PAYABLE	6/10/2015	anonymized - a9d59d61-7e2f-472f-8e91-296c0e33c115	10564	RECONCILED	7/31/2015		170.02
91435	ACCOUNTS_PAYABLE	6/10/2015	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	6/30/2015		175.75
91436	ACCOUNTS_PAYABLE	6/10/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	6/30/2015		509.00
91437	ACCOUNTS_PAYABLE	6/10/2015	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	6/30/2015		255.00
91438	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 29f1947c-a49b-423d-97f3-11673b2038af	8944	RECONCILED	6/30/2015		3,500.00
91439	ACCOUNTS_PAYABLE	6/10/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	6/30/2015		151.23
91440	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	6/30/2015		46.35
91441	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/30/2015		400.03
91442	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 57252ec5-9668-4d03-ab92-1bd41e37613e	9087	RECONCILED	6/30/2015		750.00
91443	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	6/30/2015		741.11
91444	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 0661dbcd-94c9-49cd-bf07-8ac9a50bbe12	10570	RECONCILED	6/30/2015		250.00
91445	ACCOUNTS_PAYABLE	6/10/2015	anonymized - b54a8eed-4682-489f-b8fa-8bb94929927c	8180	RECONCILED	7/31/2015		35.00
91446	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 3d75bdca-d05a-4e46-9830-0f9fad222b8a	8702	RECONCILED	6/30/2015		1,250.00
91447	ACCOUNTS_PAYABLE	6/10/2015	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	6/30/2015		1,692.00
91448	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	6/30/2015		41.40
91449	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 818e3e2b-ea94-4601-ba48-179bc9577159	8704	RECONCILED	6/30/2015		1,000.00
91450	ACCOUNTS_PAYABLE	6/10/2015	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	6/30/2015		200.00
91451	ACCOUNTS_PAYABLE	6/10/2015	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	6/30/2015		163.87
91470	ACCOUNTS_PAYABLE	6/16/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2015		162.07
91471	ACCOUNTS_PAYABLE	6/16/2015	anonymized - b172f96c-674c-44ba-a040-75e49cb6079e	5852	RECONCILED	6/30/2015		200.00
91472	ACCOUNTS_PAYABLE	6/16/2015	anonymized - 6b71340b-2abb-4cbc-a332-	10398	RECONCILED	6/30/2015		1,600.80

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			702da9511835					
91473	ACCOUNTS_PAYABLE	6/16/2015	anonymized - f15ca0c9-0d41-402e-b696-7a18a76fdf22	9959	RECONCILED	6/30/2015		$ 131.75
91474	ACCOUNTS_PAYABLE	6/16/2015	anonymized - 0491c50b-8318-47f2-92c8-00e9cb0dc2fa	5841	RECONCILED	6/30/2015		72.50
91475	ACCOUNTS_PAYABLE	6/16/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	6/30/2015		61.65
91476	ACCOUNTS_PAYABLE	6/16/2015	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	6/30/2015		49.00
91477	ACCOUNTS_PAYABLE	6/16/2015	anonymized - 0f358730-3cc7-43f0-b29e-efc7c210403b	5820	RECONCILED	6/30/2015		85.57
91478	ACCOUNTS_PAYABLE	6/16/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/30/2015		12.07
91479	ACCOUNTS_PAYABLE	6/16/2015	anonymized - 2b6528a6-1a39-4337-acb8-126fe8a4fe5c	5844	RECONCILED	6/30/2015		1,380.00
91480	ACCOUNTS_PAYABLE	6/16/2015	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	6/30/2015		37,412.71
91481	ACCOUNTS_PAYABLE	6/16/2015	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2015		941.86
91482	ACCOUNTS_PAYABLE	6/16/2015	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	6/30/2015		119.00
91483	ACCOUNTS_PAYABLE	6/16/2015	anonymized - 1f03c411-1369-434a-8ffb-c240a1e3a4e0	5842	RECONCILED	7/31/2015		125.00
91484	ACCOUNTS_PAYABLE	6/16/2015	anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	6/30/2015		1,349.00
91485	ACCOUNTS_PAYABLE	6/16/2015	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	6/30/2015		30.00
91486	ACCOUNTS_PAYABLE	6/16/2015	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	6/30/2015		190.00
91487	ACCOUNTS_PAYABLE	6/16/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/30/2015		191.48
91488	ACCOUNTS_PAYABLE	6/16/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2015		450.00
91489	ACCOUNTS_PAYABLE	6/16/2015	anonymized - f5a02aaf-1bb9-44cc-a30a-7e92db3b7c2f	2816	RECONCILED	6/30/2015		40.00
91490	ACCOUNTS_PAYABLE	6/18/2015	anonymized - df7bc3ff-6411-4662-a755-80c3afb3cdc7	9804	RECONCILED	6/30/2015		2,695.00
91491	ACCOUNTS_PAYABLE	6/18/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/30/2015		25.31
91492	ACCOUNTS_PAYABLE	6/18/2015	anonymized - db3c75b0-1ab8-4a52-9976-117b7583b9c8	9295	RECONCILED	7/31/2015		250.00
91493	ACCOUNTS_PAYABLE	6/18/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	6/30/2015		1,875.00
91494	ACCOUNTS_PAYABLE	6/18/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	6/30/2015		1,404.00
91495	ACCOUNTS_PAYABLE	6/18/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/30/2015		208.00
91496	ACCOUNTS_PAYABLE	6/18/2015	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	6/30/2015		150.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91498	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2015		$ 90.00
91499	ACCOUNTS_PAYABLE	6/22/2015	anonymized - b120bebf-86c4-4ce8-b1e3-324f28aefab0	5856	RECONCILED	3/10/2017		20.00
91500	ACCOUNTS_PAYABLE	6/22/2015	anonymized - bbf029b3-6323-44ec-ad5f-c83f56ef1fdd	9053	RECONCILED	6/30/2015		495.44
91501	ACCOUNTS_PAYABLE	6/22/2015	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	6/30/2015		170.00
91502	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	6/30/2015		321.78
91503	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/30/2015		327.30
91504	ACCOUNTS_PAYABLE	6/22/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	7/31/2015		250.25
91505	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	7/31/2015		37.50
91506	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/30/2015		50.00
91507	ACCOUNTS_PAYABLE	6/22/2015	anonymized - c58b3c9d-503f-46db-9fe6-65b7086bd3a6	5840	RECONCILED	10/30/2015		72.50
91508	ACCOUNTS_PAYABLE	6/22/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	6/30/2015		1,473.32
91509	ACCOUNTS_PAYABLE	6/22/2015	anonymized - fa326fbc-042d-4c5c-81c7-f17c8a0d68c8	9707	RECONCILED	7/31/2015		750.00
91510	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	6/30/2015		50.00
91511	ACCOUNTS_PAYABLE	6/22/2015	anonymized - adc93fc2-e340-43d2-a285-b268ba38be7a	9690	RECONCILED	6/30/2015		198.00
91512	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 8f21c7c8-005f-4f43-96f0-fce30dd47533	5838	RECONCILED	6/30/2015		180.00
91513	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 1d8f2cd2-875b-4672-b1a2-5a00c08c5ebe	4887	RECONCILED	6/30/2015		408.75
91514	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 42dc4eee-513b-48d8-b151-332ef76a99de	8700	RECONCILED	6/30/2015		77.38
91515	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	6/30/2015		142.00
91516	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 65c1aeb5-6f35-47c0-8ec1-f5a46b378648	10572	RECONCILED	10/30/2015		88.88
91517	ACCOUNTS_PAYABLE	6/22/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	7/31/2015		65.00
91518	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	6/30/2015		729.94
91519	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	6/30/2015		65.00
91520	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/30/2015		60.00
91521	ACCOUNTS_PAYABLE	6/22/2015	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	6/30/2015		200.00
91522	ACCOUNTS_PAYABLE	6/22/2015	anonymized - e269e2d1-30a2-4361-8f69-	9166	RECONCILED	7/31/2015		367.90

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			99c4949f5b5f					
91523	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/30/2015		$ 75.00
91524	ACCOUNTS_PAYABLE	6/22/2015	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	7/31/2015		179.15
91525	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 9b97eee3-a87d-40a8-b087-4d8eaf346f21	5851	RECONCILED	7/31/2015		72.50
91526	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	6/30/2015		67.50
91527	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	6/30/2015		5,368.93
91528	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/30/2015		50.00
91529	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	6/30/2015		1,483.89
91530	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	7/31/2015		951.60
91531	ACCOUNTS_PAYABLE	6/22/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	7/31/2015		21.43
91532	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	6/30/2015		400.00
91533	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/30/2015		50.00
91534	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	7/31/2015		750.00
91535	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	6/30/2015		50.00
91536	ACCOUNTS_PAYABLE	6/22/2015	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	6/30/2015		217.44
91537	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	6/30/2015		50.00
91538	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/30/2015		760.00
91539	ACCOUNTS_PAYABLE	6/22/2015	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2015		95,455.08
91540	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	6/30/2015		95.00
91541	ACCOUNTS_PAYABLE	6/22/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2015		4,461.26
91542	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 5df78fad-3175-431a-9f91-e037e597f1ea	5855	RECONCILED	6/30/2015		85.00
91543	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/30/2015		5.45
91544	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	6/30/2015		126.87
91545	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	7/31/2015		327.00
91546	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	6/30/2015		3,221.54

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91547	ACCOUNTS_PAYABLE	6/22/2015	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	7/31/2015		$ 177.10
91548	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	6/30/2015		241.71
91549	ACCOUNTS_PAYABLE	6/22/2015	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	6/30/2015		5,374.20
91550	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	7/31/2015		213.60
91551	ACCOUNTS_PAYABLE	6/22/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	6/30/2015		75.00
91552	ACCOUNTS_PAYABLE	6/22/2015	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	6/30/2015		92.44
91553	ACCOUNTS_PAYABLE	6/22/2015	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	6/30/2015		189.72
91554	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	6/30/2015		75.00
91555	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	6/30/2015		26.70
91556	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	7/31/2015		26.38
91557	ACCOUNTS_PAYABLE	6/22/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	7/31/2015		50.00
91558	ACCOUNTS_PAYABLE	6/22/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/30/2015		65.00
91559	ACCOUNTS_PAYABLE	6/22/2015	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	6/30/2015		599.78
91560	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	7/31/2015		50.00
91561	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2015		7,731.00
91562	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	6/30/2015		3,690.86
91563	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/30/2015		4,495.20
91564	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	7/31/2015		6.99
91565	ACCOUNTS_PAYABLE	6/22/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/30/2015		112.83
91566	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	6/30/2015		1,878.60
91567	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	6/30/2015		149.50
91568	ACCOUNTS_PAYABLE	6/22/2015	anonymized - f3e8c4cd-65e6-4b6f-a578-4acdfc612950	8307	RECONCILED	7/31/2015		91.00
91569	ACCOUNTS_PAYABLE	6/22/2015	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	7/31/2015		162.98
91570	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	6/30/2015		50.00
91571	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 6151a2e5-a886-4354-b07d-	10573	RECONCILED	6/30/2015		65.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			a84afea5d7dd					
91572	ACCOUNTS_PAYABLE	6/22/2015	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	7/31/2015		$ 2,095.57
91573	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 65341066-5c97-4258-91ba-a3750b53d692	9962	RECONCILED	7/31/2015		143.86
91574	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	6/30/2015		2,111.20
91575	ACCOUNTS_PAYABLE	6/22/2015	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	6/30/2015		2,001.33
91576	ACCOUNTS_PAYABLE	6/22/2015	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	6/30/2015		1,280.00
91577	ACCOUNTS_PAYABLE	6/22/2015	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	6/30/2015		408.42
91579	ACCOUNTS_PAYABLE	6/26/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2015		480.06
91580	ACCOUNTS_PAYABLE	6/26/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2015		4,333.31
91581	ACCOUNTS_PAYABLE	6/26/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/31/2015		2,742.70
91582	ACCOUNTS_PAYABLE	6/25/2015	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	6/30/2015		1,185.20
91583	ACCOUNTS_PAYABLE	6/25/2015	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	7/31/2015		642.00
91584	ACCOUNTS_PAYABLE	6/25/2015	anonymized - 5df78fad-3175-431a-9f91-e037e597f1ea	5855	RECONCILED	7/31/2015		85.00
91585	ACCOUNTS_PAYABLE	6/25/2015	anonymized - 22839571-c804-4dbf-843e-e26cba22b401	5677	RECONCILED	7/31/2015		3,421.89
91586	ACCOUNTS_PAYABLE	6/25/2015	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	6/30/2015		158.25
91587	ACCOUNTS_PAYABLE	6/25/2015	anonymized - eb86d8c3-6bce-4953-b4a3-f96ada2a350a	5859	RECONCILED	7/31/2015		60.00
91588	ACCOUNTS_PAYABLE	6/25/2015	anonymized - 03db5617-7b8c-46df-995b-9181efae1c57	9489	RECONCILED	6/30/2015		500.00
91589	ACCOUNTS_PAYABLE	6/25/2015	anonymized - e0578e08-e916-4b26-82cc-76a671fd57da	9503	RECONCILED	7/31/2015		750.00
91590	ACCOUNTS_PAYABLE	6/26/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/31/2015		1,078.38
91591	ACCOUNTS_PAYABLE	6/25/2015	anonymized - a6775547-9257-48a9-98db-cfae9b144917	9064	RECONCILED	8/31/2015		2,672.80
91594	ACCOUNTS_PAYABLE	6/26/2015	anonymized - 36af71df-1352-49e2-90ab-7181dc5b467b	9670	RECONCILED	7/31/2015		250.00
91595	ACCOUNTS_PAYABLE	6/26/2015	anonymized - 81e5b3a5-49f6-4ba6-8085-f020384ba158	5861	RECONCILED	7/31/2015		1,000.00
91596	ACCOUNTS_PAYABLE	6/26/2015	anonymized - ff2979fa-d50d-4fee-a36f-b62babb323ad	5863	RECONCILED	8/31/2015		500.00
91597	ACCOUNTS_PAYABLE	6/26/2015	anonymized - 5f5a3a76-4221-4fc5-9ccd-90d2c8c1486a	5830	RECONCILED	8/31/2015		250.00
91598	ACCOUNTS_PAYABLE	6/26/2015	anonymized - 5d8bd864-e446-49e1-94bf-632780b5475e	260645	RECONCILED	7/31/2015		1,000.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91599	ACCOUNTS_PAYABLE	6/26/2015	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2015		$ 141.06
91600	ACCOUNTS_PAYABLE	6/26/2015	anonymized - b0060066-053c-41cd-ace1-2e66cb8c2358	9853	RECONCILED	7/31/2015		500.00
91601	ACCOUNTS_PAYABLE	6/26/2015	anonymized - 69d051b2-9cde-4aad-a947-c8aabc0439f3	9677	RECONCILED	7/31/2015		500.00
91604	ACCOUNTS_PAYABLE	6/29/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/31/2015		111,962.84
91605	ACCOUNTS_PAYABLE	6/29/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	7/31/2015		423.68
91606	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/31/2015		1,580.00
91607	ACCOUNTS_PAYABLE	6/30/2015	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	6/30/2015		39.80
91608	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2015		150.59
91609	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	7/31/2015		464.00
91610	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	7/31/2015		1,575.83
91611	ACCOUNTS_PAYABLE	6/30/2015	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	7/31/2015		824.67
91612	ACCOUNTS_PAYABLE	6/30/2015	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	7/31/2015		80.00
91613	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	7/31/2015		475.00
91614	ACCOUNTS_PAYABLE	6/30/2015	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/31/2015		262.61
91615	ACCOUNTS_PAYABLE	6/30/2015	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	7/31/2015		200.96
91616	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 3757a320-fcfd-4a22-bbb5-b032065cee3c	9777	RECONCILED	7/31/2015		24,150.00
91617	ACCOUNTS_PAYABLE	6/30/2015	anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	7/31/2015		860.00
91618	ACCOUNTS_PAYABLE	6/30/2015	anonymized - edafc815-c3aa-4e49-93f2-0251e263916f	5836	RECONCILED	7/31/2015		3,668.50
91619	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	7/31/2015		2,401.00
91620	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/31/2015		86.37
91621	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	VOID		6/30/2015	1,924.70
91622	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	7/31/2015		39.10
91623	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 63ba0036-52c3-4998-aeca-d6afc77626ef	5813	RECONCILED	7/31/2015		27.50
91624	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 7a465dc5-71f3-48f4-82cc-fd28b6a586dc	3327	RECONCILED	7/31/2015		9,294.25
91625	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 33957b0f-f70c-40ac-b313-	9062	RECONCILED	7/31/2015		55.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			1c861fb20fa1					
91626	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	8/31/2015		$ 69.82
91627	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	7/31/2015		1,330.78
91628	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	7/31/2015		123.05
91629	ACCOUNTS_PAYABLE	6/30/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	7/31/2015		29.88
91630	ACCOUNTS_PAYABLE	6/30/2015	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	7/31/2015		189.95
91631	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/31/2015		291.50
91632	ACCOUNTS_PAYABLE	6/30/2015	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	7/31/2015		126.74
91633	ACCOUNTS_PAYABLE	6/30/2015	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	7/31/2015		10,567.42
91634	ACCOUNTS_PAYABLE	6/30/2015	anonymized - df9728e9-85bc-46c2-9fdb-50cff64f6ec8	9906	RECONCILED	7/31/2015		895.00
91635	ACCOUNTS_PAYABLE	6/30/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2015		1,211.56
91636	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	7/31/2015		1,544.40
91637	ACCOUNTS_PAYABLE	6/30/2015	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	7/31/2015		198.93
91638	ACCOUNTS_PAYABLE	6/30/2015	anonymized - b2bd5c43-81d2-4c1c-956a-b54d630ded3b	9844	RECONCILED	7/31/2015		2,131.50
91639	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	7/31/2015		1,105.14
91640	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	7/31/2015		2,589.00
91641	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	7/31/2015		893.13
91642	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	7/31/2015		305.00
91643	ACCOUNTS_PAYABLE	6/30/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/31/2015		58.19
91644	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/31/2015		19,625.13
91645	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 255d0ee4-d13a-495f-a522-e525ef08bfe6	9655	RECONCILED	7/31/2015		360.00
91646	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/31/2015		2,183.08
91647	ACCOUNTS_PAYABLE	6/30/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	7/31/2015		423.14
91648	ACCOUNTS_PAYABLE	6/30/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	7/31/2015		8,255.87
91649	ACCOUNTS_PAYABLE	6/30/2015	anonymized - e4c29efc-0258-477d-89c4-936c74756ded	5812	RECONCILED	7/31/2015		113.44

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91651	ACCOUNTS_PAYABLE	6/30/2015	anonymized - e6b31cf3-26bc-4a5d-9906-dc86e847a650	6863	RECONCILED	7/31/2015		$ 60.00
91652	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	7/31/2015		4,953.98
91653	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73	8878	RECONCILED	7/31/2015		2,195.00
91654	ACCOUNTS_PAYABLE	6/30/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	7/31/2015		1,698.13
91655	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/31/2015		119.56
91656	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	RECONCILED	7/31/2015		500.00
91657	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	7/31/2015		335.00
91658	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	7/31/2015		246.00
91659	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/31/2015		82.75
91660	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 25ea9f5f-40d1-4177-a1ed-e8f8d29a7953	461	RECONCILED	7/31/2015		391.52
91661	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/31/2015		192.50
91662	ACCOUNTS_PAYABLE	6/30/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	7/31/2015		833.33
91663	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 2fc3e8b2-6063-405e-a2e5-726b32a6763a	10578	RECONCILED	7/31/2015		116.12
91664	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	7/31/2015		202.50
91665	ACCOUNTS_PAYABLE	6/30/2015	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	8/31/2015		50.00
91666	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	7/31/2015		237.60
91667	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	7/31/2015		160.00
91668	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/31/2015		4,920.11
91669	ACCOUNTS_PAYABLE	6/30/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	7/31/2015		957.00
91670	ACCOUNTS_PAYABLE	6/30/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	7/31/2015		44.28
91671	ACCOUNTS_PAYABLE	6/30/2015	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/31/2015		255.16
91672	ACCOUNTS_PAYABLE	6/30/2015	anonymized - c2f3720c-5fe5-4721-9692-1c32dbcca2fa	10574	RECONCILED	7/31/2015		209.00
91673	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	8/31/2015		196.00
91674	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	7/31/2015		376.00
91675	ACCOUNTS_PAYABLE	6/30/2015	anonymized - f717941b-60dc-4dc4-94c5-	8507	RECONCILED	7/31/2015		120.33

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91676	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	7/31/2015		$ 355.02
91677	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/31/2015		828.58
91678	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	7/31/2015		154.00
91679	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	7/31/2015		139.51
91680	ACCOUNTS_PAYABLE	6/30/2015	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	7/31/2015		1,734.34
91681	ACCOUNTS_PAYABLE	6/30/2015	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	7/31/2015		116.31
91682	ACCOUNTS_PAYABLE	7/10/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2015		389.26
91683	ACCOUNTS_PAYABLE	7/10/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2015		3,541.96
91684	ACCOUNTS_PAYABLE	7/10/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/31/2015		2,742.70
91685	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	7/31/2015		75.00
91686	ACCOUNTS_PAYABLE	6/30/2015	anonymized - f5b7acbf-a310-45bd-a93f-b21febb3fa57	10400	RECONCILED	7/31/2015		11.32
91687	ACCOUNTS_PAYABLE	7/14/2015	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	7/31/2015		836.20
91688	ACCOUNTS_PAYABLE	7/14/2015	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	7/31/2015		180.00
91689	ACCOUNTS_PAYABLE	7/14/2015	anonymized - 8f21c7c8-005f-4f43-96f0-fce30dd47533	5838	RECONCILED	7/31/2015		360.00
91690	ACCOUNTS_PAYABLE	7/14/2015	anonymized - 0b4a1f94-e42e-4040-ae71-e0e33bbc739b	5870	RECONCILED	8/31/2015		52.50
91691	ACCOUNTS_PAYABLE	7/14/2015	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	7/31/2015		204.70
91692	ACCOUNTS_PAYABLE	7/14/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	7/31/2015		1,924.70
91693	ACCOUNTS_PAYABLE	7/14/2015	anonymized - e2ad6aa9-66f1-4541-9f61-3270a2f47a9d	5868	RECONCILED	7/31/2015		52.50
91694	ACCOUNTS_PAYABLE	7/14/2015	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	7/31/2015		260.00
91695	ACCOUNTS_PAYABLE	7/14/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/31/2015		601.75
91696	ACCOUNTS_PAYABLE	7/14/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/31/2015		748.73
91697	ACCOUNTS_PAYABLE	7/14/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	7/31/2015		1,454.28
91698	ACCOUNTS_PAYABLE	7/14/2015	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	7/31/2015		13,985.67
91699	ACCOUNTS_PAYABLE	7/14/2015	anonymized - 63fd7968-be09-4e2d-9bc7-6ca33f70e415	9531	RECONCILED	7/31/2015		52.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91700	ACCOUNTS_PAYABLE	7/14/2015	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	7/31/2015		$ 40.46
91701	ACCOUNTS_PAYABLE	7/14/2015	anonymized - c3744329-8e92-4fe4-8714-44bf0dde92e1	5867	RECONCILED	8/31/2015		52.50
91702	ACCOUNTS_PAYABLE	7/14/2015	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	7/31/2015		550.09
91703	ACCOUNTS_PAYABLE	7/14/2015	anonymized - 55ba2e58-c4dd-400c-a6b2-d1bcc7fc074a	5857	VOID		7/20/2015	1,024.00
91704	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	7/31/2015		356.63
91705	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/31/2015		65.00
91706	ACCOUNTS_PAYABLE	7/20/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	7/31/2015		65.00
91707	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	7/31/2015		50.00
91708	ACCOUNTS_PAYABLE	7/20/2015	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	7/31/2015		655.00
91709	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/31/2015		114.63
91710	ACCOUNTS_PAYABLE	7/20/2015	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	7/31/2015		175.75
91711	ACCOUNTS_PAYABLE	7/20/2015	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	7/31/2015		43,946.00
91712	ACCOUNTS_PAYABLE	7/20/2015	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/31/2015		697.00
91713	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	7/31/2015		353.49
91714	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	7/31/2015		50.00
91715	ACCOUNTS_PAYABLE	7/20/2015	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	7/31/2015		50.00
91716	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 8f21c7c8-005f-4f43-96f0-fce30dd47533	5838	RECONCILED	7/31/2015		300.00
91717	ACCOUNTS_PAYABLE	7/20/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	7/31/2015		50.00
91718	ACCOUNTS_PAYABLE	7/20/2015	anonymized - ba05ea98-a500-47bf-beb8-a710c2d5b865	10383	RECONCILED	7/31/2015		65.00
91719	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	7/31/2015		423.60
91720	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/31/2015		319.92
91721	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	7/31/2015		65.00
91722	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	7/31/2015		60.00
91723	ACCOUNTS_PAYABLE	7/20/2015	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	7/31/2015		113.95
91724	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 846eb05e-7581-4420-8044-	2164	RECONCILED	7/31/2015		197.92

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			e38ce8674423					
91725	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	7/31/2015		$ 1,600.00
91726	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/31/2015		75.00
91727	ACCOUNTS_PAYABLE	7/20/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	7/31/2015		469.62
91728	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	7/31/2015		1,050.00
91729	ACCOUNTS_PAYABLE	7/20/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	7/31/2015		21.75
91730	ACCOUNTS_PAYABLE	7/20/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	7/31/2015		600.00
91731	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	7/31/2015		50.00
91732	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	7/31/2015		50.00
91733	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	7/31/2015		50.00
91734	ACCOUNTS_PAYABLE	7/20/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2015		136.18
91735	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 4da878f8-85e4-45ad-88fc-639b7a82212c	9917	RECONCILED	8/31/2015		550.00
91736	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 324d8353-379d-4873-91a5-9eba05f3ff2f	9731	RECONCILED	7/31/2015		591.50
91737	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/31/2015		5.45
91738	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	7/31/2015		424.82
91739	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/31/2015		43.25
91740	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	7/31/2015		140.00
91741	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	7/31/2015		135.00
91742	ACCOUNTS_PAYABLE	7/20/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	7/31/2015		75.00
91743	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	7/31/2015		75.00
91744	ACCOUNTS_PAYABLE	7/20/2015	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/31/2015		244.48
91745	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	7/31/2015		253.98
91746	ACCOUNTS_PAYABLE	7/20/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/31/2015		50.00
91747	ACCOUNTS_PAYABLE	7/20/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/31/2017		65.00
91748	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	7/31/2015		50.00

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91749	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 6e0b5556-14e4-4c54-9b4d-8e1862f66e3b	10462	RECONCILED	8/31/2015		$ 60.00
91750	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 11472816-ad16-4bae-bf7e-71db210c5c35	5865	RECONCILED	7/31/2015		6,570.00
91751	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/31/2015		50.00
91752	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/31/2015		65.00
91753	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	7/31/2015		700.86
91754	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 9a4baf62-a190-4b0c-8e7f-fdf1432c96e8	9703	RECONCILED	7/31/2015		3,251.00
91755	ACCOUNTS_PAYABLE	7/20/2015	anonymized - 55ba2e58-c4dd-400c-a6b2-d1bcc7fc074a	5857	RECONCILED	7/31/2015		1,024.00
91756	ACCOUNTS_PAYABLE	7/21/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	9/30/2015		1,227.00
91758	ACCOUNTS_PAYABLE	7/24/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2015		439.92
91759	ACCOUNTS_PAYABLE	7/24/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2015		3,251.80
91760	ACCOUNTS_PAYABLE	7/24/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/31/2015		2,938.57
91761	ACCOUNTS_PAYABLE	7/24/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/31/2015		1,078.38
91762	ACCOUNTS_PAYABLE	7/23/2015	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	7/31/2015		50.00
91763	ACCOUNTS_PAYABLE	7/23/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/31/2015		1,130.00
91764	ACCOUNTS_PAYABLE	7/23/2015	anonymized - 4dbf7e2b-d016-4f3c-9421-1af0e1021b13	9468	RECONCILED	8/31/2015		800.00
91765	ACCOUNTS_PAYABLE	7/23/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/31/2015		2,470.00
91769	ACCOUNTS_PAYABLE	7/29/2015	anonymized - fa9131e0-daa0-46e8-b087-9f6fed74357e	9884	RECONCILED	8/31/2015		19.99
91770	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	8/31/2015		697.70
91771	ACCOUNTS_PAYABLE	7/29/2015	anonymized - b439eff3-543c-4469-aa16-e780b6954b05	5875	RECONCILED	8/31/2015		2,390.00
91772	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	8/31/2015		100.69
91773	ACCOUNTS_PAYABLE	7/29/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	8/31/2015		752.66
91774	ACCOUNTS_PAYABLE	7/29/2015	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	8/31/2015		10,352.66
91775	ACCOUNTS_PAYABLE	7/29/2015	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/31/2015		129.00
91776	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 8bb592fc-d8f5-47f3-ba44-13da7c6b5520	9712	RECONCILED	8/31/2015		26.00
91777	ACCOUNTS_PAYABLE	7/29/2015	anonymized - bbcb3e4b-ae35-4e7f-ad23-	459	RECONCILED	8/31/2015		1,412.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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91778	ACCOUNTS_PAYABLE	7/29/2015	anonymized - f8af36d1-27cd-4eb7-a907-4d9341ee77cc	9577	RECONCILED	8/31/2015		$ 24.95
91779	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 9ef68faf-27fc-4943-86eb-57b2ff1a9a09	9745	RECONCILED	8/31/2015		16.00
91780	ACCOUNTS_PAYABLE	7/29/2015	anonymized - e638cd5a-b20b-479a-b652-2d136f8c576d	9919	RECONCILED	8/31/2015		2,035.50
91781	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 7a465dc5-71f3-48f4-82cc-fd28b6a586dc	3327	RECONCILED	7/31/2015		3,281.40
91782	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	8/31/2015		53,971.00
91783	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	8/31/2015		625.62
91784	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/31/2015		47.12
91785	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	8/31/2015		140.00
91786	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	8/31/2015		1,425.26
91787	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/31/2015		335.50
91788	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 2b6528a6-1a39-4337-acb8-126fe8a4fe5c	5844	RECONCILED	8/31/2015		1,150.00
91789	ACCOUNTS_PAYABLE	7/29/2015	anonymized - b0ae28ed-8a91-4f96-b2be-d43edb20bb4a	9711	RECONCILED	8/31/2015		12.00
91790	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	8/31/2015		183.43
91791	ACCOUNTS_PAYABLE	7/29/2015	anonymized - f5363f16-798d-4381-953b-2b749d5e0015	9885	RECONCILED	8/31/2015		28.08
91792	ACCOUNTS_PAYABLE	7/29/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	8/31/2015		833.33
91793	ACCOUNTS_PAYABLE	7/29/2015	anonymized - fe99b51e-e84c-4537-9f6c-aabe923c5379	5874	RECONCILED	8/31/2015		28.95
91794	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	8/31/2015		964.60
91795	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	8/31/2015		700.00
91796	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	8/31/2015		1,178.00
91797	ACCOUNTS_PAYABLE	7/29/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/31/2015		165.50
91798	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 8e2fd953-c09b-485c-910c-01e5017753fe	9710	RECONCILED	8/31/2015		18.00
91799	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 80ec28a0-44ae-47e4-96d9-19067a35ea19	5872	RECONCILED	8/31/2015		335.00
91800	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	8/31/2015		2,700.00
91801	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	8/31/2015		1,865.48

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91802	ACCOUNTS_PAYABLE	7/29/2015	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	8/31/2015		$ 1,585.40
91803	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 68598bef-e883-4ba0-9fec-8ff87a67163a	9570	RECONCILED	8/31/2015		12.00
91804	ACCOUNTS_PAYABLE	7/29/2015	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	8/31/2015		975.95
91805	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 305efe4b-1f72-4c6f-9071-a4fcc9f89294	9709	RECONCILED	8/31/2015		9.00
91806	ACCOUNTS_PAYABLE	7/29/2015	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	8/31/2015		300.00
91807	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/31/2015		10.00
91808	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	8/31/2015		280.00
91809	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/31/2015		5.00
91810	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 5027aee3-f27f-4adb-ba87-9b0f0712f8da	5879	RECONCILED	8/31/2015		107.20
91811	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/31/2015		497.98
91812	ACCOUNTS_PAYABLE	7/29/2015	anonymized - f8d06233-7118-4fe5-bda7-eef4c767543e	9201	RECONCILED	8/31/2015		34.75
91813	ACCOUNTS_PAYABLE	7/29/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/31/2015		58.19
91814	ACCOUNTS_PAYABLE	7/29/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/31/2015		1,230.07
91815	ACCOUNTS_PAYABLE	7/29/2015	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	8/31/2015		772.14
91817	ACCOUNTS_PAYABLE	7/31/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	8/31/2015		422.63
91818	ACCOUNTS_PAYABLE	7/31/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	8/31/2015		107,736.60
91819	ACCOUNTS_PAYABLE	7/31/2015	anonymized - e99ae370-d199-4354-b7d4-11bef0195554	5882	RECONCILED	8/31/2015		1,425.00
91820	ACCOUNTS_PAYABLE	7/31/2015	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/31/2015		4,000.00
91822	ACCOUNTS_PAYABLE	8/7/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2015		398.62
91823	ACCOUNTS_PAYABLE	8/7/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2015		3,301.10
91824	ACCOUNTS_PAYABLE	8/7/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/31/2015		3,009.71
91825	ACCOUNTS_PAYABLE	8/5/2015	anonymized - e2f114e7-f7a7-4efc-98ca-2a6ccac77165	5866	RECONCILED	8/31/2015		536.37
91826	ACCOUNTS_PAYABLE	8/10/2015	anonymized - a682cc65-3395-4d01-bebb-cf3db40d438f	5877	RECONCILED	8/31/2015		65.00
91827	ACCOUNTS_PAYABLE	8/10/2015	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/31/2015		43.75
91828	ACCOUNTS_PAYABLE	8/10/2015	anonymized - eaad8976-d3bf-4704-8184-	8222	RECONCILED	8/31/2015		14,807.80

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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91829	ACCOUNTS_PAYABLE	8/10/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	8/31/2015		$ 3,103.74
91830	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	8/31/2015		46.88
91831	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	8/31/2015		144.00
91832	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/31/2015		220.33
91833	ACCOUNTS_PAYABLE	8/10/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	8/31/2015		476.19
91834	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/31/2015		55.00
91835	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	8/31/2015		877.50
91836	ACCOUNTS_PAYABLE	8/10/2015	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	8/31/2015		550.00
91837	ACCOUNTS_PAYABLE	8/10/2015	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	8/31/2015		6,279.32
91838	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	8/31/2015		275.00
91839	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	8/31/2015		100.00
91840	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/31/2015		451.94
91841	ACCOUNTS_PAYABLE	8/10/2015	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	8/31/2015		212.80
91842	ACCOUNTS_PAYABLE	8/10/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	8/31/2015		957.00
91843	ACCOUNTS_PAYABLE	8/10/2015	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	8/31/2015		200.00
91844	ACCOUNTS_PAYABLE	8/10/2015	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	8/31/2015		2,910.00
91845	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 84c94b20-7b81-4b42-8527-d3747ef841d0	5885	RECONCILED	8/31/2015		119.00
91846	ACCOUNTS_PAYABLE	8/10/2015	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	8/31/2015		495.75
91847	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	8/31/2015		12.27
91848	ACCOUNTS_PAYABLE	8/10/2015	anonymized - f6bf548d-cda2-4029-9cd5-89a5e00ba447	6231	RECONCILED	8/31/2015		62.89
91849	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/31/2015		760.78
91850	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	8/31/2015		183.00
91851	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	8/31/2015		190.00
91852	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	8/31/2015		5.19

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91853	ACCOUNTS_PAYABLE	8/10/2015	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	8/31/2015		$ 1,998.95
91854	ACCOUNTS_PAYABLE	8/10/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/31/2015		112.83
91855	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/31/2015		14,533.69
91856	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 6e0b5556-14e4-4c54-9b4d-8e1862f66e3b	10462	RECONCILED	8/31/2015		229.00
91857	ACCOUNTS_PAYABLE	8/10/2015	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	8/31/2015		532.24
91858	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/31/2015		2,194.28
91859	ACCOUNTS_PAYABLE	8/10/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	8/31/2015		552.00
91860	ACCOUNTS_PAYABLE	8/10/2015	anonymized - 6b84469f-e77c-403f-9085-bfb2e51ea574	5886	RECONCILED	8/31/2015		16.95
91861	ACCOUNTS_PAYABLE	8/10/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	8/31/2015		67,732.23
91863	ACCOUNTS_PAYABLE	8/17/2015	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/31/2015		40.00
91864	ACCOUNTS_PAYABLE	8/17/2015	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	9/30/2015		50.00
91865	ACCOUNTS_PAYABLE	8/17/2015	anonymized - e99ae370-d199-4354-b7d4-11bef0195554	5882	RECONCILED	8/31/2015		700.00
91867	ACCOUNTS_PAYABLE	8/21/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2015		470.11
91868	ACCOUNTS_PAYABLE	8/21/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2015		3,343.06
91869	ACCOUNTS_PAYABLE	8/21/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/31/2015		2,863.98
91870	ACCOUNTS_PAYABLE	8/21/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/31/2015		1,089.94
91871	ACCOUNTS_PAYABLE	8/20/2015	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	8/31/2015		247.80
91872	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	8/31/2015		336.00
91873	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	8/31/2015		303.96
91874	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	8/31/2015		3,118.00
91875	ACCOUNTS_PAYABLE	8/20/2015	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	11/30/2015		529.00
91876	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 733f9836-555e-4123-ac77-5decc6b831a4	9876	RECONCILED	8/31/2015		985.00
91877	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	8/31/2015		33.55
91878	ACCOUNTS_PAYABLE	8/20/2015	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	8/31/2015		175.75
91879	ACCOUNTS_PAYABLE	8/20/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-	246	RECONCILED	9/30/2015		936.64

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			9862bf7b6e48					
91880	ACCOUNTS_PAYABLE	8/20/2015	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	8/31/2015		$ 908.00
91881	ACCOUNTS_PAYABLE	8/20/2015	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	9/30/2015		223.00
91882	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	8/31/2015		383.83
91883	ACCOUNTS_PAYABLE	8/20/2015	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	8/31/2015		487.52
91884	ACCOUNTS_PAYABLE	8/20/2015	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	8/31/2015		2,892.90
91885	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	8/31/2015		868.15
91886	ACCOUNTS_PAYABLE	8/20/2015	anonymized - cc184372-d666-48f9-8527-4577174de91c	8777	RECONCILED	8/31/2015		135.00
91887	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	8/31/2015		72.35
91888	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	8/31/2015		32.35
91889	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/31/2015		118.00
91890	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/31/2015		164.13
91891	ACCOUNTS_PAYABLE	8/20/2015	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	8/31/2015		321.88
91892	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	8/31/2015		618.96
91893	ACCOUNTS_PAYABLE	8/20/2015	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	8/31/2015		799.60
91894	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/31/2015		1,037.25
91895	ACCOUNTS_PAYABLE	8/20/2015	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	8/31/2015		374.83
91896	ACCOUNTS_PAYABLE	8/20/2015	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	8/31/2015		471.00
91897	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	8/31/2015		325.00
91898	ACCOUNTS_PAYABLE	8/20/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	8/31/2015		22.36
91899	ACCOUNTS_PAYABLE	8/20/2015	anonymized - ab8b8665-b824-439c-bc7b-4c90b5ebf1eb	5826	RECONCILED	8/31/2015		300.84
91900	ACCOUNTS_PAYABLE	8/20/2015	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	8/31/2015		1,611.50
91901	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	8/31/2015		1,026.00
91902	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	8/31/2015		1,015.00
91903	ACCOUNTS_PAYABLE	8/20/2015	anonymized - afe020e8-124f-4e65-ae69-b1bf9b58a9dd	5873	RECONCILED	8/31/2015		75.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91904	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	8/31/2015		$ 39.00
91905	ACCOUNTS_PAYABLE	8/20/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/31/2015		678.25
91906	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/31/2015		457.93
91907	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	8/31/2015		22.00
91908	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	8/31/2015		932.67
91909	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	8/31/2015		1,358.88
91910	ACCOUNTS_PAYABLE	8/20/2015	anonymized - d7728256-5ea2-4778-98dd-5eaa31e2f728	5076	RECONCILED	8/31/2015		2,748.08
91911	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	8/31/2015		650.00
91912	ACCOUNTS_PAYABLE	8/20/2015	anonymized - e0663b07-1db7-4741-864c-9bc627018c5e	3824	RECONCILED	9/30/2015		1,760.00
91913	ACCOUNTS_PAYABLE	8/20/2015	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	8/31/2015		162.79
91914	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 6a103ef2-0116-4745-882d-cc7753a953bc	4847	RECONCILED	9/30/2015		239.00
91915	ACCOUNTS_PAYABLE	8/20/2015	anonymized - da6f8158-4f3b-4ffa-9ae2-026b6497eeaa	10547	RECONCILED	10/30/2015		147.72
91916	ACCOUNTS_PAYABLE	8/20/2015	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	8/31/2015		2,407.13
91917	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	8/31/2015		1,075.80
91918	ACCOUNTS_PAYABLE	8/20/2015	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	8/31/2015		412.76
91919	ACCOUNTS_PAYABLE	8/20/2015	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	8/31/2015		2,937.50
91920	ACCOUNTS_PAYABLE	8/20/2015	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	8/31/2015		149.95
91921	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 69c7c109-2696-40ad-b73e-874b43e6b6cc	8934	RECONCILED	8/31/2015		750.00
91922	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	8/31/2015		1,004.47
91923	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	8/31/2015		350.00
91924	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	8/31/2015		244.00
91925	ACCOUNTS_PAYABLE	8/20/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/31/2015		209.91
91926	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/31/2015		160.24
91927	ACCOUNTS_PAYABLE	8/20/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	8/31/2015		796.32
91928	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 3b2579c9-b57b-4d6e-a179-	9664	RECONCILED	8/31/2015		680.40

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			84d417cdd387					
91929	ACCOUNTS_PAYABLE	8/20/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	8/31/2015		$ 291.97
91930	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	8/31/2015		65.00
91931	ACCOUNTS_PAYABLE	8/20/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	8/31/2015		65.00
91932	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/31/2015		50.00
91933	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	VOID		8/20/2015	50.00
91934	ACCOUNTS_PAYABLE	8/20/2015	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	10/30/2015		50.00
91935	ACCOUNTS_PAYABLE	8/20/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/30/2015		50.00
91936	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	8/31/2015		60.00
91937	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/31/2015		75.00
91938	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/30/2015		65.00
91939	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	8/31/2015		50.00
91940	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	8/31/2015		50.00
91941	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	8/31/2015		50.00
91942	ACCOUNTS_PAYABLE	8/20/2015	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	8/31/2015		275.00
91943	ACCOUNTS_PAYABLE	8/20/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	8/31/2015		75.00
91944	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	8/31/2015		75.00
91945	ACCOUNTS_PAYABLE	8/20/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/10/2017		50.00
91946	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	8/31/2015		65.00
91947	ACCOUNTS_PAYABLE	8/20/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	8/31/2015		65.00
91948	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	9/30/2015		50.00
91949	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	8/31/2015		50.00
91950	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	8/31/2015		65.00
91951	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	8/31/2015		75.00
91952	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/31/2015		600.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
91953	ACCOUNTS_PAYABLE	8/20/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/31/2015		$ 2,065.00
91954	ACCOUNTS_PAYABLE	8/24/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/30/2015		29,102.43
91956	ACCOUNTS_PAYABLE	8/26/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	9/30/2015		95,694.49
91957	ACCOUNTS_PAYABLE	8/26/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	9/30/2015		9,359.94
91958	ACCOUNTS_PAYABLE	8/27/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	9/30/2015		444.68
91959	ACCOUNTS_PAYABLE	8/27/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	9/30/2015		46.02
91960	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 012b3061-5ed3-4b13-946c-16bbd53579b3	2194	RECONCILED	9/30/2015		121.00
91961	ACCOUNTS_PAYABLE	8/28/2015	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	9/30/2015		900.00
91962	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	9/30/2015		3,113.00
91963	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 6c583777-b685-4a18-b20f-7afb793eda68	5889	RECONCILED	9/30/2015		400.00
91964	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	9/30/2015		439.54
91965	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/30/2015		108.47
91966	ACCOUNTS_PAYABLE	8/28/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	8/31/2015		3,285.04
91967	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 76e5d85a-3944-4087-8ed4-9a283309c84f	9454	RECONCILED	9/30/2015		126.20
91968	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	9/30/2015		80.00
91969	ACCOUNTS_PAYABLE	8/28/2015	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/30/2015		129.00
91970	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	9/30/2015		278.05
91971	ACCOUNTS_PAYABLE	8/28/2015	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/30/2015		3,197.80
91972	ACCOUNTS_PAYABLE	8/28/2015	anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	9/30/2015		280.00
91973	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 1280c7e0-c7aa-4e8b-8554-25ad1d777a8e	7322	RECONCILED	9/30/2015		151.00
91974	ACCOUNTS_PAYABLE	8/28/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/30/2015		86.83
91975	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 450169fc-d1ea-44d9-a693-0dfaa10d96aa	9914	RECONCILED	9/30/2015		2,125.00
91976	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 7c019b83-be60-4bd9-8695-b035333072a9	5892	RECONCILED	9/30/2015		51.84
91977	ACCOUNTS_PAYABLE	8/28/2015	anonymized - fbbc1acb-c46a-431f-934a-f01a783bd64a	5853	RECONCILED	9/30/2015		2,114.70
91978	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 9462c599-7658-40d5-a69c-	9336	RECONCILED	9/30/2015		555.63

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			86f920c075c0					
91979	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	9/30/2015		$ 170.90
91980	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/30/2015		1,112.25
91981	ACCOUNTS_PAYABLE	8/28/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	9/30/2015		21.08
91982	ACCOUNTS_PAYABLE	8/28/2015	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	9/30/2015		104.76
91983	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 2fc3e8b2-6063-405e-a2e5-726b32a6763a	10578	RECONCILED	9/30/2015		163.60
91984	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	9/30/2015		108.00
91985	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	9/30/2015		745.96
91986	ACCOUNTS_PAYABLE	8/28/2015	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	9/30/2015		1,865.00
91987	ACCOUNTS_PAYABLE	8/28/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/30/2015		2,031.48
91988	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	9/30/2015		253.44
91989	ACCOUNTS_PAYABLE	8/28/2015	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	9/30/2015		2,637.36
91990	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	9/30/2015		1,770.12
91991	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/30/2015		1,288.15
91992	ACCOUNTS_PAYABLE	8/28/2015	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/30/2015		151.56
91993	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	9/30/2015		605.60
91994	ACCOUNTS_PAYABLE	8/28/2015	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	9/30/2015		4,371.57
91995	ACCOUNTS_PAYABLE	8/28/2015	anonymized - cd458d5f-04e9-461d-bf1b-47686eaba194	5854	RECONCILED	9/30/2015		451.00
91996	ACCOUNTS_PAYABLE	8/28/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/30/2015		625.00
91997	ACCOUNTS_PAYABLE	8/28/2015	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	9/30/2015		76.76
91998	ACCOUNTS_PAYABLE	8/28/2015	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	9/30/2015		1,703.65
91999	ACCOUNTS_PAYABLE	8/28/2015	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	9/30/2015		46.65
92000	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	9/30/2015		719.00
92001	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/31/2015		131.75
92002	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 00f86c75-b2ef-4f5f-9f88-4fff786be4fe	9025	RECONCILED	9/30/2015		75.00

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92003	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	9/30/2015		$ 69.00
92004	ACCOUNTS_PAYABLE	8/28/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/30/2015		440.00
92005	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	9/30/2015		301.38
92006	ACCOUNTS_PAYABLE	8/28/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/30/2015		58.19
92007	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/30/2015		1,145.86
92008	ACCOUNTS_PAYABLE	8/28/2015	anonymized - c6356014-7072-4c9d-a4c3-81c98ea77ca9	8070	RECONCILED	9/30/2015		1,935.00
92009	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	9/30/2015		1,568.00
92010	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	9/30/2015		621.25
92011	ACCOUNTS_PAYABLE	8/28/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	9/30/2015		130.99
92012	ACCOUNTS_PAYABLE	8/28/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	9/30/2015		8,718.54
92014	ACCOUNTS_PAYABLE	9/4/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2015		417.97
92015	ACCOUNTS_PAYABLE	9/4/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2015		3,544.81
92016	ACCOUNTS_PAYABLE	9/4/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/30/2015		2,862.33
92018	ACCOUNTS_PAYABLE	8/31/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	9/30/2015		225.00
92019	ACCOUNTS_PAYABLE	8/31/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	9/30/2015		2.13
92020	ACCOUNTS_PAYABLE	9/8/2015	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	9/30/2015		46,280.00
92021	ACCOUNTS_PAYABLE	9/8/2015	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	9/30/2015		50.00
92022	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	9/30/2015		84.00
92023	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/30/2015		222.00
92024	ACCOUNTS_PAYABLE	9/8/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	9/30/2015		1,045.47
92025	ACCOUNTS_PAYABLE	9/8/2015	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	9/30/2015		97.00
92026	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	9/30/2015		1,463.40
92027	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	9/30/2015		3,923.00
92028	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 95f57400-6006-4fff-91ab-e4223d8993e9	6117	RECONCILED	9/30/2015		2,187.00
92029	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 854db4dd-878a-422d-bc7a-	5858	RECONCILED	9/30/2015		1,695.00

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92030	ACCOUNTS_PAYABLE	9/8/2015	anonymized - f5ec2456-24d4-4800-a7f7-a89164df5b5f	8723	RECONCILED	10/30/2015		$ 55.40
92031	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 474e33ee-1802-45b3-a567-cdd686da0ac1	9510	RECONCILED	9/30/2015		780.00
92032	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	9/30/2015		164.13
92033	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 1b7350bb-02c9-4062-ab61-cc5c5f1325c1	8201	RECONCILED	9/30/2015		201.83
92034	ACCOUNTS_PAYABLE	9/8/2015	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	9749	RECONCILED	9/30/2015		49.00
92035	ACCOUNTS_PAYABLE	9/8/2015	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	9/30/2015		60.26
92036	ACCOUNTS_PAYABLE	9/8/2015	anonymized - a843493a-1d85-4ecf-b5ff-dd3cc7753912	5880	RECONCILED	9/30/2015		230.00
92037	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	9/30/2015		114.79
92038	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	9/30/2015		1,936.17
92039	ACCOUNTS_PAYABLE	9/8/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	9/30/2015		833.33
92040	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	9/30/2015		65.00
92041	ACCOUNTS_PAYABLE	9/8/2015	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	9/30/2015		203.00
92042	ACCOUNTS_PAYABLE	9/8/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/30/2015		2,582.02
92043	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	9/30/2015		330.00
92044	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	9/30/2015		38.73
92045	ACCOUNTS_PAYABLE	9/8/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	9/30/2015		957.00
92046	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 73a4c86b-8fe1-40a0-baa1-4de171065254	5811	RECONCILED	9/30/2015		3,000.00
92047	ACCOUNTS_PAYABLE	9/8/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	9/30/2015		189.17
92048	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 0fae06d0-ed1b-4a35-a26c-be3f0291906f	5897	RECONCILED	9/30/2015		417.21
92049	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	9/30/2015		997.93
92050	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	9/30/2015		105.80
92051	ACCOUNTS_PAYABLE	9/8/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/30/2015		220.00
92052	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	9/30/2015		149.53
92053	ACCOUNTS_PAYABLE	9/8/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/30/2015		112.83

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92054	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/30/2015		$ 15,939.57
92055	ACCOUNTS_PAYABLE	9/8/2015	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	9/30/2015		532.24
92056	ACCOUNTS_PAYABLE	9/8/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/30/2015		2,826.68
92057	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/30/2015		2,535.00
92058	ACCOUNTS_PAYABLE	9/9/2015	anonymized - ca019d40-b51b-4400-bb12-1396b764c2e1	5372	RECONCILED	9/30/2015		24.95
92059	ACCOUNTS_PAYABLE	9/9/2015	anonymized - a682cc65-3395-4d01-bebb-cf3db40d438f	5877	RECONCILED	9/30/2015		92.00
92060	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	9/30/2015		41.28
92061	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 05354bf3-f1b0-4069-a82b-00f697ccb9b6	9729	VOID		9/23/2015	39.98
92062	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 2c3d47d6-add2-42d4-b7f5-24cd22724d0f	9605	RECONCILED	9/30/2015		29.95
92063	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 780054f2-fbd7-4e0d-8dbc-555dfb94cb8c	9752	RECONCILED	9/30/2015		45.10
92064	ACCOUNTS_PAYABLE	9/9/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	9/30/2015		2,594.62
92065	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/30/2015		47.73
92066	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	9/30/2015		95.95
92067	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	9/30/2015		143.00
92068	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 94cb45d0-9106-45fe-84e7-3c90bfaf57ac	10237	RECONCILED	9/30/2015		18.40
92069	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 5ccec921-03cb-4f5d-8e13-ffca7d760b42	9534	RECONCILED	9/30/2015		68.00
92070	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 618c4b87-44af-456d-93a2-4dcb3003e2b9	5891	RECONCILED	9/30/2015		600.00
92071	ACCOUNTS_PAYABLE	9/9/2015	anonymized - c5ab3213-5f9d-4d42-a1e6-aa873668c910	9369	RECONCILED	9/30/2015		49.90
92072	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 6ea9d35b-0381-42ca-9224-dfebf453be9a	9888	RECONCILED	9/30/2015		32.00
92073	ACCOUNTS_PAYABLE	9/9/2015	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	9/30/2015		65.55
92074	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 5650110a-79fd-4577-adc6-58aaf73793a9	9714	RECONCILED	9/30/2015		41.92
92075	ACCOUNTS_PAYABLE	9/9/2015	anonymized - debecd3a-a2e6-4620-b628-0657b7fae20a	9579	RECONCILED	9/30/2015		29.95
92076	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	9/30/2015		1,200.00
92077	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	9/30/2015		56.35
92078	ACCOUNTS_PAYABLE	9/9/2015	anonymized - cc507e32-7d3e-43bb-8ee2-	5898	RECONCILED	9/30/2015		32.00

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92079	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 5459f7cc-ff2b-488c-9507-9b12be19d194	9883	RECONCILED	9/30/2015		$ 28.00
92080	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/30/2015		1,600.00
92081	ACCOUNTS_PAYABLE	9/9/2015	anonymized - e509ac87-efd3-4fb6-8b62-b9c349e82ac5	5906	RECONCILED	9/30/2015		65.55
92082	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	10/30/2015		44.85
92083	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	9/30/2015		49.79
92084	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 4ddd8a47-39e4-49a0-9bf2-66ca5103bd4d	3359	RECONCILED	9/30/2015		29.95
92089	ACCOUNTS_PAYABLE	9/18/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2015		415.76
92090	ACCOUNTS_PAYABLE	9/18/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2015		3,415.17
92091	ACCOUNTS_PAYABLE	9/18/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2015		136.22
92092	ACCOUNTS_PAYABLE	9/18/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/30/2015		2,862.33
92093	ACCOUNTS_PAYABLE	9/16/2015	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	10/30/2015		4,680.00
92094	ACCOUNTS_PAYABLE	9/16/2015	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	9/30/2015		395.25
92095	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	9/30/2015		280.00
92096	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	9/30/2015		2,093.45
92097	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	9/30/2015		303.96
92098	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 5459798a-2609-4454-8057-ccb633026778	5893	RECONCILED	9/30/2015		272.96
92099	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 80eef0ec-4a8f-44c5-9352-8763215aac27	9556	RECONCILED	9/30/2015		9,130.00
92100	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 61c89b97-52e4-42c2-90fe-2fd3982f3303	4658	RECONCILED	9/30/2015		148.59
92101	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/30/2015		50.95
92102	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/30/2015		413.59
92103	ACCOUNTS_PAYABLE	9/16/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	9/30/2015		1,138.00
92104	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 29f1947c-a49b-423d-97f3-11673b2038af	8944	RECONCILED	9/30/2015		9,000.00
92105	ACCOUNTS_PAYABLE	9/16/2015	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	9/30/2015		48.53
92106	ACCOUNTS_PAYABLE	9/16/2015	anonymized - cb51a090-b5f3-4c76-be8e-70bcbeeef02b	5839	RECONCILED	9/30/2015		42.46

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92107	ACCOUNTS_PAYABLE	9/16/2015	anonymized - fc8afc5c-89ba-43bf-9a50-12ec91c25542	5884	RECONCILED	9/30/2015		$ 660.00
92108	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 8f21c7c8-005f-4f43-96f0-fce30dd47533	5838	RECONCILED	10/30/2015		360.00
92109	ACCOUNTS_PAYABLE	9/16/2015	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	9/30/2015		2,319.65
92110	ACCOUNTS_PAYABLE	9/16/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/30/2015		31.63
92111	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	9/30/2015		98.83
92112	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 0be3a21e-7d9c-4d3d-aa74-16b41b3ed380	5902	RECONCILED	9/30/2015		2,500.00
92113	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 6af4fea2-e4cb-4021-9e0a-45c764d5f708	9351	RECONCILED	9/30/2015		1,497.84
92114	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 344dc47a-ef5c-4ad6-9b9d-635325918334	5905	RECONCILED	9/30/2015		1,000.00
92115	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	9/30/2015		2,199.00
92116	ACCOUNTS_PAYABLE	9/16/2015	anonymized - e55871e9-a2d6-4fc7-95e7-9b7d2af4a18a	5883	RECONCILED	9/30/2015		1,413.20
92117	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	9/30/2015		244.00
92118	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/30/2015		39.81
92119	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	9/30/2015		2,213.50
92120	ACCOUNTS_PAYABLE	9/16/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	9/30/2015		162.50
92121	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/30/2015		255.53
92122	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	9/30/2015		600.00
92123	ACCOUNTS_PAYABLE	9/16/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	9/30/2015		22.36
92124	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	9/30/2015		494.12
92125	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	9/30/2015		607.30
92126	ACCOUNTS_PAYABLE	9/16/2015	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	9/30/2015		452.06
92127	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	9/30/2015		720.01
92128	ACCOUNTS_PAYABLE	9/16/2015	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	9/30/2015		20.00
92129	ACCOUNTS_PAYABLE	9/16/2015	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	9/30/2015		275.00
92130	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/30/2015		820.00
92131	ACCOUNTS_PAYABLE	9/16/2015	anonymized - afe020e8-124f-4e65-ae69-	5873	RECONCILED	9/30/2015		48.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b1bf9b58a9dd					
92132	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 4ad2bb9c-67d6-4fb2-865f-b07443600a08	9879	RECONCILED	10/30/2015		$ 200.00
92133	ACCOUNTS_PAYABLE	9/16/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/30/2015		891.92
92134	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/30/2015		518.86
92135	ACCOUNTS_PAYABLE	9/16/2015	anonymized - b20e8c21-1430-4eb6-b4c4-ad6bbf3db974	5901	RECONCILED	9/30/2015		5,940.00
92136	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	9/30/2015		139.10
92137	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	9/30/2015		2,461.29
92138	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	9/30/2015		219.99
92139	ACCOUNTS_PAYABLE	9/16/2015	anonymized - eb416357-79a9-4a83-93d3-32f988ff3060	5900	RECONCILED	9/30/2015		4,941.50
92140	ACCOUNTS_PAYABLE	9/16/2015	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/30/2015		462.16
92141	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 8c7db028-9546-417c-b1f7-928cd616f86f	3291	RECONCILED	9/30/2015		324.50
92142	ACCOUNTS_PAYABLE	9/16/2015	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	9/30/2015		118.67
92143	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	9/30/2015		274.45
92144	ACCOUNTS_PAYABLE	9/16/2015	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	9/30/2015		17.98
92145	ACCOUNTS_PAYABLE	9/16/2015	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	9/30/2015		114.10
92146	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 17e3ac7d-eaef-47d4-aa61-2a7ebc4a4338	9209	RECONCILED	9/30/2015		157.56
92147	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	9/30/2015		279.00
92148	ACCOUNTS_PAYABLE	9/16/2015	anonymized - e2bb440e-f004-4948-b119-3dd5ac2a695f	5896	RECONCILED	10/30/2015		720.00
92149	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	9/30/2015		244.00
92150	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	9/30/2015		190.00
92151	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	9/30/2015		500.00
92152	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/30/2015		1,468.30
92153	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	9/30/2015		2,146.90
92154	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/30/2015		137.50
92155	ACCOUNTS_PAYABLE	9/16/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	9/30/2015		939.62

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92156	ACCOUNTS_PAYABLE	9/16/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	9/30/2015		$ 741.19
92157	ACCOUNTS_PAYABLE	9/16/2015	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	9/30/2015		640.00
92158	ACCOUNTS_PAYABLE	9/16/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	9/30/2015		215,979.34
92159	ACCOUNTS_PAYABLE	9/18/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/30/2015		1,101.46
92160	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	9/30/2015		425.00
92161	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/30/2015		65.00
92162	ACCOUNTS_PAYABLE	9/21/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	9/30/2015		65.00
92163	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	9/30/2015		50.00
92164	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	9/30/2015		103.00
92165	ACCOUNTS_PAYABLE	9/21/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	9/30/2015		874.91
92166	ACCOUNTS_PAYABLE	9/21/2015	anonymized - f018dbfa-93ee-49f5-bf1f-23c3202595fc	5550	RECONCILED	9/30/2015		17,857.60
92167	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	9/30/2015		75.00
92168	ACCOUNTS_PAYABLE	9/21/2015	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	10/30/2015		50.00
92169	ACCOUNTS_PAYABLE	9/21/2015	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	9/30/2015		500.00
92170	ACCOUNTS_PAYABLE	9/21/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	10/30/2015		50.00
92171	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	9/30/2015		60.00
92172	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/30/2015		90.96
92173	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/30/2015		65.00
92174	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	9/30/2015		50.00
92175	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	9/30/2015		50.00
92176	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	10/30/2015		50.00
92177	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	9/30/2015		70.00
92178	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 0d316b65-a42d-4ce3-8bc1-f00375767092	5907	RECONCILED	11/30/2015		30.00
92179	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	9/30/2015		39.00
92180	ACCOUNTS_PAYABLE	9/21/2015	anonymized - cedc0d19-76cd-45c2-b403-	6058	RECONCILED	9/30/2015		220.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			394de838b8ae					
92181	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	9/30/2015		$ 53.97
92182	ACCOUNTS_PAYABLE	9/21/2015	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	9/30/2015		52.00
92183	ACCOUNTS_PAYABLE	9/21/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	9/30/2015		75.00
92184	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	9/30/2015		75.00
92185	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	9/30/2015		369.00
92186	ACCOUNTS_PAYABLE	9/21/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	9/30/2015		50.00
92187	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	9/30/2015		65.00
92188	ACCOUNTS_PAYABLE	9/21/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/30/2015		65.00
92189	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	9/30/2015		50.00
92190	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/30/2015		49,940.00
92191	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/30/2015		50.00
92192	ACCOUNTS_PAYABLE	9/21/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	9/30/2015		65.00
92193	ACCOUNTS_PAYABLE	9/21/2015	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	10/30/2015		320.00
92194	ACCOUNTS_PAYABLE	9/22/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/30/2015		2,640.00
92195	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	10/30/2015		338.00
92196	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/30/2015		84,706.00
92198	ACCOUNTS_PAYABLE	10/2/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/30/2015		420.45
92199	ACCOUNTS_PAYABLE	10/2/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/30/2015		3,661.44
92200	ACCOUNTS_PAYABLE	10/2/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/30/2015		2,862.33
92205	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	VOID		9/30/2015	472.45
92206	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	10/30/2015		119,574.07
92207	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	10/30/2015		1,200.00
92208	ACCOUNTS_PAYABLE	9/30/2015	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	10/30/2015		100.00
92209	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	10/30/2015		2,944.32

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92210	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/30/2015		$ 11.25
92211	ACCOUNTS_PAYABLE	9/30/2015	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	10/30/2015		215.00
92212	ACCOUNTS_PAYABLE	9/30/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	10/30/2015		61.44
92213	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	10/30/2015		6,600.00
92214	ACCOUNTS_PAYABLE	9/30/2015	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	10/30/2015		178.00
92215	ACCOUNTS_PAYABLE	9/30/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	10/30/2015		1,138.00
92216	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 4fad6fab-d7d2-4ff8-9478-1f4d46358594	6069	RECONCILED	10/30/2015		1,748.00
92217	ACCOUNTS_PAYABLE	9/30/2015	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	10/30/2015		398.00
92218	ACCOUNTS_PAYABLE	9/30/2015	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	10/30/2015		850.00
92219	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 1ab625e5-c6d6-48c9-9f5f-f8625a9751b0	6144	RECONCILED	10/30/2015		90.23
92220	ACCOUNTS_PAYABLE	9/30/2015	anonymized - d2158b50-e918-4bf1-b906-5fba61ce5cfd	9903	RECONCILED	10/30/2015		61.80
92221	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	10/30/2015		88.95
92222	ACCOUNTS_PAYABLE	9/30/2015	anonymized - cdb78217-c6a5-406b-9820-ccc61faeb3b1	9766	RECONCILED	10/30/2015		550.00
92223	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/30/2015		389.97
92224	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/30/2015		413.50
92225	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/30/2015		569.80
92226	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	10/30/2015		43.14
92227	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/30/2015		184.45
92228	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	10/30/2015		14.70
92229	ACCOUNTS_PAYABLE	9/30/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	10/30/2015		556.28
92230	ACCOUNTS_PAYABLE	9/30/2015	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	10/30/2015		316.58
92231	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/30/2015		3,437.25
92232	ACCOUNTS_PAYABLE	9/30/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	10/30/2015		833.33
92233	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	10/30/2015		646.00
92234	ACCOUNTS_PAYABLE	9/30/2015	anonymized - ad5ad44c-a6fb-4b8e-bd18-	5486	RECONCILED	10/30/2015		5,846.58

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			a800f18b09d3					
92235	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 546c7c1a-f130-4ea7-87cf-b0bbe63b5188	5605	RECONCILED	10/30/2015		$ 8,956.20
92236	ACCOUNTS_PAYABLE	9/30/2015	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	10/30/2015		260.00
92237	ACCOUNTS_PAYABLE	9/30/2015	anonymized - ddbf3571-750c-42fa-9a6c-fd11ce5a892e	1007	RECONCILED	10/30/2015		680.00
92238	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	10/30/2015		100.00
92239	ACCOUNTS_PAYABLE	9/30/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/30/2015		1,605.64
92240	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 4da878f8-85e4-45ad-88fc-639b7a82212c	9917	RECONCILED	11/30/2015		50.00
92241	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/30/2015		82.50
92242	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/30/2015		2,315.69
92243	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/30/2015		4,671.34
92244	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	10/30/2015		199.99
92245	ACCOUNTS_PAYABLE	9/30/2015	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	10/30/2015		102.57
92246	ACCOUNTS_PAYABLE	9/30/2015	anonymized - f17bdd44-b578-4acb-aa85-67bfb4202c3e	3210	RECONCILED	10/30/2015		24.99
92247	ACCOUNTS_PAYABLE	9/30/2015	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	10/30/2015		2,175.23
92248	ACCOUNTS_PAYABLE	9/30/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/30/2015		2,675.00
92249	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	10/30/2015		16.10
92250	ACCOUNTS_PAYABLE	9/30/2015	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	10/30/2015		544.50
92251	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	10/30/2015		56.93
92252	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/30/2015		29.75
92253	ACCOUNTS_PAYABLE	9/30/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/30/2015		186.30
92254	ACCOUNTS_PAYABLE	9/30/2015	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	10/30/2015		118.75
92255	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/30/2015		253.00
92256	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	10/30/2015		132.48
92257	ACCOUNTS_PAYABLE	9/30/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/30/2015		3,365.78
92258	ACCOUNTS_PAYABLE	9/30/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/30/2015		58.19

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92259	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/30/2015		$ 23,102.44
92260	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	10/30/2015		219.50
92261	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	10/30/2015		2,237.76
92262	ACCOUNTS_PAYABLE	9/30/2015	anonymized - f4aa8b79-c8c8-40a8-a986-aec665f20a73	6921	RECONCILED	10/30/2015		74.50
92263	ACCOUNTS_PAYABLE	9/30/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	10/30/2015		253.00
92264	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	10/30/2015		643.68
92265	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	10/30/2015		444.68
92266	ACCOUNTS_PAYABLE	10/5/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/30/2015		1,670.00
92267	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	10/30/2015		912.51
92268	ACCOUNTS_PAYABLE	10/9/2015	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	10/30/2015		3,900.00
92269	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	10/30/2015		2,074.00
92270	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 6c583777-b685-4a18-b20f-7afb793eda68	5889	RECONCILED	10/30/2015		413.00
92271	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	10/30/2015		240.27
92272	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 296b0a53-15a4-4288-a61d-1ddc51c1ebe2	9624	RECONCILED	10/30/2015		500.00
92273	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	10/30/2015		389.00
92274	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	10/30/2015		31.05
92275	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/30/2015		84.93
92276	ACCOUNTS_PAYABLE	10/9/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	10/30/2015		40.00
92277	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/30/2015		191.48
92278	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 3ab3e336-5791-4443-9f96-ab5b97587f71	6146	RECONCILED	10/30/2015		69.00
92279	ACCOUNTS_PAYABLE	10/9/2015	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	10/30/2015		294.75
92280	ACCOUNTS_PAYABLE	10/9/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	10/30/2015		1,018.00
92281	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 3155a348-d926-4aa6-a4ea-1f6f2d19b5a5	6141	RECONCILED	10/30/2015		114.00
92282	ACCOUNTS_PAYABLE	10/9/2015	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	10/30/2015		11,599.38
92283	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 45d74867-3a95-40e2-9dfd-	10445	RECONCILED	10/30/2015		107.63

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			bca63d542f44					
92284	ACCOUNTS_PAYABLE	10/9/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/30/2015		$ 567.08
92285	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	10/30/2015		304.46
92286	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	10/30/2015		142.00
92287	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	10/30/2015		1,786.00
92288	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/30/2015		45.00
92289	ACCOUNTS_PAYABLE	10/9/2015	anonymized - b4c3651f-44a9-4ba3-8d55-f76a85f7350b	6139	RECONCILED	10/30/2015		33.94
92290	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/30/2015		246.63
92291	ACCOUNTS_PAYABLE	10/9/2015	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	10/30/2015		493.08
92292	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	10/30/2015		2,000.00
92293	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 508dfd09-b933-4763-8a74-5c0ae08e2890	6922	RECONCILED	10/30/2015		81.13
92294	ACCOUNTS_PAYABLE	10/9/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	10/30/2015		170.95
92295	ACCOUNTS_PAYABLE	10/9/2015	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	10/30/2015		84.95
92296	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/30/2015		3,081.50
92297	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	10/30/2015		93.00
92298	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 94cb45d0-9106-45fe-84e7-3c90bfaf57ac	10237	RECONCILED	11/30/2015		36.80
92299	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	10/30/2015		19.00
92300	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	10/30/2015		225.00
92301	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	10/30/2015		35.00
92302	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 632d2b07-924e-4f76-a606-55531bf4fca8	2839	RECONCILED	10/30/2015		100.00
92303	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	11/30/2015		848.06
92304	ACCOUNTS_PAYABLE	10/9/2015	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	10/30/2015		260.00
92305	ACCOUNTS_PAYABLE	10/9/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/30/2015		275.28
92306	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/30/2015		312.58
92307	ACCOUNTS_PAYABLE	10/9/2015	anonymized - a232b162-9d3e-4344-931e-938593986123	5890	RECONCILED	11/30/2015		1,500.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92308	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/30/2015		$ 2,390.32
92309	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/30/2015		95.40
92310	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	10/30/2015		440.00
92311	ACCOUNTS_PAYABLE	10/9/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	10/30/2015		957.00
92312	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	10/30/2015		171.62
92313	ACCOUNTS_PAYABLE	10/9/2015	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	10/30/2015		87.56
92314	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	10/30/2015		134.84
92315	ACCOUNTS_PAYABLE	10/9/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/30/2015		960.00
92316	ACCOUNTS_PAYABLE	10/9/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	10/30/2015		192.03
92317	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 46c065cf-0f00-4880-8af9-d917251f4b88	5908	RECONCILED	10/30/2015		756.00
92318	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/30/2015		251.85
92319	ACCOUNTS_PAYABLE	10/9/2015	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	10/30/2015		754.34
92320	ACCOUNTS_PAYABLE	10/9/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/30/2015		2,971.00
92321	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	10/30/2015		190.00
92322	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/30/2015		1,570.60
92323	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	10/30/2015		470.00
92324	ACCOUNTS_PAYABLE	10/9/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/30/2015		112.83
92325	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 313d5d39-b0b6-42b1-b5e0-ab937856a7eb	238	RECONCILED	10/30/2015		479.25
92326	ACCOUNTS_PAYABLE	10/9/2015	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	10/30/2015		1,373.75
92327	ACCOUNTS_PAYABLE	10/9/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/30/2015		3,335.08
92328	ACCOUNTS_PAYABLE	10/9/2015	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	10/30/2015		1,005.96
92329	ACCOUNTS_PAYABLE	10/9/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	10/30/2015		1,612.37
92333	ACCOUNTS_PAYABLE	10/13/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/30/2015		1,184.00
92334	ACCOUNTS_PAYABLE	10/13/2015	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	10/30/2015		750.00
92336	ACCOUNTS_PAYABLE	10/16/2015	anonymized - 92403ad5-1c3c-4dbe-b775-	1835	RECONCILED	10/30/2015		421.51

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			8d3765b0e3db					
92337	ACCOUNTS_PAYABLE	10/16/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/30/2015		$ 3,704.97
92338	ACCOUNTS_PAYABLE	10/16/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/30/2015		2,871.68
92339	ACCOUNTS_PAYABLE	10/16/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/30/2015		2,105.00
92340	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 94766b3d-3e74-4a9d-b123-d9491bb7ea13	5060	RECONCILED	11/30/2015		372.75
92341	ACCOUNTS_PAYABLE	10/20/2015	anonymized - efc2a325-95ae-4eab-9451-33a55659d2a8	749	RECONCILED	10/30/2015		19,912.78
92342	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	10/30/2015		425.37
92343	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/30/2015		69.10
92344	ACCOUNTS_PAYABLE	10/20/2015	anonymized - acb8e23e-4af1-4824-898e-31553c222bb1	6159	RECONCILED	11/30/2015		500.00
92345	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/30/2015		479.66
92346	ACCOUNTS_PAYABLE	10/20/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	10/30/2015		410.25
92347	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 7aba2b66-9e7f-4d59-802f-e3863af3cf5a	3070	RECONCILED	10/30/2015		616.80
92348	ACCOUNTS_PAYABLE	10/20/2015	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	10/30/2015		5,123.07
92349	ACCOUNTS_PAYABLE	10/20/2015	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	10/30/2015		295.61
92350	ACCOUNTS_PAYABLE	10/20/2015	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	10/30/2015		13.20
92351	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 04a75623-2993-4ac6-8abc-d5f26074696d	6140	RECONCILED	11/30/2015		31.05
92352	ACCOUNTS_PAYABLE	10/20/2015	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	10/30/2015		211.88
92353	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	10/30/2015		180.50
92354	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	10/30/2015		161.00
92355	ACCOUNTS_PAYABLE	10/20/2015	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	10/30/2015		33.63
92356	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	10/30/2015		656.89
92357	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	10/30/2015		35.00
92358	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/30/2015		29.60
92359	ACCOUNTS_PAYABLE	10/20/2015	anonymized - e888b4c9-4409-471d-835c-65a8f69aa22b	5903	RECONCILED	11/30/2015		250.00
92360	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/30/2015		4,740.31

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92361	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 7bd4a31e-9662-4589-8715-6f3aaa3427c5	6142	RECONCILED	10/30/2015		$ 10,700.00
92362	ACCOUNTS_PAYABLE	10/20/2015	anonymized - c96248fa-46c3-4d23-81db-73d8546205a3	9535	RECONCILED	11/30/2015		715.86
92363	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/30/2015		392.03
92364	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	10/30/2015		300.00
92365	ACCOUNTS_PAYABLE	10/20/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/30/2015		21.75
92366	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	10/30/2015		138.00
92367	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 7d1865be-3b5f-4fb6-bc2e-682f9b2ce8d4	5894	RECONCILED	10/30/2015		25.00
92368	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	10/30/2015		700.00
92369	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	10/30/2015		63.30
92370	ACCOUNTS_PAYABLE	10/20/2015	anonymized - c1a08df5-7c90-4730-b9ff-c8258749c813	6152	RECONCILED	11/30/2015		10.00
92371	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	10/30/2015		136.41
92372	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	10/30/2015		100.00
92373	ACCOUNTS_PAYABLE	10/20/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/30/2015		174.86
92374	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/30/2015		337.32
92375	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	VOID		10/20/2015	290.25
92376	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/30/2015		2,187.07
92377	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	10/30/2015		234.15
92378	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 0f5ba6be-545b-4cde-9532-2e41f63739bc	5895	RECONCILED	10/30/2015		1,600.00
92379	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 5126b569-76ce-43a5-853a-51fe7b5e4de6	8115	RECONCILED	10/30/2015		300.00
92380	ACCOUNTS_PAYABLE	10/20/2015	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	11/30/2015		310.00
92381	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	10/30/2015		93.84
92382	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 5b022b5c-b977-4ae1-b5d8-d1d6ad5ded61	4414	RECONCILED	10/30/2015		962.92
92383	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 1a80cff3-84f9-4715-8216-ac65c5d0997c	6153	VOID		1/29/2016	619.99
92384	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	10/30/2015		3,525.71
92385	ACCOUNTS_PAYABLE	10/20/2015	anonymized - fa4c2570-7bd3-430a-802b-	260642	RECONCILED	10/30/2015		654.50

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92386	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/30/2015		$ 1,544.30
92387	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	10/30/2015		244.00
92388	ACCOUNTS_PAYABLE	10/20/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/30/2015		1,379.85
92389	ACCOUNTS_PAYABLE	10/20/2015	anonymized - e6bf8277-eaf5-47bf-90b8-9f6f2e27841b	6257	RECONCILED	11/30/2015		147.42
92390	ACCOUNTS_PAYABLE	10/20/2015	anonymized - d6da7cd8-d3bb-441f-83d5-2d4fec4c0186	3561	RECONCILED	11/30/2015		550.00
92391	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/30/2015		160.25
92392	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	10/30/2015		2,936.96
92393	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 313d5d39-b0b6-42b1-b5e0-ab937856a7eb	238	RECONCILED	11/30/2015		159.75
92394	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/30/2015		212.50
92395	ACCOUNTS_PAYABLE	10/20/2015	anonymized - e984d1a7-a053-41f6-b015-b871fb4d5551	9246	RECONCILED	10/30/2015		65.12
92396	ACCOUNTS_PAYABLE	10/20/2015	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	10/30/2015		1,344.00
92397	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 5ace4b62-e977-4d74-8428-7e69a8072538	6158	RECONCILED	10/30/2015		172.50
92398	ACCOUNTS_PAYABLE	10/20/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	10/30/2015		3,286.06
92400	ACCOUNTS_PAYABLE	10/20/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/30/2015		207.75
92401	ACCOUNTS_PAYABLE	10/21/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/30/2015		90.00
92403	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/30/2015		214.50
92404	ACCOUNTS_PAYABLE	10/23/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	10/30/2015		65.00
92405	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/30/2015		50.00
92406	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	11/30/2015		75.00
92407	ACCOUNTS_PAYABLE	10/23/2015	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	10/30/2015		50.00
92408	ACCOUNTS_PAYABLE	10/23/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	10/30/2015		70.29
92409	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 53588414-b394-42da-8cd4-260a362786f8	5881	RECONCILED	11/30/2015		3,500.00
92410	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/30/2015		60.00
92411	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/30/2015		75.00

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92412	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/30/2015		$ 65.00
92413	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	10/30/2015		50.00
92414	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	10/30/2015		50.00
92415	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	10/30/2015		50.00
92416	ACCOUNTS_PAYABLE	10/23/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	10/30/2015		75.00
92417	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	10/30/2015		75.00
92418	ACCOUNTS_PAYABLE	10/23/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/31/2015		50.00
92419	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/30/2015		65.00
92420	ACCOUNTS_PAYABLE	10/23/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/30/2015		65.00
92421	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	10/30/2015		105.08
92422	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	10/30/2015		43.08
92423	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/30/2015		50.00
92424	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	11/30/2015		65.00
92425	ACCOUNTS_PAYABLE	10/27/2015	anonymized - 72ad6951-c0d8-4175-be2e-9c5887199c8b	5073	RECONCILED	11/30/2015		200.00
92426	ACCOUNTS_PAYABLE	10/27/2015	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	11/30/2015		220.00
92428	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/30/2015		426.01
92429	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/30/2015		3,815.92
92430	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2015		2,871.68
92431	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/30/2015		1,652.19
92432	ACCOUNTS_PAYABLE	10/28/2015	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	11/30/2015		760.00
92433	ACCOUNTS_PAYABLE	10/28/2015	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	11/30/2015		425.00
92434	ACCOUNTS_PAYABLE	10/28/2015	anonymized - f0ad7703-a602-437a-be77-0331020dd44d	6164	RECONCILED	11/30/2015		1,080.00
92435	ACCOUNTS_PAYABLE	10/28/2015	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	10/30/2015		330.00
92436	ACCOUNTS_PAYABLE	10/28/2015	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	11/30/2015		2,160.00
92437	ACCOUNTS_PAYABLE	10/28/2015	anonymized - f15ca0c9-0d41-402e-b696-	9959	RECONCILED	10/30/2015		1,080.00

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			7a18a76fdf22					
92438	ACCOUNTS_PAYABLE	10/28/2015	anonymized - 4c53d4fe-9510-45db-96a2-5f1f6de61cd0	10482	RECONCILED	11/30/2015		$ 364.00
92439	ACCOUNTS_PAYABLE	10/28/2015	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	11/30/2015		425.00
92440	ACCOUNTS_PAYABLE	10/28/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	10/30/2015		584.00
92441	ACCOUNTS_PAYABLE	10/28/2015	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	11/30/2015		1,260.00
92442	ACCOUNTS_PAYABLE	10/28/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/30/2015		1,620.00
92443	ACCOUNTS_PAYABLE	10/28/2015	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	12/31/2015		767.00
92444	ACCOUNTS_PAYABLE	10/28/2015	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	11/30/2015		728.10
92445	ACCOUNTS_PAYABLE	10/28/2015	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	11/30/2015		180.00
92446	ACCOUNTS_PAYABLE	10/28/2015	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	11/30/2015		425.00
92447	ACCOUNTS_PAYABLE	10/28/2015	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	12/31/2015		385.00
92448	ACCOUNTS_PAYABLE	10/28/2015	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	11/30/2015		440.00
92449	ACCOUNTS_PAYABLE	10/28/2015	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	11/30/2015		345.00
92450	ACCOUNTS_PAYABLE	10/28/2015	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	10/30/2015		385.00
92451	ACCOUNTS_PAYABLE	10/28/2015	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	VOID		11/9/2015	1,808.00
92452	ACCOUNTS_PAYABLE	10/28/2015	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	11/30/2015		1,080.00
92453	ACCOUNTS_PAYABLE	10/28/2015	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	10/30/2015		330.00
92454	ACCOUNTS_PAYABLE	10/28/2015	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	11/30/2015		364.00
92455	ACCOUNTS_PAYABLE	10/30/2015	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	11/30/2015		59,800.00
92456	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	11/30/2015		150.00
92457	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	11/30/2015		630.00
92458	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	11/30/2015		4,949.15
92459	ACCOUNTS_PAYABLE	10/30/2015	anonymized - a3de1983-3afa-4ab1-9ab2-eb1e5526cf5e	6160	RECONCILED	11/30/2015		160.00
92460	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	11/30/2015		2,021.85
92461	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/30/2015		64.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92462	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/30/2015		$ 153.90
92463	ACCOUNTS_PAYABLE	10/30/2015	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	11/30/2015		69,246.82
92464	ACCOUNTS_PAYABLE	10/30/2015	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/30/2015		129.00
92465	ACCOUNTS_PAYABLE	10/30/2015	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	11/30/2015		372.80
92466	ACCOUNTS_PAYABLE	10/30/2015	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	11/30/2015		583.00
92467	ACCOUNTS_PAYABLE	10/30/2015	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	2/29/2016		4.27
92468	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 37bccaa9-c0d1-4943-9d2a-d041ee6c9e55	10541	RECONCILED	11/30/2015		44.75
92469	ACCOUNTS_PAYABLE	10/30/2015	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	11/30/2015		1,908.50
92470	ACCOUNTS_PAYABLE	10/30/2015	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	11/30/2015		28.00
92471	ACCOUNTS_PAYABLE	10/30/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	11/30/2015		20.01
92472	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	11/30/2015		99.25
92473	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	11/30/2015		25.61
92474	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 7c019b83-be60-4bd9-8695-b035333072a9	5892	RECONCILED	11/30/2015		160.00
92475	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	11/30/2015		300.00
92476	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	11/30/2015		352.25
92477	ACCOUNTS_PAYABLE	10/30/2015	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	11/30/2015		1,625.00
92478	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	11/30/2015		12.99
92479	ACCOUNTS_PAYABLE	10/30/2015	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	11/30/2015		269.90
92480	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	11/30/2015		39.00
92481	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	11/30/2015		23.31
92482	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 09c08c2b-6482-4b2c-8ce5-f209e9dca640	4554	RECONCILED	11/30/2015		531.00
92483	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	11/30/2015		88.55
92484	ACCOUNTS_PAYABLE	10/30/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	11/30/2015		181.55
92485	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/30/2015		1,948.00
92486	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 2b6528a6-1a39-4337-acb8-	5844	RECONCILED	11/30/2015		1,911.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			126fe8a4fe5c					
92487	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 63eeac67-2020-4cc0-99ba-7fb56bbff1c1	6154	RECONCILED	11/30/2015		$ 25.00
92488	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	11/30/2015		88.55
92489	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	11/30/2015		221.00
92490	ACCOUNTS_PAYABLE	10/30/2015	anonymized - f5b7acbf-a310-45bd-a93f-b21febb3fa57	10400	RECONCILED	11/30/2015		90.00
92491	ACCOUNTS_PAYABLE	10/30/2015	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	11/30/2015		346.28
92492	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	11/30/2015		65.00
92493	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 618c4b87-44af-456d-93a2-4dcb3003e2b9	5891	RECONCILED	11/30/2015		350.00
92494	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 791ce5f1-8d37-484e-9ac5-3e2994f5ccc6	6155	RECONCILED	11/30/2015		45.00
92495	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	11/30/2015		24.21
92496	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	11/30/2015		121.00
92497	ACCOUNTS_PAYABLE	10/30/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2015		966.56
92498	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	11/30/2015		70.00
92499	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/30/2015		4,530.92
92500	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	11/30/2015		329.01
92501	ACCOUNTS_PAYABLE	10/30/2015	anonymized - cd458d5f-04e9-461d-bf1b-47686eaba194	5854	RECONCILED	11/30/2015		45.60
92502	ACCOUNTS_PAYABLE	10/30/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	11/30/2015		24.00
92503	ACCOUNTS_PAYABLE	10/30/2015	anonymized - ebcee514-71c2-4cba-a142-acef59e890b3	7195	RECONCILED	11/30/2015		56.22
92504	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	11/30/2015		32.69
92505	ACCOUNTS_PAYABLE	10/30/2015	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	11/30/2015		73.62
92506	ACCOUNTS_PAYABLE	10/30/2015	anonymized - deaffafa-9aca-452e-b577-d780c2fb9281	6165	RECONCILED	11/30/2015		16.08
92507	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	11/30/2015		35.95
92508	ACCOUNTS_PAYABLE	10/30/2015	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	11/30/2015		267.91
92509	ACCOUNTS_PAYABLE	10/30/2015	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	11/30/2015		722.59
92510	ACCOUNTS_PAYABLE	10/30/2015	anonymized - a7397bfd-4f28-4ad3-acba-6f8f01b0e408	9164	RECONCILED	11/30/2015		70.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92511	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	11/30/2015		$ 193.89
92512	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	11/30/2015		222.07
92513	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/30/2015		98.00
92514	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/30/2015		1,292.53
92515	ACCOUNTS_PAYABLE	10/30/2015	anonymized - a56c94cb-c115-415b-8d38-3f8da73023d2	9760	RECONCILED	11/30/2015		1,050.00
92516	ACCOUNTS_PAYABLE	10/30/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/30/2015		58.19
92517	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/30/2015		17,780.93
92518	ACCOUNTS_PAYABLE	10/30/2015	anonymized - c384abff-0d78-4d88-ab90-3f825a665188	9761	RECONCILED	11/30/2015		45.00
92519	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	11/30/2015		300.98
92520	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 4cb542fc-5280-4e78-b5ee-cfe66eb95cdd	6156	RECONCILED	12/31/2015		45.00
92521	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	11/30/2015		1,421.12
92522	ACCOUNTS_PAYABLE	10/30/2015	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	11/30/2015		201.67
92523	ACCOUNTS_PAYABLE	10/30/2015	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	11/30/2015		45.00
92524	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/30/2015		2,019.00
92525	ACCOUNTS_PAYABLE	10/30/2015	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	11/30/2015		450.00
92526	ACCOUNTS_PAYABLE	10/30/2015	anonymized - d1f6c349-04f2-4c8d-87b7-b2af85f2ebc8	6161	RECONCILED	11/30/2015		119.00
92527	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	11/30/2015		443.10
92555	ACCOUNTS_PAYABLE	11/5/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	11/30/2015		46.88
92556	ACCOUNTS_PAYABLE	11/6/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/30/2015		262.50
92557	ACCOUNTS_PAYABLE	11/10/2015	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	11/30/2015		4,810.00
92558	ACCOUNTS_PAYABLE	11/10/2015	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	11/30/2015		18.18
92559	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 6c583777-b685-4a18-b20f-7afb793eda68	5889	RECONCILED	11/30/2015		208.00
92560	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	VOID		11/10/2015	114.52
92561	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/30/2015		51.23
92562	ACCOUNTS_PAYABLE	11/10/2015	anonymized - fdf56a8d-7bff-4447-a0b3-	10507	RECONCILED	11/30/2015		49.56

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2a8110946671					
92563	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	11/30/2015		$ 259.00
92564	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/30/2015		377.44
92565	ACCOUNTS_PAYABLE	11/10/2015	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	11/30/2015		139.00
92566	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	11/30/2015		260.00
92567	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 0227049d-7645-4dd6-a78f-6e320891ee56	7074	RECONCILED	11/30/2015		322.50
92568	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 1a384d05-125f-4415-9f7c-7d887b16a554	6162	RECONCILED	12/31/2015		45.00
92569	ACCOUNTS_PAYABLE	11/10/2015	anonymized - f12a4861-dc50-42e9-8ca5-eb596f83c3f4	9705	RECONCILED	11/30/2015		105.22
92570	ACCOUNTS_PAYABLE	11/10/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	11/30/2015		1,040.07
92571	ACCOUNTS_PAYABLE	11/10/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	11/30/2015		18.52
92572	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	11/30/2015		332.00
92573	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	11/30/2015		317.80
92574	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	11/30/2015		18.64
92575	ACCOUNTS_PAYABLE	11/10/2015	anonymized - fbbc1acb-c46a-431f-934a-f01a783bd64a	5853	RECONCILED	11/30/2015		1,916.00
92576	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	11/30/2015		21.99
92577	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	11/30/2015		531.98
92578	ACCOUNTS_PAYABLE	11/10/2015	anonymized - c0d30f6a-5564-43ae-8f66-61f73abf649e	6442	RECONCILED	12/31/2015		55.78
92579	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	11/30/2015		393.00
92580	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/30/2015		430.68
92581	ACCOUNTS_PAYABLE	11/10/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	11/30/2015		83.95
92582	ACCOUNTS_PAYABLE	11/10/2015	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	11/30/2015		137.67
92583	ACCOUNTS_PAYABLE	11/10/2015	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	11/30/2015		471.00
92584	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	11/30/2015		145.00
92585	ACCOUNTS_PAYABLE	11/10/2015	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	11/30/2015		30.00
92586	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	RECONCILED	11/30/2015		70.82

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92587	ACCOUNTS_PAYABLE	11/10/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2015		$ 63.54
92588	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/30/2015		577.60
92589	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	11/30/2015		72.98
92590	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/30/2015		2,515.48
92591	ACCOUNTS_PAYABLE	11/10/2015	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	11/30/2015		591.84
92592	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/30/2015		104.00
92593	ACCOUNTS_PAYABLE	11/10/2015	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	11/30/2015		189.75
92594	ACCOUNTS_PAYABLE	11/10/2015	anonymized - e2403e3e-3d3f-4906-8813-7f173596beaf	3355	RECONCILED	11/30/2015		724.99
92595	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	11/30/2015		72.20
92596	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	11/30/2015		400.00
92597	ACCOUNTS_PAYABLE	11/10/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	11/30/2015		957.00
92598	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	3/31/2016		16.10
92599	ACCOUNTS_PAYABLE	11/10/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	VOID		11/10/2015	185.50
92600	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 23ff9634-6974-46ec-a757-14acc1dd9f7c	8308	RECONCILED	11/30/2015		349.00
92601	ACCOUNTS_PAYABLE	11/10/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/30/2015		90.85
92602	ACCOUNTS_PAYABLE	11/10/2015	anonymized - d0d98334-6be1-4d71-a7c8-fc0f29a08a82	6163	RECONCILED	11/30/2015		199.00
92603	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	11/30/2015		29.90
92604	ACCOUNTS_PAYABLE	11/10/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	11/30/2015		362.25
92605	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	12/31/2015		506.92
92606	ACCOUNTS_PAYABLE	11/10/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/30/2015		2,797.96
92607	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	11/30/2015		194.00
92608	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	11/30/2015		714,000.00
92609	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/30/2015		111.00
92610	ACCOUNTS_PAYABLE	11/10/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/30/2015		112.79
92611	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 6153f2dc-7e95-4af8-be90-	9214	RECONCILED	11/30/2015		525.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			ecd0079c203a					
92612	ACCOUNTS_PAYABLE	11/10/2015	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	11/30/2015		$ 1,117.61
92613	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/30/2015		3,595.48
92614	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 6aeaa5c5-44d6-4f2f-af90-78697becba63	6167	RECONCILED	12/31/2015		195.00
92615	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 59c158df-f89a-405a-a75c-a392a3ef67a2	6427	RECONCILED	11/30/2015		2,825.00
92616	ACCOUNTS_PAYABLE	11/10/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	11/30/2015		188.65
92617	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	11/30/2015		69.00
92618	ACCOUNTS_PAYABLE	11/10/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	11/30/2015		182.50
92620	ACCOUNTS_PAYABLE	11/13/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2015		417.92
92621	ACCOUNTS_PAYABLE	11/13/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2015		3,960.31
92622	ACCOUNTS_PAYABLE	11/13/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2015		2,881.43
92623	ACCOUNTS_PAYABLE	11/10/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	VOID		11/13/2015	833.33
92624	ACCOUNTS_PAYABLE	11/10/2015	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	11/30/2015		2,880.00
92627	ACCOUNTS_PAYABLE	11/13/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	1/29/2016		833.33
92629	ACCOUNTS_PAYABLE	11/17/2015	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	11/30/2015		1,221.50
92630	ACCOUNTS_PAYABLE	11/17/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	VOID		11/17/2015	524.78
92631	ACCOUNTS_PAYABLE	11/17/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/30/2015		524.78
92632	ACCOUNTS_PAYABLE	11/18/2015	anonymized - 94e16a89-ddfd-40ad-b87c-0eeec1fb37b7	2770	RECONCILED	12/31/2015		8,527.90
92633	ACCOUNTS_PAYABLE	11/18/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/30/2015		972.00
92634	ACCOUNTS_PAYABLE	11/18/2015	anonymized - 0aa140bd-68ac-4c8d-b438-695fe85f0549	6446	RECONCILED	11/30/2015		3,081.10
92636	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 69225829-aa12-46bc-9b1a-88f98aa4f70d	6445	RECONCILED	11/30/2015		92.40
92637	ACCOUNTS_PAYABLE	11/20/2015	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	11/30/2015		243.30
92638	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	11/30/2015		303.96
92639	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/30/2015		139.01
92640	ACCOUNTS_PAYABLE	11/20/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	12/31/2015		151.93

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92641	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/31/2015		$ 50.00
92642	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	11/30/2015		607.25
92643	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/30/2015		2,404.41
92644	ACCOUNTS_PAYABLE	11/20/2015	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	11/30/2015		194.75
92645	ACCOUNTS_PAYABLE	11/20/2015	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	11/30/2015		649.00
92646	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	11/30/2015		75.00
92647	ACCOUNTS_PAYABLE	11/20/2015	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	2/29/2016		50.00
92648	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 8f21c7c8-005f-4f43-96f0-fce30dd47533	5838	RECONCILED	12/31/2015		1,020.00
92649	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	11/30/2015		69.00
92650	ACCOUNTS_PAYABLE	11/20/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	12/31/2015		76.75
92651	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	12/31/2015		28.73
92652	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	11/30/2015		131.76
92653	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	11/30/2015		85.00
92654	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	11/30/2015		10.99
92655	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	11/30/2015		433.00
92656	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	11/30/2015		161.43
92657	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	11/30/2015		80.70
92658	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	11/30/2015		131.00
92659	ACCOUNTS_PAYABLE	11/20/2015	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	11/30/2015		231.90
92660	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	11/30/2015		81.87
92661	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	11/30/2015		25.30
92662	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 508dfd09-b933-4763-8a74-5c0ae08e2890	6922	RECONCILED	11/30/2015		95.00
92663	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/30/2015		243.44
92664	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	11/30/2015		69.10
92665	ACCOUNTS_PAYABLE	11/20/2015	anonymized - a164c8ab-9dd8-48d1-8baf-	9842	RECONCILED	11/30/2015		65.30

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6c5111030434					
92666	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/30/2015		$ 379.40
92667	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	11/30/2015		725.00
92668	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	11/30/2015		121.24
92669	ACCOUNTS_PAYABLE	11/20/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	11/30/2015		22.36
92670	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	11/30/2015		97.76
92671	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	11/30/2015		50.00
92672	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	12/31/2015		50.00
92673	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	12/31/2015		50.00
92674	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	11/30/2015		700.00
92675	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/30/2015		38,672.52
92676	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	11/30/2015		59.49
92677	ACCOUNTS_PAYABLE	11/20/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2015		930.01
92678	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/30/2015		1,801.93
92679	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/30/2015		146.75
92680	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	12/31/2015		15.18
92681	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/30/2015		2,378.03
92682	ACCOUNTS_PAYABLE	11/20/2015	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	11/30/2015		440.00
92683	ACCOUNTS_PAYABLE	11/20/2015	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	12/31/2015		495.00
92684	ACCOUNTS_PAYABLE	11/20/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/30/2015		75.00
92685	ACCOUNTS_PAYABLE	11/20/2015	anonymized - ebcee514-71c2-4cba-a142-acef59e890b3	7195	RECONCILED	11/30/2015		101.06
92686	ACCOUNTS_PAYABLE	11/20/2015	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	11/30/2015		6.98
92687	ACCOUNTS_PAYABLE	11/20/2015	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	11/30/2015		4,504.50
92688	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	11/30/2015		75.00
92689	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	11/30/2015		1,051.25

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92690	ACCOUNTS_PAYABLE	11/20/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/31/2015		$ 50.00
92691	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	12/31/2015		65.00
92692	ACCOUNTS_PAYABLE	11/20/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	11/30/2015		65.00
92693	ACCOUNTS_PAYABLE	11/20/2015	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	11/30/2015		651.38
92694	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	12/31/2015		50.00
92695	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/30/2015		39.40
92696	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	12/31/2015		112.00
92697	ACCOUNTS_PAYABLE	11/20/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/30/2015		159.80
92698	ACCOUNTS_PAYABLE	11/20/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/30/2015		58.07
92699	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/30/2015		888.84
92700	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	11/30/2015		20.87
92701	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	11/30/2015		50.00
92702	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	11/30/2015		65.00
92703	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/30/2015		625.00
92704	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 4b5907d2-9f92-425e-b313-dabe8270e6e6	5929	RECONCILED	11/30/2015		3,163.80
92705	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	11/30/2015		2,149.94
92706	ACCOUNTS_PAYABLE	11/20/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	11/30/2015		448.80
92707	ACCOUNTS_PAYABLE	11/20/2015	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	11/30/2015		2,048.00
92708	ACCOUNTS_PAYABLE	11/20/2015	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	11/30/2015		3,580.00
92709	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	11/30/2015		45.52
92710	ACCOUNTS_PAYABLE	11/20/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	11/30/2015		249.16
92711	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	11/30/2015		6,160.40
92713	ACCOUNTS_PAYABLE	11/27/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2015		416.81
92714	ACCOUNTS_PAYABLE	11/27/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2015		3,966.52
92715	ACCOUNTS_PAYABLE	11/27/2015	anonymized - 85612282-98b9-4fde-b51e-	2763	RECONCILED	12/31/2015		2,871.68

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			535764c6284d					
92716	ACCOUNTS_PAYABLE	11/27/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/31/2015		$ 1,101.46
92720	ACCOUNTS_PAYABLE	11/27/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2015		851.50
92721	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	12/31/2015		814.50
92722	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	12/31/2015		3,660.49
92723	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 296b0a53-15a4-4288-a61d-1ddc51c1ebe2	9624	VOID		12/15/2015	254.50
92724	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/31/2015		20.24
92725	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	12/31/2015		59.68
92726	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	12/31/2015		386.37
92727	ACCOUNTS_PAYABLE	11/30/2015	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	12/31/2015		82.25
92728	ACCOUNTS_PAYABLE	11/30/2015	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/31/2015		45,626.85
92729	ACCOUNTS_PAYABLE	11/30/2015	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	12/31/2015		30,496.62
92730	ACCOUNTS_PAYABLE	11/30/2015	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	12/31/2015		2,156.00
92731	ACCOUNTS_PAYABLE	11/30/2015	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	12/31/2015		27.00
92732	ACCOUNTS_PAYABLE	11/30/2015	anonymized - e83db82a-ae21-4b23-a2b0-cbe391fc240a	2640	VOID		12/14/2015	127.25
92733	ACCOUNTS_PAYABLE	11/30/2015	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	12/31/2015		1,400.00
92734	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	12/31/2015		239.45
92735	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	12/31/2015		255.61
92736	ACCOUNTS_PAYABLE	11/30/2015	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	12/31/2015		780.10
92737	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/30/2015		11.88
92738	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	12/31/2015		26.16
92739	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/31/2015		6,963.25
92740	ACCOUNTS_PAYABLE	11/30/2015	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	12/31/2015		210.38
92741	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	12/31/2015		1,242.64
92742	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 254d30b4-bf57-4359-b6d3-b390a18f3043	9514	RECONCILED	12/31/2015		149.95

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92743	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	12/31/2015		$ 35.50
92744	ACCOUNTS_PAYABLE	11/30/2015	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	12/31/2015		69.93
92745	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 5750476e-96a2-40c9-b0da-f22d8dbdeba6	6444	RECONCILED	2/29/2016		110.00
92746	ACCOUNTS_PAYABLE	11/30/2015	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	12/31/2015		89.00
92747	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	12/31/2015		38.00
92748	ACCOUNTS_PAYABLE	11/30/2015	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	12/31/2015		140.00
92749	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	12/31/2015		111.96
92750	ACCOUNTS_PAYABLE	11/30/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2015		181.11
92751	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 95a5726c-7628-4454-9509-226dbe84df1f	3447	RECONCILED	12/31/2015		250.00
92752	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/31/2015		3,521.72
92753	ACCOUNTS_PAYABLE	11/30/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	12/31/2015		206.10
92754	ACCOUNTS_PAYABLE	11/30/2015	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	12/31/2015		415.00
92755	ACCOUNTS_PAYABLE	11/30/2015	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	12/31/2015		168.49
92756	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2015		127.25
92757	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	12/31/2015		43.08
92758	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/31/2015		213.96
92759	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	12/31/2015		23.14
92760	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/31/2015		338.73
92761	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	12/31/2015		200.00
92762	ACCOUNTS_PAYABLE	11/30/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	12/31/2015		152.50
92763	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	12/31/2015		6,696.00
92764	ACCOUNTS_PAYABLE	11/30/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	12/31/2015		942.80
92765	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	12/31/2015		116,477.14
92766	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	12/31/2015		448.88
92767	ACCOUNTS_PAYABLE	12/4/2015	anonymized - cf469721-d7bb-4305-9729-	9680	RECONCILED	12/31/2015		80.00

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92768	ACCOUNTS_PAYABLE	12/4/2015	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	12/31/2015		$ 849.00
92770	ACCOUNTS_PAYABLE	12/11/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2015		419.02
92771	ACCOUNTS_PAYABLE	12/11/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2015		3,686.04
92772	ACCOUNTS_PAYABLE	12/11/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/31/2015		2,871.68
92773	ACCOUNTS_PAYABLE	12/9/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2015		2,685.00
92774	ACCOUNTS_PAYABLE	12/10/2015	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	12/31/2015		3,380.00
92775	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	RECONCILED	12/31/2015		4,448.00
92776	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	12/31/2015		115.00
92777	ACCOUNTS_PAYABLE	12/10/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	12/31/2015		25.76
92778	ACCOUNTS_PAYABLE	12/10/2015	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	12/31/2015		194.75
92779	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 04818573-1977-48f1-905e-ba56e9a7a316	6104	RECONCILED	12/31/2015		135.48
92780	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 64990c3d-9935-4097-b8a4-b40de6e75e29	9538	RECONCILED	12/31/2015		199.95
92781	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	12/31/2015		127.74
92782	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 04370a01-db8a-40b9-a558-08ba44b3e312	9790	RECONCILED	12/31/2015		250.00
92783	ACCOUNTS_PAYABLE	12/10/2015	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	12/31/2015		734.13
92784	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 53588414-b394-42da-8cd4-260a362786f8	5881	RECONCILED	12/31/2015		500.00
92785	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	12/31/2015		52.90
92786	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	12/31/2015		57.00
92787	ACCOUNTS_PAYABLE	12/10/2015	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	12/31/2015		250.00
92788	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/31/2015		47.73
92789	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 59104467-982d-4554-b07e-c5f668ff9dcd	9816	RECONCILED	12/31/2015		195.00
92790	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 3a52550d-13ab-4f3c-bf43-510386713227	6448	RECONCILED	12/31/2015		1,651.63
92791	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/31/2015		41.98
92792	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	12/31/2015		3,941.32

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92793	ACCOUNTS_PAYABLE	12/10/2015	anonymized - a164c8ab-9dd8-48d1-8baf-6c5111030434	9842	RECONCILED	12/31/2015		$ 18.10
92794	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/31/2015		1,843.50
92795	ACCOUNTS_PAYABLE	12/10/2015	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	12/31/2015		59.02
92796	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	12/31/2015		650.00
92797	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	12/31/2015		60.14
92798	ACCOUNTS_PAYABLE	12/10/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	1/29/2016		833.33
92799	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	12/31/2015		574.00
92800	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 2fc3e8b2-6063-405e-a2e5-726b32a6763a	10578	RECONCILED	12/31/2015		44.09
92801	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	12/31/2015		1,023.00
92802	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 06f939f5-0f95-42b7-8271-04235ad2da44	10575	RECONCILED	12/31/2015		375.60
92803	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 618c4b87-44af-456d-93a2-4dcb3003e2b9	5891	RECONCILED	12/31/2015		350.00
92804	ACCOUNTS_PAYABLE	12/10/2015	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	12/31/2015		260.57
92805	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 9218d2aa-44e0-4e81-a3c9-7f33097b3568	6428	VOID		12/11/2015	74.65
92806	ACCOUNTS_PAYABLE	12/10/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2015		721.68
92807	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/31/2015		6,915.34
92808	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 143aa5cd-60ca-4815-ae2e-86ab638803f9	8214	RECONCILED	12/31/2015		200.00
92809	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/31/2015		6,273.15
92810	ACCOUNTS_PAYABLE	12/10/2015	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	12/31/2015		82.71
92811	ACCOUNTS_PAYABLE	12/10/2015	anonymized - cf35f207-f70a-4273-afee-3cdd79eaf382	6451	RECONCILED	12/31/2015		54.00
92812	ACCOUNTS_PAYABLE	12/10/2015	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	12/31/2015		2,975.00
92813	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	12/31/2015		3,388.82
92814	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	12/31/2015		175.00
92815	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2015		1,829.34
92816	ACCOUNTS_PAYABLE	12/10/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/31/2015		6,234.36
92817	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 920d544b-c00d-4e03-b6ed-	4679	RECONCILED	12/31/2015		37.00

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			2f15425fbc9f					
92818	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/31/2015		$ 2,008.05
92819	ACCOUNTS_PAYABLE	12/10/2015	anonymized - a56c94cb-c115-415b-8d38-3f8da73023d2	9760	RECONCILED	12/31/2015		741.00
92820	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 7bfead78-9ff3-404d-bc26-4d38bfa71704	9383	RECONCILED	12/31/2015		480.00
92821	ACCOUNTS_PAYABLE	12/10/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/31/2015		112.79
92822	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/31/2015		16,858.24
92823	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	12/31/2015		50.00
92824	ACCOUNTS_PAYABLE	12/10/2015	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	12/31/2015		1,113.42
92825	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/31/2015		3,434.28
92826	ACCOUNTS_PAYABLE	12/10/2015	anonymized - 905276ab-e578-4b2a-acd0-7b43ab4b3d68	4439	RECONCILED	12/31/2015		3,644.85
92827	ACCOUNTS_PAYABLE	12/10/2015	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	12/31/2015		1,152.00
92828	ACCOUNTS_PAYABLE	12/10/2015	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	12/31/2015		120.00
92829	ACCOUNTS_PAYABLE	12/10/2015	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	12/31/2015		2,470.16
92830	ACCOUNTS_PAYABLE	12/11/2015	anonymized - 9218d2aa-44e0-4e81-a3c9-7f33097b3568	6428	RECONCILED	12/31/2015		74.65
92839	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/31/2015		65.00
92840	ACCOUNTS_PAYABLE	12/18/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	12/31/2015		65.00
92841	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/31/2015		50.00
92842	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	12/31/2015		75.00
92843	ACCOUNTS_PAYABLE	12/18/2015	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	2/29/2016		50.00
92844	ACCOUNTS_PAYABLE	12/18/2015	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	12/31/2015		50.00
92845	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/31/2015		60.00
92846	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/31/2015		75.00
92847	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	12/31/2015		65.00
92848	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	12/31/2015		50.00
92849	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 26de595c-d005-4489-9dbf-3abe59b54b50	10566	RECONCILED	12/31/2015		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92850	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 06f1c68d-5655-4552-bd5a-acb34ed44508	10438	RECONCILED	12/31/2015		$ 50.00
92851	ACCOUNTS_PAYABLE	12/18/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	12/31/2015		75.00
92852	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	12/31/2015		75.00
92853	ACCOUNTS_PAYABLE	12/18/2015	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/31/2015		50.00
92854	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/29/2016		65.00
92855	ACCOUNTS_PAYABLE	12/18/2015	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	12/31/2015		65.00
92856	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	12/31/2015		50.00
92857	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/31/2015		50.00
92858	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	12/31/2015		65.00
92859	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	12/31/2015		303.96
92860	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/31/2015		36.98
92861	ACCOUNTS_PAYABLE	12/18/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	1/29/2016		192.90
92862	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/31/2015		156.40
92863	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/31/2015		791.93
92864	ACCOUNTS_PAYABLE	12/18/2015	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/31/2015		38,871.84
92865	ACCOUNTS_PAYABLE	12/18/2015	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	12/31/2015		138.42
92866	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	1/29/2016		4,717.00
92867	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	12/31/2015		89.00
92868	ACCOUNTS_PAYABLE	12/18/2015	anonymized - d2158b50-e918-4bf1-b906-5fba61ce5cfd	9903	RECONCILED	1/29/2016		36.05
92869	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	12/31/2015		600.00
92870	ACCOUNTS_PAYABLE	12/18/2015	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	12/31/2015		186.11
92871	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	12/31/2015		23.00
92872	ACCOUNTS_PAYABLE	12/18/2015	anonymized - ced57e53-f46a-46c8-be89-199e0e667dbd	8797	RECONCILED	1/29/2016		240.00
92873	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	12/31/2015		406.95
92874	ACCOUNTS_PAYABLE	12/18/2015	anonymized - a845cb3f-20ea-4f60-8b6b-	7066	RECONCILED	12/31/2015		621.39

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			222c646c47d1					
92875	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 2b6528a6-1a39-4337-acb8-126fe8a4fe5c	5844	RECONCILED	12/31/2015		$ 1,715.00
92876	ACCOUNTS_PAYABLE	12/18/2015	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	12/31/2015		21.75
92877	ACCOUNTS_PAYABLE	12/18/2015	anonymized - c3e519eb-3c90-415d-a071-e86ba8cef395	8569	VOID		12/24/2015	114.00
92878	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	12/31/2015		656.09
92879	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	12/31/2015		700.00
92880	ACCOUNTS_PAYABLE	12/18/2015	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	12/31/2015		1,775.00
92881	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 3141a12b-618e-4e44-8892-c1f68ed8cbe8	3451	RECONCILED	1/29/2016		200.00
92882	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	12/31/2015		39.00
92883	ACCOUNTS_PAYABLE	12/18/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2015		223.58
92884	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/31/2015		144.47
92885	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	12/31/2015		234.00
92886	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	12/31/2015		4,192.00
92887	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	1/29/2016		768.99
92888	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/31/2015		2,733.04
92889	ACCOUNTS_PAYABLE	12/18/2015	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	12/31/2015		1,047.00
92890	ACCOUNTS_PAYABLE	12/18/2015	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	12/31/2015		2,488.11
92891	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 73a4c86b-8fe1-40a0-baa1-4de171065254	5811	RECONCILED	12/31/2015		3,000.00
92892	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/29/2016		89.99
92893	ACCOUNTS_PAYABLE	12/18/2015	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	12/31/2015		487.51
92894	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	12/31/2015		440.00
92895	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2015		250.00
92896	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	12/31/2015		488.00
92897	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	12/31/2015		2,160.00
92898	ACCOUNTS_PAYABLE	12/18/2015	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/31/2015		23.99

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92899	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	12/31/2015		$ 159.00
92900	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	12/31/2015		13.49
92901	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/31/2015		1,779.00
92902	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	12/31/2015		33.99
92903	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	12/31/2015		50.00
92904	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/29/2016		150.00
92905	ACCOUNTS_PAYABLE	12/18/2015	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	12/31/2015		450.00
92906	ACCOUNTS_PAYABLE	12/18/2015	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	12/31/2015		1,610.24
92908	ACCOUNTS_PAYABLE	12/24/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2015		416.81
92909	ACCOUNTS_PAYABLE	12/24/2015	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2015		3,721.48
92910	ACCOUNTS_PAYABLE	12/24/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/31/2015		2,871.68
92911	ACCOUNTS_PAYABLE	12/24/2015	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/29/2016		1,101.46
92912	ACCOUNTS_PAYABLE	12/23/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	VOID		12/23/2015	2,580.00
92913	ACCOUNTS_PAYABLE	12/23/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2015		2,580.00
92914	ACCOUNTS_PAYABLE	12/24/2015	anonymized - c3e519eb-3c90-415d-a071-e86ba8cef395	8569	RECONCILED	12/31/2015		121.40
92915	ACCOUNTS_PAYABLE	12/24/2015	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	1/29/2016		114,670.36
92916	ACCOUNTS_PAYABLE	12/24/2015	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	1/29/2016		442.58
92917	ACCOUNTS_PAYABLE	12/30/2015	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	1/29/2016		9.41
92918	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/29/2016		104.48
92919	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/29/2016		136.75
92920	ACCOUNTS_PAYABLE	12/31/2015	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	1/29/2016		2,995.00
92921	ACCOUNTS_PAYABLE	12/31/2015	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	1/29/2016		278.54
92922	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 2b9ed776-1b31-46b8-8719-32872701e201	4944	RECONCILED	1/29/2016		2,357.72
92923	ACCOUNTS_PAYABLE	12/31/2015	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	1/29/2016		125.06
92924	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 44381165-124d-4905-aae4-	6147	RECONCILED	1/29/2016		643.75

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			05e33374398a					
92925	ACCOUNTS_PAYABLE	12/31/2015	anonymized - adb7c784-4c67-4644-a3cc-94d792ace728	6461	RECONCILED	1/29/2016		$ 92.97
92926	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	1/29/2016		2,845.36
92927	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	1/29/2016		88.95
92928	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	1/29/2016		54.41
92929	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	1/29/2016		4,250.00
92930	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/29/2016		193.89
92931	ACCOUNTS_PAYABLE	12/31/2015	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	1/29/2016		36.80
92932	ACCOUNTS_PAYABLE	12/31/2015	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	1/29/2016		36.23
92933	ACCOUNTS_PAYABLE	12/31/2015	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	2/29/2016		833.33
92934	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 2fc3e8b2-6063-405e-a2e5-726b32a6763a	10578	RECONCILED	1/29/2016		272.84
92935	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	1/29/2016		726.00
92936	ACCOUNTS_PAYABLE	12/31/2015	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/29/2016		209.08
92937	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 8bb9553f-351b-4b1c-ad2e-2c7bedf85876	9407	RECONCILED	1/29/2016		200.00
92938	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/29/2016		4,363.91
92939	ACCOUNTS_PAYABLE	12/31/2015	anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	1/29/2016		495.00
92940	ACCOUNTS_PAYABLE	12/31/2015	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	1/29/2016		182.22
92941	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	1/29/2016		123.00
92942	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/29/2016		111.55
92943	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/29/2016		2,654.33
92944	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	1/29/2016		837.77
92945	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	1/29/2016		475.00
92946	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/29/2016		127.25
92947	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	1/29/2016		214.00
92948	ACCOUNTS_PAYABLE	12/31/2015	anonymized - ede29e83-ede9-4c6f-ae2e-317f980b1aec	9575	RECONCILED	1/29/2016		12.87

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
92949	ACCOUNTS_PAYABLE	12/31/2015	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/29/2016		$ 58.07
92950	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/29/2016		18,269.94
92951	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/29/2016		3,248.28
92952	ACCOUNTS_PAYABLE	12/31/2015	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	1/29/2016		254.50
92953	ACCOUNTS_PAYABLE	12/31/2015	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	1/29/2016		714.94
92954	ACCOUNTS_PAYABLE	12/31/2015	anonymized - 051f0d3a-8d56-40f5-b482-0c5541c5d16e	9572	RECONCILED	1/29/2016		26.82
92957	ACCOUNTS_PAYABLE	1/8/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/29/2016		416.81
92958	ACCOUNTS_PAYABLE	1/8/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/29/2016		3,377.86
92959	ACCOUNTS_PAYABLE	1/8/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/29/2016		2,871.68
92960	ACCOUNTS_PAYABLE	1/6/2016	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	1/29/2016		700.00
92961	ACCOUNTS_PAYABLE	1/6/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/29/2016		580.92
92963	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 178d80cf-493e-47d9-9f3e-3bc9e73a7248	9944	RECONCILED	1/29/2016		683.10
92964	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	1/29/2016		2,656.06
92965	ACCOUNTS_PAYABLE	1/12/2016	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	5/31/2016		154.84
92966	ACCOUNTS_PAYABLE	1/12/2016	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	1/29/2016		1,092.00
92967	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	1/29/2016		610.48
92968	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	1/29/2016		140.00
92969	ACCOUNTS_PAYABLE	1/12/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	1/29/2016		194.75
92970	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 7aba2b66-9e7f-4d59-802f-e3863af3cf5a	3070	RECONCILED	1/29/2016		382.56
92971	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 8f21c7c8-005f-4f43-96f0-fce30dd47533	5838	RECONCILED	2/29/2016		420.00
92972	ACCOUNTS_PAYABLE	1/12/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/29/2016		836.07
92973	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 5f17cd30-9e17-4701-b058-6bb1dc154941	596	RECONCILED	1/29/2016		950.00
92974	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	1/29/2016		414.37
92975	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	1/29/2016		3,076.97
92976	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 7c019b83-be60-4bd9-8695-	5892	RECONCILED	1/29/2016		123.93

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b035333072a9					
92977	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/29/2016		$ 40.83
92978	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	1/29/2016		182.00
92979	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	2/29/2016		8.55
92980	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	1/29/2016		20.13
92981	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	1/29/2016		798.80
92982	ACCOUNTS_PAYABLE	1/12/2016	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	1/29/2016		2,000.35
92983	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/29/2016		9.98
92984	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 9624abcb-0a5c-4b03-9c7e-cd69a3d36276	6463	RECONCILED	1/29/2016		26.06
92985	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	1/29/2016		50.35
92986	ACCOUNTS_PAYABLE	1/12/2016	anonymized - ced57e53-f46a-46c8-be89-199e0e667dbd	8797	RECONCILED	2/29/2016		240.00
92987	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/29/2016		3,021.00
92988	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	1/29/2016		86.25
92989	ACCOUNTS_PAYABLE	1/12/2016	anonymized - c3e519eb-3c90-415d-a071-e86ba8cef395	8569	RECONCILED	1/29/2016		242.36
92990	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	1/29/2016		345.30
92991	ACCOUNTS_PAYABLE	1/12/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	1/29/2016		1,009.38
92992	ACCOUNTS_PAYABLE	1/12/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/29/2016		29.34
92993	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/29/2016		3,209.92
92994	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	2/29/2016		370.00
92995	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	1/29/2016		366.00
92996	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/29/2016		2,036.40
92997	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/29/2016		4,108.28
92998	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/29/2016		460.00
92999	ACCOUNTS_PAYABLE	1/12/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/29/2016		957.00
93000	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	1/29/2016		678.12

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93001	ACCOUNTS_PAYABLE	1/12/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	1/29/2016		$ 368.11
93002	ACCOUNTS_PAYABLE	1/12/2016	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/29/2016		2,828.00
93003	ACCOUNTS_PAYABLE	1/12/2016	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	2/29/2016		310.00
93004	ACCOUNTS_PAYABLE	1/12/2016	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	1/29/2016		350.00
93005	ACCOUNTS_PAYABLE	1/12/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/29/2016		409.40
93006	ACCOUNTS_PAYABLE	1/12/2016	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	1/29/2016		204.95
93007	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	1/29/2016		12.50
93008	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	1/29/2016		97.44
93009	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	1/29/2016		43.08
93010	ACCOUNTS_PAYABLE	1/12/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	1/29/2016		1,139.94
93011	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	1/29/2016		196.00
93012	ACCOUNTS_PAYABLE	1/12/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/29/2016		112.79
93013	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	1/29/2016		247.25
93014	ACCOUNTS_PAYABLE	1/12/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	1/29/2016		1,113.42
93015	ACCOUNTS_PAYABLE	1/12/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/29/2016		200.00
93016	ACCOUNTS_PAYABLE	1/12/2016	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	1/29/2016		960.00
93017	ACCOUNTS_PAYABLE	1/12/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	1/29/2016		2,615.60
93020	ACCOUNTS_PAYABLE	1/14/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/29/2016		2,230.00
93022	ACCOUNTS_PAYABLE	1/22/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/29/2016		422.69
93023	ACCOUNTS_PAYABLE	1/22/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/29/2016		3,666.11
93024	ACCOUNTS_PAYABLE	1/22/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/29/2016		2,871.68
93025	ACCOUNTS_PAYABLE	1/22/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/29/2016		1,101.46
93026	ACCOUNTS_PAYABLE	1/21/2016	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	2/29/2016		59,150.00
93027	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	1/29/2016		305.34
93028	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-	10420	RECONCILED	1/29/2016		86.37

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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93029	ACCOUNTS_PAYABLE	1/21/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	1/29/2016		$ 65.00
93030	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/29/2016		50.00
93031	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	1/29/2016		358.99
93032	ACCOUNTS_PAYABLE	1/21/2016	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	1/29/2016		34,934.10
93033	ACCOUNTS_PAYABLE	1/21/2016	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	1/29/2016		1,138.00
93034	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	1/29/2016		305.46
93035	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 0af2d778-e01a-4a5e-a03d-e98fb586e867	8157	RECONCILED	3/31/2016		250.00
93036	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	1/29/2016		118.25
93037	ACCOUNTS_PAYABLE	1/21/2016	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	2/29/2016		50.00
93038	ACCOUNTS_PAYABLE	1/21/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	1/29/2016		50.00
93039	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	1/29/2016		57.00
93040	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	1/29/2016		60.00
93041	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	1/29/2016		5.00
93042	ACCOUNTS_PAYABLE	1/21/2016	anonymized - ad1180a7-4af8-4edb-a5b8-eb3c86116f13	9935	RECONCILED	1/29/2016		500.00
93043	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	1/29/2016		440.30
93044	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 059c9ee2-987c-4be6-b04a-205fe2d7341f	9724	RECONCILED	1/29/2016		154.33
93045	ACCOUNTS_PAYABLE	1/21/2016	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	1/29/2016		183.95
93046	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	1/29/2016		43.06
93047	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/29/2016		75.00
93048	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	1/29/2016		3,567.55
93049	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	1/29/2016		65.00
93050	ACCOUNTS_PAYABLE	1/21/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	1/29/2016		29.70
93051	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	1/29/2016		600.00
93052	ACCOUNTS_PAYABLE	1/21/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	1/29/2016		22.36

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93053	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	1/29/2016		$ 50.00
93054	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	1/29/2016		50.00
93055	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	1/29/2016		700.00
93056	ACCOUNTS_PAYABLE	1/21/2016	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	1/29/2016		1,180.05
93057	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 618c4b87-44af-456d-93a2-4dcb3003e2b9	5891	RECONCILED	1/29/2016		1,750.00
93058	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	1/29/2016		424.03
93059	ACCOUNTS_PAYABLE	1/21/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/29/2016		322.37
93060	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/29/2016		8,947.09
93061	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	1/29/2016		77.75
93062	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 00e8d697-0335-45e5-9193-a82eebebb906	9976	RECONCILED	2/29/2016		200.00
93063	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	1/29/2016		43.25
93064	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/29/2016		95.40
93065	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/29/2016		170.00
93066	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	1/29/2016		37.45
93067	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	2/29/2016		50.00
93068	ACCOUNTS_PAYABLE	1/21/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	2/29/2016		998.00
93069	ACCOUNTS_PAYABLE	1/21/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	1/29/2016		75.00
93070	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	1/29/2016		75.00
93071	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	1/29/2016		14.64
93072	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 17e3ac7d-eaef-47d4-aa61-2a7ebc4a4338	9209	RECONCILED	1/29/2016		10.00
93073	ACCOUNTS_PAYABLE	1/21/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	1/29/2016		50.00
93074	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/29/2016		65.00
93075	ACCOUNTS_PAYABLE	1/21/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/29/2016		65.00
93076	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	1/29/2016		137.63
93077	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 9469a78b-4401-4103-9994-	303	RECONCILED	1/29/2016		820.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			298819253ab2					
93078	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	2/29/2016		$ 549.00
93079	ACCOUNTS_PAYABLE	1/21/2016	anonymized - bdf6ee94-6cc4-42d4-8fb8-91a023b23d3b	9955	RECONCILED	2/29/2016		362.50
93080	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	2/29/2016		38.54
93081	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 6762b65f-32ee-44bb-8eb3-dca4c6364cb9	9926	RECONCILED	1/29/2016		200.00
93082	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/29/2016		50.00
93083	ACCOUNTS_PAYABLE	1/21/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	1/29/2016		65.00
93087	ACCOUNTS_PAYABLE	1/26/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/29/2016		2,300.00
93088	ACCOUNTS_PAYABLE	1/27/2016	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	2/29/2016		47.42
93089	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/29/2016		2,000.00
93090	ACCOUNTS_PAYABLE	1/28/2016	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	2/29/2016		106.50
93091	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	2/29/2016		2,436.11
93092	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	2/29/2016		65.00
93093	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 41e9b164-febd-4793-b81a-f4ee1a7667a7	6467	RECONCILED	2/29/2016		45.00
93094	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 7aba2b66-9e7f-4d59-802f-e3863af3cf5a	3070	RECONCILED	2/29/2016		540.48
93095	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 6858ba7d-93e3-4593-bedf-5a94e7423a4f	9975	RECONCILED	2/29/2016		120.00
93096	ACCOUNTS_PAYABLE	1/28/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	2/29/2016		59.19
93097	ACCOUNTS_PAYABLE	1/28/2016	anonymized - d2158b50-e918-4bf1-b906-5fba61ce5cfd	9903	RECONCILED	2/29/2016		20.60
93098	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	2/29/2016		154.38
93099	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	2/29/2016		300.00
93100	ACCOUNTS_PAYABLE	1/28/2016	anonymized - c0d30f6a-5564-43ae-8f66-61f73abf649e	6442	RECONCILED	2/29/2016		25.88
93101	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	2/29/2016		251.31
93102	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	2/29/2016		1,208.75
93103	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	3/10/2017		7.05
93104	ACCOUNTS_PAYABLE	1/28/2016	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	2/29/2016		833.33

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93105	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	2/29/2016		$ 1,000.70
93106	ACCOUNTS_PAYABLE	1/28/2016	anonymized - ec2ca80a-3436-491d-8b28-4a8d27a1447c	6429	RECONCILED	2/29/2016		210.00
93107	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	2/29/2016		35.00
93108	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 24f01393-e03d-4f82-b81b-841f097ca489	6129	RECONCILED	2/29/2016		1,025.00
93109	ACCOUNTS_PAYABLE	1/28/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/29/2016		1,499.90
93110	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/29/2016		2,375.48
93111	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/29/2016		2,788.60
93112	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	2/29/2016		160.00
93113	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	2/29/2016		1,133.80
93114	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	2/29/2016		719.00
93115	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	2/29/2016		138.76
93116	ACCOUNTS_PAYABLE	1/28/2016	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	2/29/2016		332.91
93117	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 43c04f9a-a2e0-42ea-97dc-8083b6c8ca46	6474	RECONCILED	2/29/2016		215.00
93118	ACCOUNTS_PAYABLE	1/28/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/29/2016		58.07
93119	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/29/2016		18,372.20
93120	ACCOUNTS_PAYABLE	1/28/2016	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	2/29/2016		948.12
93121	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	2/29/2016		117.84
93122	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	2/29/2016		106.50
93123	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/29/2016		2,750.69
93124	ACCOUNTS_PAYABLE	1/28/2016	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	2/29/2016		1,454.31
93125	ACCOUNTS_PAYABLE	1/28/2016	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	2/29/2016		2,500.00
93126	ACCOUNTS_PAYABLE	1/28/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	2/29/2016		5,165.23
93127	ACCOUNTS_PAYABLE	1/29/2016	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	2/29/2016		82.36
93128	ACCOUNTS_PAYABLE	1/29/2016	anonymized - 1a80cff3-84f9-4715-8216-ac65c5d0997c	6153	RECONCILED	2/29/2016		619.99
93129	ACCOUNTS_PAYABLE	1/31/2016	anonymized - 125fa127-cc66-4a9b-be5f-	6972	RECONCILED	2/29/2016		119,892.80

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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93130	ACCOUNTS_PAYABLE	1/31/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	2/29/2016		$ 444.15
93132	ACCOUNTS_PAYABLE	2/5/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/29/2016		514.18
93133	ACCOUNTS_PAYABLE	2/5/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/29/2016		3,761.72
93134	ACCOUNTS_PAYABLE	2/5/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/29/2016		3,798.23
93136	ACCOUNTS_PAYABLE	2/5/2016	anonymized - 40107997-e5f6-4e07-8fc0-d9f8f5664af3	6476	RECONCILED	2/29/2016		200.00
93137	ACCOUNTS_PAYABLE	2/8/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/29/2016		2,122.75
93138	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/29/2016		125.00
93139	ACCOUNTS_PAYABLE	2/9/2016	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	2/29/2016		520.00
93140	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	2/29/2016		252.27
93141	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/29/2016		64.20
93142	ACCOUNTS_PAYABLE	2/9/2016	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	2/29/2016		98.00
93143	ACCOUNTS_PAYABLE	2/9/2016	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	3/31/2016		58.86
93144	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 615c7214-6ef0-42ba-8e1d-dc2e042d77ed	9930	RECONCILED	2/29/2016		160.00
93145	ACCOUNTS_PAYABLE	2/9/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	2/29/2016		194.75
93146	ACCOUNTS_PAYABLE	2/9/2016	anonymized - cc4616e3-80b0-4fc2-a6d7-9862bf7b6e48	246	RECONCILED	2/29/2016		279.81
93147	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	2/29/2016		9,900.00
93148	ACCOUNTS_PAYABLE	2/9/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	2/29/2016		129.00
93149	ACCOUNTS_PAYABLE	2/9/2016	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	2/29/2016		1,018.00
93150	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	2/29/2016		890.00
93151	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	2/29/2016		35.00
93152	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	2/29/2016		38.22
93153	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 1a384d05-125f-4415-9f7c-7d887b16a554	6162	RECONCILED	4/29/2016		25.00
93154	ACCOUNTS_PAYABLE	2/9/2016	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	2/29/2016		495.40
93155	ACCOUNTS_PAYABLE	2/9/2016	anonymized - f12a4861-dc50-42e9-8ca5-eb596f83c3f4	9705	RECONCILED	2/29/2016		146.81

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93156	ACCOUNTS_PAYABLE	2/9/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	2/29/2016		$ 3,793.78
93157	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	2/29/2016		501.30
93158	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	2/29/2016		168.06
93159	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	2/29/2016		1,720.00
93160	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	2/29/2016		113.50
93161	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 7d9d0081-2ca6-4368-8542-6ec22e6b2d38	9978	RECONCILED	2/29/2016		85.98
93162	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	2/29/2016		148.00
93163	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	2/29/2016		29.24
93164	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 679bf024-74df-4161-8459-983054e2ccd5	118	RECONCILED	2/29/2016		73.77
93165	ACCOUNTS_PAYABLE	2/9/2016	anonymized - c73592d9-7f83-4cf2-ae16-2012b77fc16a	8740	RECONCILED	2/29/2016		325.00
93166	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/29/2016		28.72
93167	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	2/29/2016		3,369.79
93168	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	2/29/2016		348.36
93169	ACCOUNTS_PAYABLE	2/9/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	2/29/2016		68.87
93170	ACCOUNTS_PAYABLE	2/9/2016	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	2/29/2016		471.00
93171	ACCOUNTS_PAYABLE	2/9/2016	anonymized - e3ccdf52-71e8-4fdd-9556-b98ce8478a44	9937	RECONCILED	2/29/2016		240.00
93172	ACCOUNTS_PAYABLE	2/9/2016	anonymized - b5fe953f-6702-426f-beff-b222d10a402f	8558	RECONCILED	2/29/2016		500.00
93173	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 8212ff8a-ee24-4013-af39-f867a4c50a8b	6477	RECONCILED	2/29/2016		57.75
93174	ACCOUNTS_PAYABLE	2/9/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	2/29/2016		5,601.44
93175	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 2faadd8a-1d60-4cdf-ac56-0166b251bd32	6473	RECONCILED	2/29/2016		66.34
93176	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	2/29/2016		605.65
93177	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	7/29/2016		65.00
93178	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 618c4b87-44af-456d-93a2-4dcb3003e2b9	5891	RECONCILED	2/29/2016		420.00
93179	ACCOUNTS_PAYABLE	2/9/2016	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	2/29/2016		20.00
93180	ACCOUNTS_PAYABLE	2/9/2016	anonymized - c1a08df5-7c90-4730-b9ff-	6152	RECONCILED	2/29/2016		20.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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93181	ACCOUNTS_PAYABLE	2/9/2016	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	RECONCILED	2/29/2016		$ 350.00
93182	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/29/2016		125.00
93183	ACCOUNTS_PAYABLE	2/9/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/29/2016		178.69
93184	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/29/2016		17,328.67
93185	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	2/29/2016		220.00
93186	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	2/29/2016		15.76
93187	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/29/2016		2,388.20
93188	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/29/2016		95.40
93189	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	2/29/2016		190.00
93190	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 354a40cb-e370-4208-ac5d-010667f8741c	9788	RECONCILED	2/29/2016		626.25
93191	ACCOUNTS_PAYABLE	2/9/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	2/29/2016		957.00
93192	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	2/29/2016		2,210.00
93193	ACCOUNTS_PAYABLE	2/9/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/31/2016		146.00
93194	ACCOUNTS_PAYABLE	2/9/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/29/2016		280.26
93195	ACCOUNTS_PAYABLE	2/9/2016	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	2/29/2016		1,511.10
93196	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 76c42a42-fa91-4c05-9ebb-a3fc5a39ca2c	10477	RECONCILED	2/29/2016		12.96
93197	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	2/29/2016		28,524.80
93198	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/29/2016		2,333.98
93199	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/29/2016		165.00
93200	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/29/2016		78.06
93201	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	2/29/2016		24.46
93202	ACCOUNTS_PAYABLE	2/9/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/29/2016		112.79
93203	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	2/29/2016		3,271.19
93204	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	2/29/2016		600.93

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93205	ACCOUNTS_PAYABLE	2/9/2016	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	2/29/2016		$ 266.50
93206	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	2/29/2016		100.00
93207	ACCOUNTS_PAYABLE	2/9/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	2/29/2016		1,114.98
93208	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/29/2016		3,843.48
93209	ACCOUNTS_PAYABLE	2/9/2016	anonymized - b2dee354-748d-45ef-9ec3-cc48a454ec38	6468	RECONCILED	2/29/2016		115.10
93210	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 4b5907d2-9f92-425e-b313-dabe8270e6e6	5929	RECONCILED	2/29/2016		6,900.00
93211	ACCOUNTS_PAYABLE	2/9/2016	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	2/29/2016		1,280.78
93212	ACCOUNTS_PAYABLE	2/9/2016	anonymized - 65341066-5c97-4258-91ba-a3750b53d692	9962	RECONCILED	3/31/2016		144.58
93213	ACCOUNTS_PAYABLE	2/9/2016	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	2/29/2016		1,216.00
93214	ACCOUNTS_PAYABLE	2/10/2016	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	2/29/2016		26.45
93215	ACCOUNTS_PAYABLE	2/11/2016	anonymized - ecd15b7f-d5ff-4bd1-bfc6-7ef15ff16935	9316	RECONCILED	2/29/2016		300.00
93217	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/29/2016		416.81
93218	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/29/2016		3,737.76
93219	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/29/2016		2,871.68
93220	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/29/2016		1,101.46
93221	ACCOUNTS_PAYABLE	2/18/2016	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	2/29/2016		757.25
93222	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	2/29/2016		337.36
93223	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	2/29/2016		1,565.70
93224	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/29/2016		111.32
93225	ACCOUNTS_PAYABLE	2/19/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	2/29/2016		129.87
93226	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/29/2016		351.65
93227	ACCOUNTS_PAYABLE	2/19/2016	anonymized - c2c02e6d-75bf-43d6-9569-13aa616c101f	6464	RECONCILED	2/29/2016		278.50
93228	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	VOID		2/26/2016	1,450.00
93229	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/29/2016		356.83
93230	ACCOUNTS_PAYABLE	2/19/2016	anonymized - cc4616e3-80b0-4fc2-a6d7-	246	RECONCILED	2/29/2016		279.76

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			9862bf7b6e48					
93231	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	2/29/2016		$ 75.00
93232	ACCOUNTS_PAYABLE	2/19/2016	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	5/31/2016		50.00
93233	ACCOUNTS_PAYABLE	2/19/2016	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	2/29/2016		554.80
93234	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 001f8378-7e2b-49e1-b0eb-f3636da16ab7	6478	RECONCILED	3/31/2016		50.00
93235	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 9ef68faf-27fc-4943-86eb-57b2ff1a9a09	9745	RECONCILED	3/31/2016		15.97
93236	ACCOUNTS_PAYABLE	2/19/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	2/29/2016		50.00
93237	ACCOUNTS_PAYABLE	2/19/2016	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	2/29/2016		371.70
93238	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	2/29/2016		67.99
93239	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	2/29/2016		2,205.00
93240	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	2/29/2016		60.00
93241	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	3/31/2016		23.21
93242	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	2/29/2016		100.00
93243	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	2/29/2016		244.50
93244	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	2/29/2016		48.42
93245	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/29/2016		75.00
93246	ACCOUNTS_PAYABLE	2/19/2016	anonymized - a2a8384d-43dc-48ee-bdb9-9d516518f162	9881	RECONCILED	2/29/2016		65.16
93247	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	2/29/2016		65.00
93248	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	2/29/2016		225.00
93249	ACCOUNTS_PAYABLE	2/19/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	2/29/2016		22.36
93250	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	2/29/2016		50.00
93251	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	2/29/2016		50.00
93252	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	2/29/2016		70.00
93253	ACCOUNTS_PAYABLE	2/19/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	2/29/2016		1,460.58
93254	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	2/29/2016		700.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93255	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	2/29/2016		$ 20.00
93256	ACCOUNTS_PAYABLE	2/19/2016	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	2/29/2016		500.00
93257	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/29/2016		425.00
93258	ACCOUNTS_PAYABLE	2/19/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/29/2016		249.91
93259	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/29/2016		291.50
93260	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	2/29/2016		157.25
93261	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	2/29/2016		190.00
93262	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	2/29/2016		291.07
93263	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 3453cd55-3127-451f-9ab2-925843befa1d	8125	RECONCILED	2/29/2016		120.71
93264	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	3/31/2016		50.00
93265	ACCOUNTS_PAYABLE	2/19/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/31/2016		367.18
93266	ACCOUNTS_PAYABLE	2/19/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/29/2016		75.00
93267	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	2/29/2016		75.00
93268	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	2/29/2016		1,098.75
93269	ACCOUNTS_PAYABLE	2/19/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/10/2017		50.00
93270	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/31/2016		65.00
93271	ACCOUNTS_PAYABLE	2/19/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/31/2016		65.00
93272	ACCOUNTS_PAYABLE	2/19/2016	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	2/29/2016		306.25
93273	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	2/29/2016		50.00
93274	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	2/29/2016		139.92
93275	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 6008d915-bd88-4754-b447-d5475ad0944c	6441	RECONCILED	2/29/2016		200.00
93276	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	2/29/2016		43.08
93277	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	2/29/2016		366.00
93278	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 126d4151-218d-4957-a147-a9278604ac8c	8030	RECONCILED	2/29/2016		181.26
93279	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 920d544b-c00d-4e03-b6ed-	4679	RECONCILED	2/29/2016		196.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2f15425fbc9f					
93280	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/29/2016		$ 1,640.84
93281	ACCOUNTS_PAYABLE	2/19/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/29/2016		58.07
93282	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/29/2016		850.14
93283	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	2/29/2016		276.95
93284	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/29/2016		262.00
93285	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	2/29/2016		65.00
93286	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/29/2016		100.00
93287	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	2/29/2016		1,477.99
93288	ACCOUNTS_PAYABLE	2/19/2016	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	2/29/2016		371.04
93289	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	2/29/2016		26.45
93290	ACCOUNTS_PAYABLE	2/19/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	2/29/2016		327.33
93292	ACCOUNTS_PAYABLE	2/19/2016	anonymized - e888b4c9-4409-471d-835c-65a8f69aa22b	5903	RECONCILED	3/31/2016		100.00
93293	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 0f5ba6be-545b-4cde-9532-2e41f63739bc	5895	RECONCILED	2/29/2016		290.00
93294	ACCOUNTS_PAYABLE	2/19/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	2/29/2016		210.00
93296	ACCOUNTS_PAYABLE	2/24/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	3/31/2016		115,683.00
93297	ACCOUNTS_PAYABLE	2/24/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	3/31/2016		445.73
93298	ACCOUNTS_PAYABLE	2/29/2016	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	3/31/2016		179.00
93299	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	3/31/2016		93.99
93300	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	3/31/2016		475.00
93301	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 96cd7da8-4fb4-4e1e-862d-3bf18a1c63d4	6483	RECONCILED	3/31/2016		1,150.00
93302	ACCOUNTS_PAYABLE	2/29/2016	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/31/2016		44,616.68
93303	ACCOUNTS_PAYABLE	2/29/2016	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/31/2016		1,018.00
93304	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	3/31/2016		417.75
93305	ACCOUNTS_PAYABLE	2/29/2016	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	3/31/2016		24.38

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93306	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	3/31/2016		$ 732.05
93307	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	3/31/2016		213.00
93308	ACCOUNTS_PAYABLE	2/29/2016	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	3/31/2016		250.00
93309	ACCOUNTS_PAYABLE	2/29/2016	anonymized - b9623333-1d50-4eb2-bf35-900da407a786	4947	RECONCILED	3/31/2016		1,133.12
93310	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 09c08c2b-6482-4b2c-8ce5-f209e9dca640	4554	RECONCILED	3/31/2016		54.00
93311	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	3/31/2016		2,832.00
93312	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 2b6528a6-1a39-4337-acb8-126fe8a4fe5c	5844	RECONCILED	3/31/2016		735.00
93313	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	3/31/2016		200.00
93314	ACCOUNTS_PAYABLE	2/29/2016	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	3/31/2016		85.69
93315	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	3/31/2016		430.00
93316	ACCOUNTS_PAYABLE	2/29/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/31/2016		690.07
93317	ACCOUNTS_PAYABLE	2/29/2016	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	4/29/2016		285.00
93318	ACCOUNTS_PAYABLE	2/29/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2016		406.72
93319	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 8e2fd953-c09b-485c-910c-01e5017753fe	9710	RECONCILED	3/31/2016		10.00
93320	ACCOUNTS_PAYABLE	2/29/2016	anonymized - c96125ae-4c8b-492c-9ea4-592a40a03f25	6481	RECONCILED	3/31/2016		250.00
93321	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	3/31/2016		66.22
93322	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/31/2016		2,694.86
93323	ACCOUNTS_PAYABLE	2/29/2016	anonymized - ef2e50aa-8d15-4998-a9c8-edbe167f5360	6479	RECONCILED	3/31/2016		577.50
93324	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 354a40cb-e370-4208-ac5d-010667f8741c	9788	RECONCILED	3/31/2016		25.20
93325	ACCOUNTS_PAYABLE	2/29/2016	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	3/31/2016		412.71
93326	ACCOUNTS_PAYABLE	2/29/2016	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	3/31/2016		19.00
93327	ACCOUNTS_PAYABLE	2/29/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/31/2016		137.50
93328	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	3/31/2016		219.91
93329	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 76b3fa93-b870-4e71-a1f8-a76401857cda	5814	RECONCILED	3/31/2016		142.96
93330	ACCOUNTS_PAYABLE	2/29/2016	anonymized - f683386a-b7a6-4638-9b40-	9985	RECONCILED	3/31/2016		320.99

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			89fba2dcc62b					
93331	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/31/2016		$ 212.76
93332	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	3/31/2016		662.56
93333	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 32f6370c-c614-4d56-9e99-ddae9f67ebae	9574	RECONCILED	3/31/2016		24.95
93334	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	3/31/2016		2,124.00
93335	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/31/2016		25.00
93336	ACCOUNTS_PAYABLE	2/29/2016	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	3/31/2016		100.00
93337	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/31/2016		466.29
93338	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/31/2016		442.49
93339	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	3/31/2016		31.27
93340	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	3/31/2016		50.00
93341	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2016		175.00
93342	ACCOUNTS_PAYABLE	2/29/2016	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	3/31/2016		292.00
93343	ACCOUNTS_PAYABLE	2/29/2016	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	3/31/2016		1,420.00
93345	ACCOUNTS_PAYABLE	3/4/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2016		416.81
93346	ACCOUNTS_PAYABLE	3/4/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2016		3,649.71
93347	ACCOUNTS_PAYABLE	3/4/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/31/2016		2,871.68
93349	ACCOUNTS_PAYABLE	3/10/2016	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	3/31/2016		253.53
93350	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	3/31/2016		1,804.37
93351	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2016		155.20
93352	ACCOUNTS_PAYABLE	3/10/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/31/2016		36.50
93353	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/31/2016		55.70
93354	ACCOUNTS_PAYABLE	3/10/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	3/31/2016		194.75
93355	ACCOUNTS_PAYABLE	3/10/2016	anonymized - ecd15b7f-d5ff-4bd1-bfc6-7ef15ff16935	9316	RECONCILED	4/29/2016		680.55
93356	ACCOUNTS_PAYABLE	3/10/2016	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	3/31/2016		200.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93357	ACCOUNTS_PAYABLE	3/10/2016	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	3/31/2016		$ 214.62
93358	ACCOUNTS_PAYABLE	3/10/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	3/31/2016		698.89
93359	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 53588414-b394-42da-8cd4-260a362786f8	5881	RECONCILED	3/31/2016		2,677.50
93360	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	3/31/2016		116.57
93361	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 741da4c3-9f06-4cdd-a976-d0c0a3781a78	9698	RECONCILED	3/31/2016		69.98
93362	ACCOUNTS_PAYABLE	3/10/2016	anonymized - e966b86b-d300-4cb5-9aa2-03fccd12ca21	6485	RECONCILED	3/31/2016		200.00
93363	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	3/31/2016		518.10
93364	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	3/31/2016		47.73
93365	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	3/31/2016		219.00
93366	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/31/2016		14.98
93367	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	3/31/2016		9.94
93368	ACCOUNTS_PAYABLE	3/10/2016	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	3/31/2016		160.38
93369	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	3/31/2016		234.50
93370	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	3/31/2016		706.59
93371	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	3/31/2016		1,400.00
93372	ACCOUNTS_PAYABLE	3/10/2016	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	3/31/2016		154.86
93373	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/31/2016		102.86
93374	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	3/31/2016		211.52
93375	ACCOUNTS_PAYABLE	3/10/2016	anonymized - ee2f9e46-f06e-42fa-bc95-4740769281ce	9643	RECONCILED	3/31/2016		790.00
93376	ACCOUNTS_PAYABLE	3/10/2016	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	3/31/2016		833.33
93377	ACCOUNTS_PAYABLE	3/10/2016	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	3/31/2016		368.90
93378	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	3/31/2016		80.00
93379	ACCOUNTS_PAYABLE	3/10/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/31/2016		1,251.01
93380	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	VOID		3/18/2016	100.00
93381	ACCOUNTS_PAYABLE	3/10/2016	anonymized - c0783f6e-421b-442f-9cc5-	4787	RECONCILED	3/31/2016		373.31

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6f15400e8e2d					
93382	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/31/2016		$ 15,385.77
93383	ACCOUNTS_PAYABLE	3/10/2016	anonymized - af6f5233-e78f-4563-8c86-cb76c095cfbf	6482	RECONCILED	3/31/2016		348.00
93384	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/31/2016		2,319.15
93385	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/31/2016		4,484.56
93386	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	3/31/2016		310.00
93387	ACCOUNTS_PAYABLE	3/10/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	3/31/2016		957.00
93388	ACCOUNTS_PAYABLE	3/10/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/31/2016		686.11
93389	ACCOUNTS_PAYABLE	3/10/2016	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	3/31/2016		450.00
93390	ACCOUNTS_PAYABLE	3/10/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/31/2016		110.18
93391	ACCOUNTS_PAYABLE	3/10/2016	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	3/31/2016		269.45
93392	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	3/31/2016		219.00
93393	ACCOUNTS_PAYABLE	3/10/2016	anonymized - deaffafa-9aca-452e-b577-d780c2fb9281	6165	RECONCILED	4/29/2016		24.21
93394	ACCOUNTS_PAYABLE	3/10/2016	anonymized - f5742dc2-9377-4b59-aed8-2ec6ed9675af	10198	RECONCILED	3/31/2016		44.28
93395	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 17e3ac7d-eaef-47d4-aa61-2a7ebc4a4338	9209	RECONCILED	3/10/2017		24.28
93396	ACCOUNTS_PAYABLE	3/10/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/31/2016		481.68
93397	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	3/31/2016		63.00
93398	ACCOUNTS_PAYABLE	3/10/2016	anonymized - ebcf9299-99b7-48f5-917c-f343a186bbab	1645	RECONCILED	3/31/2016		800.00
93399	ACCOUNTS_PAYABLE	3/10/2016	anonymized - fe7d48f7-b3b4-4a50-9fbf-f6f980d4a8cc	6484	RECONCILED	3/31/2016		90.00
93400	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	3/31/2016		196.00
93401	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	3/31/2016		91.20
93402	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/31/2016		276.10
93403	ACCOUNTS_PAYABLE	3/10/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/31/2016		112.79
93404	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/31/2016		17,727.81
93405	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	3/31/2016		19.98

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93406	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 6e0b5556-14e4-4c54-9b4d-8e1862f66e3b	10462	RECONCILED	3/31/2016		$ 260.00
93407	ACCOUNTS_PAYABLE	3/10/2016	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	3/31/2016		61.50
93408	ACCOUNTS_PAYABLE	3/10/2016	anonymized - c25b1676-59e9-4b21-a396-50b2ce6e6f88	9418	RECONCILED	3/31/2016		410.24
93409	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 255d0ee4-d13a-495f-a522-e525ef08bfe6	9655	RECONCILED	4/29/2016		100.00
93410	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 492be73b-9684-4500-8fae-29800ce7c8ac	9952	RECONCILED	3/31/2016		147.00
93411	ACCOUNTS_PAYABLE	3/10/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	3/31/2016		1,114.98
93412	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	VOID		3/10/2016	4,217.08
93413	ACCOUNTS_PAYABLE	3/10/2016	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	3/31/2016		538.75
93414	ACCOUNTS_PAYABLE	3/10/2016	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	3/31/2016		448.00
93415	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 0b4f0eb0-0e9b-4a66-a56f-5c33951799e6	9989	RECONCILED	3/31/2016		1,000.00
93416	ACCOUNTS_PAYABLE	3/10/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	3/31/2016		4,500.00
93417	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2016		200.00
93418	ACCOUNTS_PAYABLE	3/10/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2016		4,017.08
93420	ACCOUNTS_PAYABLE	3/18/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2016		416.81
93421	ACCOUNTS_PAYABLE	3/18/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2016		3,754.42
93422	ACCOUNTS_PAYABLE	3/18/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/31/2016		2,871.68
93423	ACCOUNTS_PAYABLE	3/18/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/31/2016		1,101.46
93424	ACCOUNTS_PAYABLE	3/16/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/31/2016		2,045.00
93425	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/31/2016		321.21
93426	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2016		92.92
93427	ACCOUNTS_PAYABLE	3/17/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	3/31/2016		65.00
93428	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/10/2017		50.00
93429	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 72ad6951-c0d8-4175-be2e-9c5887199c8b	5073	RECONCILED	3/31/2016		111.35
93430	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	3/31/2016		1,017.68
93431	ACCOUNTS_PAYABLE	3/17/2016	anonymized - cf44a27a-7c0b-498c-a480-	8718	RECONCILED	3/31/2016		41,138.47

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7bda08dbc437					
93432	ACCOUNTS_PAYABLE	3/17/2016	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/31/2016		$ 1,018.00
93433	ACCOUNTS_PAYABLE	3/17/2016	anonymized - a560b538-8c09-4b52-9a22-eb3bcf662e07	4958	RECONCILED	3/31/2016		100.00
93434	ACCOUNTS_PAYABLE	3/17/2016	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	4/29/2016		52.02
93435	ACCOUNTS_PAYABLE	3/17/2016	anonymized - ecd15b7f-d5ff-4bd1-bfc6-7ef15ff16935	9316	RECONCILED	3/31/2016		84.36
93436	ACCOUNTS_PAYABLE	3/17/2016	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	3/31/2016		385.00
93437	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	3/31/2016		393.13
93438	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	3/31/2016		75.00
93439	ACCOUNTS_PAYABLE	3/17/2016	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	7/29/2016		50.00
93440	ACCOUNTS_PAYABLE	3/17/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	3/31/2016		69.22
93441	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	3/31/2016		232.05
93442	ACCOUNTS_PAYABLE	3/17/2016	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	3/31/2016		139.90
93443	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	3/31/2016		142.00
93444	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	3/31/2016		97.50
93445	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/31/2016		133.33
93446	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	3/31/2016		159.00
93447	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	3/31/2016		434.79
93448	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/31/2016		75.00
93449	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	3/31/2016		52.64
93450	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	3/31/2016		3,425.83
93451	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	3/31/2016		65.00
93452	ACCOUNTS_PAYABLE	3/17/2016	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	3/31/2016		50.00
93453	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	3/31/2016		1,066.00
93454	ACCOUNTS_PAYABLE	3/17/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	3/31/2016		22.02
93455	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	3/31/2016		50.00

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93456	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	3/31/2016		$ 50.00
93457	ACCOUNTS_PAYABLE	3/17/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	3/31/2016		1,513.21
93458	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	3/31/2016		700.00
93459	ACCOUNTS_PAYABLE	3/17/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/31/2016		450.00
93460	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	4/29/2016		900.00
93461	ACCOUNTS_PAYABLE	3/17/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/31/2016		158.63
93462	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	3/31/2016		370.00
93463	ACCOUNTS_PAYABLE	3/17/2016	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	3/31/2016		430.00
93464	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	3/31/2016		425.00
93465	ACCOUNTS_PAYABLE	3/17/2016	anonymized - a18004f1-bc6f-4944-9c15-a4338ab06679	7103	RECONCILED	3/31/2016		190.00
93466	ACCOUNTS_PAYABLE	3/17/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2016		305.64
93467	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/31/2016		262.42
93468	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 90e0af5a-badb-4123-8579-5565a16a2ee7	6487	VOID		3/17/2016	125.00
93469	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 5db956d6-6a0a-4168-a5d8-bf23324eb688	2757	RECONCILED	3/31/2016		100.00
93470	ACCOUNTS_PAYABLE	3/17/2016	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	3/31/2016		43.00
93471	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/31/2016		1,175.00
93472	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	8/31/2016		50.00
93473	ACCOUNTS_PAYABLE	3/17/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/31/2016		75.00
93474	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/31/2016		75.00
93475	ACCOUNTS_PAYABLE	3/17/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/31/2016		50.00
93476	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/31/2016		65.00
93477	ACCOUNTS_PAYABLE	3/17/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/31/2016		65.00
93478	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	3/31/2016		50.00
93479	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2016		183.00
93480	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 2b0f33e6-d0fe-4635-910c-	8743	RECONCILED	3/31/2016		376.65

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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93481	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	3/31/2016		$ 57.99
93482	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/31/2016		50.00
93483	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	3/31/2016		65.00
93484	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	3/31/2016		179.95
93485	ACCOUNTS_PAYABLE	3/17/2016	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	VOID		3/17/2016	550.00
93486	ACCOUNTS_PAYABLE	3/17/2016	anonymized - 90e0af5a-badb-4123-8579-5565a16a2ee7	6487	RECONCILED	4/29/2016		150.00
93487	ACCOUNTS_PAYABLE	3/17/2016	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	3/31/2016		550.50
93489	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/31/2016		118.80
93490	ACCOUNTS_PAYABLE	3/22/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	4/29/2016		212.18
93491	ACCOUNTS_PAYABLE	3/22/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	3/31/2016		1,358.62
93492	ACCOUNTS_PAYABLE	3/22/2016	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	3/31/2016		1,300.00
93493	ACCOUNTS_PAYABLE	3/22/2016	anonymized - c46aa0e2-50a3-4603-a3b0-851a1943b43a	8783	RECONCILED	4/29/2016		42.67
93494	ACCOUNTS_PAYABLE	3/22/2016	anonymized - ef03539a-1a44-42d1-a8c7-5a171700dc81	5925	RECONCILED	4/29/2016		400.00
93495	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	3/10/2017		30.00
93496	ACCOUNTS_PAYABLE	3/22/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	3/31/2016		109.40
93497	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 9904b978-a89a-4d95-ba46-eae867545e25	8148	RECONCILED	3/31/2016		1,503.50
93498	ACCOUNTS_PAYABLE	3/22/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2016		127.77
93499	ACCOUNTS_PAYABLE	3/22/2016	anonymized - d5b633fb-df6e-4b81-9e12-212bbe6add9b	6907	RECONCILED	3/31/2016		40.00
93500	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	3/31/2016		78.25
93501	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	3/31/2016		66.74
93502	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/31/2016		2,177.00
93503	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 2a5f40dc-2a9c-4cd6-9c2a-691f7833f0df	9993	RECONCILED	3/31/2016		400.00
93504	ACCOUNTS_PAYABLE	3/22/2016	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	3/31/2016		201.20
93505	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	4/29/2016		29.48

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93506	ACCOUNTS_PAYABLE	3/22/2016	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	3/31/2016		$ 163.17
93507	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 1b3f9b30-116c-4978-9dc6-10d8cb9f6192	9783	RECONCILED	3/31/2016		3,303.08
93508	ACCOUNTS_PAYABLE	3/22/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/31/2016		58.07
93509	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	3/31/2016		75.00
93510	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 9d4869b5-c28c-4dde-8633-89a75f6b47c0	6493	RECONCILED	3/31/2016		19.98
93511	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 4b5907d2-9f92-425e-b313-dabe8270e6e6	5929	RECONCILED	3/31/2016		1,210.60
93512	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	3/31/2016		1,189.51
93513	ACCOUNTS_PAYABLE	3/22/2016	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	3/31/2016		609.76
93514	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 672b7ab6-03c1-4e56-8055-b5c2896e693e	9824	RECONCILED	3/31/2016		1,860.00
93515	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/29/2016		115,858.65
93516	ACCOUNTS_PAYABLE	3/22/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	4/29/2016		445.73
93517	ACCOUNTS_PAYABLE	3/23/2016	anonymized - de982ac0-b742-400d-9754-e7c533c28dbb	6496	VOID		4/12/2016	171.60
93518	ACCOUNTS_PAYABLE	3/23/2016	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	4/29/2016		630.00
93521	ACCOUNTS_PAYABLE	4/1/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/29/2016		420.49
93522	ACCOUNTS_PAYABLE	4/1/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/29/2016		3,987.86
93523	ACCOUNTS_PAYABLE	4/1/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/29/2016		2,871.68
93524	ACCOUNTS_PAYABLE	3/31/2016	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	4/29/2016		67,730.00
93525	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/29/2016		151.32
93526	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	4/29/2016		22.14
93527	ACCOUNTS_PAYABLE	3/31/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	4/29/2016		4,319.43
93528	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 402b2c43-2916-4043-bf1a-2b1ceee384c2	8647	RECONCILED	4/29/2016		50.00
93529	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	4/29/2016		103.88
93530	ACCOUNTS_PAYABLE	3/31/2016	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	4/29/2016		5,652.00
93531	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	4/29/2016		88.95
93532	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 99533f3f-b1e7-4553-a31c-	9388	RECONCILED	4/29/2016		18.77

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93533	ACCOUNTS_PAYABLE	3/31/2016	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	4/29/2016		$ 833.33
93534	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	4/29/2016		99.86
93535	ACCOUNTS_PAYABLE	3/31/2016	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	4/29/2016		295.00
93536	ACCOUNTS_PAYABLE	3/31/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/29/2016		107.31
93537	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/29/2016		4,289.17
93538	ACCOUNTS_PAYABLE	3/31/2016	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	4/29/2016		170.99
93539	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/29/2016		181.00
93540	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 34c97700-604d-44f0-b6f5-bbe309e0f7a0	9537	RECONCILED	4/29/2016		55.44
93541	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/29/2016		60.00
93542	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	4/29/2016		1,418.76
93543	ACCOUNTS_PAYABLE	3/31/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/29/2016		9,460.40
93544	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	VOID		3/31/2016	19,156.32
93545	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	4/29/2016		50.00
93546	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	4/29/2016		25.00
93547	ACCOUNTS_PAYABLE	3/31/2016	anonymized - a847e31d-cf16-478b-a810-15aafc70acdf	6488	RECONCILED	4/29/2016		1,069.48
93548	ACCOUNTS_PAYABLE	3/31/2016	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	4/29/2016		1,765.56
93549	ACCOUNTS_PAYABLE	3/31/2016	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	4/29/2016		565.98
93550	ACCOUNTS_PAYABLE	3/31/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/29/2016		19,156.12
93555	ACCOUNTS_PAYABLE	4/8/2016	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	4/29/2016		110.00
93556	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	4/29/2016		505.45
93557	ACCOUNTS_PAYABLE	4/8/2016	anonymized - a682cc65-3395-4d01-bebb-cf3db40d438f	5877	RECONCILED	4/29/2016		173.36
93558	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 5520af67-334c-4b56-b12a-74f1ef32cd4c	9305	RECONCILED	4/29/2016		19.37
93559	ACCOUNTS_PAYABLE	4/8/2016	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	4/29/2016		1,394.00
93560	ACCOUNTS_PAYABLE	4/8/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	4/29/2016		376.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93561	ACCOUNTS_PAYABLE	4/8/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	4/29/2016		$ 194.75
93562	ACCOUNTS_PAYABLE	4/8/2016	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	4/29/2016		58.75
93563	ACCOUNTS_PAYABLE	4/8/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/29/2016		1,808.74
93564	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	4/29/2016		118.30
93565	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	4/29/2016		35.75
93566	ACCOUNTS_PAYABLE	4/8/2016	anonymized - e269e2d1-30a2-4361-8f69-99c4949f5b5f	9166	RECONCILED	4/29/2016		444.75
93567	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	4/29/2016		25.50
93568	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/29/2016		149.04
93569	ACCOUNTS_PAYABLE	4/8/2016	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	4/29/2016		55.40
93570	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/29/2016		30.00
93571	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	4/29/2016		10,185.66
93572	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 5f184dd9-8fb9-4f32-aeea-85ae4cba12c3	4686	RECONCILED	4/29/2016		313.73
93573	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	4/29/2016		2,030.00
93574	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 4c23903e-34f6-4509-9855-357169865445	122	RECONCILED	4/29/2016		585.00
93575	ACCOUNTS_PAYABLE	4/8/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/29/2016		1,047.02
93576	ACCOUNTS_PAYABLE	4/8/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/29/2016		37.01
93577	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/29/2016		2,473.05
93578	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	VOID		4/12/2016	418.22
93579	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	4/29/2016		110.00
93580	ACCOUNTS_PAYABLE	4/8/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/29/2016		957.00
93581	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	4/29/2016		2,210.00
93582	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 73a4c86b-8fe1-40a0-baa1-4de171065254	5811	RECONCILED	4/29/2016		3,000.00
93583	ACCOUNTS_PAYABLE	4/8/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	4/29/2016		250.02
93584	ACCOUNTS_PAYABLE	4/8/2016	anonymized - b8342544-0c4d-47fc-bc93-614e920c4f1e	8439	RECONCILED	4/29/2016		42.72
93585	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 62729f6b-ce19-4995-b462-	9299	RECONCILED	5/31/2016		110.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			9ac0354a34f0					
93586	ACCOUNTS_PAYABLE	4/8/2016	anonymized - d83998ea-75c2-49ab-a6eb-0c220b81a689	6494	RECONCILED	4/29/2016		$ 661.58
93587	ACCOUNTS_PAYABLE	4/8/2016	anonymized - ef2ade3b-b42e-4885-bed8-fdea19feb7fc	6490	RECONCILED	4/29/2016		347.20
93588	ACCOUNTS_PAYABLE	4/8/2016	anonymized - ec57d99d-5f34-4f1e-97f1-33dc8474f0b9	2064	RECONCILED	4/29/2016		49.98
93589	ACCOUNTS_PAYABLE	4/8/2016	anonymized - bdf6ee94-6cc4-42d4-8fb8-91a023b23d3b	9955	RECONCILED	4/29/2016		362.50
93590	ACCOUNTS_PAYABLE	4/8/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/29/2016		628.82
93591	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/29/2016		170.52
93592	ACCOUNTS_PAYABLE	4/8/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/29/2016		112.79
93593	ACCOUNTS_PAYABLE	4/8/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	4/29/2016		1,114.98
93594	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/29/2016		3,483.88
93595	ACCOUNTS_PAYABLE	4/8/2016	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	4/29/2016		1,415.00
93596	ACCOUNTS_PAYABLE	4/12/2016	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	5/31/2016		220.00
93597	ACCOUNTS_PAYABLE	4/12/2016	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	4/29/2016		418.22
93599	ACCOUNTS_PAYABLE	4/15/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/29/2016		416.81
93600	ACCOUNTS_PAYABLE	4/15/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/29/2016		3,397.65
93601	ACCOUNTS_PAYABLE	4/15/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/29/2016		2,871.68
93602	ACCOUNTS_PAYABLE	4/21/2016	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	5/31/2016		5,720.00
93603	ACCOUNTS_PAYABLE	4/21/2016	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	4/29/2016		90.00
93604	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 6c583777-b685-4a18-b20f-7afb793eda68	5889	RECONCILED	4/29/2016		155.51
93605	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	4/29/2016		2,042.00
93606	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	4/29/2016		359.80
93607	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	4/29/2016		190.40
93608	ACCOUNTS_PAYABLE	4/21/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	5/31/2016		376.00
93609	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/29/2016		1,106.00
93610	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	4/29/2016		198.24

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93611	ACCOUNTS_PAYABLE	4/21/2016	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	4/29/2016		$ 49,319.87
93612	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	4/29/2016		72.83
93613	ACCOUNTS_PAYABLE	4/21/2016	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	4/29/2016		66.40
93614	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	4/29/2016		101.40
93615	ACCOUNTS_PAYABLE	4/21/2016	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	4/29/2016		528.18
93616	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	4/29/2016		150.20
93617	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 625d0597-848e-4f0a-baa7-d4b8e5432213	9636	RECONCILED	4/29/2016		436.34
93618	ACCOUNTS_PAYABLE	4/21/2016	anonymized - c0d30f6a-5564-43ae-8f66-61f73abf649e	6442	RECONCILED	4/29/2016		169.70
93619	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	4/29/2016		94.50
93620	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/29/2016		3,125.54
93621	ACCOUNTS_PAYABLE	4/21/2016	anonymized - e4ca3e28-e6ae-426e-a168-4b83af14f1b3	6891	RECONCILED	4/29/2016		4,140.00
93622	ACCOUNTS_PAYABLE	4/21/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	4/29/2016		23.29
93623	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 72aff148-923b-4ea2-87e6-d4653a423d4d	6495	RECONCILED	4/29/2016		628.00
93624	ACCOUNTS_PAYABLE	4/21/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	4/29/2016		6,570.80
93625	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	4/29/2016		700.00
93626	ACCOUNTS_PAYABLE	4/21/2016	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	5/31/2016		85.00
93627	ACCOUNTS_PAYABLE	4/21/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/29/2016		411.85
93628	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 4da878f8-85e4-45ad-88fc-639b7a82212c	9917	RECONCILED	4/29/2016		720.00
93629	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/29/2016		8,744.98
93630	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	4/29/2016		87.75
93631	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	4/29/2016		171.19
93632	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/29/2016		1,865.53
93633	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	4/29/2016		199.99
93634	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 65a03c40-9e64-4437-bdcb-c84f7a60c376	8019	RECONCILED	4/29/2016		343.50
93635	ACCOUNTS_PAYABLE	4/21/2016	anonymized - ca46ea69-82e3-4628-8bda-	5785	RECONCILED	4/29/2016		100.85

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			8451ebc25f86					
93636	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	5/31/2016		$ 385.00
93637	ACCOUNTS_PAYABLE	4/21/2016	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	5/31/2016		360.00
93638	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	4/29/2016		65.00
93639	ACCOUNTS_PAYABLE	4/21/2016	anonymized - c5f54b0b-c968-4ce6-af12-24c699a1d289	9928	RECONCILED	4/29/2016		3,500.00
93640	ACCOUNTS_PAYABLE	4/21/2016	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	4/29/2016		181.99
93641	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 9ba52b23-7398-4b0e-a9bb-e1daf081f09e	9990	RECONCILED	4/29/2016		8,000.00
93642	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	4/29/2016		911.43
93643	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/29/2016		610.00
93644	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	4/29/2016		37.00
93645	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 4406bca3-be59-4294-95ce-f2964ad5bf69	3559	RECONCILED	4/29/2016		124.80
93646	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/29/2016		58.92
93647	ACCOUNTS_PAYABLE	4/21/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/29/2016		58.07
93648	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 3260b414-b4c1-48fc-91fc-2e6486fa910a	5597	RECONCILED	4/29/2016		3,000.00
93649	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	4/29/2016		100.00
93650	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	4/29/2016		1,229.83
93651	ACCOUNTS_PAYABLE	4/21/2016	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	5/31/2016		70.75
93652	ACCOUNTS_PAYABLE	4/21/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	4/29/2016		686.94
93653	ACCOUNTS_PAYABLE	4/22/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/29/2016		1,225.00
93657	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/29/2016		161.76
93658	ACCOUNTS_PAYABLE	4/25/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	4/29/2016		114.55
93659	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/29/2016		50.00
93660	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	4/29/2016		75.00
93661	ACCOUNTS_PAYABLE	4/25/2016	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	5/31/2016		50.00
93662	ACCOUNTS_PAYABLE	4/25/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/31/2016		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93663	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	5/31/2016		$ 60.00
93664	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/29/2016		75.00
93665	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/30/2016		65.00
93666	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	4/29/2016		50.00
93667	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	4/29/2016		50.00
93668	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	4/29/2016		50.00
93669	ACCOUNTS_PAYABLE	4/25/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	4/29/2016		75.00
93670	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	4/29/2016		75.00
93671	ACCOUNTS_PAYABLE	4/25/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	4/29/2016		50.00
93672	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	5/31/2016		65.00
93673	ACCOUNTS_PAYABLE	4/25/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	4/29/2016		65.00
93674	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	5/31/2016		50.00
93675	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/29/2016		50.00
93676	ACCOUNTS_PAYABLE	4/25/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	4/29/2016		65.00
93678	ACCOUNTS_PAYABLE	4/29/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/29/2016		523.39
93679	ACCOUNTS_PAYABLE	4/29/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/29/2016		3,807.01
93680	ACCOUNTS_PAYABLE	4/29/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/31/2016		3,732.05
93681	ACCOUNTS_PAYABLE	4/29/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/31/2016		1,652.19
93682	ACCOUNTS_PAYABLE	4/27/2016	anonymized - e8bf898c-d8e4-4ebf-b082-ac1148f0c687	6480	RECONCILED	6/30/2016		400.00
93683	ACCOUNTS_PAYABLE	4/28/2016	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	3/10/2017		44.32
93684	ACCOUNTS_PAYABLE	4/28/2016	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	5/31/2016		72.86
93685	ACCOUNTS_PAYABLE	4/28/2016	anonymized - 5f2c9581-7f79-40d2-9904-44e1c3c5f368	6466	RECONCILED	5/31/2016		69.94
93686	ACCOUNTS_PAYABLE	4/28/2016	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	5/31/2016		66.11
93687	ACCOUNTS_PAYABLE	4/28/2016	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	4/29/2016		347.43
93688	ACCOUNTS_PAYABLE	4/28/2016	anonymized - bd3fd469-01dc-47fb-bd1b-	10508	RECONCILED	5/31/2016		69.16

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			abe51870981d					
93689	ACCOUNTS_PAYABLE	4/28/2016	anonymized - f15ca0c9-0d41-402e-b696-7a18a76fdf22	9959	RECONCILED	5/31/2016		$ 58.56
93690	ACCOUNTS_PAYABLE	4/28/2016	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	5/31/2016		64.50
93691	ACCOUNTS_PAYABLE	4/28/2016	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	5/31/2016		325.80
93692	ACCOUNTS_PAYABLE	4/28/2016	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	4/29/2016		58.57
93693	ACCOUNTS_PAYABLE	4/28/2016	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	5/31/2016		321.35
93694	ACCOUNTS_PAYABLE	4/28/2016	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	5/31/2016		37.33
93695	ACCOUNTS_PAYABLE	4/28/2016	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	5/31/2016		65.24
93696	ACCOUNTS_PAYABLE	4/28/2016	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	5/31/2016		80.58
93697	ACCOUNTS_PAYABLE	4/28/2016	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	5/31/2016		62.16
93698	ACCOUNTS_PAYABLE	4/28/2016	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	5/31/2016		65.19
93699	ACCOUNTS_PAYABLE	4/28/2016	anonymized - 17e3ac7d-eaef-47d4-aa61-2a7ebc4a4338	9209	RECONCILED	5/31/2016		70.33
93700	ACCOUNTS_PAYABLE	4/28/2016	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	5/31/2016		57.48
93701	ACCOUNTS_PAYABLE	4/28/2016	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	6/30/2016		61.66
93702	ACCOUNTS_PAYABLE	4/28/2016	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	5/31/2016		4,143.10
93703	ACCOUNTS_PAYABLE	4/29/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	5/31/2016		117,036.13
93704	ACCOUNTS_PAYABLE	4/29/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	5/31/2016		448.88
93705	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	5/31/2016		800.00
93706	ACCOUNTS_PAYABLE	4/30/2016	anonymized - ad1180a7-4af8-4edb-a5b8-eb3c86116f13	9935	RECONCILED	5/31/2016		4,500.00
93707	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 8751632c-db72-456a-af8e-99bedf49a546	8332	RECONCILED	5/31/2016		379.00
93708	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 305aed2b-4c94-4a8c-8dca-52348f7b0534	6508	RECONCILED	5/31/2016		121.39
93709	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/31/2016		19.94
93710	ACCOUNTS_PAYABLE	4/30/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/31/2016		84.58
93711	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	5/31/2016		115.94
93712	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 69a651ae-95f2-4b80-a11d-5d77d05193ca	9176	RECONCILED	5/31/2016		99.90

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93713	ACCOUNTS_PAYABLE	4/30/2016	anonymized - dae8d8dd-9902-4d5c-8a07-5f34815da9d4	9810	RECONCILED	5/31/2016		$ 246.34
93714	ACCOUNTS_PAYABLE	4/30/2016	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	5/31/2016		36,733.32
93715	ACCOUNTS_PAYABLE	4/30/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	5/31/2016		188.00
93716	ACCOUNTS_PAYABLE	4/30/2016	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	5/31/2016		1,018.00
93717	ACCOUNTS_PAYABLE	4/30/2016	anonymized - e720466f-dcfa-4cae-8ace-bd92f5505f69	57	RECONCILED	5/31/2016		132.16
93718	ACCOUNTS_PAYABLE	4/30/2016	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	5/31/2016		920.25
93719	ACCOUNTS_PAYABLE	4/30/2016	anonymized - b594a1a6-848f-4428-864d-36d547cd615c	6503	RECONCILED	5/31/2016		318.00
93720	ACCOUNTS_PAYABLE	4/30/2016	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	5/31/2016		23.94
93721	ACCOUNTS_PAYABLE	4/30/2016	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	5/31/2016		121.50
93722	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 13c43aef-343a-4ca4-a8dd-19218e4b9827	6506	RECONCILED	5/31/2016		604.00
93723	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 53588414-b394-42da-8cd4-260a362786f8	5881	RECONCILED	5/31/2016		750.00
93724	ACCOUNTS_PAYABLE	4/30/2016	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	5/31/2016		175.00
93725	ACCOUNTS_PAYABLE	4/30/2016	anonymized - fbbc1acb-c46a-431f-934a-f01a783bd64a	5853	RECONCILED	5/31/2016		197.89
93726	ACCOUNTS_PAYABLE	4/30/2016	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	5/31/2016		1,625.00
93727	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	5/31/2016		38.23
93728	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	5/31/2016		705.50
93729	ACCOUNTS_PAYABLE	4/30/2016	anonymized - bc5c6a3a-7656-4700-a06b-f546d553314f	10556	RECONCILED	12/30/2016		75.00
93730	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	5/31/2016		525.00
93731	ACCOUNTS_PAYABLE	4/30/2016	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	5/31/2016		833.33
93732	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/31/2016		360.00
93733	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	5/31/2016		160.00
93734	ACCOUNTS_PAYABLE	4/30/2016	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	6/30/2016		60.00
93735	ACCOUNTS_PAYABLE	4/30/2016	anonymized - dcb89bcd-81c1-4255-9f6b-361909e7c3ce	6509	RECONCILED	5/31/2016		69.00
93736	ACCOUNTS_PAYABLE	4/30/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2016		166.96
93737	ACCOUNTS_PAYABLE	4/30/2016	anonymized - b1a0bec9-cc02-4a15-b03f-	1248	RECONCILED	5/31/2016		17.74

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c929c25a5515					
93738	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	5/31/2016		$ 29.85
93739	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	5/31/2016		15.95
93740	ACCOUNTS_PAYABLE	4/30/2016	anonymized - ad6ea275-1ee0-4540-9063-8c92e1fc63a6	9836	RECONCILED	5/31/2016		48.00
93741	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/31/2016		2,694.86
93742	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/31/2016		105.78
93743	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	5/31/2016		46.01
93744	ACCOUNTS_PAYABLE	4/30/2016	anonymized - bc8ea4fd-383e-4235-a4f2-12c3ec6ddc66	8465	RECONCILED	5/31/2016		20.00
93745	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	5/31/2016		6,350.00
93746	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	5/31/2016		472.00
93747	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/31/2016		20.00
93748	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	5/31/2016		43.08
93749	ACCOUNTS_PAYABLE	4/30/2016	anonymized - d1f5211c-045b-4b3d-bb9e-6b7541acd004	6499	RECONCILED	5/31/2016		25.98
93750	ACCOUNTS_PAYABLE	4/30/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/31/2016		2,805.00
93751	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	5/31/2016		2,262.23
93752	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/31/2016		1,146.79
93753	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	5/31/2016		1,096.97
93754	ACCOUNTS_PAYABLE	4/30/2016	anonymized - f513c83c-b87d-4d2b-af8d-defac007ae56	9602	RECONCILED	5/31/2016		85.00
93755	ACCOUNTS_PAYABLE	4/30/2016	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	5/31/2016		129.00
93756	ACCOUNTS_PAYABLE	4/30/2016	anonymized - d7df878d-dd95-475f-aab6-df3f8bb27086	6514	RECONCILED	5/31/2016		532.49
93757	ACCOUNTS_PAYABLE	4/30/2016	anonymized - a4614917-308b-4dd8-8a33-3595a4184967	8788	RECONCILED	5/31/2016		300.63
93758	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 55bd45f2-4eb9-4e45-9d09-f03e5f2e376d	6516	RECONCILED	5/31/2016		258.12
93759	ACCOUNTS_PAYABLE	4/30/2016	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	5/31/2016		266.89
93760	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	6/30/2016		2,605.00
93761	ACCOUNTS_PAYABLE	4/30/2016	anonymized - b15de9b3-4df8-4e8e-8bab-571d3922b9f8	3407	RECONCILED	5/31/2016		491.24

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93762	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2016		$ 535.61
93763	ACCOUNTS_PAYABLE	4/30/2016	anonymized - ced16a5d-b6cd-41a0-a68b-02e662603f2d	6515	RECONCILED	6/30/2016		255.63
93764	ACCOUNTS_PAYABLE	5/5/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2016		2,315.00
93765	ACCOUNTS_PAYABLE	5/11/2016	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	5/31/2016		15.97
93766	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	5/31/2016		1,060.00
93767	ACCOUNTS_PAYABLE	5/11/2016	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	5/31/2016		58.56
93768	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/31/2016		96.88
93769	ACCOUNTS_PAYABLE	5/11/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/31/2016		194.59
93770	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	5/31/2016		447.60
93771	ACCOUNTS_PAYABLE	5/11/2016	anonymized - e8bf898c-d8e4-4ebf-b082-ac1148f0c687	6480	RECONCILED	6/30/2016		384.00
93772	ACCOUNTS_PAYABLE	5/11/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	5/31/2016		194.75
93773	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	5/31/2016		82.69
93774	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	5/31/2016		4,020.00
93775	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	5/31/2016		27.07
93776	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	5/31/2016		300.00
93777	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 50bf3bf0-5196-40e1-829a-ef03d9f26d25	9805	RECONCILED	5/31/2016		716.40
93778	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	5/31/2016		149.04
93779	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/31/2016		202.60
93780	ACCOUNTS_PAYABLE	5/11/2016	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	5/31/2016		471.00
93781	ACCOUNTS_PAYABLE	5/11/2016	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	5/31/2016		133.94
93782	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	5/31/2016		385.00
93783	ACCOUNTS_PAYABLE	5/11/2016	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	5/31/2016		203.00
93784	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	5/31/2016		418.00
93785	ACCOUNTS_PAYABLE	5/11/2016	anonymized - e6882561-d1bf-4144-957f-891c86e0d534	3841	RECONCILED	5/31/2016		20.00
93786	ACCOUNTS_PAYABLE	5/11/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-	5486	RECONCILED	5/31/2016		1,784.47

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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93787	ACCOUNTS_PAYABLE	5/11/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2016		$ 214.87
93788	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/31/2016		6,558.32
93789	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	5/31/2016		28.00
93790	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/31/2016		4,157.30
93791	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	5/31/2016		440.00
93792	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	5/31/2016		182.31
93793	ACCOUNTS_PAYABLE	5/11/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	5/31/2016		957.00
93794	ACCOUNTS_PAYABLE	5/11/2016	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	5/31/2016		528.00
93795	ACCOUNTS_PAYABLE	5/11/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	5/31/2016		28.62
93796	ACCOUNTS_PAYABLE	5/11/2016	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	5/31/2016		99.90
93797	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	5/31/2016		26.68
93798	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	5/31/2016		12.79
93799	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	5/31/2016		900.09
93800	ACCOUNTS_PAYABLE	5/11/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/31/2016		193.00
93801	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	5/31/2016		196.00
93802	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 56177142-e5b5-4528-8969-8f35ba1a963e	6504	RECONCILED	5/31/2016		38.00
93803	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/31/2016		14,970.92
93804	ACCOUNTS_PAYABLE	5/11/2016	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	5/31/2016		121.92
93805	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 6762b65f-32ee-44bb-8eb3-dca4c6364cb9	9926	RECONCILED	5/31/2016		321.00
93806	ACCOUNTS_PAYABLE	5/11/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	5/31/2016		1,114.62
93807	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/31/2016		3,310.28
93808	ACCOUNTS_PAYABLE	5/11/2016	anonymized - ffcab04f-0e76-4f70-8049-e543135f88c4	8645	RECONCILED	5/31/2016		100.00
93809	ACCOUNTS_PAYABLE	5/11/2016	anonymized - a847e31d-cf16-478b-a810-15aafc70acdf	6488	RECONCILED	6/30/2016		654.34
93810	ACCOUNTS_PAYABLE	5/11/2016	anonymized - f960fca3-5994-4992-a054-809e7514bb21	3794	RECONCILED	5/31/2016		389.30

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93811	ACCOUNTS_PAYABLE	5/11/2016	anonymized - ac632d67-c4d4-499c-9f2d-0d3239abcd8f	9996	RECONCILED	5/31/2016		$ 212.50
93812	ACCOUNTS_PAYABLE	5/11/2016	anonymized - 1df72f7e-ee09-4eec-9c41-ffa05511bb93	6491	RECONCILED	5/31/2016		105.00
93813	ACCOUNTS_PAYABLE	5/11/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	5/31/2016		172.76
93815	ACCOUNTS_PAYABLE	5/13/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2016		437.41
93816	ACCOUNTS_PAYABLE	5/13/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2016		3,691.16
93817	ACCOUNTS_PAYABLE	5/16/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/31/2016		3,053.68
93820	ACCOUNTS_PAYABLE	5/12/2016	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	5/31/2016		890.50
93821	ACCOUNTS_PAYABLE	5/18/2016	anonymized - c31a6a75-a3aa-4c40-bb08-6b2c31066ab1	6517	RECONCILED	6/30/2016		65.88
93822	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 6c583777-b685-4a18-b20f-7afb793eda68	5889	RECONCILED	5/31/2016		686.50
93823	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	5/31/2016		499.97
93824	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	5/31/2016		36.00
93825	ACCOUNTS_PAYABLE	5/19/2016	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	6/30/2016		80.00
93826	ACCOUNTS_PAYABLE	5/19/2016	anonymized - f6379010-fe00-4200-be39-9a2f00cc64bc	6520	RECONCILED	5/31/2016		310.99
93827	ACCOUNTS_PAYABLE	5/19/2016	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	5/31/2016		1,138.00
93828	ACCOUNTS_PAYABLE	5/19/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	5/31/2016		284.52
93829	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/31/2016		195.19
93830	ACCOUNTS_PAYABLE	5/19/2016	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	5/31/2016		533.18
93831	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	5/31/2016		57.00
93832	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	6/30/2016		97.64
93833	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	5/31/2016		425.00
93834	ACCOUNTS_PAYABLE	5/19/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	5/31/2016		22.65
93835	ACCOUNTS_PAYABLE	5/19/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	5/31/2016		738.65
93836	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	5/31/2016		100.00
93837	ACCOUNTS_PAYABLE	5/19/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2016		49.65
93838	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 58ee786d-d955-4422-bb9a-	2860	RECONCILED	5/31/2016		675.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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93839	ACCOUNTS_PAYABLE	5/19/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/31/2016		$ 194.40
93840	ACCOUNTS_PAYABLE	5/19/2016	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	5/31/2016		455.11
93841	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	5/31/2016		122.00
93842	ACCOUNTS_PAYABLE	5/19/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/31/2016		615.97
93843	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	5/31/2016		72.76
93844	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	5/31/2016		25.50
93845	ACCOUNTS_PAYABLE	5/19/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/31/2016		173.66
93846	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	5/31/2016		831.08
93847	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	5/31/2016		1,181.73
93848	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/31/2016		65.00
93849	ACCOUNTS_PAYABLE	5/19/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	5/31/2016		65.00
93850	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/31/2016		50.00
93851	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	5/31/2016		75.00
93852	ACCOUNTS_PAYABLE	5/19/2016	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	5/31/2016		50.00
93853	ACCOUNTS_PAYABLE	5/19/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/31/2016		50.00
93854	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	5/31/2016		60.00
93855	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/31/2016		75.00
93856	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/30/2016		65.00
93857	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	5/31/2016		50.00
93858	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	5/31/2016		50.00
93859	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	6/30/2016		50.00
93860	ACCOUNTS_PAYABLE	5/19/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	5/31/2016		75.00
93861	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	5/31/2016		75.00
93862	ACCOUNTS_PAYABLE	5/19/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	5/31/2016		50.00

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93863	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	5/31/2016		$ 65.00
93864	ACCOUNTS_PAYABLE	5/19/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/31/2016		65.00
93865	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	5/31/2016		50.00
93866	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	5/31/2016		50.00
93867	ACCOUNTS_PAYABLE	5/19/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	5/31/2016		65.00
93868	ACCOUNTS_PAYABLE	5/20/2016	anonymized - ea85b879-a8c3-47e0-b1de-be4c6c07d508	8389	RECONCILED	6/30/2016		754.00
93869	ACCOUNTS_PAYABLE	5/25/2016	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	6/30/2016		3,380.00
93870	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	5/31/2016		150.00
93871	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 6c583777-b685-4a18-b20f-7afb793eda68	5889	RECONCILED	5/31/2016		3,514.50
93872	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	5/31/2016		30.00
93873	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 1d4b52fd-039e-4f4b-9ae1-6a49bf03583c	6512	RECONCILED	6/30/2016		75.22
93874	ACCOUNTS_PAYABLE	5/25/2016	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	5/31/2016		59.60
93875	ACCOUNTS_PAYABLE	5/25/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/30/2016		1,188.77
93876	ACCOUNTS_PAYABLE	5/25/2016	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	6/30/2016		18.28
93877	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	6/30/2016		40.00
93878	ACCOUNTS_PAYABLE	5/25/2016	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	5/31/2016		19.99
93879	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	5/31/2016		4,475.31
93880	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	6/30/2016		125.00
93881	ACCOUNTS_PAYABLE	5/25/2016	anonymized - f0b8b105-9848-47b5-bb8d-37b1c36e8adf	9376	RECONCILED	6/30/2016		2,189.50
93882	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	5/31/2016		39.00
93883	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 2fc3e8b2-6063-405e-a2e5-726b32a6763a	10578	RECONCILED	6/30/2016		66.96
93884	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	5/31/2016		284.30
93885	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/31/2016		88.36
93886	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/31/2016		129.25
93887	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 232740af-87f0-42d9-bbf5-	1060	RECONCILED	6/30/2016		57.97

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93888	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	5/31/2016		$ 15.99
93889	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/31/2016		2,530.52
93890	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	5/31/2016		651.61
93891	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	5/31/2016		115.99
93892	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	5/31/2016		60.00
93893	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	6/30/2016		945.00
93894	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 4df6e3e7-06e2-4def-9d93-be83ee372fd6	6510	RECONCILED	6/30/2016		545.53
93895	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/31/2016		1,082.24
93896	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	5/31/2016		205.75
93897	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	6/30/2016		200.00
93898	ACCOUNTS_PAYABLE	5/25/2016	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	5/31/2016		368.35
93900	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2016		416.81
93901	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2016		3,694.48
93902	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/30/2016		2,871.68
93903	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/30/2016		1,101.46
93904	ACCOUNTS_PAYABLE	5/25/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2016		2,752.00
93905	ACCOUNTS_PAYABLE	5/26/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2016		1,624.00
93906	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	6/30/2016		426.95
93907	ACCOUNTS_PAYABLE	5/27/2016	anonymized - a4d5e4eb-c648-41c2-bedb-3efa4bc43d1a	5706	RECONCILED	6/30/2016		2,500.00
93908	ACCOUNTS_PAYABLE	5/27/2016	anonymized - ed521c10-821b-4263-80de-51b4352e2b0e	6521	RECONCILED	6/30/2016		519.00
93909	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 78f26da6-5658-42da-9632-9fa6ebbc3bfa	6518	RECONCILED	6/30/2016		640.00
93910	ACCOUNTS_PAYABLE	5/27/2016	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	5/31/2016		46,536.96
93911	ACCOUNTS_PAYABLE	5/27/2016	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	6/30/2016		66,943.80
93912	ACCOUNTS_PAYABLE	5/27/2016	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	6/30/2016		419.76

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
93913	ACCOUNTS_PAYABLE	5/27/2016	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	6/30/2016		$ 375.00
93914	ACCOUNTS_PAYABLE	5/27/2016	anonymized - d20f186f-3d23-49d7-a8b0-c83e1d79ba29	9634	RECONCILED	6/30/2016		100.00
93915	ACCOUNTS_PAYABLE	5/27/2016	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	5/31/2016		1,749.30
93916	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/30/2016		479.00
93917	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	6/30/2016		313.20
93918	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	6/30/2016		100.00
93919	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	6/30/2016		287.28
93920	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 3260b414-b4c1-48fc-91fc-2e6486fa910a	5597	RECONCILED	6/30/2016		791.00
93921	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 809ece84-0ecd-43f6-9cd9-a7773a5c471e	6511	RECONCILED	6/30/2016		399.00
93922	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	5/31/2016		2,964.79
93923	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	5/31/2016		1,466.68
93925	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	6/30/2016		116,350.48
93926	ACCOUNTS_PAYABLE	5/27/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	6/30/2016		445.73
93928	ACCOUNTS_PAYABLE	5/31/2016	anonymized - bde0a85d-d784-4ef9-aa4e-7c20e18ddd14	10501	RECONCILED	6/30/2016		64.73
93929	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	6/30/2016		51.76
93930	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/30/2016		40.85
93931	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	VOID		6/10/2016	18.75
93932	ACCOUNTS_PAYABLE	5/31/2016	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	6/30/2016		111.15
93933	ACCOUNTS_PAYABLE	5/31/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	6/30/2016		89.36
93934	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 2337d3d7-7355-438c-a6db-e04a947736e1	9225	RECONCILED	6/30/2016		2,549.00
93935	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	6/30/2016		1,246.00
93936	ACCOUNTS_PAYABLE	5/31/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	6/30/2016		893.21
93937	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	6/30/2016		134.23
93938	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 04a75623-2993-4ac6-8abc-d5f26074696d	6140	RECONCILED	3/10/2017		17.88
93939	ACCOUNTS_PAYABLE	5/31/2016	anonymized - a1f7df41-ec11-4e0d-a2c6-	10560	RECONCILED	6/30/2016		18.09

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			f804e8cf7572					
93940	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	6/30/2016		$ 47.73
93941	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/30/2016		18.82
93942	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	6/30/2016		80.49
93943	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	6/30/2016		254.15
93944	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/30/2016		27.00
93945	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	6/30/2016		47.99
93946	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 007709c1-94ff-42d5-b1d4-91da4b494e94	10536	RECONCILED	6/30/2016		48.60
93947	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 86f05984-a36f-4722-b577-c647daa4b435	6525	RECONCILED	6/30/2016		109.33
93948	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/30/2016		369.62
93949	ACCOUNTS_PAYABLE	5/31/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	6/30/2016		28.00
93950	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	VOID		6/10/2016	405.00
93951	ACCOUNTS_PAYABLE	5/31/2016	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	6/30/2016		833.33
93952	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	6/30/2016		92.00
93953	ACCOUNTS_PAYABLE	5/31/2016	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	6/30/2016		69.29
93954	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 43255b07-d733-46eb-a048-2406ecb2d70c	9988	RECONCILED	6/30/2016		361.46
93955	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	6/30/2016		225.00
93956	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	6/30/2016		35.00
93957	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/30/2016		1,178.00
93958	ACCOUNTS_PAYABLE	5/31/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2016		2,143.69
93959	ACCOUNTS_PAYABLE	5/31/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2016		3,669.68
93960	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	6/30/2016		96.59
93961	ACCOUNTS_PAYABLE	5/31/2016	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	6/30/2016		156.60
93962	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	6/30/2016		2,051.33
93963	ACCOUNTS_PAYABLE	5/31/2016	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	6/30/2016		331.08

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93964	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	6/30/2016		$ 395.70
93965	ACCOUNTS_PAYABLE	5/31/2016	anonymized - cd458d5f-04e9-461d-bf1b-47686eaba194	5854	RECONCILED	6/30/2016		237.50
93966	ACCOUNTS_PAYABLE	5/31/2016	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	6/30/2016		75.00
93967	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	6/30/2016		619.00
93968	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 17e3ac7d-eaef-47d4-aa61-2a7ebc4a4338	9209	RECONCILED	6/30/2016		44.10
93969	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	6/30/2016		185.44
93970	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	6/30/2016		670.00
93971	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2016		4,582.70
93972	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/30/2016		762.70
93973	ACCOUNTS_PAYABLE	5/31/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	6/30/2016		971.00
93974	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/30/2016		16,756.06
93975	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	6/30/2016		250.94
93976	ACCOUNTS_PAYABLE	5/31/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	6/30/2016		1,114.62
93977	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/30/2016		3,471.48
93978	ACCOUNTS_PAYABLE	5/31/2016	anonymized - e509ac87-efd3-4fb6-8b62-b9c349e82ac5	5906	RECONCILED	7/29/2016		4.85
93979	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	6/30/2016		272.16
93980	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 329fe8f1-4dfb-42b9-81f3-4fd304b02fbc	7215	RECONCILED	6/30/2016		117.20
93981	ACCOUNTS_PAYABLE	5/31/2016	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	6/30/2016		225.00
93985	ACCOUNTS_PAYABLE	6/10/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2016		418.62
93986	ACCOUNTS_PAYABLE	6/10/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2016		4,158.55
93987	ACCOUNTS_PAYABLE	6/10/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/30/2016		2,871.68
93995	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 178d80cf-493e-47d9-9f3e-3bc9e73a7248	9944	RECONCILED	6/30/2016		884.86
93996	ACCOUNTS_PAYABLE	6/13/2016	anonymized - bbf029b3-6323-44ec-ad5f-c83f56ef1fdd	9053	RECONCILED	6/30/2016		495.44
93997	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 6c583777-b685-4a18-b20f-7afb793eda68	5889	RECONCILED	6/30/2016		215.00
93998	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 5a3bc445-875d-4d8b-8ed8-	5344	RECONCILED	6/30/2016		1,385.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			dd6a04e3cfc6					
93999	ACCOUNTS_PAYABLE	6/13/2016	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	6/30/2016		$ 143.59
94000	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/30/2016		97.70
94001	ACCOUNTS_PAYABLE	6/13/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/30/2016		90.27
94002	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	6/30/2016		37.50
94003	ACCOUNTS_PAYABLE	6/13/2016	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	6/30/2016		77.50
94004	ACCOUNTS_PAYABLE	6/13/2016	anonymized - bb44d2be-3109-4746-902d-b88d56ff6044	5837	RECONCILED	7/29/2016		240.00
94005	ACCOUNTS_PAYABLE	6/13/2016	anonymized - a9d59d61-7e2f-472f-8e91-296c0e33c115	10564	RECONCILED	3/10/2017		156.60
94006	ACCOUNTS_PAYABLE	6/13/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	6/30/2016		194.75
94007	ACCOUNTS_PAYABLE	6/13/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	6/30/2016		49.00
94008	ACCOUNTS_PAYABLE	6/13/2016	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	6/30/2016		1,138.00
94009	ACCOUNTS_PAYABLE	6/13/2016	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	6/30/2016		525.50
94010	ACCOUNTS_PAYABLE	6/13/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/30/2016		618.77
94011	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	6/30/2016		25.95
94012	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 53588414-b394-42da-8cd4-260a362786f8	5881	RECONCILED	6/30/2016		750.00
94013	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	6/30/2016		428.67
94014	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 65c1aeb5-6f35-47c0-8ec1-f5a46b378648	10572	RECONCILED	6/30/2016		116.69
94015	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	6/30/2016		19.98
94016	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/30/2016		1,669.62
94017	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	6/30/2016		467.35
94018	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/30/2016		124.00
94019	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/30/2016		464.00
94020	ACCOUNTS_PAYABLE	6/13/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	6/30/2016		63.29
94021	ACCOUNTS_PAYABLE	6/13/2016	anonymized - bc5c6a3a-7656-4700-a06b-f546d553314f	10556	RECONCILED	6/30/2016		33.64
94022	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	6/30/2016		1,167.49

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94023	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 8212ff8a-ee24-4013-af39-f867a4c50a8b	6477	RECONCILED	6/30/2016		$ 1,355.00
94024	ACCOUNTS_PAYABLE	6/13/2016	anonymized - f5b7acbf-a310-45bd-a93f-b21febb3fa57	10400	RECONCILED	6/30/2016		48.43
94025	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	6/30/2016		228.75
94026	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	6/30/2016		700.00
94027	ACCOUNTS_PAYABLE	6/13/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2016		2,604.87
94028	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/30/2016		2,071.25
94029	ACCOUNTS_PAYABLE	6/13/2016	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	6/30/2016		199.00
94030	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	7/29/2016		398.71
94031	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	6/30/2016		1,095.99
94032	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	6/30/2016		400.00
94033	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 873cad9c-6a3f-472a-b6f3-9febb74c55b9	5834	RECONCILED	7/29/2016		200.00
94034	ACCOUNTS_PAYABLE	6/13/2016	anonymized - b2bd5c43-81d2-4c1c-956a-b54d630ded3b	9844	RECONCILED	6/30/2016		2,131.50
94035	ACCOUNTS_PAYABLE	6/13/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	6/30/2016		957.00
94036	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	6/30/2016		814.13
94037	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 189f9964-2db0-4257-90af-eff21455019a	6526	RECONCILED	6/30/2016		1,200.00
94038	ACCOUNTS_PAYABLE	6/13/2016	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	6/30/2016		72.92
94039	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/30/2016		126.75
94040	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2016		248.00
94041	ACCOUNTS_PAYABLE	6/13/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	6/30/2016		851.88
94042	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	6/30/2016		355.00
94043	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	6/30/2016		37.67
94044	ACCOUNTS_PAYABLE	6/13/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/30/2016		121.09
94045	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	6/30/2016		950.00
94046	ACCOUNTS_PAYABLE	6/13/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	6/30/2016		972.80
94047	ACCOUNTS_PAYABLE	6/13/2016	anonymized - e1fcf0a7-82a4-4ac2-a4a7-	653	RECONCILED	8/31/2016		1,000.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6996ed7ab07e					
94048	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 289afd16-ba12-49bb-ac9c-b5ebe7fc019c	9260	RECONCILED	8/31/2016		$ 1,000.00
94049	ACCOUNTS_PAYABLE	6/13/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2016		250.00
94050	ACCOUNTS_PAYABLE	6/16/2016	anonymized - 938ff899-cf40-430b-8b7c-3405301f50f2	6530	VOID		6/20/2016	250.00
94051	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	RECONCILED	6/30/2016		1,387.60
94052	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	6/30/2016		347.68
94053	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/30/2016		735.90
94054	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 3ab3e336-5791-4443-9f96-ab5b97587f71	6146	RECONCILED	7/29/2016		350.00
94055	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	6/30/2016		128.10
94056	ACCOUNTS_PAYABLE	6/17/2016	anonymized - dd4ebb71-6002-44ac-b00e-8cea2cfcd6c6	8436	RECONCILED	6/30/2016		480.00
94057	ACCOUNTS_PAYABLE	6/17/2016	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	6/30/2016		301.96
94058	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	6/30/2016		170.00
94059	ACCOUNTS_PAYABLE	6/17/2016	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	6/30/2016		369.09
94060	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	6/30/2016		834.59
94061	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	7/29/2016		42.12
94062	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	6/30/2016		4,180.03
94063	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	6/30/2016		1,330.24
94064	ACCOUNTS_PAYABLE	6/17/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/30/2016		23.29
94065	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	6/30/2016		1,141.98
94066	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	6/30/2016		420.00
94067	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/30/2016		32.13
94068	ACCOUNTS_PAYABLE	6/17/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	6/30/2016		3,562.77
94069	ACCOUNTS_PAYABLE	6/17/2016	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	7/29/2016		1,180.28
94070	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	6/30/2016		25.00
94071	ACCOUNTS_PAYABLE	6/17/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2016		657.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94072	ACCOUNTS_PAYABLE	6/17/2016	anonymized - dcb89bcd-81c1-4255-9f6b-361909e7c3ce	6509	RECONCILED	6/30/2016		$ 62.00
94073	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	6/30/2016		1,570.80
94074	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/30/2016		3,625.11
94075	ACCOUNTS_PAYABLE	6/17/2016	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	6/30/2016		116.02
94076	ACCOUNTS_PAYABLE	6/17/2016	anonymized - cd458d5f-04e9-461d-bf1b-47686eaba194	5854	RECONCILED	6/30/2016		561.75
94077	ACCOUNTS_PAYABLE	6/17/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	6/30/2016		241.92
94078	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	6/30/2016		942.94
94079	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/30/2016		186.84
94080	ACCOUNTS_PAYABLE	6/17/2016	anonymized - d1451954-ae20-4aae-a715-202d88597bce	6452	RECONCILED	6/30/2016		2,502.50
94081	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	6/30/2016		760.48
94082	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	6/30/2016		2,100.00
94083	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	7/29/2016		35.00
94084	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	6/30/2016		52.94
94085	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/30/2016		7,225.94
94086	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	6/30/2016		50.00
94087	ACCOUNTS_PAYABLE	6/17/2016	anonymized - 7cf85957-1cf3-4227-91fa-8a7382cb1bc1	6522	RECONCILED	6/30/2016		1,750.00
94088	ACCOUNTS_PAYABLE	6/17/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	6/30/2016		23,263.04
94089	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/30/2016		65.00
94090	ACCOUNTS_PAYABLE	6/20/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/30/2016		65.00
94091	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/30/2016		50.00
94092	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	6/30/2016		75.00
94093	ACCOUNTS_PAYABLE	6/20/2016	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	7/29/2016		50.00
94094	ACCOUNTS_PAYABLE	6/20/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	6/30/2016		50.00
94095	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/30/2016		60.00
94096	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 99533f3f-b1e7-4553-a31c-	9388	RECONCILED	6/30/2016		75.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			d9eec906d7eb					
94097	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	7/29/2016		$ 65.00
94098	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	6/30/2016		50.00
94099	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/30/2016		50.00
94100	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	6/30/2016		50.00
94101	ACCOUNTS_PAYABLE	6/20/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	6/30/2016		75.00
94102	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	6/30/2016		75.00
94103	ACCOUNTS_PAYABLE	6/20/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	6/30/2016		50.00
94104	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/30/2016		65.00
94105	ACCOUNTS_PAYABLE	6/20/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/30/2016		65.00
94106	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	7/29/2016		50.00
94107	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/29/2016		50.00
94108	ACCOUNTS_PAYABLE	6/20/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	6/30/2016		65.00
94110	ACCOUNTS_PAYABLE	6/24/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2016		533.57
94111	ACCOUNTS_PAYABLE	6/24/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2016		443.19
94112	ACCOUNTS_PAYABLE	6/24/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2016		3,665.39
94113	ACCOUNTS_PAYABLE	6/24/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/30/2016		3,053.68
94114	ACCOUNTS_PAYABLE	6/24/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/30/2016		1,101.46
94115	ACCOUNTS_PAYABLE	6/24/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	VOID		6/24/2016	121,960.67
94116	ACCOUNTS_PAYABLE	6/24/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/29/2016		121,701.32
94117	ACCOUNTS_PAYABLE	6/23/2016	anonymized - a6775547-9257-48a9-98db-cfae9b144917	9064	RECONCILED	9/30/2016		3,498.00
94118	ACCOUNTS_PAYABLE	6/24/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	7/29/2016		441.00
94119	ACCOUNTS_PAYABLE	6/24/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2016		206.81
94120	ACCOUNTS_PAYABLE	6/24/2016	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	6/30/2016		1,615.02
94121	ACCOUNTS_PAYABLE	6/27/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2016		81,063.02

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94122	ACCOUNTS_PAYABLE	6/27/2016	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	6/30/2016		$ 40.70
94123	ACCOUNTS_PAYABLE	6/27/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2016		70.00
94124	ACCOUNTS_PAYABLE	6/29/2016	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	6/30/2016		18.80
94125	ACCOUNTS_PAYABLE	6/29/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/29/2016		1,745.00
94126	ACCOUNTS_PAYABLE	6/30/2016	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	7/29/2016		219.60
94127	ACCOUNTS_PAYABLE	6/30/2016	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	7/29/2016		60.00
94128	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/29/2016		40.42
94129	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	7/29/2016		415.26
94130	ACCOUNTS_PAYABLE	6/30/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	7/29/2016		289.00
94131	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	7/29/2016		122.04
94132	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 72ad6951-c0d8-4175-be2e-9c5887199c8b	5073	RECONCILED	7/29/2016		168.75
94133	ACCOUNTS_PAYABLE	6/30/2016	anonymized - e167f041-bb94-4922-b32e-115f60fda008	6537	RECONCILED	7/29/2016		4,800.00
94134	ACCOUNTS_PAYABLE	6/30/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/29/2016		139.00
94135	ACCOUNTS_PAYABLE	6/30/2016	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	7/29/2016		1,527.00
94136	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	7/29/2016		132.66
94137	ACCOUNTS_PAYABLE	6/30/2016	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	7/29/2016		435.60
94138	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 53588414-b394-42da-8cd4-260a362786f8	5881	RECONCILED	7/29/2016		455.00
94139	ACCOUNTS_PAYABLE	6/30/2016	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	7/29/2016		696.00
94140	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	3/10/2017		47.54
94141	ACCOUNTS_PAYABLE	6/30/2016	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	7/29/2016		212.42
94142	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	7/29/2016		26.46
94143	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	7/29/2016		745.21
94144	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	7/29/2016		479.54
94145	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	6/30/2016		100.33
94146	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 2f76dd7c-de64-4c69-a1c4-	5768	RECONCILED	7/29/2016		16.99

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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94147	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/29/2016		$ 259.75
94148	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	7/29/2016		70.20
94149	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	7/29/2016		225.00
94150	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 677f7c48-9850-49f2-b6ab-286735a93121	6529	RECONCILED	7/29/2016		770.00
94151	ACCOUNTS_PAYABLE	6/30/2016	anonymized - f5c14df4-3a68-47b7-807b-064fb7edf713	6527	RECONCILED	7/29/2016		499.00
94152	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	7/29/2016		753.62
94153	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	7/29/2016		100.00
94154	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	7/29/2016		912.00
94155	ACCOUNTS_PAYABLE	6/30/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/29/2016		993.96
94156	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/29/2016		27.25
94157	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 1f03c411-1369-434a-8ffb-c240a1e3a4e0	5842	RECONCILED	7/29/2016		25.00
94158	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/29/2016		131.50
94159	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	7/29/2016		1,056.00
94160	ACCOUNTS_PAYABLE	6/30/2016	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	7/29/2016		12,707.95
94161	ACCOUNTS_PAYABLE	6/30/2016	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	7/29/2016		341.98
94162	ACCOUNTS_PAYABLE	6/30/2016	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	7/29/2016		21,060.00
94163	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	7/29/2016		390.00
94164	ACCOUNTS_PAYABLE	6/30/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	7/29/2016		89.10
94165	ACCOUNTS_PAYABLE	6/30/2016	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	7/29/2016		523.05
94166	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	8/31/2016		88.56
94167	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	7/29/2016		214.04
94168	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	7/29/2016		2,808.50
94169	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	7/29/2016		3,240.13
94170	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2016		2,680.44

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94171	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	7/29/2016		$ 366.00
94172	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	7/29/2016		3,548.97
94173	ACCOUNTS_PAYABLE	6/30/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	7/29/2016		180.00
94174	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/29/2016		2,869.55
94175	ACCOUNTS_PAYABLE	6/30/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/29/2016		60.07
94176	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/29/2016		1,305.74
94177	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 0fc2b227-1937-46b5-a7c3-ef96865685f2	8835	RECONCILED	7/29/2016		2,435.00
94178	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/29/2016		43.63
94179	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/29/2016		197.64
94180	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 65341066-5c97-4258-91ba-a3750b53d692	9962	RECONCILED	7/29/2016		144.45
94181	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	7/29/2016		1,581.19
94182	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	7/29/2016		94.92
94183	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	7/29/2016		419.00
94184	ACCOUNTS_PAYABLE	6/30/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	7/29/2016		1,312.87
94185	ACCOUNTS_PAYABLE	6/30/2016	anonymized - b61dc976-68cd-4390-b2e5-6c4698719b2f	8625	RECONCILED	7/29/2016		500.00
94186	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 7cad75a3-2f8e-4107-ad8c-8bfd96706727	6540	RECONCILED	7/29/2016		250.00
94187	ACCOUNTS_PAYABLE	6/30/2016	anonymized - fa326fbc-042d-4c5c-81c7-f17c8a0d68c8	9707	RECONCILED	7/29/2016		500.00
94188	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	7/29/2016		250.00
94189	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	RECONCILED	7/29/2016		500.00
94190	ACCOUNTS_PAYABLE	6/30/2016	anonymized - db3c75b0-1ab8-4a52-9976-117b7583b9c8	9295	RECONCILED	7/29/2016		500.00
94191	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 57252ec5-9668-4d03-ab92-1bd41e37613e	9087	RECONCILED	7/29/2016		750.00
94192	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	8/31/2016		750.00
94193	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 0661dbcd-94c9-49cd-bf07-8ac9a50bbe12	10570	RECONCILED	7/29/2016		250.00
94194	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 3d75bdca-d05a-4e46-9830-0f9fad222b8a	8702	RECONCILED	7/29/2016		1,250.00
94195	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 69c7c109-2696-40ad-b73e-	8934	RECONCILED	7/29/2016		750.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			874b43e6b6cc					
94196	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 818e3e2b-ea94-4601-ba48-179bc9577159	8704	RECONCILED	7/29/2016		$ 1,000.00
94197	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 03db5617-7b8c-46df-995b-9181efae1c57	9489	RECONCILED	7/29/2016		500.00
94198	ACCOUNTS_PAYABLE	6/30/2016	anonymized - e0578e08-e916-4b26-82cc-76a671fd57da	9503	RECONCILED	7/29/2016		750.00
94199	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 72ad6951-c0d8-4175-be2e-9c5887199c8b	5073	RECONCILED	7/29/2016		500.00
94200	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2016		323.25
94202	ACCOUNTS_PAYABLE	6/30/2016	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	7/29/2016		60.24
94203	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 2565cd36-f8d7-42c4-ae29-d1fb7e05b0cf	6513	RECONCILED	7/29/2016		129.76
94204	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	7/29/2016		147.04
94205	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/29/2016		88.95
94206	ACCOUNTS_PAYABLE	6/30/2016	anonymized - c0d30f6a-5564-43ae-8f66-61f73abf649e	6442	RECONCILED	7/29/2016		33.48
94207	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 5e0f597c-424b-4ed4-ac32-42a9acd8eec3	8972	RECONCILED	7/29/2016		349.00
94208	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/29/2016		93.42
94209	ACCOUNTS_PAYABLE	6/30/2016	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	7/29/2016		833.33
94210	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	7/29/2016		225.00
94211	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	7/29/2016		143.00
94212	ACCOUNTS_PAYABLE	6/30/2016	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	7/29/2016		35.00
94213	ACCOUNTS_PAYABLE	6/30/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/29/2016		303.53
94214	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/29/2016		2,241.78
94215	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	7/29/2016		74.47
94216	ACCOUNTS_PAYABLE	6/30/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	7/29/2016		196.56
94217	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	7/29/2016		220.45
94218	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	7/29/2016		143.67
94219	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/29/2016		820.80
94220	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/29/2016		18,828.67

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94221	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 255d0ee4-d13a-495f-a522-e525ef08bfe6	9655	RECONCILED	7/29/2016		$ 360.00
94222	ACCOUNTS_PAYABLE	6/30/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	7/29/2016		1,114.62
94223	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/29/2016		205.97
94225	ACCOUNTS_PAYABLE	7/8/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/29/2016		455.67
94226	ACCOUNTS_PAYABLE	7/8/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/29/2016		3,459.68
94227	ACCOUNTS_PAYABLE	7/8/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/29/2016		2,871.68
94228	ACCOUNTS_PAYABLE	6/30/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	7/29/2016		350.00
94229	ACCOUNTS_PAYABLE	6/30/2016	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	7/29/2016		26,762.50
94230	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73	8878	RECONCILED	7/29/2016		2,195.00
94231	ACCOUNTS_PAYABLE	6/30/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	7/29/2016		1,213.59
94232	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/29/2016		9.66
94233	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	7/29/2016		1,643.90
94234	ACCOUNTS_PAYABLE	6/30/2016	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	7/29/2016		833.33
94235	ACCOUNTS_PAYABLE	6/30/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	7/29/2016		957.00
94236	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	7/29/2016		1,082.80
94237	ACCOUNTS_PAYABLE	6/30/2016	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	7/29/2016		130.67
94238	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	7/29/2016		196.00
94239	ACCOUNTS_PAYABLE	6/30/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/29/2016		113.59
94240	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	7/29/2016		408.00
94241	ACCOUNTS_PAYABLE	6/30/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/29/2016		2,157.08
94242	ACCOUNTS_PAYABLE	6/30/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	7/29/2016		343.44
94243	ACCOUNTS_PAYABLE	7/13/2016	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	7/29/2016		966.10
94244	ACCOUNTS_PAYABLE	7/13/2016	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	8/31/2016		1,335.80
94245	ACCOUNTS_PAYABLE	7/13/2016	anonymized - 538253ac-147a-432f-9751-404407191c97	6539	RECONCILED	8/31/2016		175.00
94246	ACCOUNTS_PAYABLE	7/13/2016	anonymized - cf44a27a-7c0b-498c-a480-	8718	RECONCILED	7/29/2016		44,418.90

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			7bda08dbc437					
94247	ACCOUNTS_PAYABLE	7/13/2016	anonymized - 8e2ed4ac-88c5-407a-b890-c71dbc640be7	9808	RECONCILED	7/29/2016		$ 1,170.00
94248	ACCOUNTS_PAYABLE	7/13/2016	anonymized - 29f1947c-a49b-423d-97f3-11673b2038af	8944	RECONCILED	7/29/2016		9,000.00
94249	ACCOUNTS_PAYABLE	7/13/2016	anonymized - e638cd5a-b20b-479a-b652-2d136f8c576d	9919	RECONCILED	7/29/2016		1,979.50
94250	ACCOUNTS_PAYABLE	7/13/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	7/29/2016		296.00
94251	ACCOUNTS_PAYABLE	7/13/2016	anonymized - fa34ae81-994f-4eff-9f2b-b15144c9fc86	9482	RECONCILED	7/29/2016		170.00
94252	ACCOUNTS_PAYABLE	7/13/2016	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	7/29/2016		658.00
94253	ACCOUNTS_PAYABLE	7/13/2016	anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	8/31/2016		1,399.00
94254	ACCOUNTS_PAYABLE	7/13/2016	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	7/29/2016		11,291.53
94255	ACCOUNTS_PAYABLE	7/13/2016	anonymized - e6bf8277-eaf5-47bf-90b8-9f6f2e27841b	6257	RECONCILED	7/29/2016		107.04
94256	ACCOUNTS_PAYABLE	7/13/2016	anonymized - 4dbf7e2b-d016-4f3c-9421-1af0e1021b13	9468	RECONCILED	7/29/2016		1,200.00
94257	ACCOUNTS_PAYABLE	7/13/2016	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	7/29/2016		241.88
94258	ACCOUNTS_PAYABLE	7/13/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	7/29/2016		29,925.00
94259	ACCOUNTS_PAYABLE	7/14/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/29/2016		810.00
94261	ACCOUNTS_PAYABLE	7/15/2016	anonymized - 733f9836-555e-4123-ac77-5decc6b831a4	9876	RECONCILED	8/31/2016		450.00
94263	ACCOUNTS_PAYABLE	7/22/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/29/2016		418.32
94264	ACCOUNTS_PAYABLE	7/22/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/29/2016		3,418.38
94265	ACCOUNTS_PAYABLE	7/22/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/29/2016		3,077.85
94266	ACCOUNTS_PAYABLE	7/22/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/29/2016		1,101.46
94267	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/29/2016		65.00
94268	ACCOUNTS_PAYABLE	7/20/2016	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	7/29/2016		65.00
94269	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/31/2016		50.00
94270	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	7/29/2016		75.00
94271	ACCOUNTS_PAYABLE	7/20/2016	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	12/30/2016		50.00
94272	ACCOUNTS_PAYABLE	7/20/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	7/29/2016		50.00

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94273	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	7/29/2016		$ 60.00
94274	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/29/2016		75.00
94275	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	7/29/2016		65.00
94276	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	7/29/2016		50.00
94277	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	7/29/2016		50.00
94278	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	7/29/2016		50.00
94279	ACCOUNTS_PAYABLE	7/20/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	7/29/2016		75.00
94280	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	7/29/2016		75.00
94281	ACCOUNTS_PAYABLE	7/20/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	9/30/2016		50.00
94282	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	9/30/2016		65.00
94283	ACCOUNTS_PAYABLE	7/20/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	7/29/2016		65.00
94284	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	8/31/2016		50.00
94285	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/29/2016		50.00
94286	ACCOUNTS_PAYABLE	7/20/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/29/2016		65.00
94287	ACCOUNTS_PAYABLE	7/21/2016	anonymized - b120bebf-86c4-4ce8-b1e3-324f28aefab0	5856	RECONCILED	8/31/2016		60.00
94288	ACCOUNTS_PAYABLE	7/21/2016	anonymized - f6c76b8d-5c3c-4827-8466-1b3e16dddd3c	6292	RECONCILED	10/31/2016		330.00
94289	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 71bc9de2-98c0-4763-80ef-0c7e0c9be1bc	4731	RECONCILED	7/29/2016		11,822.00
94290	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	7/29/2016		348.73
94291	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	8/31/2016		37.50
94292	ACCOUNTS_PAYABLE	7/21/2016	anonymized - b439eff3-543c-4469-aa16-e780b6954b05	5875	RECONCILED	8/31/2016		1,000.00
94293	ACCOUNTS_PAYABLE	7/21/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	7/29/2016		294.75
94294	ACCOUNTS_PAYABLE	7/21/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/31/2016		698.75
94295	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	7/29/2016		164.50
94296	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	8/31/2016		500.00
94297	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 73638da9-0448-47ef-9259-	2663	RECONCILED	7/29/2016		329.52

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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94298	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	7/29/2016		$ 52,551.00
94299	ACCOUNTS_PAYABLE	7/21/2016	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	7/29/2016		50.00
94300	ACCOUNTS_PAYABLE	7/21/2016	anonymized - ee04a861-df14-4fb3-baf7-b0c73d6c4a33	9620	VOID		12/22/2016	144.00
94301	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	7/29/2016		759.60
94302	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	7/29/2016		1,182.20
94303	ACCOUNTS_PAYABLE	7/21/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	8/31/2016		22.65
94304	ACCOUNTS_PAYABLE	7/21/2016	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	7/29/2016		560.00
94305	ACCOUNTS_PAYABLE	7/21/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	7/29/2016		6,362.62
94306	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 10a61a8e-9dd4-4dc0-924b-917f081b6480	5014	RECONCILED	10/31/2016		125.00
94307	ACCOUNTS_PAYABLE	7/21/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	7/29/2016		453.87
94308	ACCOUNTS_PAYABLE	7/21/2016	anonymized - b54a8eed-4682-489f-b8fa-8bb94929927c	8180	RECONCILED	8/31/2016		35.00
94309	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/29/2016		565.41
94310	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/29/2016		31.75
94311	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	7/29/2016		897.60
94312	ACCOUNTS_PAYABLE	7/21/2016	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	7/29/2016		13.00
94313	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 14049dcc-9a8f-4986-a11f-10d94627ac64	9649	RECONCILED	8/31/2016		175.00
94314	ACCOUNTS_PAYABLE	7/21/2016	anonymized - ea335dda-8752-4fe5-a9e6-9d335dae42c5	6536	RECONCILED	7/29/2016		1,667.70
94315	ACCOUNTS_PAYABLE	7/21/2016	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	7/29/2016		3,780.00
94316	ACCOUNTS_PAYABLE	7/21/2016	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	8/31/2016		310.00
94317	ACCOUNTS_PAYABLE	7/21/2016	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/29/2016		574.40
94318	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	8/31/2016		475.00
94319	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/29/2016		3,172.74
94320	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 16b74106-c248-4b28-9409-7a51edf91799	6505	RECONCILED	9/30/2016		127.24
94321	ACCOUNTS_PAYABLE	7/21/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/29/2016		60.07

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94322	ACCOUNTS_PAYABLE	7/21/2016	anonymized - 7cf85957-1cf3-4227-91fa-8a7382cb1bc1	6522	RECONCILED	7/29/2016		$ 3,000.00
94323	ACCOUNTS_PAYABLE	7/21/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	7/29/2016		100,926.00
94324	ACCOUNTS_PAYABLE	7/22/2016	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	7/29/2016		4,000.00
94325	ACCOUNTS_PAYABLE	7/22/2016	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	VOID		7/27/2016	135.00
94326	ACCOUNTS_PAYABLE	7/22/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	8/31/2016		118,803.70
94327	ACCOUNTS_PAYABLE	7/22/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	8/31/2016		15.00
94328	ACCOUNTS_PAYABLE	7/26/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	8/31/2016		446.25
94329	ACCOUNTS_PAYABLE	7/25/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/29/2016		1,667.00
94330	ACCOUNTS_PAYABLE	7/27/2016	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	7/29/2016		180.00
94331	ACCOUNTS_PAYABLE	7/29/2016	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	8/31/2016		750.00
94332	ACCOUNTS_PAYABLE	7/29/2016	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	8/31/2016		188.95
94333	ACCOUNTS_PAYABLE	7/29/2016	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	8/31/2016		10,278.56
94334	ACCOUNTS_PAYABLE	7/29/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/31/2016		139.00
94335	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 450169fc-d1ea-44d9-a693-0dfaa10d96aa	9914	RECONCILED	8/31/2016		2,125.00
94336	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	8/31/2016		1,597.73
94337	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	8/31/2016		830.00
94338	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	8/31/2016		632.00
94339	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/31/2016		284.00
94340	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 891075e8-a65f-494d-bef6-153124a0d859	6546	RECONCILED	8/31/2016		250.00
94341	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/31/2016		1,497.00
94342	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	8/31/2016		1,239.62
94343	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 0cb02da7-8b99-41d0-96d8-3099c5b30b0a	8898	RECONCILED	8/31/2016		30.00
94344	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	8/31/2016		725.23
94345	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	8/31/2016		1,672.00
94346	ACCOUNTS_PAYABLE	7/29/2016	anonymized - c0783f6e-421b-442f-9cc5-	4787	RECONCILED	8/31/2016		376.13

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6f15400e8e2d					
94347	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	8/31/2016		$ 950.40
94348	ACCOUNTS_PAYABLE	7/29/2016	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	8/31/2016		3,896.85
94349	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	8/31/2016		210.00
94350	ACCOUNTS_PAYABLE	7/29/2016	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	8/31/2016		62.20
94351	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	8/31/2016		1,494.50
94352	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	8/31/2016		793.00
94353	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	8/31/2016		2,967.04
94354	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	8/31/2016		396.55
94355	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/31/2016		695.00
94356	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/31/2016		1,250.37
94357	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	8/31/2016		193.25
94358	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	8/31/2016		125.00
94359	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 9a4baf62-a190-4b0c-8e7f-fdf1432c96e8	9703	RECONCILED	8/31/2016		3,251.00
94360	ACCOUNTS_PAYABLE	7/29/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	8/31/2016		1,034.70
94362	ACCOUNTS_PAYABLE	8/5/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2016		457.78
94363	ACCOUNTS_PAYABLE	8/5/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2016		3,477.92
94364	ACCOUNTS_PAYABLE	8/5/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/31/2016		3,077.87
94365	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	8/31/2016		18.75
94366	ACCOUNTS_PAYABLE	8/9/2016	anonymized - cf469721-d7bb-4305-9729-b3dc81953b98	9680	RECONCILED	8/31/2016		105.00
94367	ACCOUNTS_PAYABLE	8/9/2016	anonymized - edaead5f-4812-4e11-820f-6f6a1bb2d7f0	260647	RECONCILED	8/31/2016		500.00
94368	ACCOUNTS_PAYABLE	8/9/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	8/31/2016		194.75
94369	ACCOUNTS_PAYABLE	8/9/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/31/2016		26.25
94370	ACCOUNTS_PAYABLE	8/9/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	8/31/2016		934.96
94371	ACCOUNTS_PAYABLE	8/9/2016	anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	8/31/2016		860.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94372	ACCOUNTS_PAYABLE	8/9/2016	anonymized - c6c8a433-3c8e-4254-a245-8b94525fbe0a	9674	RECONCILED	8/31/2016		$ 250.00
94373	ACCOUNTS_PAYABLE	8/9/2016	anonymized - adc93fc2-e340-43d2-a285-b268ba38be7a	9690	RECONCILED	8/31/2016		81.40
94374	ACCOUNTS_PAYABLE	8/9/2016	anonymized - a1a9f1b0-955b-43b3-85a9-57a816cc8d51	9822	RECONCILED	8/31/2016		7,375.00
94375	ACCOUNTS_PAYABLE	8/9/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	8/31/2016		901.69
94376	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	8/31/2016		256.28
94377	ACCOUNTS_PAYABLE	8/9/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	8/31/2016		50.00
94378	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	8/31/2016		100.28
94379	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 9462c599-7658-40d5-a69c-86f920c075c0	9336	RECONCILED	8/31/2016		229.89
94380	ACCOUNTS_PAYABLE	8/9/2016	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	8/31/2016		51.50
94381	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 16f2a503-5f87-4d94-b051-9242c1da60ef	6545	RECONCILED	8/31/2016		1,480.56
94382	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	8/31/2016		383.06
94383	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/31/2016		54.13
94384	ACCOUNTS_PAYABLE	8/9/2016	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	8/31/2016		659.70
94385	ACCOUNTS_PAYABLE	8/9/2016	anonymized - f0a8cfd5-6466-4062-906a-288c4f5ccf57	6549	RECONCILED	8/31/2016		250.00
94386	ACCOUNTS_PAYABLE	8/9/2016	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	8/31/2016		471.00
94387	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	8/31/2016		100.00
94388	ACCOUNTS_PAYABLE	8/9/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/31/2016		674.18
94389	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/31/2016		191.84
94390	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	8/31/2016		2,700.00
94391	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	8/31/2016		1,056.00
94392	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/31/2016		459.01
94393	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	8/31/2016		215.00
94394	ACCOUNTS_PAYABLE	8/9/2016	anonymized - d7728256-5ea2-4778-98dd-5eaa31e2f728	5076	RECONCILED	8/31/2016		2,748.08
94395	ACCOUNTS_PAYABLE	8/9/2016	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	8/31/2016		10,254.24
94396	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 5b0af18d-b826-411e-b9e8-	9283	RECONCILED	8/31/2016		570.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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94397	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	8/31/2016		$ 42.57
94398	ACCOUNTS_PAYABLE	8/9/2016	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	8/31/2016		5,689.45
94399	ACCOUNTS_PAYABLE	8/9/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	8/31/2016		957.00
94400	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	8/31/2016		867.00
94401	ACCOUNTS_PAYABLE	8/9/2016	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	8/31/2016		197.00
94402	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	8/31/2016		198.00
94403	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/31/2016		441.93
94404	ACCOUNTS_PAYABLE	8/9/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/31/2016		113.59
94405	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/31/2016		15,469.31
94406	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	8/31/2016		639.00
94407	ACCOUNTS_PAYABLE	8/9/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	8/31/2016		1,114.62
94408	ACCOUNTS_PAYABLE	8/9/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/31/2016		1,499.88
94409	ACCOUNTS_PAYABLE	8/9/2016	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	8/31/2016		1,415.23
94410	ACCOUNTS_PAYABLE	8/9/2016	anonymized - b311bba4-9388-4654-9cbf-04af85e04440	5324	RECONCILED	8/31/2016		54.52
94411	ACCOUNTS_PAYABLE	8/9/2016	anonymized - eb354ade-4caf-4902-9888-c39c2d6943bf	6550	RECONCILED	8/31/2016		250.00
94412	ACCOUNTS_PAYABLE	8/9/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	8/31/2016		11,480.42
94413	ACCOUNTS_PAYABLE	8/10/2016	anonymized - 6c583777-b685-4a18-b20f-7afb793eda68	5889	RECONCILED	8/31/2016		270.00
94415	ACCOUNTS_PAYABLE	8/19/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2016		409.52
94416	ACCOUNTS_PAYABLE	8/19/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2016		3,425.71
94418	ACCOUNTS_PAYABLE	8/19/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/31/2016		1,116.43
94420	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	8/31/2016		65.00
94421	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/31/2016		50.00
94422	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	9/30/2016		75.00
94423	ACCOUNTS_PAYABLE	8/22/2016	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	12/30/2016		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94424	ACCOUNTS_PAYABLE	8/22/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/30/2016		$ 50.00
94425	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	8/31/2016		65.00
94426	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	8/31/2016		60.00
94427	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/31/2016		75.00
94428	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	VOID		10/6/2016	65.00
94429	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	8/31/2016		50.00
94430	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	8/31/2016		50.00
94431	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	8/31/2016		50.00
94432	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	8/31/2016		50.00
94433	ACCOUNTS_PAYABLE	8/22/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	8/31/2016		75.00
94434	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	8/31/2016		75.00
94435	ACCOUNTS_PAYABLE	8/22/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	10/31/2016		50.00
94436	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	9/30/2016		65.00
94437	ACCOUNTS_PAYABLE	8/22/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	8/31/2016		65.00
94438	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	9/30/2016		50.00
94439	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/30/2016		50.00
94440	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	9/30/2016		65.00
94441	ACCOUNTS_PAYABLE	8/22/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/31/2016		900.00
94442	ACCOUNTS_PAYABLE	8/24/2016	anonymized - fa9131e0-daa0-46e8-b087-9f6fed74357e	9884	RECONCILED	9/30/2016		19.99
94443	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	8/31/2016		360.00
94444	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	8/31/2016		495.74
94445	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	8/31/2016		381.87
94446	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	9/30/2016		3,324.00
94447	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	8/31/2016		120.99
94448	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 4c005d49-b259-4712-81d6-	9713	RECONCILED	8/31/2016		7.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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94449	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 482f6b5e-cb34-48b9-9a91-8003266b8fa5	10527	RECONCILED	8/31/2016		$ 32.40
94450	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 8bb592fc-d8f5-47f3-ba44-13da7c6b5520	9712	RECONCILED	9/30/2016		26.00
94451	ACCOUNTS_PAYABLE	8/24/2016	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	10/31/2016		75.50
94452	ACCOUNTS_PAYABLE	8/24/2016	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	8/31/2016		2,411.71
94453	ACCOUNTS_PAYABLE	8/24/2016	anonymized - f8af36d1-27cd-4eb7-a907-4d9341ee77cc	9577	RECONCILED	8/31/2016		24.95
94454	ACCOUNTS_PAYABLE	8/24/2016	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	8/31/2016		74.66
94455	ACCOUNTS_PAYABLE	8/24/2016	anonymized - a1a9f1b0-955b-43b3-85a9-57a816cc8d51	9822	RECONCILED	8/31/2016		4,226.00
94456	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 1dceacc2-f9b6-44a4-87e7-262c7b37d8a7	6555	RECONCILED	8/31/2016		250.00
94457	ACCOUNTS_PAYABLE	8/24/2016	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	8/31/2016		2,097.63
94458	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/31/2016		604.50
94459	ACCOUNTS_PAYABLE	8/24/2016	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	9/30/2016		40.00
94460	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	9/30/2016		45.00
94461	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/31/2016		484.50
94462	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 009598be-4993-40f8-a22e-087c19d9516c	9727	RECONCILED	9/30/2016		19.99
94463	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	8/31/2016		175.00
94464	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	9/30/2016		182.10
94465	ACCOUNTS_PAYABLE	8/24/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	8/31/2016		24.84
94466	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	8/31/2016		2,458.60
94467	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 56781bd9-2f01-4c05-a88a-72fc59cda978	3847	RECONCILED	8/31/2016		236.25
94468	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	8/31/2016		2,176.20
94469	ACCOUNTS_PAYABLE	8/24/2016	anonymized - f5363f16-798d-4381-953b-2b749d5e0015	9885	RECONCILED	8/31/2016		21.97
94470	ACCOUNTS_PAYABLE	8/24/2016	anonymized - fe99b51e-e84c-4537-9f6c-aabe923c5379	5874	RECONCILED	8/31/2016		31.95
94471	ACCOUNTS_PAYABLE	8/24/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	8/31/2016		12,471.35
94472	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 57461d46-8555-4d84-9b86-e6fca2ce3c03	1052	RECONCILED	8/31/2016		73.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94473	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 5ccec921-03cb-4f5d-8e13-ffca7d760b42	9534	RECONCILED	8/31/2016		$ 40.00
94474	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 78d313d8-057d-4fbb-a48a-f6d638555a2b	3491	RECONCILED	8/31/2016		19.95
94475	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	8/31/2016		718.66
94476	ACCOUNTS_PAYABLE	8/24/2016	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	9/30/2016		650.00
94477	ACCOUNTS_PAYABLE	8/24/2016	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	9/30/2016		174.00
94478	ACCOUNTS_PAYABLE	8/24/2016	anonymized - c1a08df5-7c90-4730-b9ff-c8258749c813	6152	RECONCILED	9/30/2016		400.00
94479	ACCOUNTS_PAYABLE	8/24/2016	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	9/30/2016		235.00
94480	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/30/2016		1,325.00
94481	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 0d316b65-a42d-4ce3-8bc1-f00375767092	5907	RECONCILED	10/31/2016		30.00
94482	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	8/31/2016		195.96
94483	ACCOUNTS_PAYABLE	8/24/2016	anonymized - dcb89bcd-81c1-4255-9f6b-361909e7c3ce	6509	RECONCILED	9/30/2016		62.00
94484	ACCOUNTS_PAYABLE	8/24/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/31/2016		421.67
94485	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 8e2fd953-c09b-485c-910c-01e5017753fe	9710	RECONCILED	9/30/2016		18.00
94486	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/31/2016		264.63
94487	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	9/30/2016		58.25
94488	ACCOUNTS_PAYABLE	8/24/2016	anonymized - df3e9e17-4ea8-45b2-8ccd-f38fdc30e47e	9887	RECONCILED	9/30/2016		11.97
94489	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 4826ed69-e2cc-4d18-80cb-ec017f6da1a9	9886	RECONCILED	9/30/2016		12.97
94490	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 5650110a-79fd-4577-adc6-58aaf73793a9	9714	VOID		8/24/2016	29.97
94491	ACCOUNTS_PAYABLE	8/24/2016	anonymized - e0663b07-1db7-4741-864c-9bc627018c5e	3824	VOID		8/24/2016	11,850.00
94492	ACCOUNTS_PAYABLE	8/24/2016	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/30/2016		128.04
94493	ACCOUNTS_PAYABLE	8/24/2016	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	8/31/2016		525.00
94494	ACCOUNTS_PAYABLE	8/24/2016	anonymized - dd12a0f1-806b-420c-8700-36c96c8e9484	6547	RECONCILED	10/31/2016		72.50
94495	ACCOUNTS_PAYABLE	8/24/2016	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	8/31/2016		3,604.95
94496	ACCOUNTS_PAYABLE	8/24/2016	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	8/31/2016		327.14
94497	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 901dc6a2-1280-4d05-b3ae-	200	RECONCILED	8/31/2016		1,296.00

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94498	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 489a29f8-1c38-4a75-a793-7bebe454f8ab	10494	RECONCILED	8/31/2016		$ 31.32
94499	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	8/31/2016		427.00
94500	ACCOUNTS_PAYABLE	8/24/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/31/2016		2,119.80
94501	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/31/2016		1,085.24
94502	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	8/31/2016		26.43
94503	ACCOUNTS_PAYABLE	8/24/2016	anonymized - f8d06233-7118-4fe5-bda7-eef4c767543e	9201	RECONCILED	8/31/2016		39.75
94504	ACCOUNTS_PAYABLE	8/24/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/31/2016		60.07
94505	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/31/2016		1,679.45
94506	ACCOUNTS_PAYABLE	8/24/2016	anonymized - d25e2aeb-c7da-4f2b-852a-8980c033fc55	6554	RECONCILED	8/31/2016		50.00
94507	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	8/31/2016		1,008.00
94508	ACCOUNTS_PAYABLE	8/24/2016	anonymized - c1420e68-19f9-4063-b47a-2bdd2da347d9	9702	RECONCILED	8/31/2016		135.25
94509	ACCOUNTS_PAYABLE	8/24/2016	anonymized - dfac48b1-4e88-4dce-ae0c-862eb99fefd5	6548	RECONCILED	8/31/2016		1,468.48
94510	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	8/31/2016		113.36
94511	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 59c158df-f89a-405a-a75c-a392a3ef67a2	6427	RECONCILED	8/31/2016		2,800.00
94512	ACCOUNTS_PAYABLE	8/24/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	8/31/2016		43.90
94513	ACCOUNTS_PAYABLE	8/24/2016	anonymized - 4ddd8a47-39e4-49a0-9bf2-66ca5103bd4d	3359	RECONCILED	9/30/2016		29.95
94514	ACCOUNTS_PAYABLE	8/26/2016	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	9/30/2016		46.90
94515	ACCOUNTS_PAYABLE	8/31/2016	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/31/2016		150.00
94517	ACCOUNTS_PAYABLE	9/2/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2016		412.28
94518	ACCOUNTS_PAYABLE	9/2/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2016		3,655.07
94519	ACCOUNTS_PAYABLE	9/2/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/30/2016		3,313.66
94520	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	9/30/2016		120,696.54
94521	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	9/30/2016		455.70
94522	ACCOUNTS_PAYABLE	8/31/2016	anonymized - cb51a090-b5f3-4c76-be8e-70bcbeeef02b	5839	RECONCILED	9/30/2016		31.86

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94523	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	9/30/2016		$ 574.75
94524	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 80eef0ec-4a8f-44c5-9352-8763215aac27	9556	RECONCILED	9/30/2016		7,800.00
94525	ACCOUNTS_PAYABLE	8/31/2016	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	9/30/2016		529.00
94526	ACCOUNTS_PAYABLE	8/31/2016	anonymized - ec28eeff-50e2-4792-8eb0-6e18bcfd3546	9751	RECONCILED	9/30/2016		751.84
94527	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/30/2016		216.34
94528	ACCOUNTS_PAYABLE	8/31/2016	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	9/30/2016		49.68
94529	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 5520af67-334c-4b56-b12a-74f1ef32cd4c	9305	RECONCILED	9/30/2016		652.82
94530	ACCOUNTS_PAYABLE	8/31/2016	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	9/30/2016		11.34
94531	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	9/30/2016		72.90
94532	ACCOUNTS_PAYABLE	8/31/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/30/2016		139.00
94533	ACCOUNTS_PAYABLE	8/31/2016	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	9/30/2016		170.00
94534	ACCOUNTS_PAYABLE	8/31/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/30/2016		28.08
94535	ACCOUNTS_PAYABLE	8/31/2016	anonymized - fdb63745-1554-4d41-977c-17b6cbdd61ca	6564	RECONCILED	9/30/2016		76.84
94536	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 6af4fea2-e4cb-4021-9e0a-45c764d5f708	9351	RECONCILED	9/30/2016		1,497.84
94537	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/30/2016		47.73
94538	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	9/30/2016		438.38
94539	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/30/2016		10.00
94540	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	9/30/2016		375.37
94541	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 7bd4a31e-9662-4589-8715-6f3aaa3427c5	6142	RECONCILED	9/30/2016		2,000.00
94542	ACCOUNTS_PAYABLE	8/31/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	9/30/2016		71.33
94543	ACCOUNTS_PAYABLE	8/31/2016	anonymized - ab8b8665-b824-439c-bc7b-4c90b5ebf1eb	5826	RECONCILED	9/30/2016		45.47
94544	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	9/30/2016		156.80
94545	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 587c54c7-f782-4e01-a1a5-7143db5b9195	6558	RECONCILED	9/30/2016		390.00
94546	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 50534ce2-a975-4529-b621-2c8ad21e0fd4	6541	RECONCILED	9/30/2016		1,053.50
94547	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 632d2b07-924e-4f76-a606-	2839	RECONCILED	9/30/2016		100.00

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94548	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	9/30/2016		$ 760.00
94549	ACCOUNTS_PAYABLE	8/31/2016	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	9/30/2016		550.00
94550	ACCOUNTS_PAYABLE	8/31/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/30/2016		2,830.62
94551	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	9/30/2016		14.04
94552	ACCOUNTS_PAYABLE	8/31/2016	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/30/2016		100.00
94553	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 8b0541f5-78a6-457e-9622-46622c5b3568	10221	RECONCILED	9/30/2016		45.90
94554	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	9/30/2016		61.87
94555	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	9/30/2016		521.66
94556	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	9/30/2016		1,056.00
94557	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/30/2016		154.01
94558	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 5650110a-79fd-4577-adc6-58aaf73793a9	9714	RECONCILED	9/30/2016		19.97
94559	ACCOUNTS_PAYABLE	8/31/2016	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/30/2016		23.42
94560	ACCOUNTS_PAYABLE	8/31/2016	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/30/2016		324.00
94561	ACCOUNTS_PAYABLE	8/31/2016	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	9/30/2016		1,287.87
94562	ACCOUNTS_PAYABLE	8/31/2016	anonymized - c2f3720c-5fe5-4721-9692-1c32dbcca2fa	10574	RECONCILED	9/30/2016		75.00
94563	ACCOUNTS_PAYABLE	8/31/2016	anonymized - e24db291-2f26-4818-947a-4761ef3d4453	8567	RECONCILED	9/30/2016		113.52
94564	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	9/30/2016		3,580.42
94565	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	11/30/2016		53.64
94566	ACCOUNTS_PAYABLE	9/8/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/30/2016		8,274.12
94567	ACCOUNTS_PAYABLE	9/8/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/30/2016		1,870.00
94568	ACCOUNTS_PAYABLE	9/12/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	9/30/2016		1,831.82
94569	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/30/2016		260.00
94570	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	9/30/2016		4,366.52
94571	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/30/2016		16,772.79

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94572	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/30/2016		$ 1,661.08
94573	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	9/30/2016		100.00
94574	ACCOUNTS_PAYABLE	9/12/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/30/2016		788.71
94575	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	9/30/2016		62.30
94576	ACCOUNTS_PAYABLE	9/12/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	9/30/2016		1,013.62
94577	ACCOUNTS_PAYABLE	9/12/2016	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	9/30/2016		150.00
94578	ACCOUNTS_PAYABLE	9/12/2016	anonymized - e0663b07-1db7-4741-864c-9bc627018c5e	3824	RECONCILED	9/30/2016		12,575.00
94579	ACCOUNTS_PAYABLE	9/12/2016	anonymized - ecef0f6e-052f-4294-a61b-2a99c733384f	4125	RECONCILED	9/30/2016		70.00
94580	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	9/30/2016		2,964.79
94581	ACCOUNTS_PAYABLE	9/12/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/30/2016		1,029.74
94582	ACCOUNTS_PAYABLE	9/12/2016	anonymized - ca019d40-b51b-4400-bb12-1396b764c2e1	5372	RECONCILED	9/30/2016		24.95
94583	ACCOUNTS_PAYABLE	9/12/2016	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	9/30/2016		29,250.00
94584	ACCOUNTS_PAYABLE	9/12/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	9/30/2016		1,114.62
94585	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	9/30/2016		47.95
94586	ACCOUNTS_PAYABLE	9/12/2016	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/30/2016		320.00
94587	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/30/2016		1,750.84
94588	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	9/30/2016		97.45
94589	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	9/30/2016		192.71
94590	ACCOUNTS_PAYABLE	9/12/2016	anonymized - f3f96866-ff86-4777-a38f-375917ecbd10	6552	RECONCILED	9/30/2016		680.00
94591	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	9/30/2016		80.00
94592	ACCOUNTS_PAYABLE	9/12/2016	anonymized - b2219ed8-363c-4661-b1d7-a72f85309111	6994	RECONCILED	9/30/2016		15.00
94593	ACCOUNTS_PAYABLE	9/12/2016	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	9/30/2016		2,717.76
94594	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/30/2016		3,454.50
94595	ACCOUNTS_PAYABLE	9/12/2016	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	9/30/2016		253.11
94596	ACCOUNTS_PAYABLE	9/12/2016	anonymized - f717941b-60dc-4dc4-94c5-	8507	RECONCILED	9/30/2016		113.59

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94597	ACCOUNTS_PAYABLE	9/12/2016	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	9/30/2016		$ 17,980.00
94598	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/30/2016		438.94
94599	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	9/30/2016		668.05
94600	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	9/30/2016		1,075.80
94601	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/30/2016		72.00
94602	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	9/30/2016		1,853.13
94603	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 4ad2bb9c-67d6-4fb2-865f-b07443600a08	9879	RECONCILED	10/31/2016		200.00
94604	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 4826ed69-e2cc-4d18-80cb-ec017f6da1a9	9886	RECONCILED	9/30/2016		10.00
94605	ACCOUNTS_PAYABLE	9/12/2016	anonymized - d2158b50-e918-4bf1-b906-5fba61ce5cfd	9903	RECONCILED	9/30/2016		50.94
94606	ACCOUNTS_PAYABLE	9/12/2016	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	9/30/2016		353.43
94607	ACCOUNTS_PAYABLE	9/12/2016	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	9/30/2016		116.59
94608	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/30/2016		83.14
94609	ACCOUNTS_PAYABLE	9/12/2016	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	9/30/2016		21.96
94610	ACCOUNTS_PAYABLE	9/12/2016	anonymized - bc5c6a3a-7656-4700-a06b-f546d553314f	10556	RECONCILED	9/30/2016		47.48
94611	ACCOUNTS_PAYABLE	9/12/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/30/2016		52,340.11
94612	ACCOUNTS_PAYABLE	9/13/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/30/2016		27,882.02
94614	ACCOUNTS_PAYABLE	9/16/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2016		409.90
94615	ACCOUNTS_PAYABLE	9/16/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2016		3,597.45
94616	ACCOUNTS_PAYABLE	9/16/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/30/2016		2,994.50
94621	ACCOUNTS_PAYABLE	9/15/2016	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	9/30/2016		45.33
94622	ACCOUNTS_PAYABLE	9/16/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/30/2016		2,292.00
94623	ACCOUNTS_PAYABLE	9/16/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2016		500.00
94624	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/30/2016		155.40
94625	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/30/2016		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94626	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	9/30/2016		$ 75.00
94627	ACCOUNTS_PAYABLE	9/19/2016	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	1/31/2017		50.00
94628	ACCOUNTS_PAYABLE	9/19/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/30/2016		50.00
94629	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	9/30/2016		65.00
94630	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	9/30/2016		60.00
94631	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/30/2016		75.00
94632	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/31/2016		65.00
94633	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	9/30/2016		50.00
94634	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	9/30/2016		50.00
94635	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	10/31/2016		50.00
94636	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	9/30/2016		50.00
94637	ACCOUNTS_PAYABLE	9/19/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	9/30/2016		180.84
94638	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	9/30/2016		75.00
94639	ACCOUNTS_PAYABLE	9/19/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	9/30/2016		50.00
94640	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/31/2016		65.00
94641	ACCOUNTS_PAYABLE	9/19/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/30/2016		65.00
94642	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	9/30/2016		50.00
94643	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/30/2016		50.00
94644	ACCOUNTS_PAYABLE	9/19/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	9/30/2016		65.00
94645	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	9/30/2016		3,199.00
94646	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	9/30/2016		365.00
94647	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	9/30/2016		249.13
94648	ACCOUNTS_PAYABLE	9/21/2016	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	10/31/2016		113.87
94649	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	9/30/2016		342.55
94650	ACCOUNTS_PAYABLE	9/21/2016	anonymized - ecef0f6e-052f-4294-a61b-	4125	RECONCILED	10/31/2016		11.75

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2a99c733384f					
94651	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/30/2016		$ 197.81
94652	ACCOUNTS_PAYABLE	9/21/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	9/30/2016		218.50
94653	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 8e2ed4ac-88c5-407a-b890-c71dbc640be7	9808	RECONCILED	9/30/2016		1,170.00
94654	ACCOUNTS_PAYABLE	9/21/2016	anonymized - e5311596-5984-4c91-a0c5-cf5758edb19f	6557	RECONCILED	9/30/2016		170.78
94655	ACCOUNTS_PAYABLE	9/21/2016	anonymized - ef8a4db4-45be-4a29-9b17-259f8d00e5bf	6577	RECONCILED	10/31/2016		32.18
94656	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	9/30/2016		19.45
94657	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 58c1d55d-e6bc-4101-ae61-350fee4fb8d7	6556	RECONCILED	9/30/2016		360.00
94658	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 6d257b2e-1629-4e9a-8bef-6df46092885e	6561	RECONCILED	9/30/2016		435.00
94659	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 9ef68faf-27fc-4943-86eb-57b2ff1a9a09	9745	RECONCILED	9/30/2016		19.97
94660	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	10/31/2016		190.00
94661	ACCOUNTS_PAYABLE	9/21/2016	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	9/30/2016		1,279.02
94662	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	9/30/2016		649.00
94663	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	9/30/2016		706.67
94664	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/30/2016		177.00
94665	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	9/30/2016		865.85
94666	ACCOUNTS_PAYABLE	9/21/2016	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	9/30/2016		22.00
94667	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	9/30/2016		2,566.65
94668	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/30/2016		3,137.00
94669	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/31/2016		15.00
94670	ACCOUNTS_PAYABLE	9/21/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	9/30/2016		30.13
94671	ACCOUNTS_PAYABLE	9/21/2016	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	9/30/2016		44.73
94672	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	9/30/2016		325.00
94673	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 8d07a3e6-f5d1-4595-a1c7-e17a0d39f368	6581	RECONCILED	9/30/2016		154.00
94674	ACCOUNTS_PAYABLE	9/21/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	9/30/2016		24.84

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94675	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	9/30/2016		$ 101.51
94676	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	9/30/2016		700.00
94677	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	9/30/2016		35.00
94678	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 98c06548-bb0e-4712-98fa-8171e0d40050	2071	RECONCILED	9/30/2016		480.00
94679	ACCOUNTS_PAYABLE	9/21/2016	anonymized - afe020e8-124f-4e65-ae69-b1bf9b58a9dd	5873	RECONCILED	9/30/2016		13.50
94680	ACCOUNTS_PAYABLE	9/21/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/30/2016		276.85
94681	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/30/2016		575.03
94682	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	9/30/2016		4,430.38
94683	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	9/30/2016		121.75
94684	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 6ea9d35b-0381-42ca-9224-dfebf453be9a	9888	RECONCILED	9/30/2016		11.97
94685	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	9/30/2016		510.00
94686	ACCOUNTS_PAYABLE	9/21/2016	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/30/2016		68.59
94687	ACCOUNTS_PAYABLE	9/21/2016	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	9/30/2016		110.06
94688	ACCOUNTS_PAYABLE	9/21/2016	anonymized - f17bdd44-b578-4acb-aa85-67bfb4202c3e	3210	RECONCILED	9/30/2016		37.99
94689	ACCOUNTS_PAYABLE	9/21/2016	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	9/30/2016		243.75
94690	ACCOUNTS_PAYABLE	9/21/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	9/30/2016		957.00
94691	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 305efe4b-1f72-4c6f-9071-a4fcc9f89294	9709	RECONCILED	10/31/2016		10.00
94692	ACCOUNTS_PAYABLE	9/21/2016	anonymized - debecd3a-a2e6-4620-b628-0657b7fae20a	9579	RECONCILED	9/30/2016		34.95
94693	ACCOUNTS_PAYABLE	9/21/2016	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	9/30/2016		145.00
94694	ACCOUNTS_PAYABLE	9/21/2016	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/30/2016		3,289.23
94695	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	9/30/2016		274.45
94696	ACCOUNTS_PAYABLE	9/21/2016	anonymized - b59ebce0-6703-4f1c-a993-554e99b0f3a2	6582	RECONCILED	9/30/2016		86.00
94697	ACCOUNTS_PAYABLE	9/21/2016	anonymized - db92ac5a-d838-44ac-9ece-998df16125e8	5339	RECONCILED	9/30/2016		106.29
94698	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	9/30/2016		110.77
94699	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 90355ccf-eb89-4535-9139-	8539	RECONCILED	9/30/2016		671.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			58cd54721b3c					
94700	ACCOUNTS_PAYABLE	9/21/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/30/2016		$ 6,557.74
94701	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 920d544b-c00d-4e03-b6ed-2f15425fbc9f	4679	RECONCILED	9/30/2016		198.00
94702	ACCOUNTS_PAYABLE	9/21/2016	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	9/30/2016		2,063.00
94703	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	9/30/2016		3,505.51
94704	ACCOUNTS_PAYABLE	9/21/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/30/2016		60.07
94705	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/30/2016		1,060.84
94706	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	9/30/2016		75.00
94707	ACCOUNTS_PAYABLE	9/21/2016	anonymized - d25e2aeb-c7da-4f2b-852a-8980c033fc55	6554	RECONCILED	9/30/2016		50.00
94708	ACCOUNTS_PAYABLE	9/21/2016	anonymized - c25b1676-59e9-4b21-a396-50b2ce6e6f88	9418	RECONCILED	9/30/2016		143.78
94709	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/30/2016		75.00
94710	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 4255c296-8804-4f6b-bcc2-d240ab3c65d6	5386	RECONCILED	9/30/2016		1,848.00
94711	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	9/30/2016		516.65
94712	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	9/30/2016		903.96
94713	ACCOUNTS_PAYABLE	9/21/2016	anonymized - fedf45df-aa25-4d75-8390-ec7475663e83	6578	RECONCILED	10/31/2016		1,950.00
94714	ACCOUNTS_PAYABLE	9/21/2016	anonymized - 203caf01-6b1f-4edb-9012-7bafcbe4498c	6565	RECONCILED	9/30/2016		550.00
94723	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2016		420.35
94724	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2016		3,855.73
94725	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2016		2,994.50
94726	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/31/2016		1,697.16
94727	ACCOUNTS_PAYABLE	9/30/2016	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	12/30/2016		57.74
94728	ACCOUNTS_PAYABLE	9/30/2016	anonymized - d53a1a3b-095f-405e-8b57-6ea2f4aca996	6837	RECONCILED	10/31/2016		4,648.71
94729	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	10/31/2016		425.00
94730	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	10/31/2016		395.83
94731	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	10/31/2016		2,265.35

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94732	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 64f7012e-2711-46e1-bd77-348c4984777b	6579	RECONCILED	10/31/2016		$ 1,800.00
94733	ACCOUNTS_PAYABLE	9/30/2016	anonymized - ecef0f6e-052f-4294-a61b-2a99c733384f	4125	RECONCILED	10/31/2016		10.00
94734	ACCOUNTS_PAYABLE	9/30/2016	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	10/31/2016		30.24
94735	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/31/2016		181.40
94736	ACCOUNTS_PAYABLE	9/30/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	10/31/2016		167.00
94737	ACCOUNTS_PAYABLE	9/30/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	10/31/2016		139.00
94738	ACCOUNTS_PAYABLE	9/30/2016	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	10/31/2016		94.90
94739	ACCOUNTS_PAYABLE	9/30/2016	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	10/31/2016		510.25
94740	ACCOUNTS_PAYABLE	9/30/2016	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	10/31/2016		1,424.45
94741	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	10/31/2016		10.00
94742	ACCOUNTS_PAYABLE	9/30/2016	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	10/31/2016		500.00
94743	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	10/31/2016		224.28
94744	ACCOUNTS_PAYABLE	9/30/2016	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	10/31/2016		28.50
94745	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	10/31/2016		300.00
94746	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	10/31/2016		88.95
94747	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/31/2016		45.00
94748	ACCOUNTS_PAYABLE	9/30/2016	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	10/31/2016		60.00
94749	ACCOUNTS_PAYABLE	9/30/2016	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	10/31/2016		879.60
94750	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	10/31/2016		89.00
94751	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/31/2016		1,218.50
94752	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/31/2016		325.38
94753	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 0284efb6-a111-4cfe-8af1-12c4f3c72267	6589	RECONCILED	10/31/2016		511.84
94754	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 8212ff8a-ee24-4013-af39-f867a4c50a8b	6477	RECONCILED	10/31/2016		763.50
94755	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 2fc3e8b2-6063-405e-a2e5-726b32a6763a	10578	RECONCILED	10/31/2016		135.75
94756	ACCOUNTS_PAYABLE	9/30/2016	anonymized - a6a55a6f-ec6d-44eb-b68f-	154	RECONCILED	10/31/2016		485.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			1b32728c795b					
94757	ACCOUNTS_PAYABLE	9/30/2016	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	10/31/2016		$ 292.00
94758	ACCOUNTS_PAYABLE	9/30/2016	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	10/31/2016		55.00
94759	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	10/31/2016		80.64
94760	ACCOUNTS_PAYABLE	9/30/2016	anonymized - b7afa335-c46a-41d1-9a81-23d84bb124d8	8793	RECONCILED	1/31/2017		230.00
94761	ACCOUNTS_PAYABLE	9/30/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2016		689.98
94762	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 4da878f8-85e4-45ad-88fc-639b7a82212c	9917	RECONCILED	10/31/2016		50.00
94763	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	10/31/2016		761.92
94764	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	10/31/2016		37.20
94765	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/31/2016		2,282.61
94766	ACCOUNTS_PAYABLE	9/30/2016	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	10/31/2016		172.00
94767	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/31/2016		5,197.37
94768	ACCOUNTS_PAYABLE	9/30/2016	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	10/31/2016		17.43
94769	ACCOUNTS_PAYABLE	9/30/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	10/31/2016		291.08
94770	ACCOUNTS_PAYABLE	9/30/2016	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	10/31/2016		30.00
94771	ACCOUNTS_PAYABLE	9/30/2016	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	10/31/2016		387.21
94772	ACCOUNTS_PAYABLE	9/30/2016	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	10/31/2016		40.49
94773	ACCOUNTS_PAYABLE	9/30/2016	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	10/31/2016		64.13
94774	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/31/2016		174.96
94775	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	10/31/2016		1,440.51
94776	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	10/31/2016		291.50
94777	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/31/2016		261.81
94778	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/31/2016		22,320.43
94779	ACCOUNTS_PAYABLE	9/30/2016	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	10/31/2016		23.05
94780	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	10/31/2016		790.70

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94781	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	10/31/2016		$ 819.72
94782	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	10/31/2016		626.20
94783	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 2f8b4c13-132b-4f10-aa3a-cb26790d46ea	6569	RECONCILED	10/31/2016		1,075.00
94784	ACCOUNTS_PAYABLE	9/30/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	10/31/2016		1,010.00
94785	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	10/31/2016		118,312.48
94786	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	10/31/2016		449.40
94787	ACCOUNTS_PAYABLE	10/6/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/31/2016		65.00
94788	ACCOUNTS_PAYABLE	10/6/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/31/2016		2,610.00
94789	ACCOUNTS_PAYABLE	10/12/2016	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	11/30/2016		33,250.00
94790	ACCOUNTS_PAYABLE	10/12/2016	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	10/31/2016		107.82
94791	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	10/31/2016		275.00
94792	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	10/31/2016		208.00
94793	ACCOUNTS_PAYABLE	10/12/2016	anonymized - bdad32ea-2820-46eb-883b-9e12ea1821dc	8774	RECONCILED	10/31/2016		37.98
94794	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/31/2016		77.60
94795	ACCOUNTS_PAYABLE	10/12/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	10/31/2016		218.50
94796	ACCOUNTS_PAYABLE	10/12/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	10/31/2016		279.08
94797	ACCOUNTS_PAYABLE	10/12/2016	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	10/31/2016		336.20
94798	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 6d257b2e-1629-4e9a-8bef-6df46092885e	6561	RECONCILED	10/31/2016		435.00
94799	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	10/31/2016		42.86
94800	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	10/31/2016		72.08
94801	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	10/31/2016		18.00
94802	ACCOUNTS_PAYABLE	10/12/2016	anonymized - ad1180a7-4af8-4edb-a5b8-eb3c86116f13	9935	RECONCILED	10/31/2016		500.00
94803	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/31/2016		50.00
94804	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/31/2016		26.99
94805	ACCOUNTS_PAYABLE	10/12/2016	anonymized - d125b469-3694-4ce8-a474-	8072	RECONCILED	10/31/2016		170.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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94806	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 09c08c2b-6482-4b2c-8ce5-f209e9dca640	4554	RECONCILED	10/31/2016		$ 604.80
94807	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/31/2016		158.76
94808	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	10/31/2016		9.95
94809	ACCOUNTS_PAYABLE	10/12/2016	anonymized - b3aab61f-9bc6-4ad6-a31e-746306a8ce12	6592	RECONCILED	10/31/2016		23.67
94810	ACCOUNTS_PAYABLE	10/12/2016	anonymized - c96248fa-46c3-4d23-81db-73d8546205a3	9535	RECONCILED	10/31/2016		554.70
94811	ACCOUNTS_PAYABLE	10/12/2016	anonymized - a3ffb1e8-50e8-4d06-af99-f316ba4482b8	9771	RECONCILED	10/31/2016		334.47
94812	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 55fa4957-ea53-478e-9de7-3d1809da4b6e	139	RECONCILED	10/31/2016		445.24
94813	ACCOUNTS_PAYABLE	10/12/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	10/31/2016		118.77
94814	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 546c7c1a-f130-4ea7-87cf-b0bbe63b5188	5605	RECONCILED	10/31/2016		4,499.00
94815	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	10/31/2016		260.00
94816	ACCOUNTS_PAYABLE	10/12/2016	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	11/30/2016		50.00
94817	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	10/31/2016		100.00
94818	ACCOUNTS_PAYABLE	10/12/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2016		489.84
94819	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2016		643.72
94820	ACCOUNTS_PAYABLE	10/12/2016	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	10/31/2016		80.00
94821	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	10/31/2016		90.00
94822	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	10/31/2016		423.63
94823	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/31/2016		2,947.25
94824	ACCOUNTS_PAYABLE	10/12/2016	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	10/31/2016		500.75
94825	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/31/2016		117.00
94826	ACCOUNTS_PAYABLE	10/12/2016	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	10/31/2016		56.15
94827	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 8fd80909-b9a9-4325-8ea1-927d6246cc28	6560	RECONCILED	10/31/2016		111.00
94828	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	10/31/2016		730.00
94829	ACCOUNTS_PAYABLE	10/12/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	10/31/2016		957.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94830	ACCOUNTS_PAYABLE	10/12/2016	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/31/2016		$ 2,975.00
94831	ACCOUNTS_PAYABLE	10/12/2016	anonymized - e70c2f88-f6c5-49b5-a7de-f601e18df866	6583	RECONCILED	10/31/2016		5,068.00
94832	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	10/31/2016		3,095.00
94833	ACCOUNTS_PAYABLE	10/12/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/31/2016		419.58
94834	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 1a80cff3-84f9-4715-8216-ac65c5d0997c	6153	RECONCILED	10/31/2016		592.90
94835	ACCOUNTS_PAYABLE	10/12/2016	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	10/31/2016		80.97
94836	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	10/31/2016		1,931.19
94837	ACCOUNTS_PAYABLE	10/12/2016	anonymized - bc607a94-15e3-4b7f-83fa-10870cac994d	6566	RECONCILED	10/31/2016		46.00
94838	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/31/2016		37.20
94839	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	10/31/2016		232.52
94840	ACCOUNTS_PAYABLE	10/12/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/31/2016		166.58
94841	ACCOUNTS_PAYABLE	10/12/2016	anonymized - da749224-c137-4ae1-b838-1fa36b186e5e	9622	RECONCILED	10/31/2016		145.00
94842	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	10/31/2016		504.00
94843	ACCOUNTS_PAYABLE	10/12/2016	anonymized - c384abff-0d78-4d88-ab90-3f825a665188	9761	RECONCILED	10/31/2016		149.90
94844	ACCOUNTS_PAYABLE	10/12/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	10/31/2016		1,114.62
94845	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2016		3,905.48
94846	ACCOUNTS_PAYABLE	10/12/2016	anonymized - e509ac87-efd3-4fb6-8b62-b9c349e82ac5	5906	RECONCILED	10/31/2016		141.48
94847	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 63f12a6e-41ce-4576-97ba-f6ef32544127	6590	RECONCILED	11/30/2016		30.24
94848	ACCOUNTS_PAYABLE	10/12/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	10/31/2016		1,450.00
94849	ACCOUNTS_PAYABLE	10/12/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2016		150.00
94851	ACCOUNTS_PAYABLE	10/14/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2016		409.90
94852	ACCOUNTS_PAYABLE	10/14/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2016		3,813.82
94853	ACCOUNTS_PAYABLE	10/14/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2016		2,994.50
94859	ACCOUNTS_PAYABLE	10/17/2016	anonymized - f0ad7703-a602-437a-be77-0331020dd44d	6164	RECONCILED	10/31/2016		1,788.00
94860	ACCOUNTS_PAYABLE	10/17/2016	anonymized - ae438a5c-88ea-4a2a-b547-	10529	RECONCILED	10/31/2016		2,160.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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94861	ACCOUNTS_PAYABLE	10/17/2016	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	10/31/2016		$ 509.00
94862	ACCOUNTS_PAYABLE	10/17/2016	anonymized - f15ca0c9-0d41-402e-b696-7a18a76fdf22	9959	RECONCILED	10/31/2016		2,160.00
94863	ACCOUNTS_PAYABLE	10/17/2016	anonymized - a9d59d61-7e2f-472f-8e91-296c0e33c115	10564	RECONCILED	11/30/2016		540.00
94864	ACCOUNTS_PAYABLE	10/17/2016	anonymized - 4c53d4fe-9510-45db-96a2-5f1f6de61cd0	10482	RECONCILED	10/31/2016		248.00
94865	ACCOUNTS_PAYABLE	10/17/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	10/31/2016		705.00
94866	ACCOUNTS_PAYABLE	10/17/2016	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	10/31/2016		1,253.00
94867	ACCOUNTS_PAYABLE	10/17/2016	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	10/31/2016		748.00
94868	ACCOUNTS_PAYABLE	10/17/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	10/31/2016		374.00
94869	ACCOUNTS_PAYABLE	10/17/2016	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	10/31/2016		180.00
94870	ACCOUNTS_PAYABLE	10/17/2016	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	10/31/2016		345.00
94871	ACCOUNTS_PAYABLE	10/17/2016	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	11/30/2016		399.00
94872	ACCOUNTS_PAYABLE	10/17/2016	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	10/31/2016		691.00
94873	ACCOUNTS_PAYABLE	10/17/2016	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	10/31/2016		345.00
94874	ACCOUNTS_PAYABLE	10/17/2016	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	12/30/2016		360.00
94875	ACCOUNTS_PAYABLE	10/17/2016	anonymized - d924efc5-d8a3-4acc-b83b-ae70967db16b	6596	RECONCILED	10/31/2016		672.00
94876	ACCOUNTS_PAYABLE	10/17/2016	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	10/31/2016		509.00
94877	ACCOUNTS_PAYABLE	10/17/2016	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	11/30/2016		273.00
94878	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 49c93199-989c-401a-8d36-c825a0deaa43	9375	RECONCILED	10/31/2016		1,786.60
94879	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	11/30/2016		554.76
94880	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	10/31/2016		30.67
94881	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	10/31/2016		180.00
94882	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	10/31/2016		65.00
94883	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/30/2016		50.00
94884	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 33fdcf3b-08c2-4a2b-b7fe-d3d47f95e2c6	9734	RECONCILED	10/31/2016		1,350.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94885	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/31/2016		$ 702.27
94886	ACCOUNTS_PAYABLE	10/20/2016	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	10/31/2016		73,403.74
94887	ACCOUNTS_PAYABLE	10/20/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/30/2016		139.00
94888	ACCOUNTS_PAYABLE	10/20/2016	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	10/31/2016		139.89
94889	ACCOUNTS_PAYABLE	10/20/2016	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	10/31/2016		3,700.00
94890	ACCOUNTS_PAYABLE	10/20/2016	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	10/31/2016		59.99
94891	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	10/31/2016		75.00
94892	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 04a75623-2993-4ac6-8abc-d5f26074696d	6140	RECONCILED	1/16/2019		59.41
94893	ACCOUNTS_PAYABLE	10/20/2016	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	1/31/2017		50.00
94894	ACCOUNTS_PAYABLE	10/20/2016	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	10/31/2016		510.00
94895	ACCOUNTS_PAYABLE	10/20/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/31/2016		1,191.20
94896	ACCOUNTS_PAYABLE	10/20/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	10/31/2016		50.00
94897	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	10/31/2016		134.93
94898	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	10/31/2016		199.00
94899	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/31/2016		60.00
94900	ACCOUNTS_PAYABLE	10/20/2016	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	10/31/2016		1,625.00
94901	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	10/31/2016		17.50
94902	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	10/31/2016		2,000.00
94903	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/31/2016		75.00
94904	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/31/2016		5,514.13
94905	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/31/2016		102.50
94906	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	10/31/2016		275.00
94907	ACCOUNTS_PAYABLE	10/20/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/31/2016		24.15
94908	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	10/31/2016		50.00
94909	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 0b84b80b-11fc-482d-9071-	10241	RECONCILED	10/31/2016		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			3d44c8c26b04					
94910	ACCOUNTS_PAYABLE	10/20/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	10/31/2016		$ 40,158.15
94911	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	10/31/2016		50.00
94912	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	10/31/2016		934.88
94913	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	11/30/2016		70.00
94914	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	10/31/2016		260.00
94915	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	11/30/2016		182.45
94916	ACCOUNTS_PAYABLE	10/20/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2016		23.68
94917	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2016		5.45
94918	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/31/2016		135.73
94919	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	11/30/2016		28.30
94920	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	10/31/2016		296.98
94921	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	12/30/2016		35.00
94922	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	10/31/2016		448.72
94923	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/31/2016		2,607.46
94924	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	10/31/2016		3.10
94925	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	11/30/2016		50.00
94926	ACCOUNTS_PAYABLE	10/20/2016	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	10/31/2016		464.00
94927	ACCOUNTS_PAYABLE	10/20/2016	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	11/30/2016		466.00
94928	ACCOUNTS_PAYABLE	10/20/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	10/31/2016		75.00
94929	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	10/31/2016		1,790.00
94930	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	10/31/2016		75.00
94931	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 0fae06d0-ed1b-4a35-a26c-be3f0291906f	5897	RECONCILED	10/31/2016		264.32
94932	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	10/31/2016		997.20
94933	ACCOUNTS_PAYABLE	10/20/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	10/31/2016		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94934	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/31/2016		$ 224.99
94935	ACCOUNTS_PAYABLE	10/20/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/31/2016		65.00
94936	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	11/30/2016		50.00
94937	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	10/31/2016		1,628.90
94938	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	10/31/2016		396.00
94939	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	10/31/2016		42.00
94940	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	10/31/2016		52.00
94941	ACCOUNTS_PAYABLE	10/20/2016	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	10/31/2016		67.40
94942	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 31514520-c28c-402d-bd2e-7e9e97603d22	5366	RECONCILED	10/31/2016		29.95
94943	ACCOUNTS_PAYABLE	10/20/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/31/2016		60.07
94944	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/31/2016		536.77
94945	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	11/30/2016		60.48
94946	ACCOUNTS_PAYABLE	10/20/2016	anonymized - ead1e1db-28a7-4526-ad28-a2123b1b1f05	9555	RECONCILED	11/30/2016		500.00
94947	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 7cf85957-1cf3-4227-91fa-8a7382cb1bc1	6522	RECONCILED	10/31/2016		1,750.00
94948	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	11/30/2016		2,735.00
94949	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/31/2016		50.00
94950	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	10/31/2016		65.00
94951	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2016		200.00
94952	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	10/31/2016		1,809.12
94954	ACCOUNTS_PAYABLE	10/20/2016	anonymized - d258a77c-9b78-4ed2-89c0-8b22da763668	6593	RECONCILED	10/31/2016		150.00
94955	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/31/2016		1,249.00
94956	ACCOUNTS_PAYABLE	10/20/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/31/2016		2,662.00
94957	ACCOUNTS_PAYABLE	10/25/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/31/2016		1,600.00
94959	ACCOUNTS_PAYABLE	10/28/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2016		409.90
94960	ACCOUNTS_PAYABLE	10/28/2016	anonymized - 92403ad5-1c3c-4dbe-b775-	1835	RECONCILED	10/31/2016		3,972.87

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94961	ACCOUNTS_PAYABLE	10/28/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2016		$ 2,994.50
94962	ACCOUNTS_PAYABLE	10/28/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/30/2016		1,131.44
94964	ACCOUNTS_PAYABLE	10/27/2016	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	12/30/2016		100.00
94965	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	11/30/2016		342.00
94966	ACCOUNTS_PAYABLE	10/27/2016	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	11/30/2016		85.00
94967	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	11/30/2016		371.00
94968	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	10/31/2016		42.00
94969	ACCOUNTS_PAYABLE	10/27/2016	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	11/30/2016		43.40
94970	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/30/2016		27.96
94971	ACCOUNTS_PAYABLE	10/27/2016	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	10/31/2016		157.50
94972	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 5520af67-334c-4b56-b12a-74f1ef32cd4c	9305	RECONCILED	11/30/2016		444.12
94973	ACCOUNTS_PAYABLE	10/27/2016	anonymized - ae438a5c-88ea-4a2a-b547-e42d02955579	10529	RECONCILED	11/30/2016		30.24
94974	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	11/30/2016		490.00
94975	ACCOUNTS_PAYABLE	10/27/2016	anonymized - eaad8976-d3bf-4704-8184-6d9808435582	8222	RECONCILED	10/31/2016		11,527.00
94976	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 37bccaa9-c0d1-4943-9d2a-d041ee6c9e55	10541	RECONCILED	11/30/2016		70.00
94977	ACCOUNTS_PAYABLE	10/27/2016	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	10/31/2016		368.30
94978	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	11/30/2016		111.50
94979	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	11/30/2016		3,582.00
94980	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	11/30/2016		144.74
94981	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	9091	RECONCILED	1/31/2017		111.43
94982	ACCOUNTS_PAYABLE	10/27/2016	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	11/30/2016		37.25
94983	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/30/2016		61,498.75
94984	ACCOUNTS_PAYABLE	10/27/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2016		76.02
94985	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	11/30/2016		240.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94986	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 8b0541f5-78a6-457e-9622-46622c5b3568	10221	RECONCILED	11/30/2016		$ 92.88
94987	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	11/30/2016		172.36
94988	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	11/30/2016		160.00
94989	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	12/30/2016		102.86
94990	ACCOUNTS_PAYABLE	10/27/2016	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	11/30/2016		36.00
94991	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/30/2016		4,480.86
94992	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	11/30/2016		1,221.30
94993	ACCOUNTS_PAYABLE	10/27/2016	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	10/31/2016		293.86
94994	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	11/30/2016		177.35
94995	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/31/2016		24.46
94996	ACCOUNTS_PAYABLE	10/27/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	11/30/2016		14.66
94997	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	10/31/2016		850.00
94998	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	VOID		10/27/2016	715.00
94999	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	11/30/2016		2,589.80
95000	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	11/30/2016		2,467.00
95001	ACCOUNTS_PAYABLE	10/27/2016	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	11/30/2016		609.63
95002	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	11/30/2016		183.00
95003	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	11/30/2016		2,507.59
95004	ACCOUNTS_PAYABLE	10/27/2016	anonymized - ac99424d-e7a9-4279-aa92-b6e184ea52cb	6597	RECONCILED	10/31/2016		271.34
95005	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 9218d2aa-44e0-4e81-a3c9-7f33097b3568	6428	RECONCILED	11/30/2016		1,230.34
95006	ACCOUNTS_PAYABLE	10/27/2016	anonymized - d6da7cd8-d3bb-441f-83d5-2d4fec4c0186	3561	RECONCILED	11/30/2016		600.00
95007	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/30/2016		844.45
95008	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	11/30/2016		109.95
95009	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	11/30/2016		2,602.60
95010	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 123e5ad3-ce0f-40fc-a778-	250	RECONCILED	11/30/2016		437.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c37c0a978ba3					
95011	ACCOUNTS_PAYABLE	10/27/2016	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	11/30/2016		$ 700.70
95012	ACCOUNTS_PAYABLE	10/28/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	11/30/2016		115,962.10
95013	ACCOUNTS_PAYABLE	10/31/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	11/30/2016		452.55
95014	ACCOUNTS_PAYABLE	10/31/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/30/2016		71.82
95015	ACCOUNTS_PAYABLE	10/31/2016	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	11/30/2016		174.00
95016	ACCOUNTS_PAYABLE	10/31/2016	anonymized - ac99424d-e7a9-4279-aa92-b6e184ea52cb	6597	RECONCILED	11/30/2016		271.34
95017	ACCOUNTS_PAYABLE	11/4/2016	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	11/30/2016		845.33
95020	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2016		416.73
95021	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2016		3,972.08
95022	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2016		2,994.50
95023	ACCOUNTS_PAYABLE	11/11/2016	anonymized - efc2a325-95ae-4eab-9451-33a55659d2a8	749	RECONCILED	11/30/2016		17,987.00
95024	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	11/30/2016		939.00
95025	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	11/30/2016		32.00
95026	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 64fbdd47-0906-463a-b300-1b1f570d4c86	9823	RECONCILED	11/30/2016		450.00
95027	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/30/2016		136.00
95028	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	11/30/2016		99.00
95029	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 7eb7cf4a-7eb9-4de2-bea7-b0f2aaac896e	9880	RECONCILED	11/30/2016		3,145.60
95030	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/30/2016		374.50
95031	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	11/30/2016		577.64
95032	ACCOUNTS_PAYABLE	11/11/2016	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	11/30/2016		6,750.00
95033	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	11/30/2016		245.00
95034	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	11/30/2016		13,200.00
95035	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	11/30/2016		180.60
95036	ACCOUNTS_PAYABLE	11/11/2016	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/30/2016		2,156.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95037	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	11/30/2016		$ 24.00
95038	ACCOUNTS_PAYABLE	11/11/2016	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	1/16/2019		494.00
95039	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	12/30/2016		18.00
95040	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	11/30/2016		1,585.35
95041	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	11/30/2016		116.75
95042	ACCOUNTS_PAYABLE	11/11/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	11/30/2016		764.74
95043	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	11/30/2016		49.57
95044	ACCOUNTS_PAYABLE	11/11/2016	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	11/30/2016		153.36
95045	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	11/30/2016		10.00
95046	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	11/30/2016		525.78
95047	ACCOUNTS_PAYABLE	11/11/2016	anonymized - c0d30f6a-5564-43ae-8f66-61f73abf649e	6442	RECONCILED	11/30/2016		58.32
95048	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	11/30/2016		11.75
95049	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 59104467-982d-4554-b07e-c5f668ff9dcd	9816	RECONCILED	11/30/2016		195.00
95050	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	11/30/2016		331.84
95051	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 28738044-02a3-41a0-bc86-3fbd9861763e	6607	RECONCILED	11/30/2016		8.96
95052	ACCOUNTS_PAYABLE	11/11/2016	anonymized - d258a77c-9b78-4ed2-89c0-8b22da763668	6593	RECONCILED	11/30/2016		4,620.00
95053	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/30/2016		118.80
95054	ACCOUNTS_PAYABLE	11/11/2016	anonymized - e888b4c9-4409-471d-835c-65a8f69aa22b	5903	RECONCILED	11/30/2016		200.00
95055	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	11/30/2016		16.99
95056	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	11/30/2016		55.15
95057	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/30/2016		176.00
95058	ACCOUNTS_PAYABLE	11/11/2016	anonymized - a845cb3f-20ea-4f60-8b6b-222c646c47d1	7066	RECONCILED	11/30/2016		606.13
95059	ACCOUNTS_PAYABLE	11/11/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	11/30/2016		50.22
95060	ACCOUNTS_PAYABLE	11/11/2016	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	11/30/2016		471.00
95061	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 56eb7901-9c90-4bf8-a980-	6606	RECONCILED	11/30/2016		61.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			3d863db39c2a					
95062	ACCOUNTS_PAYABLE	11/11/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	11/30/2016		$ 42,740.07
95063	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	11/30/2016		435.60
95064	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	11/30/2016		1,693.52
95065	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	11/30/2016		165.73
95066	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 5750476e-96a2-40c9-b0da-f22d8dbdeba6	6444	RECONCILED	12/30/2016		45.00
95067	ACCOUNTS_PAYABLE	11/11/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/30/2016		932.24
95068	ACCOUNTS_PAYABLE	11/11/2016	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	11/30/2016		230.00
95069	ACCOUNTS_PAYABLE	11/11/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2016		127.28
95070	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/30/2016		1,171.38
95071	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	11/30/2016		269.98
95072	ACCOUNTS_PAYABLE	11/11/2016	anonymized - a670e752-f520-4c82-a976-f5b854191956	6580	RECONCILED	11/30/2016		67,050.00
95073	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	12/30/2016		11.98
95074	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	11/30/2016		10.00
95075	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/30/2016		2,917.22
95076	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/30/2016		117.00
95077	ACCOUNTS_PAYABLE	11/11/2016	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	11/30/2016		60,434.03
95078	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 0f5ba6be-545b-4cde-9532-2e41f63739bc	5895	RECONCILED	11/30/2016		1,600.00
95079	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	11/30/2016		777.45
95080	ACCOUNTS_PAYABLE	11/11/2016	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	11/30/2016		2,297.89
95081	ACCOUNTS_PAYABLE	11/11/2016	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	11/30/2016		910.00
95082	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	11/30/2016		2,197.55
95083	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	11/30/2016		1,411.00
95084	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	11/30/2016		97.00
95085	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	11/30/2016		209.52

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95086	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 1383a76b-7315-407c-ab9b-4061011257c5	6603	RECONCILED	11/30/2016		$ 7,024.00
95087	ACCOUNTS_PAYABLE	11/11/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/30/2016		1,187.92
95088	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	11/30/2016		705,000.00
95089	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	11/30/2016		51.00
95090	ACCOUNTS_PAYABLE	11/11/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/30/2016		143.59
95091	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/30/2016		20,487.09
95092	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 6153f2dc-7e95-4af8-be90-ecd0079c203a	9214	RECONCILED	11/30/2016		525.00
95093	ACCOUNTS_PAYABLE	11/11/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	11/30/2016		1,114.16
95094	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/30/2016		3,223.48
95095	ACCOUNTS_PAYABLE	11/11/2016	anonymized - 9d4869b5-c28c-4dde-8633-89a75f6b47c0	6493	RECONCILED	1/16/2019		6.50
95096	ACCOUNTS_PAYABLE	11/11/2016	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	11/30/2016		850.44
95100	ACCOUNTS_PAYABLE	11/16/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	VOID		11/22/2016	31.48
95101	ACCOUNTS_PAYABLE	11/16/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/30/2016		6,332.43
95102	ACCOUNTS_PAYABLE	11/18/2016	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	11/30/2016		34,500.00
95103	ACCOUNTS_PAYABLE	11/18/2016	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	11/30/2016		340.00
95104	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	11/30/2016		396.82
95105	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	11/30/2016		151.49
95106	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/31/2017		50.00
95107	ACCOUNTS_PAYABLE	11/18/2016	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	11/30/2016		596.00
95108	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/30/2016		3,132.99
95109	ACCOUNTS_PAYABLE	11/18/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	11/30/2016		218.50
95110	ACCOUNTS_PAYABLE	11/18/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	11/30/2016		100.26
95111	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	11/30/2016		150.19
95112	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	11/30/2016		75.00
95113	ACCOUNTS_PAYABLE	11/18/2016	anonymized - da9732cc-f2df-4cec-bcd4-	8781	RECONCILED	1/31/2017		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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95114	ACCOUNTS_PAYABLE	11/18/2016	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	11/30/2016		$ 28.37
95115	ACCOUNTS_PAYABLE	11/18/2016	anonymized - d1c402e4-1234-49ca-8704-ba6eb153894d	6571	RECONCILED	11/30/2016		4,100.00
95116	ACCOUNTS_PAYABLE	11/18/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	11/30/2016		66.06
95117	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	11/30/2016		285.82
95118	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	11/30/2016		62.79
95119	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	11/30/2016		592.70
95120	ACCOUNTS_PAYABLE	11/18/2016	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	11/30/2016		256.12
95121	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	11/30/2016		10.00
95122	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/30/2016		60.00
95123	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	11/30/2016		26.00
95124	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/30/2016		75.00
95125	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	11/30/2016		5,486.84
95126	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/30/2016		5,211.00
95127	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/30/2016		498.62
95128	ACCOUNTS_PAYABLE	11/18/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	11/30/2016		173.71
95129	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	11/30/2016		923.00
95130	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	11/30/2016		20.38
95131	ACCOUNTS_PAYABLE	11/18/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	11/30/2016		24.84
95132	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	11/30/2016		50.00
95133	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	11/30/2016		187.24
95134	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 980d68bf-8b16-4f18-aa93-cbc0a97670b4	9091	RECONCILED	11/30/2016		114.46
95135	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	11/30/2016		50.00
95136	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	11/30/2016		50.00
95137	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	11/30/2016		700.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95138	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	11/30/2016		$ 430.00
95139	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	11/30/2016		942.00
95140	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/30/2016		26.70
95141	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	11/30/2016		108.92
95142	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	11/30/2016		7.25
95143	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/30/2016		2,669.42
95144	ACCOUNTS_PAYABLE	11/18/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	11/30/2016		957.00
95145	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	12/30/2016		50.00
95146	ACCOUNTS_PAYABLE	11/18/2016	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	11/30/2016		212.00
95147	ACCOUNTS_PAYABLE	11/18/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	11/30/2016		75.00
95148	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	11/30/2016		75.00
95149	ACCOUNTS_PAYABLE	11/18/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/30/2016		50.00
95150	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	11/30/2016		65.00
95151	ACCOUNTS_PAYABLE	11/18/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	11/30/2016		65.00
95152	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	11/30/2016		13,625.00
95153	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	11/30/2016		50.00
95154	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	11/30/2016		1,112.75
95155	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	11/30/2016		440.00
95156	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	11/30/2016		3,673.82
95157	ACCOUNTS_PAYABLE	11/18/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/30/2016		1,463.84
95158	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/30/2016		926.60
95159	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	11/30/2016		1,618.40
95160	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	11/30/2016		50.00
95161	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	11/30/2016		65.00
95162	ACCOUNTS_PAYABLE	11/18/2016	anonymized - 9b5cfbfe-dc33-46cd-81de-	2349	RECONCILED	11/30/2016		1,375.90

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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95163	ACCOUNTS_PAYABLE	11/18/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	11/30/2016		$ 488.00
95164	ACCOUNTS_PAYABLE	11/22/2016	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	11/30/2016		31.48
95165	ACCOUNTS_PAYABLE	11/22/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/30/2016		1,352.00
95167	ACCOUNTS_PAYABLE	11/25/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2016		453.51
95168	ACCOUNTS_PAYABLE	11/25/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2016		4,051.47
95169	ACCOUNTS_PAYABLE	11/25/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2016		3,344.50
95170	ACCOUNTS_PAYABLE	11/25/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/30/2016		1,131.44
95171	ACCOUNTS_PAYABLE	11/28/2016	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	12/30/2016		171,943.80
95172	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	12/30/2016		80.43
95173	ACCOUNTS_PAYABLE	11/30/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	12/30/2016		4,484.11
95174	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	12/30/2016		356.59
95175	ACCOUNTS_PAYABLE	11/30/2016	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	12/30/2016		30.89
95176	ACCOUNTS_PAYABLE	11/30/2016	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/30/2016		48,812.71
95177	ACCOUNTS_PAYABLE	11/30/2016	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	12/30/2016		139.00
95178	ACCOUNTS_PAYABLE	11/30/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	12/30/2016		5,815.55
95179	ACCOUNTS_PAYABLE	11/30/2016	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	12/30/2016		197.12
95180	ACCOUNTS_PAYABLE	11/30/2016	anonymized - f3f96866-ff86-4777-a38f-375917ecbd10	6552	RECONCILED	12/30/2016		69.00
95181	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	12/30/2016		30.24
95182	ACCOUNTS_PAYABLE	11/30/2016	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	12/30/2016		1,200.00
95183	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/30/2016		47.73
95184	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	12/30/2016		14.79
95185	ACCOUNTS_PAYABLE	11/30/2016	anonymized - d258a77c-9b78-4ed2-89c0-8b22da763668	6593	RECONCILED	12/30/2016		200.00
95186	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/30/2016		1,091.50
95187	ACCOUNTS_PAYABLE	11/30/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	12/30/2016		116.72

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95188	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 2fc3e8b2-6063-405e-a2e5-726b32a6763a	10578	RECONCILED	12/30/2016		$ 215.54
95189	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 141ab6d3-b5bf-4c2c-bed8-533e6f5eef02	9436	RECONCILED	12/30/2016		80.00
95190	ACCOUNTS_PAYABLE	11/30/2016	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	12/30/2016		140.00
95191	ACCOUNTS_PAYABLE	11/30/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/30/2016		279.25
95192	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	12/30/2016		59.25
95193	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	VOID		11/30/2016	45.00
95194	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/30/2016		2,903.25
95195	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/30/2016		105.98
95196	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 8ec4382e-a886-441c-8cfd-7f96734b8fa9	6612	RECONCILED	12/30/2016		199.00
95197	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	12/30/2016		29.70
95198	ACCOUNTS_PAYABLE	11/30/2016	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	12/30/2016		1,815.26
95199	ACCOUNTS_PAYABLE	11/30/2016	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	12/30/2016		264.15
95200	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	12/30/2016		29.70
95201	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	12/30/2016		1,238.00
95202	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	12/30/2016		273.49
95203	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	12/30/2016		52.00
95204	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	12/30/2016		427.00
95205	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	12/30/2016		855.63
95206	ACCOUNTS_PAYABLE	11/30/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/30/2016		203.66
95207	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/30/2016		18,864.22
95208	ACCOUNTS_PAYABLE	11/30/2016	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	12/30/2016		33.93
95209	ACCOUNTS_PAYABLE	11/30/2016	anonymized - f6bffc07-60c1-473c-b072-b4ffe21e1836	10493	RECONCILED	12/30/2016		89.64
95210	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 7092c3a7-3418-42af-a70b-c3da3db36087	6618	RECONCILED	12/30/2016		45.00
95211	ACCOUNTS_PAYABLE	11/30/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	12/30/2016		452.55
95213	ACCOUNTS_PAYABLE	12/5/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-	5899	RECONCILED	12/30/2016		96.77

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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95214	ACCOUNTS_PAYABLE	12/5/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/30/2016		$ 45.36
95215	ACCOUNTS_PAYABLE	12/5/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	12/30/2016		108.00
95216	ACCOUNTS_PAYABLE	12/5/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	12/30/2016		419.04
95218	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/30/2016		412.11
95219	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/30/2016		4,040.76
95220	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/30/2016		2,994.50
95221	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	12/30/2016		240.00
95222	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	12/30/2016		3,406.00
95223	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	12/30/2016		26.19
95224	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/30/2016		108.68
95225	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/30/2016		156.10
95226	ACCOUNTS_PAYABLE	12/9/2016	anonymized - dcdddd00-0e39-4aa5-bf99-5a1d1539e292	6621	RECONCILED	12/30/2016		38.09
95227	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	12/30/2016		245.00
95228	ACCOUNTS_PAYABLE	12/9/2016	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	12/30/2016		1,018.00
95229	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	12/30/2016		3,595.75
95230	ACCOUNTS_PAYABLE	12/9/2016	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	12/30/2016		234.06
95231	ACCOUNTS_PAYABLE	12/9/2016	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	12/30/2016		212.50
95232	ACCOUNTS_PAYABLE	12/9/2016	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	12/30/2016		3,950.00
95233	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	12/30/2016		70.00
95234	ACCOUNTS_PAYABLE	12/9/2016	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	12/30/2016		518.36
95235	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	12/30/2016		65.00
95236	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	12/30/2016		113.78
95237	ACCOUNTS_PAYABLE	12/9/2016	anonymized - d3ab1141-43c8-4f9a-9993-0407247a1e99	6615	RECONCILED	12/30/2016		313.50
95238	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/30/2016		17.75

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95239	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/30/2016		$ 22.80
95240	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	12/30/2016		58.04
95241	ACCOUNTS_PAYABLE	12/9/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	12/30/2016		63.84
95242	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	12/30/2016		1,069.63
95243	ACCOUNTS_PAYABLE	12/9/2016	anonymized - d463dc53-5930-486e-81b3-444ad6cfc986	6614	RECONCILED	12/30/2016		500.00
95244	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	12/30/2016		600.75
95245	ACCOUNTS_PAYABLE	12/9/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	12/30/2016		1,250.98
95246	ACCOUNTS_PAYABLE	12/9/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/30/2016		27.88
95247	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 4da878f8-85e4-45ad-88fc-639b7a82212c	9917	RECONCILED	1/31/2017		420.00
95248	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	12/30/2016		198.66
95249	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/30/2016		4,230.91
95250	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 65a03c40-9e64-4437-bdcb-c84f7a60c376	8019	RECONCILED	12/30/2016		240.75
95251	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	12/30/2016		229.95
95252	ACCOUNTS_PAYABLE	12/9/2016	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	12/30/2016		957.00
95253	ACCOUNTS_PAYABLE	12/9/2016	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	12/30/2016		125.43
95254	ACCOUNTS_PAYABLE	12/9/2016	anonymized - d0d98334-6be1-4d71-a7c8-fc0f29a08a82	6163	RECONCILED	1/31/2017		199.00
95255	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	12/30/2016		10,300.00
95256	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/30/2016		10,210.27
95257	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	12/30/2016		2,205.82
95258	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	12/30/2016		358.81
95259	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 0508f8f3-dfbb-416a-a881-4ec500c874a4	7045	RECONCILED	12/30/2016		21,998.00
95260	ACCOUNTS_PAYABLE	12/9/2016	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	12/30/2016		1,364.16
95261	ACCOUNTS_PAYABLE	12/9/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/30/2016		3,173.88
95262	ACCOUNTS_PAYABLE	12/9/2016	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	12/30/2016		105.00
95263	ACCOUNTS_PAYABLE	12/9/2016	anonymized - d765d434-bf28-4bab-a266-	9717	RECONCILED	12/30/2016		640.00

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			8f9c931d833a					
95264	ACCOUNTS_PAYABLE	12/12/2016	anonymized - 9616b00a-618b-4e20-8cf7-cdbc653e5f92	6624	RECONCILED	12/30/2016		$ 108.00
95265	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	RECONCILED	12/30/2016		6,024.00
95266	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	12/30/2016		397.43
95267	ACCOUNTS_PAYABLE	12/20/2016	anonymized - bdad32ea-2820-46eb-883b-9e12ea1821dc	8774	VOID		1/25/2017	480.99
95268	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	12/30/2016		174.48
95269	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/30/2016		714.37
95270	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/30/2016		405.64
95271	ACCOUNTS_PAYABLE	12/20/2016	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	12/30/2016		218.50
95272	ACCOUNTS_PAYABLE	12/20/2016	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	12/30/2016		14.08
95273	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	12/30/2016		75.00
95274	ACCOUNTS_PAYABLE	12/20/2016	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	1/31/2017		50.00
95275	ACCOUNTS_PAYABLE	12/20/2016	anonymized - d1c402e4-1234-49ca-8704-ba6eb153894d	6571	RECONCILED	1/31/2017		8,650.00
95276	ACCOUNTS_PAYABLE	12/20/2016	anonymized - a3b3d2c6-7245-43ac-a982-a9ee81e2329c	6619	VOID		2/14/2017	6,000.00
95277	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	12/30/2016		118.38
95278	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 188559ae-ac25-4fff-9e3e-41390c07a753	6623	RECONCILED	1/31/2017		470.00
95279	ACCOUNTS_PAYABLE	12/20/2016	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	12/30/2016		50.00
95280	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	12/30/2016		138.43
95281	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	12/30/2016		114.00
95282	ACCOUNTS_PAYABLE	12/20/2016	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	12/30/2016		74.28
95283	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	12/30/2016		70.00
95284	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/30/2016		60.00
95285	ACCOUNTS_PAYABLE	12/20/2016	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	12/30/2016		1,959.80
95286	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/30/2016		75.00
95287	ACCOUNTS_PAYABLE	12/20/2016	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	12/30/2016		10.00

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95288	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	12/30/2016		$ 5,016.31
95289	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	12/30/2016		65.00
95290	ACCOUNTS_PAYABLE	12/20/2016	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	1/31/2017		82.92
95291	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	12/30/2016		408.00
95292	ACCOUNTS_PAYABLE	12/20/2016	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	12/30/2016		24.15
95293	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	12/30/2016		50.00
95294	ACCOUNTS_PAYABLE	12/20/2016	anonymized - ef4ead97-2c50-417b-abbd-0cbcfc35d3c3	6604	RECONCILED	12/30/2016		5,153.50
95295	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 17ec4d24-3a67-4aec-908a-4ddb4e8f8fcd	8734	RECONCILED	12/30/2016		70.00
95296	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	12/30/2016		50.00
95297	ACCOUNTS_PAYABLE	12/20/2016	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	12/30/2016		46,130.12
95298	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	12/30/2016		50.00
95299	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	12/30/2016		700.00
95300	ACCOUNTS_PAYABLE	12/20/2016	anonymized - c0cf7f54-c3a3-449f-8679-3c89f3838be8	6613	RECONCILED	12/30/2016		760.00
95301	ACCOUNTS_PAYABLE	12/20/2016	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	1/31/2017		89.00
95302	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	1/31/2017		1,187.94
95303	ACCOUNTS_PAYABLE	12/20/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/30/2016		60.74
95304	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/30/2016		7,199.82
95305	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	12/30/2016		185.25
95306	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	12/30/2016		70.00
95307	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/30/2016		2,015.78
95308	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/30/2016		58.16
95309	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 65a03c40-9e64-4437-bdcb-c84f7a60c376	8019	RECONCILED	12/30/2016		309.25
95310	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	1/31/2017		637.68
95311	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	12/30/2016		50.00
95312	ACCOUNTS_PAYABLE	12/20/2016	anonymized - be69150f-9e27-474e-b245-	8670	RECONCILED	12/30/2016		212.00

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95313	ACCOUNTS_PAYABLE	12/20/2016	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	12/30/2016		$ 75.00
95314	ACCOUNTS_PAYABLE	12/20/2016	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	1/31/2017		475.00
95315	ACCOUNTS_PAYABLE	12/20/2016	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	12/30/2016		12.99
95316	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	12/30/2016		75.00
95317	ACCOUNTS_PAYABLE	12/20/2016	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/30/2016		50.00
95318	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	12/30/2016		65.00
95319	ACCOUNTS_PAYABLE	12/20/2016	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	12/30/2016		65.00
95320	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 53aee4c5-5bf0-4d59-9d41-c73b23afedf1	6611	RECONCILED	1/31/2017		6,900.00
95321	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	1/31/2017		50.00
95322	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 6008d915-bd88-4754-b447-d5475ad0944c	6441	RECONCILED	1/31/2017		230.00
95323	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/30/2016		2,160.00
95324	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	12/30/2016		488.00
95325	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	12/30/2016		2,320.00
95326	ACCOUNTS_PAYABLE	12/20/2016	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/30/2016		2,139.71
95327	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/30/2016		399.89
95328	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	12/30/2016		2,964.79
95329	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	12/30/2016		121.86
95330	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/30/2016		50.00
95331	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	12/30/2016		65.00
95332	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/30/2016		3,632.73
95333	ACCOUNTS_PAYABLE	12/20/2016	anonymized - d924efc5-d8a3-4acc-b83b-ae70967db16b	6596	RECONCILED	12/30/2016		11.98
95334	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	12/30/2016		1,412.13
95335	ACCOUNTS_PAYABLE	12/20/2016	anonymized - 051f0d3a-8d56-40f5-b482-0c5541c5d16e	9572	RECONCILED	1/31/2017		26.82
95336	ACCOUNTS_PAYABLE	12/20/2016	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	12/30/2016		6,975.94

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95337	ACCOUNTS_PAYABLE	12/21/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/30/2016		$ 2,240.00
95338	ACCOUNTS_PAYABLE	12/23/2016	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/30/2016		1,131.44
95339	ACCOUNTS_PAYABLE	12/23/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/30/2016		411.89
95340	ACCOUNTS_PAYABLE	12/23/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/30/2016		3,823.68
95341	ACCOUNTS_PAYABLE	12/23/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/30/2016		2,994.50
95343	ACCOUNTS_PAYABLE	12/22/2016	anonymized - ee04a861-df14-4fb3-baf7-b0c73d6c4a33	9620	RECONCILED	1/31/2017		144.00
95344	ACCOUNTS_PAYABLE	12/23/2016	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	1/31/2017		344.00
95345	ACCOUNTS_PAYABLE	12/28/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	VOID		12/28/2016	117,996.71
95346	ACCOUNTS_PAYABLE	12/28/2016	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	1/31/2017		117,981.21
95347	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	1/31/2017		455.70
95348	ACCOUNTS_PAYABLE	12/29/2016	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	1/31/2017		188.80
95349	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	1/31/2017		24.97
95350	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/31/2017		326.83
95351	ACCOUNTS_PAYABLE	12/29/2016	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	1/31/2017		551.50
95352	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 15e00620-8282-483e-b663-ef2488a4cb37	9918	RECONCILED	1/31/2017		329.51
95353	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 52f25039-c847-44c1-86fa-ff69926fae7c	6976	RECONCILED	1/31/2017		540.56
95354	ACCOUNTS_PAYABLE	12/29/2016	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	1/31/2017		49,626.72
95355	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	1/31/2017		185.21
95356	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 8dd86d6d-ce17-43c8-804e-e17ad6efd3af	6630	RECONCILED	1/31/2017		6,481.60
95357	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	1/31/2017		76.14
95358	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 4f21444d-35c4-424f-9092-76049143f165	4656	RECONCILED	1/31/2017		250.00
95359	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	1/31/2017		88.95
95360	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	1/31/2017		745.00
95361	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	1/31/2017		7.99
95362	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 7c1fe9b4-9ce9-45d2-9742-	8159	RECONCILED	1/31/2017		80.08

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c6f63e59a0af					
95363	ACCOUNTS_PAYABLE	12/29/2016	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	1/31/2017		$ 1,256.28
95364	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	1/31/2017		114.00
95365	ACCOUNTS_PAYABLE	12/29/2016	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	1/31/2017		1,300.00
95366	ACCOUNTS_PAYABLE	12/29/2016	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/31/2017		202.78
95367	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	1/31/2017		417.18
95368	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/31/2017		3,105.02
95369	ACCOUNTS_PAYABLE	12/29/2016	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	1/31/2017		3,500.00
95370	ACCOUNTS_PAYABLE	12/29/2016	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/31/2017		2,838.00
95371	ACCOUNTS_PAYABLE	12/29/2016	anonymized - a0112d5a-39a6-445d-a3ba-6839dfb7af90	6598	RECONCILED	1/31/2017		22,722.95
95372	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	1/31/2017		342.85
95373	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	1/31/2017		1,476.34
95374	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	1/31/2017		52.00
95375	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	1/31/2017		211.00
95376	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	1/31/2017		1,642.24
95377	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/31/2017		362.95
95378	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	1/31/2017		37.87
95379	ACCOUNTS_PAYABLE	12/29/2016	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/31/2017		60.07
95380	ACCOUNTS_PAYABLE	12/29/2016	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/31/2017		1,250.70
95381	ACCOUNTS_PAYABLE	12/29/2016	anonymized - d6f99543-3ade-4305-bdf2-f5eff138f614	10502	RECONCILED	1/31/2017		300.00
95382	ACCOUNTS_PAYABLE	12/29/2016	anonymized - e1c4b25a-5560-402d-89fb-4e50727dd0aa	6617	RECONCILED	1/31/2017		2,565.00
95384	ACCOUNTS_PAYABLE	1/6/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2017		509.22
95385	ACCOUNTS_PAYABLE	1/6/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2017		3,640.55
95386	ACCOUNTS_PAYABLE	1/6/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/31/2017		3,939.59
95387	ACCOUNTS_PAYABLE	1/4/2017	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	1/31/2017		4,835.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95388	ACCOUNTS_PAYABLE	1/6/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2017		$ 1,620.00
95389	ACCOUNTS_PAYABLE	1/6/2017	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	1/31/2017		208.00
95390	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/31/2017		50.00
95391	ACCOUNTS_PAYABLE	1/10/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	1/31/2017		29,250.00
95392	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	1/31/2017		330.00
95393	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	1/31/2017		127.80
95394	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/31/2017		14.98
95395	ACCOUNTS_PAYABLE	1/10/2017	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	1/31/2017		435.27
95396	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 420e76e2-7fa0-4bd0-bda4-38aeadccc8c0	6620	RECONCILED	1/31/2017		149.00
95397	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 0af2d778-e01a-4a5e-a03d-e98fb586e867	8157	RECONCILED	3/31/2017		250.00
95398	ACCOUNTS_PAYABLE	1/10/2017	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	1/31/2017		100.00
95399	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	1/31/2017		285.00
95400	ACCOUNTS_PAYABLE	1/10/2017	anonymized - b8121d9c-bd6d-42f6-8567-be97a999d4ac	6631	RECONCILED	2/28/2017		99.00
95401	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	1/31/2017		305.10
95402	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	1/31/2017		127.00
95403	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	1/31/2017		434.67
95404	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/31/2017		122.04
95405	ACCOUNTS_PAYABLE	1/10/2017	anonymized - ced57e53-f46a-46c8-be89-199e0e667dbd	8797	RECONCILED	1/31/2017		240.00
95406	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 17ec4d24-3a67-4aec-908a-4ddb4e8f8fcd	8734	RECONCILED	1/31/2017		10.09
95407	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 2fc3e8b2-6063-405e-a2e5-726b32a6763a	10578	RECONCILED	1/31/2017		51.34
95408	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 7d1865be-3b5f-4fb6-bc2e-682f9b2ce8d4	5894	RECONCILED	1/31/2017		1,550.00
95409	ACCOUNTS_PAYABLE	1/10/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	1/31/2017		906.73
95410	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	1/31/2017		61.84
95411	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 00e8d697-0335-45e5-9193-a82eebebb906	9976	RECONCILED	2/28/2017		250.00
95412	ACCOUNTS_PAYABLE	1/10/2017	anonymized - c96125ae-4c8b-492c-9ea4-	6481	RECONCILED	2/28/2017		250.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			592a40a03f25					
95413	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/31/2017		$ 1,680.71
95414	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/31/2017		3,492.50
95415	ACCOUNTS_PAYABLE	1/10/2017	anonymized - a4ae4089-847a-4310-a1a4-40071e4677e8	6602	RECONCILED	1/31/2017		2,122.94
95416	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/31/2017		295.65
95417	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	1/31/2017		33.94
95418	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	1/31/2017		3,085.00
95419	ACCOUNTS_PAYABLE	1/10/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	VOID		1/10/2017	122.58
95420	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 5b022b5c-b977-4ae1-b5d8-d1d6ad5ded61	4414	RECONCILED	1/31/2017		1,381.84
95421	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	1/31/2017		20.25
95422	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	1/31/2017		142.20
95423	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/31/2017		607.33
95424	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 823237d6-8b5f-4a2e-8da8-3ee9404fd73f	8583	RECONCILED	1/31/2017		240.00
95425	ACCOUNTS_PAYABLE	1/10/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/31/2017		143.59
95426	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/31/2017		18,189.76
95427	ACCOUNTS_PAYABLE	1/10/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	1/31/2017		1,114.16
95428	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/31/2017		45.20
95429	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	1/31/2017		622.08
95430	ACCOUNTS_PAYABLE	1/10/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/31/2017		3,049.88
95431	ACCOUNTS_PAYABLE	1/10/2017	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	1/31/2017		125.00
95432	ACCOUNTS_PAYABLE	1/10/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	1/31/2017		124.08
95433	ACCOUNTS_PAYABLE	1/11/2017	anonymized - ed823fe9-d579-4545-b2ae-e30937332461	6632	RECONCILED	1/31/2017		7.26
95436	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2017		409.90
95437	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2017		3,712.03
95438	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/31/2017		2,994.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95439	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/31/2017		$ 1,131.44
95440	ACCOUNTS_PAYABLE	1/19/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2017		1,370.00
95441	ACCOUNTS_PAYABLE	1/20/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	1/31/2017		30,375.00
95442	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 049a0f04-8718-40fe-80cb-4344056173a8	3131	RECONCILED	1/31/2017		329.60
95443	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 8e206465-8267-4639-adff-84d98243055d	8571	RECONCILED	1/31/2017		1,200.00
95444	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	1/31/2017		2,349.00
95445	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	1/31/2017		437.29
95446	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	1/31/2017		81.80
95447	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/31/2017		50.00
95448	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	1/31/2017		29.96
95449	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	1/31/2017		679.48
95450	ACCOUNTS_PAYABLE	1/20/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	1/31/2017		218.50
95451	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 8264831e-7048-4006-b0fc-bcb94d819d8e	9358	RECONCILED	1/31/2017		15.00
95452	ACCOUNTS_PAYABLE	1/20/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	1/31/2017		110.60
95453	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	1/31/2017		75.00
95454	ACCOUNTS_PAYABLE	1/20/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	1/31/2017		50.00
95455	ACCOUNTS_PAYABLE	1/20/2017	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/31/2017		5,408.75
95456	ACCOUNTS_PAYABLE	1/20/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	2/28/2017		50.00
95457	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	1/31/2017		139.36
95458	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	1/31/2017		383.38
95459	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	1/31/2017		62.40
95460	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	2/28/2017		60.00
95461	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	2/28/2017		32.00
95462	ACCOUNTS_PAYABLE	1/20/2017	anonymized - d258a77c-9b78-4ed2-89c0-8b22da763668	6593	RECONCILED	2/28/2017		320.00
95463	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 99533f3f-b1e7-4553-a31c-	9388	RECONCILED	1/31/2017		75.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			d9eec906d7eb					
95464	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	1/31/2017		$ 4,442.06
95465	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	2/28/2017		218.28
95466	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	1/31/2017		125.00
95467	ACCOUNTS_PAYABLE	1/20/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	2/28/2017		24.84
95468	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	1/31/2017		50.00
95469	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	1/31/2017		50.00
95470	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	1/31/2017		50.00
95471	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	1/31/2017		100.00
95472	ACCOUNTS_PAYABLE	1/20/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/31/2017		56.37
95473	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/31/2017		18,446.76
95474	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	1/31/2017		102.00
95475	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	1/31/2017		59.62
95476	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	1/31/2017		45.00
95477	ACCOUNTS_PAYABLE	1/20/2017	anonymized - dc8fe06d-0b6d-4b60-97b6-4dc1b7a643e9	9234	RECONCILED	1/31/2017		135.00
95478	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 354a40cb-e370-4208-ac5d-010667f8741c	9788	RECONCILED	1/31/2017		747.50
95479	ACCOUNTS_PAYABLE	1/20/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/31/2017		957.00
95480	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	2/28/2017		50.00
95481	ACCOUNTS_PAYABLE	1/20/2017	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	1/31/2017		212.00
95482	ACCOUNTS_PAYABLE	1/20/2017	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	1/31/2017		358.00
95483	ACCOUNTS_PAYABLE	1/20/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	1/31/2017		75.00
95484	ACCOUNTS_PAYABLE	1/20/2017	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	1/31/2017		760.23
95485	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	1/31/2017		75.00
95486	ACCOUNTS_PAYABLE	1/20/2017	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	1/31/2017		128.68
95487	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 5e7f93d6-a345-4a93-b94a-aa70bacfaacc	6616	RECONCILED	2/28/2017		1,416.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95488	ACCOUNTS_PAYABLE	1/20/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	1/16/2019		$ 50.00
95489	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2017		65.00
95490	ACCOUNTS_PAYABLE	1/20/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/31/2017		282.08
95491	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	1/31/2017		50.00
95492	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	1/31/2017		2,492.91
95493	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	1/31/2017		370.00
95494	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2017		383.24
95495	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	1/31/2017		41.60
95496	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	1/31/2017		549.00
95497	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/31/2017		392.34
95498	ACCOUNTS_PAYABLE	1/20/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/31/2017		60.07
95499	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	1/31/2017		1,909.23
95500	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	1/31/2017		247.25
95501	ACCOUNTS_PAYABLE	1/20/2017	anonymized - f15c80b0-ac34-4767-a888-1a38f61ded92	6567	RECONCILED	1/31/2017		238.96
95502	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/31/2017		50.00
95503	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	1/31/2017		65.00
95504	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/28/2017		75.00
95505	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	1/31/2017		1,418.05
95506	ACCOUNTS_PAYABLE	1/20/2017	anonymized - e1c4b25a-5560-402d-89fb-4e50727dd0aa	6617	RECONCILED	1/31/2017		82.00
95507	ACCOUNTS_PAYABLE	1/20/2017	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	1/31/2017		8,486.58
95509	ACCOUNTS_PAYABLE	1/20/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	2/28/2017		112.00
95510	ACCOUNTS_PAYABLE	1/24/2017	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	1/31/2017		48.33
95511	ACCOUNTS_PAYABLE	1/24/2017	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	2/28/2017		43.75
95512	ACCOUNTS_PAYABLE	1/24/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2017		2,385.00
95513	ACCOUNTS_PAYABLE	1/25/2017	anonymized - bdad32ea-2820-46eb-883b-	8774	RECONCILED	1/31/2017		480.99

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			9e12ea1821dc					
95515	ACCOUNTS_PAYABLE	1/27/2017	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	2/28/2017		$ 850.31
95516	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	2/28/2017		2,812.00
95517	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	2/28/2017		80.00
95518	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	2/28/2017		16.00
95519	ACCOUNTS_PAYABLE	1/30/2017	anonymized - a64bddd3-95ad-43e4-84e7-754fb720e0c8	6638	RECONCILED	2/28/2017		6.09
95520	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 2b9ed776-1b31-46b8-8719-32872701e201	4944	RECONCILED	2/28/2017		261.00
95521	ACCOUNTS_PAYABLE	1/30/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/28/2017		36,205.01
95522	ACCOUNTS_PAYABLE	1/30/2017	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	2/28/2017		1,018.00
95523	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	2/28/2017		102.59
95524	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 9ef68faf-27fc-4943-86eb-57b2ff1a9a09	9745	RECONCILED	2/28/2017		19.97
95525	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	2/28/2017		360.00
95526	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 17384005-66e7-46e1-9673-c375ca2c674c	6628	RECONCILED	2/28/2017		1,000.00
95527	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	1/16/2019		41.35
95528	ACCOUNTS_PAYABLE	1/30/2017	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	2/28/2017		4.00
95529	ACCOUNTS_PAYABLE	1/30/2017	anonymized - b8e7c99a-715b-4dd0-8610-8025be9565e4	6639	VOID		1/31/2017	71.28
95530	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	2/28/2017		357.00
95531	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	2/28/2017		52.74
95532	ACCOUNTS_PAYABLE	1/30/2017	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	2/28/2017		25.78
95533	ACCOUNTS_PAYABLE	1/30/2017	anonymized - bc5c6a3a-7656-4700-a06b-f546d553314f	10556	RECONCILED	8/31/2017		35.00
95534	ACCOUNTS_PAYABLE	1/30/2017	anonymized - c265dee4-aa12-4d2f-aadf-1df3c8772739	6640	RECONCILED	3/31/2017		299.00
95535	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 254d30b4-bf57-4359-b6d3-b390a18f3043	9514	RECONCILED	2/28/2017		45.00
95536	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 5750476e-96a2-40c9-b0da-f22d8dbdeba6	6444	RECONCILED	2/28/2017		45.00
95537	ACCOUNTS_PAYABLE	1/30/2017	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	2/28/2017		457.95
95538	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	2/28/2017		218.49

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95539	ACCOUNTS_PAYABLE	1/30/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/28/2017		$ 112.00
95540	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/28/2017		2,606.60
95541	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/28/2017		3,461.61
95542	ACCOUNTS_PAYABLE	1/30/2017	anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	2/28/2017		495.00
95543	ACCOUNTS_PAYABLE	1/30/2017	anonymized - c7a5e1cb-d425-4410-9ba8-588fe454edaa	6634	RECONCILED	2/28/2017		15.00
95544	ACCOUNTS_PAYABLE	1/30/2017	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	2/28/2017		35.67
95545	ACCOUNTS_PAYABLE	1/30/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/28/2017		574.48
95546	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	2/28/2017		210.62
95547	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	2/28/2017		2,975.00
95548	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	2/28/2017		225.00
95549	ACCOUNTS_PAYABLE	1/30/2017	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	2/28/2017		450.45
95550	ACCOUNTS_PAYABLE	1/30/2017	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	2/28/2017		68.42
95551	ACCOUNTS_PAYABLE	1/30/2017	anonymized - bdf6ee94-6cc4-42d4-8fb8-91a023b23d3b	9955	RECONCILED	2/28/2017		362.50
95552	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	2/28/2017		1,456.53
95553	ACCOUNTS_PAYABLE	1/30/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/28/2017		2,341.98
95554	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/28/2017		1,121.75
95555	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/28/2017		1,292.72
95556	ACCOUNTS_PAYABLE	1/30/2017	anonymized - a7cf2b66-8088-4a7c-938b-734aa1644f2d	9972	RECONCILED	2/28/2017		1,025.00
95557	ACCOUNTS_PAYABLE	1/30/2017	anonymized - d25e2aeb-c7da-4f2b-852a-8980c033fc55	6554	RECONCILED	2/28/2017		50.00
95558	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/28/2017		62.50
95559	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 672b7ab6-03c1-4e56-8055-b5c2896e693e	9824	RECONCILED	2/28/2017		2,280.00
95560	ACCOUNTS_PAYABLE	1/30/2017	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	2/28/2017		398.92
95561	ACCOUNTS_PAYABLE	1/31/2017	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	2/28/2017		50.44
95562	ACCOUNTS_PAYABLE	1/31/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/28/2017		48.69
95563	ACCOUNTS_PAYABLE	1/31/2017	anonymized - b8e7c99a-715b-4dd0-8610-	6639	RECONCILED	2/28/2017		75.60

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			8025be9565e4					
95565	ACCOUNTS_PAYABLE	2/3/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2017		$ 419.09
95566	ACCOUNTS_PAYABLE	2/3/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2017		3,811.28
95567	ACCOUNTS_PAYABLE	2/3/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/28/2017		2,994.50
95568	ACCOUNTS_PAYABLE	2/3/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/28/2017		565.72
95573	ACCOUNTS_PAYABLE	2/6/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/28/2017		2,245.00
95574	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	2/28/2017		119,219.11
95575	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	2/28/2017		452.55
95576	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/28/2017		3,173.88
95577	ACCOUNTS_PAYABLE	2/9/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	2/28/2017		34,625.00
95578	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	2/28/2017		26.00
95579	ACCOUNTS_PAYABLE	2/9/2017	anonymized - ec28eeff-50e2-4792-8eb0-6e18bcfd3546	9751	RECONCILED	2/28/2017		121.38
95580	ACCOUNTS_PAYABLE	2/9/2017	anonymized - d95176dc-8241-40c7-ad2d-70812850da9c	9539	RECONCILED	2/28/2017		129.72
95581	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/28/2017		220.37
95582	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	2/28/2017		3,300.00
95583	ACCOUNTS_PAYABLE	2/9/2017	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	2/28/2017		596.52
95584	ACCOUNTS_PAYABLE	2/9/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	2/28/2017		6,084.21
95585	ACCOUNTS_PAYABLE	2/9/2017	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	2/28/2017		3,700.00
95586	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 3670dd70-8d6c-429b-b2ad-a20c046ffbe6	6637	RECONCILED	2/28/2017		27.40
95587	ACCOUNTS_PAYABLE	2/9/2017	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	2/28/2017		2,070.20
95588	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	2/28/2017		188.47
95589	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	2/28/2017		968.75
95590	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	2/28/2017		2,018.00
95591	ACCOUNTS_PAYABLE	2/9/2017	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	2/28/2017		34.95
95592	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	3/31/2017		25.08

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95593	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 7d9d0081-2ca6-4368-8542-6ec22e6b2d38	9978	RECONCILED	2/28/2017		$ 83.05
95594	ACCOUNTS_PAYABLE	2/9/2017	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	2/28/2017		86.24
95595	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	2/28/2017		66.50
95596	ACCOUNTS_PAYABLE	2/9/2017	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	2/28/2017		50.00
95597	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	2/28/2017		5,355.36
95598	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	2/28/2017		240.00
95599	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	2/28/2017		283.01
95600	ACCOUNTS_PAYABLE	2/9/2017	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	2/28/2017		471.00
95601	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	2/28/2017		168.75
95602	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 885bca5f-2b92-41c9-94de-2b6746cd8321	9691	RECONCILED	3/31/2017		241.28
95603	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	2/28/2017		24.98
95604	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	2/28/2017		121,670.92
95605	ACCOUNTS_PAYABLE	2/9/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	2/28/2017		116.73
95606	ACCOUNTS_PAYABLE	2/9/2017	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	2/28/2017		3,378.00
95607	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	2/28/2017		114.00
95608	ACCOUNTS_PAYABLE	2/9/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	2/28/2017		331.49
95609	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 546c7c1a-f130-4ea7-87cf-b0bbe63b5188	5605	RECONCILED	2/28/2017		99.00
95610	ACCOUNTS_PAYABLE	2/9/2017	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	4/28/2017		210.00
95611	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/28/2017		425.00
95612	ACCOUNTS_PAYABLE	2/9/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/28/2017		148.00
95613	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/28/2017		19,120.72
95614	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	2/28/2017		39.99
95615	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/28/2017		2,279.66
95616	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	2/28/2017		164.25
95617	ACCOUNTS_PAYABLE	2/9/2017	anonymized - d7b2054d-74bc-4662-9865-	10478	RECONCILED	2/28/2017		51.50

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			fd2ba4947e4e					
95618	ACCOUNTS_PAYABLE	2/9/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	2/28/2017		$ 957.00
95619	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	2/28/2017		1,035.00
95620	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	2/28/2017		77.96
95621	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	2/28/2017		502.00
95622	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/28/2017		868.00
95623	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	2/28/2017		52.00
95624	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 61628bc9-088e-4fe5-9672-4a361399a3e4	6643	RECONCILED	2/28/2017		165.00
95625	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 88f9fcb4-fa4a-4f11-8473-a08979108e0e	9397	RECONCILED	2/28/2017		110.00
95626	ACCOUNTS_PAYABLE	2/9/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/28/2017		159.99
95627	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 64f8ff2e-1e5c-4aad-b65d-4ac1294de730	8172	RECONCILED	3/31/2017		160.00
95628	ACCOUNTS_PAYABLE	2/9/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/28/2017		143.59
95629	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/28/2017		16,825.46
95630	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	2/28/2017		78.86
95631	ACCOUNTS_PAYABLE	2/9/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	2/28/2017		1,113.42
95632	ACCOUNTS_PAYABLE	2/9/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/28/2017		225.00
95633	ACCOUNTS_PAYABLE	2/14/2017	anonymized - a3b3d2c6-7245-43ac-a982-a9ee81e2329c	6619	RECONCILED	2/28/2017		6,000.00
95634	ACCOUNTS_PAYABLE	2/14/2017	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	2/28/2017		780.00
95636	ACCOUNTS_PAYABLE	2/17/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2017		409.90
95637	ACCOUNTS_PAYABLE	2/17/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2017		3,833.68
95638	ACCOUNTS_PAYABLE	2/17/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/28/2017		2,994.50
95639	ACCOUNTS_PAYABLE	2/17/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/28/2017		565.72
95640	ACCOUNTS_PAYABLE	2/15/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/28/2017		1,716.50
95641	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	2/28/2017		396.82
95642	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	2/28/2017		138.96

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95643	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/31/2017		$ 50.00
95644	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	2/28/2017		87.65
95645	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/28/2017		1,010.49
95646	ACCOUNTS_PAYABLE	2/21/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	2/28/2017		218.50
95647	ACCOUNTS_PAYABLE	2/21/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/28/2017		48,734.79
95648	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	2/28/2017		59.76
95649	ACCOUNTS_PAYABLE	2/21/2017	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	2/28/2017		840.00
95650	ACCOUNTS_PAYABLE	2/21/2017	anonymized - f3401486-ccf4-4974-b023-9e658ed5409d	9785	RECONCILED	2/28/2017		159.00
95651	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	2/28/2017		75.00
95652	ACCOUNTS_PAYABLE	2/21/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	8/31/2017		50.00
95653	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	2/28/2017		24.88
95654	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	2/28/2017		53.67
95655	ACCOUNTS_PAYABLE	2/21/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/28/2017		50.00
95656	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	2/28/2017		65.00
95657	ACCOUNTS_PAYABLE	2/21/2017	anonymized - c96b529c-a570-437c-beee-2f773bf863c2	8293	RECONCILED	2/28/2017		17.00
95658	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	2/28/2017		60.00
95659	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/28/2017		75.00
95660	ACCOUNTS_PAYABLE	2/21/2017	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	2/28/2017		58.50
95661	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	2/28/2017		151.20
95662	ACCOUNTS_PAYABLE	2/21/2017	anonymized - b3aab61f-9bc6-4ad6-a31e-746306a8ce12	6592	RECONCILED	2/28/2017		55.38
95663	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/31/2017		265.25
95664	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	3/31/2017		65.00
95665	ACCOUNTS_PAYABLE	2/21/2017	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	2/28/2017		58.13
95666	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	2/28/2017		400.00
95667	ACCOUNTS_PAYABLE	2/21/2017	anonymized - e359056f-52f6-483a-9eb9-	9419	RECONCILED	3/31/2017		126.41

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			3d98c9e08bdb					
95668	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	2/28/2017		$ 50.00
95669	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	2/28/2017		50.00
95670	ACCOUNTS_PAYABLE	2/21/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	2/28/2017		28.48
95671	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	3/31/2017		50.00
95672	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	3/31/2017		700.00
95673	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	2/28/2017		430.00
95674	ACCOUNTS_PAYABLE	2/21/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/28/2017		357.86
95675	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/31/2017		310.73
95676	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/28/2017		2,493.15
95677	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	3/31/2017		598.50
95678	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	3/31/2017		50.00
95679	ACCOUNTS_PAYABLE	2/21/2017	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	2/28/2017		212.00
95680	ACCOUNTS_PAYABLE	2/21/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	2/28/2017		75.00
95681	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	2/28/2017		240.85
95682	ACCOUNTS_PAYABLE	2/21/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	6/30/2017		50.00
95683	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/31/2017		65.00
95684	ACCOUNTS_PAYABLE	2/21/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	2/28/2017		65.00
95685	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 1a80cff3-84f9-4715-8216-ac65c5d0997c	6153	RECONCILED	2/28/2017		73.80
95686	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	2/28/2017		50.00
95687	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2017		85.00
95688	ACCOUNTS_PAYABLE	2/21/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/28/2017		2,785.00
95689	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/28/2017		1,132.90
95690	ACCOUNTS_PAYABLE	2/21/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/28/2017		60.07
95691	ACCOUNTS_PAYABLE	2/21/2017	anonymized - f3e8c4cd-65e6-4b6f-a578-4acdfc612950	8307	RECONCILED	3/31/2017		204.00

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95692	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/28/2017		$ 50.00
95693	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	2/28/2017		65.00
95694	ACCOUNTS_PAYABLE	2/21/2017	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	2/28/2017		1,497.90
95695	ACCOUNTS_PAYABLE	2/21/2017	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	2/28/2017		128.00
95696	ACCOUNTS_PAYABLE	2/21/2017	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	2/28/2017		312.72
95697	ACCOUNTS_PAYABLE	2/22/2017	anonymized - e888b4c9-4409-471d-835c-65a8f69aa22b	5903	RECONCILED	3/31/2017		125.00
95698	ACCOUNTS_PAYABLE	2/22/2017	anonymized - 556f0b71-daea-4b73-ae1b-4085effdaf0e	9233	RECONCILED	3/31/2017		200.00
95699	ACCOUNTS_PAYABLE	2/22/2017	anonymized - 0f5ba6be-545b-4cde-9532-2e41f63739bc	5895	RECONCILED	2/28/2017		275.00
95700	ACCOUNTS_PAYABLE	2/22/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/28/2017		281.00
95701	ACCOUNTS_PAYABLE	2/22/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2017		250.00
95702	ACCOUNTS_PAYABLE	2/27/2017	anonymized - d258a77c-9b78-4ed2-89c0-8b22da763668	6593	RECONCILED	3/31/2017		1,600.00
95703	ACCOUNTS_PAYABLE	2/27/2017	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	3/31/2017		1,951.00
95706	ACCOUNTS_PAYABLE	3/3/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2017		412.11
95707	ACCOUNTS_PAYABLE	3/3/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2017		3,815.84
95708	ACCOUNTS_PAYABLE	3/3/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/31/2017		2,994.50
95709	ACCOUNTS_PAYABLE	3/3/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/31/2017		565.72
95710	ACCOUNTS_PAYABLE	2/28/2017	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	3/31/2017		60.00
95711	ACCOUNTS_PAYABLE	2/28/2017	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	3/31/2017		159.00
95712	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	3/31/2017		10.00
95713	ACCOUNTS_PAYABLE	2/28/2017	anonymized - f0ad7703-a602-437a-be77-0331020dd44d	6164	RECONCILED	3/31/2017		46.93
95714	ACCOUNTS_PAYABLE	2/28/2017	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	3/31/2017		51.00
95715	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/31/2017		330.87
95716	ACCOUNTS_PAYABLE	2/28/2017	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/31/2017		188.12
95717	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 78f26da6-5658-42da-9632-9fa6ebbc3bfa	6518	RECONCILED	3/31/2017		1,855.00
95718	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 5be7fc05-ef8b-476e-9681-	6649	RECONCILED	3/31/2017		400.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			449b511202e2					
95719	ACCOUNTS_PAYABLE	2/28/2017	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/31/2017		$ 1,018.00
95720	ACCOUNTS_PAYABLE	2/28/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	3/31/2017		1,661.83
95721	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	3/31/2017		40.95
95722	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	1/16/2019		39.99
95723	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	3/31/2017		190.00
95724	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	3/31/2017		163.75
95725	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 6f64c94b-ef8c-4b91-ad94-608c1a7512d1	7245	RECONCILED	3/31/2017		229.90
95726	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	3/31/2017		49.41
95727	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	3/31/2017		231.70
95728	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	3/31/2017		131.85
95729	ACCOUNTS_PAYABLE	2/28/2017	anonymized - b32d6ea4-a5e0-4262-97cc-01b413ba953a	6647	RECONCILED	3/31/2017		32.00
95730	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	3/31/2017		62.02
95731	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	3/31/2017		637.48
95732	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 8a6763f7-0abb-4b23-a17b-33ee8a37bdfc	6645	RECONCILED	3/31/2017		51.48
95733	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/31/2017		935.00
95734	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 81276f3c-4811-41cd-82ca-5857d90a4457	6570	RECONCILED	3/31/2017		180.00
95735	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 885bca5f-2b92-41c9-94de-2b6746cd8321	9691	RECONCILED	3/31/2017		309.39
95736	ACCOUNTS_PAYABLE	2/28/2017	anonymized - c5a381e8-bed7-4f9f-ac76-ff7c28c4e1cc	6651	RECONCILED	3/31/2017		450.00
95737	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	3/31/2017		1,065.04
95738	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	3/31/2017		114.00
95739	ACCOUNTS_PAYABLE	2/28/2017	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	3/31/2017		20.00
95740	ACCOUNTS_PAYABLE	2/28/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2017		254.06
95741	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	3/31/2017		202.00
95742	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/31/2017		210.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95743	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/31/2017		$ 4,247.85
95744	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 4826ed69-e2cc-4d18-80cb-ec017f6da1a9	9886	RECONCILED	3/31/2017		12.97
95745	ACCOUNTS_PAYABLE	2/28/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/31/2017		247.17
95746	ACCOUNTS_PAYABLE	2/28/2017	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	VOID		2/28/2017	240.95
95747	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	3/31/2017		39.93
95748	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/31/2017		258.80
95749	ACCOUNTS_PAYABLE	2/28/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/31/2017		633.97
95750	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	3/31/2017		2,800.00
95751	ACCOUNTS_PAYABLE	2/28/2017	anonymized - fce1fa9a-4a01-4db3-841a-96531c5fccb6	4072	RECONCILED	3/31/2017		490.00
95752	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	3/31/2017		729.00
95753	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2017		183.00
95754	ACCOUNTS_PAYABLE	2/28/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/31/2017		390.00
95755	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/31/2017		437.44
95756	ACCOUNTS_PAYABLE	2/28/2017	anonymized - c2030cc0-a823-4d2c-ba00-bf75f0cd5d28	9150	RECONCILED	3/31/2017		30.00
95757	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	3/31/2017		50.36
95758	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/31/2017		1,246.21
95759	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 809ece84-0ecd-43f6-9cd9-a7773a5c471e	6511	RECONCILED	3/31/2017		150.00
95760	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	3/31/2017		25.16
95761	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	3/31/2017		133.43
95762	ACCOUNTS_PAYABLE	2/28/2017	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	3/31/2017		662.14
95763	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/31/2017		47.83
95764	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2017		62.50
95765	ACCOUNTS_PAYABLE	2/28/2017	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	3/31/2017		904.27
95766	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	3/31/2017		50.96
95767	ACCOUNTS_PAYABLE	2/28/2017	anonymized - e9e92a61-88aa-4cb5-a3a4-	2008	RECONCILED	3/31/2017		204.75

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			a7823b37ccbd					
95769	ACCOUNTS_PAYABLE	3/7/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	3/31/2017		$ 108,451.22
95770	ACCOUNTS_PAYABLE	3/7/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	3/31/2017		10,383.11
95771	ACCOUNTS_PAYABLE	3/7/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	3/31/2017		452.55
95772	ACCOUNTS_PAYABLE	3/7/2017	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	3/31/2017		44.26
95773	ACCOUNTS_PAYABLE	3/7/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/31/2017		2,105.00
95774	ACCOUNTS_PAYABLE	3/13/2017	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	3/31/2017		85.00
95775	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	3/31/2017		58.00
95776	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	3/31/2017		5.00
95777	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/31/2017		627.50
95778	ACCOUNTS_PAYABLE	3/13/2017	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	3/31/2017		9,562.00
95779	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	3/31/2017		446.18
95780	ACCOUNTS_PAYABLE	3/13/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	3/31/2017		538.68
95781	ACCOUNTS_PAYABLE	3/13/2017	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	3/31/2017		366.00
95782	ACCOUNTS_PAYABLE	3/13/2017	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	3/31/2017		25.73
95783	ACCOUNTS_PAYABLE	3/13/2017	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	3/31/2017		824.02
95784	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	3/31/2017		141.71
95785	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	3/31/2017		231.54
95786	ACCOUNTS_PAYABLE	3/13/2017	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	3/31/2017		447.42
95787	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	3/31/2017		134.50
95788	ACCOUNTS_PAYABLE	3/13/2017	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	3/31/2017		46.35
95789	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/31/2017		560.00
95790	ACCOUNTS_PAYABLE	3/13/2017	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	3/31/2017		38.97
95791	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	3/31/2017		220,063.24
95792	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	3/31/2017		56.05

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95793	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	4/28/2017		$ 525.00
95794	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	3/31/2017		109.24
95795	ACCOUNTS_PAYABLE	3/13/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/31/2017		1,164.37
95796	ACCOUNTS_PAYABLE	3/13/2017	anonymized - ddbf3571-750c-42fa-9a6c-fd11ce5a892e	1007	RECONCILED	3/31/2017		475.00
95797	ACCOUNTS_PAYABLE	3/13/2017	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	RECONCILED	3/31/2017		385.00
95798	ACCOUNTS_PAYABLE	3/13/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2017		25.78
95799	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/31/2017		13,571.49
95800	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 9628930f-21ed-4346-a57b-140bfb9e00f1	9235	RECONCILED	3/31/2017		200.00
95801	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	3/31/2017		241.00
95802	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/31/2017		2,173.05
95803	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/31/2017		95.40
95804	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	3/31/2017		678.90
95805	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/31/2017		1,580.00
95806	ACCOUNTS_PAYABLE	3/13/2017	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	3/31/2017		263.85
95807	ACCOUNTS_PAYABLE	3/13/2017	anonymized - c5f54b0b-c968-4ce6-af12-24c699a1d289	9928	RECONCILED	3/31/2017		3,500.00
95808	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	3/31/2017		519.00
95809	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/31/2017		108.73
95810	ACCOUNTS_PAYABLE	3/13/2017	anonymized - ea9c21ab-9a35-467f-9b26-954f013d166b	7336	RECONCILED	3/31/2017		1,038.80
95811	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/31/2017		240.00
95812	ACCOUNTS_PAYABLE	3/13/2017	anonymized - fe7d48f7-b3b4-4a50-9fbf-f6f980d4a8cc	6484	RECONCILED	3/31/2017		30.00
95813	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	3/31/2017		5,790.83
95814	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 99096756-2fe6-4317-aebb-d1f0abc2daa3	3171	RECONCILED	3/31/2017		89.60
95815	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/31/2017		1,188.31
95816	ACCOUNTS_PAYABLE	3/13/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/31/2017		143.59
95817	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 6992e469-6141-4d9a-a306-	228	RECONCILED	3/31/2017		17,502.57

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			a39f9dd97e29					
95818	ACCOUNTS_PAYABLE	3/13/2017	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	3/31/2017		$ 287.00
95819	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	3/31/2017		100.00
95820	ACCOUNTS_PAYABLE	3/13/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	3/31/2017		1,113.42
95821	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2017		3,645.08
95822	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 9d4869b5-c28c-4dde-8633-89a75f6b47c0	6493	RECONCILED	3/31/2017		43.25
95823	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 65341066-5c97-4258-91ba-a3750b53d692	9962	RECONCILED	3/31/2017		147.35
95824	ACCOUNTS_PAYABLE	3/13/2017	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	3/31/2017		3,101.71
95825	ACCOUNTS_PAYABLE	3/13/2017	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	3/31/2017		478,770.79
95826	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	3/31/2017		41.93
95827	ACCOUNTS_PAYABLE	3/13/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2017		50.00
95829	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2017		409.90
95830	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2017		3,861.95
95831	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/31/2017		2,994.50
95832	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/31/2017		565.72
95850	ACCOUNTS_PAYABLE	3/17/2017	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	5/31/2017		81.00
95851	ACCOUNTS_PAYABLE	3/17/2017	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	3/31/2017		67.39
95852	ACCOUNTS_PAYABLE	3/17/2017	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	3/31/2017		290.53
95853	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/31/2017		410.33
95854	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2017		398.33
95855	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/31/2017		50.00
95856	ACCOUNTS_PAYABLE	3/17/2017	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	3/31/2017		9,400.00
95857	ACCOUNTS_PAYABLE	3/17/2017	anonymized - abf1fac2-1e66-456d-9fe6-72e5cef08ab3	8666	RECONCILED	3/31/2017		621.44
95858	ACCOUNTS_PAYABLE	3/17/2017	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	5/31/2017		17.88
95859	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 6fc0b3a9-d5e7-4572-8145-9ff53516225b	4250	RECONCILED	3/31/2017		95.87

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95860	ACCOUNTS_PAYABLE	3/17/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	3/31/2017		$ 218.50
95861	ACCOUNTS_PAYABLE	3/17/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/31/2017		38,778.51
95862	ACCOUNTS_PAYABLE	3/17/2017	anonymized - a560b538-8c09-4b52-9a22-eb3bcf662e07	4958	RECONCILED	3/31/2017		100.00
95863	ACCOUNTS_PAYABLE	3/17/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	3/31/2017		433.94
95864	ACCOUNTS_PAYABLE	3/17/2017	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	3/31/2017		37.00
95865	ACCOUNTS_PAYABLE	3/17/2017	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	3/31/2017		53.40
95866	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	3/31/2017		75.00
95867	ACCOUNTS_PAYABLE	3/17/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	8/31/2017		50.00
95868	ACCOUNTS_PAYABLE	3/17/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/28/2017		50.00
95869	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	3/31/2017		111.00
95870	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	3/31/2017		246.95
95871	ACCOUNTS_PAYABLE	3/17/2017	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	4/28/2017		42.13
95872	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/31/2017		60.00
95873	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 50bf3bf0-5196-40e1-829a-ef03d9f26d25	9805	RECONCILED	3/31/2017		582.00
95874	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	3/31/2017		324.77
95875	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	3/31/2017		368.20
95876	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/31/2017		75.00
95877	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	3/31/2017		4,380.04
95878	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	3/31/2017		630.85
95879	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	3/31/2017		1,225.00
95880	ACCOUNTS_PAYABLE	3/17/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	3/31/2017		41.96
95881	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	3/31/2017		50.00
95882	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	3/31/2017		50.00
95883	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	3/31/2017		50.00
95884	ACCOUNTS_PAYABLE	3/17/2017	anonymized - ddbf3571-750c-42fa-9a6c-	1007	RECONCILED	3/31/2017		475.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			fd11ce5a892e					
95885	ACCOUNTS_PAYABLE	3/17/2017	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	3/31/2017		$ 430.00
95886	ACCOUNTS_PAYABLE	3/17/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2017		119.04
95887	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/31/2017		240.84
95888	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	3/31/2017		106.00
95889	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 5db956d6-6a0a-4168-a5d8-bf23324eb688	2757	RECONCILED	3/31/2017		100.00
95890	ACCOUNTS_PAYABLE	3/17/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	3/31/2017		957.00
95891	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	3/31/2017		50.00
95892	ACCOUNTS_PAYABLE	3/17/2017	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	3/31/2017		212.00
95893	ACCOUNTS_PAYABLE	3/17/2017	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	3/31/2017		130.00
95894	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	3/31/2017		42.35
95895	ACCOUNTS_PAYABLE	3/17/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	3/31/2017		75.00
95896	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/31/2017		75.00
95897	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	3/31/2017		345.00
95898	ACCOUNTS_PAYABLE	3/17/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/31/2017		50.00
95899	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/31/2017		65.00
95900	ACCOUNTS_PAYABLE	3/17/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/31/2017		65.00
95901	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	3/31/2017		254.16
95902	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/31/2017		150.00
95903	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2017		488.00
95904	ACCOUNTS_PAYABLE	3/17/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/31/2017		1,828.10
95905	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 38c9f385-e86a-42a1-ac5f-cdb1b725234e	6660	RECONCILED	3/31/2017		600.00
95906	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 1b3f9b30-116c-4978-9dc6-10d8cb9f6192	9783	RECONCILED	3/31/2017		263.95
95907	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/31/2017		744.35
95908	ACCOUNTS_PAYABLE	3/17/2017	anonymized - d25e2aeb-c7da-4f2b-852a-8980c033fc55	6554	RECONCILED	3/31/2017		100.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95909	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	3/31/2017		$ 99.61
95910	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/31/2017		50.00
95911	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	3/31/2017		65.00
95912	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2017		175.00
95913	ACCOUNTS_PAYABLE	3/17/2017	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	3/31/2017		2,166.32
95914	ACCOUNTS_PAYABLE	3/17/2017	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	3/31/2017		2,169.07
95915	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	3/31/2017		113.89
95916	ACCOUNTS_PAYABLE	3/24/2017	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	4/28/2017		700.00
95917	ACCOUNTS_PAYABLE	3/24/2017	anonymized - dae8d8dd-9902-4d5c-8a07-5f34815da9d4	9810	RECONCILED	3/31/2017		189.66
95918	ACCOUNTS_PAYABLE	3/24/2017	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/31/2017		509.00
95919	ACCOUNTS_PAYABLE	3/24/2017	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	3/31/2017		200.00
95920	ACCOUNTS_PAYABLE	3/24/2017	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	4/28/2017		342.95
95921	ACCOUNTS_PAYABLE	3/24/2017	anonymized - d7df878d-dd95-475f-aab6-df3f8bb27086	6514	RECONCILED	3/31/2017		595.30
95922	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 501dc8cd-a5c5-4967-9eba-65dd799b094e	6629	RECONCILED	4/28/2017		8,061.00
95923	ACCOUNTS_PAYABLE	3/24/2017	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	4/28/2017		535.30
95924	ACCOUNTS_PAYABLE	3/24/2017	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	4/28/2017		26.65
95925	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	4/28/2017		92.07
95926	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 8b22baee-77a7-4308-9351-548d2f6a2c23	6666	RECONCILED	3/31/2017		548.79
95927	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	4/28/2017		18.73
95928	ACCOUNTS_PAYABLE	3/24/2017	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	3/31/2017		86.24
95929	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	3/31/2017		21.40
95930	ACCOUNTS_PAYABLE	3/24/2017	anonymized - b06fae7c-db9e-44f9-ba1e-704544f62426	6646	RECONCILED	4/28/2017		223.84
95931	ACCOUNTS_PAYABLE	3/24/2017	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	3/31/2017		31.79
95932	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 0a1d2d25-1484-4c0b-b085-795eb2762277	6667	RECONCILED	4/28/2017		247.78
95933	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 976d4038-01e0-43c6-b45b-	9872	RECONCILED	4/28/2017		700.00

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			62308c2c5630					
95934	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	4/28/2017		$ 228.00
95935	ACCOUNTS_PAYABLE	3/24/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/31/2017		100.00
95936	ACCOUNTS_PAYABLE	3/24/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/28/2017		126.17
95937	ACCOUNTS_PAYABLE	3/24/2017	anonymized - e69f920f-1afa-45b0-9481-947664463543	6665	RECONCILED	4/28/2017		550.00
95938	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/28/2017		2,006.40
95939	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/31/2017		58.18
95940	ACCOUNTS_PAYABLE	3/24/2017	anonymized - b15de9b3-4df8-4e8e-8bab-571d3922b9f8	3407	RECONCILED	3/31/2017		256.78
95941	ACCOUNTS_PAYABLE	3/24/2017	anonymized - d9b05c19-1429-4304-a82c-ff45085d57c9	5821	RECONCILED	3/31/2017		329.00
95942	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/31/2017		319.01
95943	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/31/2017		1,189.27
95944	ACCOUNTS_PAYABLE	3/24/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/31/2017		60.07
95945	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 1838bcae-344e-4021-9114-56f25ebc6514	6659	RECONCILED	4/28/2017		110.00
95946	ACCOUNTS_PAYABLE	3/24/2017	anonymized - ced16a5d-b6cd-41a0-a68b-02e662603f2d	6515	RECONCILED	4/28/2017		508.55
95947	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/31/2017		1,194.55
95948	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	3/31/2017		30.90
95949	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 7b951578-5b1a-4a48-ae1d-2f2222341df6	6662	RECONCILED	4/28/2017		3,369.00
95950	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 0b4f0eb0-0e9b-4a66-a56f-5c33951799e6	9989	RECONCILED	4/28/2017		1,000.00
95951	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	3/31/2017		35.31
95952	ACCOUNTS_PAYABLE	3/24/2017	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	3/31/2017		77.00
95953	ACCOUNTS_PAYABLE	3/24/2017	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	4/28/2017		2,742.50
95956	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2017		484.91
95957	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2017		4,495.58
95958	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/31/2017		565.72
95959	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/28/2017		3,608.81

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
95960	ACCOUNTS_PAYABLE	3/30/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/28/2017		$ 118,669.04
95961	ACCOUNTS_PAYABLE	3/30/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	4/28/2017		452.55
95962	ACCOUNTS_PAYABLE	3/31/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	4/28/2017		34,500.00
95963	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 5f2c9581-7f79-40d2-9904-44e1c3c5f368	6466	RECONCILED	1/16/2019		32.97
95964	ACCOUNTS_PAYABLE	3/31/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	4/28/2017		598.06
95965	ACCOUNTS_PAYABLE	3/31/2017	anonymized - fc8afc5c-89ba-43bf-9a50-12ec91c25542	5884	RECONCILED	4/28/2017		660.00
95966	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	4/28/2017		19.52
95967	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	4/28/2017		36.68
95968	ACCOUNTS_PAYABLE	3/31/2017	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	4/28/2017		6,348.00
95969	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 15e9f6a0-3e7e-44ee-8891-04599d965b68	6670	RECONCILED	4/28/2017		372.00
95970	ACCOUNTS_PAYABLE	3/31/2017	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	4/28/2017		164.78
95971	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 21dd6950-3ecc-4818-badb-dead40b8a8d8	9765	RECONCILED	4/28/2017		110.00
95972	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	4/28/2017		115.00
95973	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	4/28/2017		378.07
95974	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/28/2017		195.82
95975	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/28/2017		2,017.00
95976	ACCOUNTS_PAYABLE	3/31/2017	anonymized - bc176966-dd5b-4cb4-8c19-84325a2fed4a	8822	RECONCILED	4/28/2017		420.00
95977	ACCOUNTS_PAYABLE	3/31/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/28/2017		491.68
95978	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	5/31/2017		5.65
95979	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/28/2017		2,112.00
95980	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/28/2017		3,948.07
95981	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	4/28/2017		65.00
95982	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	4/28/2017		320.93
95983	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/28/2017		43.02
95984	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 74a97800-4e5e-4468-87db-	2964	RECONCILED	4/28/2017		5,175.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			05be5a5f2b1a					
95985	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/28/2017		$ 6,826.75
95986	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	4/28/2017		3,115.24
95987	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/28/2017		185.02
95988	ACCOUNTS_PAYABLE	3/31/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/28/2017		143.59
95989	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/28/2017		17,867.79
95990	ACCOUNTS_PAYABLE	3/31/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	4/28/2017		1,113.42
95991	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/28/2017		3,657.48
95992	ACCOUNTS_PAYABLE	3/31/2017	anonymized - e509ac87-efd3-4fb6-8b62-b9c349e82ac5	5906	RECONCILED	4/28/2017		50.49
95993	ACCOUNTS_PAYABLE	3/31/2017	anonymized - d765d434-bf28-4bab-a266-8f9c931d833a	9717	RECONCILED	4/28/2017		456.69
95995	ACCOUNTS_PAYABLE	4/10/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	4/28/2017		34,500.00
95996	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	4/28/2017		570.49
95997	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/28/2017		127.83
95998	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	4/28/2017		184.80
95999	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/28/2017		134.29
96000	ACCOUNTS_PAYABLE	4/10/2017	anonymized - a66c8200-8865-45e1-9f4d-cf4363253937	6657	RECONCILED	4/28/2017		130.00
96001	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 73cdfb73-1a81-456f-a787-4f3a522e7156	6661	RECONCILED	4/28/2017		400.00
96002	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 402b2c43-2916-4043-bf1a-2b1ceee384c2	8647	RECONCILED	4/28/2017		25.00
96003	ACCOUNTS_PAYABLE	4/10/2017	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	4/28/2017		3,700.00
96004	ACCOUNTS_PAYABLE	4/10/2017	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	4/28/2017		36,717.15
96005	ACCOUNTS_PAYABLE	4/10/2017	anonymized - cb51a090-b5f3-4c76-be8e-70bcbeeef02b	5839	RECONCILED	1/16/2019		20.97
96006	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	5/31/2017		34.25
96007	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 98db1000-7c2f-4501-ae1d-215b0e75aa90	6679	RECONCILED	4/28/2017		500.00
96008	ACCOUNTS_PAYABLE	4/10/2017	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/28/2017		841.70
96009	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	4/28/2017		148.18

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96010	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	4/28/2017		$ 157.12
96011	ACCOUNTS_PAYABLE	4/10/2017	anonymized - c0d30f6a-5564-43ae-8f66-61f73abf649e	6442	RECONCILED	4/28/2017		21.98
96012	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	4/28/2017		150.50
96013	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 50bf3bf0-5196-40e1-829a-ef03d9f26d25	9805	RECONCILED	4/28/2017		209.00
96014	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	4/28/2017		346.00
96015	ACCOUNTS_PAYABLE	4/10/2017	anonymized - ef03539a-1a44-42d1-a8c7-5a171700dc81	5925	RECONCILED	4/28/2017		400.00
96016	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 7d1865be-3b5f-4fb6-bc2e-682f9b2ce8d4	5894	RECONCILED	4/28/2017		8.50
96017	ACCOUNTS_PAYABLE	4/10/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/28/2017		1,855.10
96018	ACCOUNTS_PAYABLE	4/10/2017	anonymized - fa34ae81-994f-4eff-9f2b-b15144c9fc86	9482	RECONCILED	5/31/2017		105.00
96019	ACCOUNTS_PAYABLE	4/10/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/28/2017		28.14
96020	ACCOUNTS_PAYABLE	4/10/2017	anonymized - e69f920f-1afa-45b0-9481-947664463543	6665	RECONCILED	4/28/2017		600.00
96021	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 143aa5cd-60ca-4815-ae2e-86ab638803f9	8214	RECONCILED	4/28/2017		75.00
96022	ACCOUNTS_PAYABLE	4/10/2017	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	1/16/2019		27.42
96023	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 0f5ba6be-545b-4cde-9532-2e41f63739bc	5895	RECONCILED	4/28/2017		880.00
96024	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	4/28/2017		251.85
96025	ACCOUNTS_PAYABLE	4/10/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/28/2017		957.00
96026	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	4/28/2017		1,420.00
96027	ACCOUNTS_PAYABLE	4/10/2017	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	4/28/2017		60.00
96028	ACCOUNTS_PAYABLE	4/10/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	4/28/2017		267.50
96029	ACCOUNTS_PAYABLE	4/10/2017	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	4/28/2017		39.98
96030	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	4/28/2017		2,662.16
96031	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	4/28/2017		192.80
96032	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	4/28/2017		1,139.00
96033	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/28/2017		426.47
96034	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 90355ccf-eb89-4535-9139-	8539	RECONCILED	5/31/2017		113.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			58cd54721b3c					
96035	ACCOUNTS_PAYABLE	4/10/2017	anonymized - bdf6ee94-6cc4-42d4-8fb8-91a023b23d3b	9955	RECONCILED	4/28/2017		$ 362.50
96036	ACCOUNTS_PAYABLE	4/10/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/28/2017		153.00
96037	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 1b3f9b30-116c-4978-9dc6-10d8cb9f6192	9783	RECONCILED	4/28/2017		5,502.92
96038	ACCOUNTS_PAYABLE	4/10/2017	anonymized - ac99424d-e7a9-4279-aa92-b6e184ea52cb	6597	RECONCILED	4/28/2017		893.75
96039	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/28/2017		2,286.67
96040	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 9218d2aa-44e0-4e81-a3c9-7f33097b3568	6428	RECONCILED	4/28/2017		64.35
96041	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	4/28/2017		2,994.04
96042	ACCOUNTS_PAYABLE	4/10/2017	anonymized - e509ac87-efd3-4fb6-8b62-b9c349e82ac5	5906	RECONCILED	4/28/2017		29.96
96043	ACCOUNTS_PAYABLE	4/10/2017	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	4/28/2017		65.00
96044	ACCOUNTS_PAYABLE	4/10/2017	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	4/28/2017		661.47
96046	ACCOUNTS_PAYABLE	4/14/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/28/2017		409.90
96047	ACCOUNTS_PAYABLE	4/14/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/28/2017		3,865.89
96048	ACCOUNTS_PAYABLE	4/14/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/28/2017		2,994.50
96049	ACCOUNTS_PAYABLE	4/14/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/28/2017		565.72
96051	ACCOUNTS_PAYABLE	4/13/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	4/28/2017		263,000.11
96052	ACCOUNTS_PAYABLE	4/13/2017	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	4/28/2017		158,316.50
96053	ACCOUNTS_PAYABLE	4/14/2017	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	4/28/2017		13,455.92
96054	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	4/28/2017		65.00
96055	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/28/2017		50.00
96056	ACCOUNTS_PAYABLE	4/20/2017	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	5/31/2017		200.00
96057	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/28/2017		2,321.80
96058	ACCOUNTS_PAYABLE	4/20/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	4/28/2017		218.50
96059	ACCOUNTS_PAYABLE	4/20/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	4/28/2017		51,894.93
96060	ACCOUNTS_PAYABLE	4/20/2017	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	5/31/2017		139.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96061	ACCOUNTS_PAYABLE	4/20/2017	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	4/28/2017		$ 1,138.00
96062	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	4/28/2017		75.00
96063	ACCOUNTS_PAYABLE	4/20/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	11/30/2017		50.00
96064	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 9d87be39-96e0-457f-8c21-8ee310c3741c	6658	RECONCILED	5/31/2017		200.00
96065	ACCOUNTS_PAYABLE	4/20/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/31/2017		50.00
96066	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	4/28/2017		65.00
96067	ACCOUNTS_PAYABLE	4/20/2017	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	4/28/2017		457.48
96068	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	4/28/2017		57.00
96069	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 3688a1a7-6ede-4e7e-8005-f92388c3a05c	9259	RECONCILED	4/28/2017		200.00
96070	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/28/2017		60.00
96071	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 625d0597-848e-4f0a-baa7-d4b8e5432213	9636	RECONCILED	4/28/2017		540.67
96072	ACCOUNTS_PAYABLE	4/20/2017	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	4/28/2017		1,625.00
96073	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/28/2017		111.90
96074	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/28/2017		5,058.13
96075	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/31/2017		65.00
96076	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	5/31/2017		191.63
96077	ACCOUNTS_PAYABLE	4/20/2017	anonymized - f0b8b105-9848-47b5-bb8d-37b1c36e8adf	9376	RECONCILED	4/28/2017		1,061.50
96078	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	4/28/2017		725.00
96079	ACCOUNTS_PAYABLE	4/20/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	4/28/2017		46.08
96080	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	4/28/2017		50.00
96081	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	4/28/2017		50.00
96082	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 5bac3872-dc6d-4be3-a941-10415bcb90d4	8435	RECONCILED	4/28/2017		80.00
96083	ACCOUNTS_PAYABLE	4/20/2017	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	4/28/2017		12,279.41
96084	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	4/28/2017		50.00
96085	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 976d4038-01e0-43c6-b45b-	9872	RECONCILED	4/28/2017		700.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			62308c2c5630					
96086	ACCOUNTS_PAYABLE	4/20/2017	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	5/31/2017		$ 209.00
96087	ACCOUNTS_PAYABLE	4/20/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/28/2017		117.80
96088	ACCOUNTS_PAYABLE	4/20/2017	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	5/31/2017		350.00
96089	ACCOUNTS_PAYABLE	4/20/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/28/2017		77.13
96090	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/28/2017		15,195.53
96091	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	5/31/2017		240.00
96092	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/31/2017		2,527.10
96093	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	4/28/2017		50.00
96094	ACCOUNTS_PAYABLE	4/20/2017	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	4/28/2017		212.00
96095	ACCOUNTS_PAYABLE	4/20/2017	anonymized - f4074a19-e9c4-441c-a47f-ab4b1b07d50f	9837	RECONCILED	4/28/2017		670.00
96096	ACCOUNTS_PAYABLE	4/20/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	4/28/2017		75.00
96097	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	4/28/2017		75.00
96098	ACCOUNTS_PAYABLE	4/20/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	6/30/2017		50.00
96099	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/28/2017		65.00
96100	ACCOUNTS_PAYABLE	4/20/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	4/28/2017		65.00
96101	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	5/31/2017		50.00
96102	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	4/28/2017		2,537.73
96103	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/28/2017		1,206.32
96104	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	4/28/2017		41.60
96105	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/28/2017		1,342.00
96106	ACCOUNTS_PAYABLE	4/20/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/28/2017		730.19
96107	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 4406bca3-be59-4294-95ce-f2964ad5bf69	3559	RECONCILED	4/28/2017		192.40
96108	ACCOUNTS_PAYABLE	4/20/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/28/2017		60.07
96109	ACCOUNTS_PAYABLE	4/20/2017	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	4/28/2017		12,540.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96110	ACCOUNTS_PAYABLE	4/20/2017	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	4/28/2017		$ 20.50
96111	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/28/2017		50.00
96112	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	4/28/2017		65.00
96113	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	4/28/2017		2,119.95
96114	ACCOUNTS_PAYABLE	4/20/2017	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	4/28/2017		855.00
96115	ACCOUNTS_PAYABLE	4/20/2017	anonymized - ad1180a7-4af8-4edb-a5b8-eb3c86116f13	9935	RECONCILED	4/28/2017		4,500.00
96116	ACCOUNTS_PAYABLE	4/25/2017	anonymized - f7d1e097-e4fb-47d8-a018-78c7553e9750	6687	RECONCILED	5/31/2017		608.00
96117	ACCOUNTS_PAYABLE	4/25/2017	anonymized - fda65d19-67c7-4009-9aec-1aee9c8b3a06	6676	RECONCILED	5/31/2017		100.00
96118	ACCOUNTS_PAYABLE	4/25/2017	anonymized - 9fd5715d-2224-4407-a528-88fd93c66caf	6673	RECONCILED	5/31/2017		350.00
96119	ACCOUNTS_PAYABLE	4/25/2017	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	5/31/2017		300.00
96120	ACCOUNTS_PAYABLE	4/26/2017	anonymized - 6fb97225-d098-4cc6-aa5d-0e41cbf3701c	6677	RECONCILED	5/31/2017		250.00
96121	ACCOUNTS_PAYABLE	4/26/2017	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	4/28/2017		4,159.84
96123	ACCOUNTS_PAYABLE	4/28/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/28/2017		409.90
96124	ACCOUNTS_PAYABLE	4/28/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/28/2017		3,575.42
96125	ACCOUNTS_PAYABLE	4/28/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/31/2017		2,994.50
96126	ACCOUNTS_PAYABLE	4/28/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/28/2017		565.72
96127	ACCOUNTS_PAYABLE	4/27/2017	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	5/31/2017		846.06
96128	ACCOUNTS_PAYABLE	4/27/2017	anonymized - 17384005-66e7-46e1-9673-c375ca2c674c	6628	VOID		4/30/2017	1,150.00
96129	ACCOUNTS_PAYABLE	4/27/2017	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	5/31/2017		56.11
96130	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	5/31/2017		209.62
96131	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 64fbdd47-0906-463a-b300-1b1f570d4c86	9823	RECONCILED	5/31/2017		325.00
96132	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/31/2017		385.75
96133	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 15e00620-8282-483e-b663-ef2488a4cb37	9918	RECONCILED	5/31/2017		406.46
96134	ACCOUNTS_PAYABLE	4/30/2017	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	5/31/2017		129.00
96135	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-	5899	RECONCILED	5/31/2017		69.07

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			e893dc9ef876					
96136	ACCOUNTS_PAYABLE	4/30/2017	anonymized - e966b86b-d300-4cb5-9aa2-03fccd12ca21	6485	RECONCILED	5/31/2017		$ 375.00
96137	ACCOUNTS_PAYABLE	4/30/2017	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	5/31/2017		1,833.96
96138	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	5/31/2017		54.54
96139	ACCOUNTS_PAYABLE	4/30/2017	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	5/31/2017		63.56
96140	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	5/31/2017		80.00
96141	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	5/31/2017		1,159.75
96142	ACCOUNTS_PAYABLE	4/30/2017	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	5/31/2017		471.00
96143	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 7c214ce9-6e5e-4bfc-982c-f429709c848f	9477	RECONCILED	5/31/2017		10,078.00
96144	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	5/31/2017		551.21
96145	ACCOUNTS_PAYABLE	4/30/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/31/2017		563.43
96146	ACCOUNTS_PAYABLE	4/30/2017	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	6/30/2017		35.00
96147	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	5/31/2017		370.00
96148	ACCOUNTS_PAYABLE	4/30/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2017		126.93
96149	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/31/2017		96.75
96150	ACCOUNTS_PAYABLE	4/30/2017	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	5/31/2017		27.66
96151	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/31/2017		2,309.30
96152	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/31/2017		3,800.88
96153	ACCOUNTS_PAYABLE	4/30/2017	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	5/31/2017		94.95
96154	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 3453cd55-3127-451f-9ab2-925843befa1d	8125	RECONCILED	5/31/2017		31.51
96155	ACCOUNTS_PAYABLE	4/30/2017	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	5/31/2017		24.79
96156	ACCOUNTS_PAYABLE	4/30/2017	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	5/31/2017		370.00
96157	ACCOUNTS_PAYABLE	4/30/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	5/31/2017		77.58
96158	ACCOUNTS_PAYABLE	4/30/2017	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	5/31/2017		29.42
96159	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	5/31/2017		163.07

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96160	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	5/31/2017		$ 217.00
96161	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	5/31/2017		7,635.00
96162	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2017		1,571.66
96163	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	5/31/2017		1,128.80
96164	ACCOUNTS_PAYABLE	4/30/2017	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	5/31/2017		57.15
96165	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/31/2017		1,154.77
96166	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 3260b414-b4c1-48fc-91fc-2e6486fa910a	5597	RECONCILED	5/31/2017		732.00
96167	ACCOUNTS_PAYABLE	4/28/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	5/31/2017		118,693.73
96168	ACCOUNTS_PAYABLE	4/28/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	5/31/2017		452.55
96169	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 17384005-66e7-46e1-9673-c375ca2c674c	6628	RECONCILED	5/31/2017		616.00
96170	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	5/31/2017		24.00
96171	ACCOUNTS_PAYABLE	5/5/2017	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	5/31/2017		175.00
96172	ACCOUNTS_PAYABLE	5/8/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2017		970.00
96175	ACCOUNTS_PAYABLE	5/12/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2017		409.90
96176	ACCOUNTS_PAYABLE	5/12/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2017		3,956.40
96177	ACCOUNTS_PAYABLE	5/12/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/31/2017		2,994.50
96178	ACCOUNTS_PAYABLE	5/12/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/31/2017		565.72
96179	ACCOUNTS_PAYABLE	5/11/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	6/30/2017		28,000.00
96180	ACCOUNTS_PAYABLE	5/11/2017	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	5/31/2017		108.41
96181	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	5/31/2017		406.68
96182	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	5/31/2017		35.00
96183	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	5/31/2017		2,263.47
96184	ACCOUNTS_PAYABLE	5/11/2017	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	5/31/2017		58.56
96185	ACCOUNTS_PAYABLE	5/11/2017	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	5/31/2017		1,074.00
96186	ACCOUNTS_PAYABLE	5/11/2017	anonymized - bc8e3219-5f32-4986-a54c-	9867	RECONCILED	5/31/2017		218.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			cc25e45ce8bf					
96187	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 78f26da6-5658-42da-9632-9fa6ebbc3bfa	6518	RECONCILED	5/31/2017		$ 280.00
96188	ACCOUNTS_PAYABLE	5/11/2017	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	5/31/2017		65,760.44
96189	ACCOUNTS_PAYABLE	5/11/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	5/31/2017		975.09
96190	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	5/31/2017		53.85
96191	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 97c6cbc3-dcc2-4e84-84ce-829f00ca84c5	6625	RECONCILED	5/31/2017		7,500.00
96192	ACCOUNTS_PAYABLE	5/11/2017	anonymized - a5b871fe-151c-4684-ac8d-146bec5f35bf	6654	RECONCILED	5/31/2017		8,385.00
96193	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	5/31/2017		74.67
96194	ACCOUNTS_PAYABLE	5/11/2017	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	5/31/2017		1,159.06
96195	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	5/31/2017		2,000.00
96196	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	5/31/2017		195.45
96197	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/31/2017		48.99
96198	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 15e9f6a0-3e7e-44ee-8891-04599d965b68	6670	RECONCILED	5/31/2017		148.00
96199	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	5/31/2017		173.13
96200	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	5/31/2017		285.00
96201	ACCOUNTS_PAYABLE	5/11/2017	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	5/31/2017		179.05
96202	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	5/31/2017		47.10
96203	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	5/31/2017		332.01
96204	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	5/31/2017		23,205.00
96205	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	5/31/2017		38.24
96206	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	1/16/2019		107.89
96207	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/31/2017		261.61
96208	ACCOUNTS_PAYABLE	5/11/2017	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	5/31/2017		207.53
96209	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	5/31/2017		148.35
96210	ACCOUNTS_PAYABLE	5/11/2017	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	5/31/2017		57.82

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96211	ACCOUNTS_PAYABLE	5/11/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	5/31/2017		$ 480.00
96212	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	5/31/2017		465.00
96213	ACCOUNTS_PAYABLE	5/11/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/31/2017		863.26
96214	ACCOUNTS_PAYABLE	5/11/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2017		717.70
96215	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/31/2017		6,833.90
96216	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 8bb9553f-351b-4b1c-ad2e-2c7bedf85876	9407	RECONCILED	5/31/2017		160.00
96217	ACCOUNTS_PAYABLE	5/11/2017	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	5/31/2017		193.29
96218	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 65a03c40-9e64-4437-bdcb-c84f7a60c376	8019	RECONCILED	5/31/2017		288.50
96219	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	5/31/2017		160.45
96220	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	5/31/2017		306.60
96221	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	5/31/2017		16.98
96222	ACCOUNTS_PAYABLE	5/11/2017	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	5/31/2017		204.00
96223	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 8e84533c-f4f9-427f-94b9-b781e08419d7	6689	RECONCILED	5/31/2017		412.50
96224	ACCOUNTS_PAYABLE	5/11/2017	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	5/31/2017		53.28
96225	ACCOUNTS_PAYABLE	5/11/2017	anonymized - ff7c178c-0aeb-4cf4-a153-e0eec3e6dc20	8976	RECONCILED	6/30/2017		54.99
96226	ACCOUNTS_PAYABLE	5/11/2017	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	5/31/2017		1,603.40
96227	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	5/31/2017		999.04
96228	ACCOUNTS_PAYABLE	5/11/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/31/2017		130.00
96229	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	5/31/2017		382.20
96230	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	5/31/2017		240.12
96231	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2017		473.21
96232	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	5/31/2017		1,769.00
96233	ACCOUNTS_PAYABLE	5/11/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/31/2017		150.00
96234	ACCOUNTS_PAYABLE	5/11/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/31/2017		143.59
96235	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 6992e469-6141-4d9a-a306-	228	RECONCILED	5/31/2017		16,974.27

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			a39f9dd97e29					
96236	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	5/31/2017		$ 14.99
96237	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	5/31/2017		321.16
96238	ACCOUNTS_PAYABLE	5/11/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	5/31/2017		1,114.16
96239	ACCOUNTS_PAYABLE	5/11/2017	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	5/31/2017		50.98
96240	ACCOUNTS_PAYABLE	5/11/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/31/2017		3,917.88
96241	ACCOUNTS_PAYABLE	5/12/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	5/31/2017		250.00
96242	ACCOUNTS_PAYABLE	5/12/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/31/2017		24,386.99
96243	ACCOUNTS_PAYABLE	5/17/2017	anonymized - 58ee786d-d955-4422-bb9a-a970e7fffa4a	2860	RECONCILED	5/31/2017		802.50
96244	ACCOUNTS_PAYABLE	5/17/2017	anonymized - 0a3da7e8-0a40-48b3-b1b4-2fd7157f8303	6696	RECONCILED	6/30/2017		200.00
96247	ACCOUNTS_PAYABLE	5/19/2017	anonymized - f7d1e097-e4fb-47d8-a018-78c7553e9750	6687	RECONCILED	5/31/2017		1,174.00
96248	ACCOUNTS_PAYABLE	5/19/2017	anonymized - e6f9f64e-9901-460e-990c-70a0e8e22198	6698	RECONCILED	5/31/2017		400.00
96249	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	5/31/2017		65.00
96250	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	5/31/2017		522.50
96251	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/31/2017		50.00
96252	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	5/31/2017		746.77
96253	ACCOUNTS_PAYABLE	5/19/2017	anonymized - dd4ebb71-6002-44ac-b00e-8cea2cfcd6c6	8436	RECONCILED	5/31/2017		413.75
96254	ACCOUNTS_PAYABLE	5/19/2017	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	5/31/2017		1,018.00
96255	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	5/31/2017		1,133.35
96256	ACCOUNTS_PAYABLE	5/19/2017	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	5/31/2017		64.47
96257	ACCOUNTS_PAYABLE	5/19/2017	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	5/31/2017		263.00
96258	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	5/31/2017		115.00
96259	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	5/31/2017		221.59
96260	ACCOUNTS_PAYABLE	5/19/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	11/30/2017		50.00
96261	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	5/31/2017		1,000.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96262	ACCOUNTS_PAYABLE	5/19/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/31/2017		$ 50.00
96263	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	5/31/2017		65.00
96264	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	5/31/2017		137.94
96265	ACCOUNTS_PAYABLE	5/19/2017	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	5/31/2017		279.68
96266	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	5/31/2017		49.41
96267	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	5/31/2017		60.00
96268	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	5/31/2017		91.04
96269	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/31/2017		79.00
96270	ACCOUNTS_PAYABLE	5/19/2017	anonymized - c2a3285d-6c19-4b6b-9811-10acbdb2b3ef	6682	RECONCILED	5/31/2017		594.40
96271	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/31/2017		75.00
96272	ACCOUNTS_PAYABLE	5/19/2017	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	5/31/2017		23.04
96273	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	5/31/2017		90.30
96274	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	5/31/2017		4,570.53
96275	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 3f331013-76b9-4e89-8149-c6c87e37b8e9	6686	RECONCILED	5/31/2017		100.00
96276	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/31/2017		65.00
96277	ACCOUNTS_PAYABLE	5/19/2017	anonymized - c8bfa1a9-00cd-4756-941d-d24ad0779f46	8613	RECONCILED	5/31/2017		374.27
96278	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	5/31/2017		348.25
96279	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	5/31/2017		700.00
96280	ACCOUNTS_PAYABLE	5/19/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	5/31/2017		44.70
96281	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 3b3e46dc-2e39-47a5-aa86-422ab9262c70	6462	RECONCILED	5/31/2017		50.00
96282	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 8212ff8a-ee24-4013-af39-f867a4c50a8b	6477	RECONCILED	5/31/2017		1,972.25
96283	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	5/31/2017		133,699.16
96284	ACCOUNTS_PAYABLE	5/19/2017	anonymized - f849c0ca-2874-4c78-a673-bffb266ad008	6703	RECONCILED	5/31/2017		700.00
96285	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	5/31/2017		50.00
96286	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 7e0cb019-d11b-4419-914e-	6553	RECONCILED	5/31/2017		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b52417818595					
96287	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	5/31/2017		$ 700.00
96288	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 94e16a89-ddfd-40ad-b87c-0eeec1fb37b7	2770	RECONCILED	6/30/2017		250.00
96289	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	5/31/2017		200.00
96290	ACCOUNTS_PAYABLE	5/19/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2017		651.85
96291	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/31/2017		77.27
96292	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/31/2017		188.50
96293	ACCOUNTS_PAYABLE	5/19/2017	anonymized - ad6ea275-1ee0-4540-9063-8c92e1fc63a6	9836	RECONCILED	6/30/2017		77.00
96294	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/31/2017		1,822.98
96295	ACCOUNTS_PAYABLE	5/19/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	5/31/2017		957.00
96296	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	6/30/2017		50.00
96297	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 1dc56e00-44db-4e64-9217-0701b73294c9	6695	RECONCILED	6/30/2017		45.00
96298	ACCOUNTS_PAYABLE	5/19/2017	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	1/16/2019		42.22
96299	ACCOUNTS_PAYABLE	5/19/2017	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	5/31/2017		212.00
96300	ACCOUNTS_PAYABLE	5/19/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	5/31/2017		75.00
96301	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	5/31/2017		75.00
96302	ACCOUNTS_PAYABLE	5/19/2017	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	5/31/2017		128.68
96303	ACCOUNTS_PAYABLE	5/19/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	5/31/2017		50.00
96304	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	5/31/2017		65.00
96305	ACCOUNTS_PAYABLE	5/19/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/31/2017		65.00
96306	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	5/31/2017		1,950.00
96307	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	5/31/2017		50.00
96308	ACCOUNTS_PAYABLE	5/19/2017	anonymized - ea9c21ab-9a35-467f-9b26-954f013d166b	7336	RECONCILED	5/31/2017		383.95
96309	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2017		1,150.81
96310	ACCOUNTS_PAYABLE	5/19/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/31/2017		500.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96311	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	5/31/2017		$ 906.90
96312	ACCOUNTS_PAYABLE	5/19/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/31/2017		60.07
96313	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/31/2017		160.40
96314	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 809ece84-0ecd-43f6-9cd9-a7773a5c471e	6511	RECONCILED	5/31/2017		249.00
96315	ACCOUNTS_PAYABLE	5/19/2017	anonymized - da749224-c137-4ae1-b838-1fa36b186e5e	9622	RECONCILED	5/31/2017		192.48
96316	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	6/30/2017		825.00
96317	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	5/31/2017		50.00
96318	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	5/31/2017		65.00
96319	ACCOUNTS_PAYABLE	5/19/2017	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	5/31/2017		1,248.25
96320	ACCOUNTS_PAYABLE	5/19/2017	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	5/31/2017		398.83
96321	ACCOUNTS_PAYABLE	5/22/2017	anonymized - f34ada3c-6b50-4afe-b373-fefc57a9ff1a	6702	RECONCILED	5/31/2017		1,055.55
96322	ACCOUNTS_PAYABLE	5/22/2017	anonymized - 9a2870a5-06c3-480e-b4b8-8872e26fdc52	6694	RECONCILED	6/30/2017		850.00
96323	ACCOUNTS_PAYABLE	5/22/2017	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	5/31/2017		220.00
96324	ACCOUNTS_PAYABLE	5/22/2017	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	5/31/2017		375.00
96326	ACCOUNTS_PAYABLE	5/26/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2017		546.01
96327	ACCOUNTS_PAYABLE	5/26/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2017		4,150.51
96328	ACCOUNTS_PAYABLE	5/26/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/31/2017		4,289.59
96329	ACCOUNTS_PAYABLE	5/26/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	VOID		5/26/2017	546.01
96330	ACCOUNTS_PAYABLE	5/26/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/31/2017		565.72
96331	ACCOUNTS_PAYABLE	5/26/2017	anonymized - ea85b879-a8c3-47e0-b1de-be4c6c07d508	8389	RECONCILED	6/30/2017		624.00
96332	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	6/30/2017		118,414.88
96333	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	6/30/2017		455.70
96334	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/30/2017		40.00
96335	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2017		740.00
96336	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 81ec0d90-d35a-48dc-a1eb-	9905	RECONCILED	6/30/2017		90.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			d177844a2373					
96337	ACCOUNTS_PAYABLE	5/31/2017	anonymized - a4d5e4eb-c648-41c2-bedb-3efa4bc43d1a	5706	RECONCILED	6/30/2017		$ 2,600.00
96338	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	6/30/2017		148.00
96339	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/30/2017		49.00
96340	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/30/2017		453.57
96341	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	6/30/2017		45,499.52
96342	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 40fc16d7-0f35-49b2-800a-6828d155fa52	4492	RECONCILED	6/30/2017		2,000.00
96343	ACCOUNTS_PAYABLE	5/31/2017	anonymized - bb44d2be-3109-4746-902d-b88d56ff6044	5837	RECONCILED	6/30/2017		280.00
96344	ACCOUNTS_PAYABLE	5/31/2017	anonymized - b67fcd2c-0019-46c7-9075-464774c467d5	6656	RECONCILED	6/30/2017		85.00
96345	ACCOUNTS_PAYABLE	5/31/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	6/30/2017		35,441.82
96346	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	6/30/2017		161.95
96347	ACCOUNTS_PAYABLE	5/31/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	6/30/2017		1,594.32
96348	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 29571581-6cef-48b1-bb18-10ec83de5646	8660	RECONCILED	7/31/2017		155.00
96349	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 14ef94d3-42a4-4c8b-abd8-b593cea7b7e6	10506	RECONCILED	7/31/2017		940.93
96350	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 524b31d4-a209-4f17-a045-5d0794af1727	6704	VOID		6/19/2017	185.00
96351	ACCOUNTS_PAYABLE	5/31/2017	anonymized - d20f186f-3d23-49d7-a8b0-c83e1d79ba29	9634	RECONCILED	6/30/2017		100.00
96352	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 63ba0036-52c3-4998-aeca-d6afc77626ef	5813	RECONCILED	6/30/2017		4,102.75
96353	ACCOUNTS_PAYABLE	5/31/2017	anonymized - e55871e9-a2d6-4fc7-95e7-9b7d2af4a18a	5883	RECONCILED	6/30/2017		1,420.60
96354	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 09905cfc-0395-4bcc-871e-996e679a5929	8894	RECONCILED	6/30/2017		142.45
96355	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	6/30/2017		608.28
96356	ACCOUNTS_PAYABLE	5/31/2017	anonymized - ab5c7e26-e235-46d8-945a-030eac0173b2	6683	RECONCILED	6/30/2017		671.26
96357	ACCOUNTS_PAYABLE	5/31/2017	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	6/30/2017		15.00
96358	ACCOUNTS_PAYABLE	5/31/2017	anonymized - d1718d8f-aba5-4739-a9d9-02cc1f2d48da	8855	RECONCILED	6/30/2017		171.95
96359	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 5dfc38ad-326c-4eeb-b649-904735e92d7a	6708	RECONCILED	9/29/2017		300.00
96360	ACCOUNTS_PAYABLE	5/31/2017	anonymized - b8e7c99a-715b-4dd0-8610-8025be9565e4	6639	RECONCILED	6/30/2017		122.37

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96361	ACCOUNTS_PAYABLE	5/31/2017	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	6/30/2017		$ 141.45
96362	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/30/2017		511.04
96363	ACCOUNTS_PAYABLE	5/31/2017	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	6/30/2017		169.41
96364	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 9f1bed57-557f-41e0-ad7b-171eba74773c	6700	RECONCILED	6/30/2017		150.00
96365	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 90a6047c-c2c7-4e0e-a82c-853ea13ece59	6707	RECONCILED	7/31/2017		600.00
96366	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 1d087b0e-ef70-4ccc-8a12-072bca653c5f	10543	RECONCILED	6/30/2017		50.00
96367	ACCOUNTS_PAYABLE	5/31/2017	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	6/30/2017		37.35
96368	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 2c8e0cde-fec0-46d2-bcac-46116dc1c68a	6709	RECONCILED	6/30/2017		1,500.00
96369	ACCOUNTS_PAYABLE	5/31/2017	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	6/30/2017		60,834.93
96370	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	6/30/2017		385.00
96371	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 43255b07-d733-46eb-a048-2406ecb2d70c	9988	RECONCILED	6/30/2017		169.00
96372	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	6/30/2017		448.00
96373	ACCOUNTS_PAYABLE	5/31/2017	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	6/30/2017		40.00
96374	ACCOUNTS_PAYABLE	5/31/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2017		223.25
96375	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	6/30/2017		116.16
96376	ACCOUNTS_PAYABLE	5/31/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2017		1,769.05
96377	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 276ac4fb-8262-4888-90ac-7233f3d0f3f3	6714	RECONCILED	6/30/2017		480.00
96378	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	6/30/2017		830.20
96379	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/30/2017		3,692.08
96380	ACCOUNTS_PAYABLE	5/31/2017	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	VOID		6/12/2017	304,021.91
96381	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 765bba24-35ab-4a60-8e06-acdfc08a728b	6699	RECONCILED	6/30/2017		411.95
96382	ACCOUNTS_PAYABLE	5/31/2017	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	6/30/2017		376.04
96383	ACCOUNTS_PAYABLE	5/31/2017	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	6/30/2017		800.00
96384	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 8e84533c-f4f9-427f-94b9-b781e08419d7	6689	RECONCILED	6/30/2017		25.00
96385	ACCOUNTS_PAYABLE	5/31/2017	anonymized - dfc211ac-9bb4-44bb-a352-	10559	RECONCILED	6/30/2017		114.59

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			94d9945a7b59					
96386	ACCOUNTS_PAYABLE	5/31/2017	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	6/30/2017		$ 25.42
96387	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	6/30/2017		13.00
96388	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 5e669223-83d4-4e7e-ba31-2c481e972d08	6710	RECONCILED	6/30/2017		507.74
96389	ACCOUNTS_PAYABLE	5/31/2017	anonymized - a7397bfd-4f28-4ad3-acba-6f8f01b0e408	9164	RECONCILED	6/30/2017		65.00
96390	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 6d625644-dbad-42a9-9905-0fd09288adfe	6711	RECONCILED	8/31/2017		407.74
96391	ACCOUNTS_PAYABLE	5/31/2017	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	6/30/2017		30.50
96392	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	6/30/2017		50.00
96393	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2017		360.99
96394	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/30/2017		4,665.05
96395	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 1b3f9b30-116c-4978-9dc6-10d8cb9f6192	9783	RECONCILED	6/30/2017		50.00
96396	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/30/2017		916.53
96397	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 20bfa1fd-36a9-42db-aa16-b20a366424cc	6701	RECONCILED	6/30/2017		325.00
96398	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	6/30/2017		248.44
96399	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	6/30/2017		1,785.00
96400	ACCOUNTS_PAYABLE	5/31/2017	anonymized - d924efc5-d8a3-4acc-b83b-ae70967db16b	6596	RECONCILED	6/30/2017		63.47
96401	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 579c4423-e386-4fa4-aeaf-3ea3baab667a	10122	RECONCILED	6/30/2017		121.06
96402	ACCOUNTS_PAYABLE	5/31/2017	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	6/30/2017		225.00
96405	ACCOUNTS_PAYABLE	6/9/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2017		453.00
96406	ACCOUNTS_PAYABLE	6/9/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2017		4,494.28
96407	ACCOUNTS_PAYABLE	6/9/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/30/2017		3,386.50
96408	ACCOUNTS_PAYABLE	6/9/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	VOID		6/9/2017	316.14
96409	ACCOUNTS_PAYABLE	6/9/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/30/2017		565.72
96410	ACCOUNTS_PAYABLE	6/12/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	6/30/2017		31,000.00
96411	ACCOUNTS_PAYABLE	6/12/2017	anonymized - d53a1a3b-095f-405e-8b57-6ea2f4aca996	6837	RECONCILED	6/30/2017		680.23

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96412	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	6/30/2017		$ 120.00
96413	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	6/30/2017		424.21
96414	ACCOUNTS_PAYABLE	6/12/2017	anonymized - f7d1e097-e4fb-47d8-a018-78c7553e9750	6687	RECONCILED	6/30/2017		1,249.40
96415	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/30/2017		415.91
96416	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	6/30/2017		44.68
96417	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/30/2017		199.55
96418	ACCOUNTS_PAYABLE	6/12/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	6/30/2017		218.50
96419	ACCOUNTS_PAYABLE	6/12/2017	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	6/30/2017		133.39
96420	ACCOUNTS_PAYABLE	6/12/2017	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	6/30/2017		3,700.00
96421	ACCOUNTS_PAYABLE	6/12/2017	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/30/2017		921.80
96422	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	6/30/2017		281.30
96423	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	6/30/2017		408.73
96424	ACCOUNTS_PAYABLE	6/12/2017	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	6/30/2017		3,027.50
96425	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	6/30/2017		183.00
96426	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	6/30/2017		73.29
96427	ACCOUNTS_PAYABLE	6/12/2017	anonymized - bb042adf-c600-4409-b6b2-57995469e1e9	6722	RECONCILED	6/30/2017		250.00
96428	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/30/2017		1,611.03
96429	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	6/30/2017		50.00
96430	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	6/30/2017		194.25
96431	ACCOUNTS_PAYABLE	6/12/2017	anonymized - ab5c7e26-e235-46d8-945a-030eac0173b2	6683	RECONCILED	6/30/2017		408.44
96432	ACCOUNTS_PAYABLE	6/12/2017	anonymized - a8836104-046d-4f7b-9696-c94cb601022a	6716	RECONCILED	7/31/2017		172.95
96433	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 57252ec5-9668-4d03-ab92-1bd41e37613e	9087	RECONCILED	6/30/2017		750.00
96434	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	6/30/2017		80.00
96435	ACCOUNTS_PAYABLE	6/12/2017	anonymized - e4ca3e28-e6ae-426e-a168-4b83af14f1b3	6891	RECONCILED	6/30/2017		1,235.00
96436	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 5c23b41f-b590-43ac-aef7-	10553	RECONCILED	6/30/2017		439.77

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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96437	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	6/30/2017		$ 420.00
96438	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	6/30/2017		750.00
96439	ACCOUNTS_PAYABLE	6/12/2017	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	6/30/2017		1,432.00
96440	ACCOUNTS_PAYABLE	6/12/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2017		1,319.04
96441	ACCOUNTS_PAYABLE	6/12/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2017		64.38
96442	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/30/2017		6,352.03
96443	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	6/30/2017		398.64
96444	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	6/30/2017		281.81
96445	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	6/30/2017		536.55
96446	ACCOUNTS_PAYABLE	6/12/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	6/30/2017		957.00
96447	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	6/30/2017		979.77
96448	ACCOUNTS_PAYABLE	6/12/2017	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	6/30/2017		4,869.20
96449	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 5e669223-83d4-4e7e-ba31-2c481e972d08	6710	RECONCILED	6/30/2017		1,000.00
96450	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 69c7c109-2696-40ad-b73e-874b43e6b6cc	8934	RECONCILED	6/30/2017		500.00
96451	ACCOUNTS_PAYABLE	6/12/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/30/2017		194.74
96452	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	6/30/2017		140.00
96453	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 6d625644-dbad-42a9-9905-0fd09288adfe	6711	RECONCILED	8/31/2017		1,000.00
96454	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2017		441.25
96455	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 818e3e2b-ea94-4601-ba48-179bc9577159	8704	RECONCILED	6/30/2017		1,000.00
96456	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	6/30/2017		127.50
96457	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/30/2017		5,421.31
96458	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 9218d2aa-44e0-4e81-a3c9-7f33097b3568	6428	RECONCILED	6/30/2017		2,218.25
96459	ACCOUNTS_PAYABLE	6/12/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/30/2017		143.59
96460	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/30/2017		18,858.44

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96461	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	6/30/2017		$ 163.95
96462	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 7acc7a0d-6c7d-4568-a9e0-20c94fb0a73b	6723	RECONCILED	6/30/2017		962.50
96463	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/30/2017		3,942.68
96464	ACCOUNTS_PAYABLE	6/12/2017	anonymized - 63f12a6e-41ce-4576-97ba-f6ef32544127	6590	RECONCILED	6/30/2017		136.68
96465	ACCOUNTS_PAYABLE	6/12/2017	anonymized - e0578e08-e916-4b26-82cc-76a671fd57da	9503	RECONCILED	6/30/2017		750.00
96466	ACCOUNTS_PAYABLE	6/13/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2017		240,324.37
96467	ACCOUNTS_PAYABLE	6/13/2017	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	6/30/2017		304,021.91
96468	ACCOUNTS_PAYABLE	6/13/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2017		70.00
96471	ACCOUNTS_PAYABLE	6/15/2017	anonymized - 2337d3d7-7355-438c-a6db-e04a947736e1	9225	RECONCILED	7/21/2017		3,915.00
96472	ACCOUNTS_PAYABLE	6/15/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2017		2,752.00
96473	ACCOUNTS_PAYABLE	6/19/2017	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	6/30/2017		111.49
96474	ACCOUNTS_PAYABLE	6/19/2017	anonymized - bbf029b3-6323-44ec-ad5f-c83f56ef1fdd	9053	RECONCILED	6/30/2017		495.44
96475	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	6/30/2017		65.00
96476	ACCOUNTS_PAYABLE	6/19/2017	anonymized - b61dc976-68cd-4390-b2e5-6c4698719b2f	8625	RECONCILED	7/31/2017		500.00
96477	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	6/30/2017		37.50
96478	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/30/2017		215.85
96479	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	6/30/2017		102,824.63
96480	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	6/30/2017		1,282.40
96481	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 0cf8c218-1468-4a92-b4b0-f8bd4c4b73db	6727	RECONCILED	7/31/2017		250.00
96482	ACCOUNTS_PAYABLE	6/19/2017	anonymized - fa326fbc-042d-4c5c-81c7-f17c8a0d68c8	9707	RECONCILED	6/30/2017		500.00
96483	ACCOUNTS_PAYABLE	6/19/2017	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	6/30/2017		90.00
96484	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	6/30/2017		75.00
96485	ACCOUNTS_PAYABLE	6/19/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	3/30/2018		50.00
96486	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 36fff675-26cf-4a76-aa0f-f99d0bd07019	6697	RECONCILED	6/30/2017		171.95
96487	ACCOUNTS_PAYABLE	6/19/2017	anonymized - f9c1b94b-2292-4c50-b333-	10378	RECONCILED	7/31/2017		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2a475b4fa09c					
96488	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	6/30/2017		$ 65.00
96489	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 524b31d4-a209-4f17-a045-5d0794af1727	6704	RECONCILED	7/31/2017		185.00
96490	ACCOUNTS_PAYABLE	6/19/2017	anonymized - e1b0cccd-b408-4985-9f36-a8dbff98c06e	6715	RECONCILED	6/30/2017		643.00
96491	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/30/2017		60.00
96492	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	6/30/2017		75.59
96493	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 63ba0036-52c3-4998-aeca-d6afc77626ef	5813	RECONCILED	7/31/2017		52.50
96494	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	7/31/2017		21.39
96495	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/30/2017		75.00
96496	ACCOUNTS_PAYABLE	6/19/2017	anonymized - db3c75b0-1ab8-4a52-9976-117b7583b9c8	9295	RECONCILED	6/30/2017		500.00
96497	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	6/30/2017		94.50
96498	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	6/30/2017		5,296.77
96499	ACCOUNTS_PAYABLE	6/19/2017	anonymized - f0a8cfd5-6466-4062-906a-288c4f5ccf57	6549	RECONCILED	6/30/2017		250.00
96500	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/30/2017		65.00
96501	ACCOUNTS_PAYABLE	6/19/2017	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	6/30/2017		19.15
96502	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	6/30/2017		1,675.00
96503	ACCOUNTS_PAYABLE	6/19/2017	anonymized - b5f50e1d-8e8b-403c-bd7e-0f874152871c	3342	RECONCILED	7/31/2017		52.88
96504	ACCOUNTS_PAYABLE	6/19/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	6/30/2017		46.08
96505	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	6/30/2017		341,894.08
96506	ACCOUNTS_PAYABLE	6/19/2017	anonymized - f849c0ca-2874-4c78-a673-bffb266ad008	6703	RECONCILED	6/30/2017		600.00
96507	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/30/2017		50.00
96508	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	6/30/2017		50.00
96509	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	6/30/2017		700.00
96510	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 0661dbcd-94c9-49cd-bf07-8ac9a50bbe12	10570	RECONCILED	8/31/2017		250.00
96511	ACCOUNTS_PAYABLE	6/19/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2017		431.53

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96512	ACCOUNTS_PAYABLE	6/19/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2017		$ 320.98
96513	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/30/2017		42.12
96514	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	6/30/2017		187.25
96515	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	6/30/2017		166.04
96516	ACCOUNTS_PAYABLE	6/19/2017	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	6/30/2017		20.00
96517	ACCOUNTS_PAYABLE	6/19/2017	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	6/30/2017		2,190.12
96518	ACCOUNTS_PAYABLE	6/19/2017	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	6/30/2017		212.00
96519	ACCOUNTS_PAYABLE	6/19/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	6/30/2017		75.00
96520	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	6/30/2017		75.00
96521	ACCOUNTS_PAYABLE	6/19/2017	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	6/30/2017		4,849.90
96522	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	6/30/2017		328.75
96523	ACCOUNTS_PAYABLE	6/19/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	7/31/2017		50.00
96524	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/30/2017		75.00
96525	ACCOUNTS_PAYABLE	6/19/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/30/2017		65.00
96526	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	6/30/2017		50.00
96527	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2017		1,465.00
96528	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	6/30/2017		1,281.00
96529	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/30/2017		94.83
96530	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	6/30/2017		1,229.56
96531	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 598b4990-6cd6-4eb5-a8e6-9f77f1e51f8d	6717	RECONCILED	6/30/2017		171.95
96532	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 0fc2b227-1937-46b5-a7c3-ef96865685f2	8835	RECONCILED	6/30/2017		975.00
96533	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	6/30/2017		131.10
96534	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	8/22/2017		46.00
96535	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 7acc7a0d-6c7d-4568-a9e0-20c94fb0a73b	6723	RECONCILED	6/30/2017		568.75
96536	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-	10519	RECONCILED	6/30/2017		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7ada75c76f88					
96537	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	6/30/2017		$ 1,095.41
96538	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/31/2017		50.00
96539	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	6/30/2017		50.00
96540	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 24e09e7f-1fd2-46f7-9f40-3dbb552c480c	8431	RECONCILED	6/30/2017		250.00
96541	ACCOUNTS_PAYABLE	6/19/2017	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	6/30/2017		1,835.83
96546	ACCOUNTS_PAYABLE	6/23/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2017		510.41
96547	ACCOUNTS_PAYABLE	6/23/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2017		4,400.69
96548	ACCOUNTS_PAYABLE	6/23/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/30/2017		2,994.50
96549	ACCOUNTS_PAYABLE	6/23/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/30/2017		565.72
96551	ACCOUNTS_PAYABLE	6/26/2017	anonymized - 733f9836-555e-4123-ac77-5decc6b831a4	9876	RECONCILED	7/31/2017		450.00
96552	ACCOUNTS_PAYABLE	6/26/2017	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	6/30/2017		290.50
96553	ACCOUNTS_PAYABLE	6/26/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	6/30/2017		43,674.77
96554	ACCOUNTS_PAYABLE	6/26/2017	anonymized - 71c63a75-c5da-4c2a-b8bf-d568057b5c78	6732	RECONCILED	7/31/2017		625.00
96555	ACCOUNTS_PAYABLE	6/26/2017	anonymized - a1a9f1b0-955b-43b3-85a9-57a816cc8d51	9822	RECONCILED	7/31/2017		4,133.00
96556	ACCOUNTS_PAYABLE	6/26/2017	anonymized - 1dceacc2-f9b6-44a4-87e7-262c7b37d8a7	6555	RECONCILED	7/31/2017		500.00
96557	ACCOUNTS_PAYABLE	6/26/2017	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	RECONCILED	7/31/2017		500.00
96558	ACCOUNTS_PAYABLE	6/26/2017	anonymized - f849c0ca-2874-4c78-a673-bffb266ad008	6703	RECONCILED	7/31/2017		600.00
96559	ACCOUNTS_PAYABLE	6/26/2017	anonymized - 80152807-eecd-4078-a54d-56ecde40f69c	10394	RECONCILED	6/30/2017		185.00
96560	ACCOUNTS_PAYABLE	6/26/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2017		172.72
96561	ACCOUNTS_PAYABLE	6/26/2017	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	7/31/2017		576.00
96562	ACCOUNTS_PAYABLE	6/26/2017	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	6/30/2017		36,118.79
96563	ACCOUNTS_PAYABLE	6/26/2017	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	6/30/2017		2,000.00
96564	ACCOUNTS_PAYABLE	6/26/2017	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	6/30/2017		8,585.57
96565	ACCOUNTS_PAYABLE	6/26/2017	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	7/31/2017		4,605.20

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96566	ACCOUNTS_PAYABLE	6/26/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2017		$ 369.99
96567	ACCOUNTS_PAYABLE	6/26/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	7/31/2017		629.39
96568	ACCOUNTS_PAYABLE	6/26/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/30/2017		252.38
96569	ACCOUNTS_PAYABLE	6/26/2017	anonymized - 88101366-60af-451a-88b5-60338ddd24f6	6648	RECONCILED	7/31/2017		2,850.00
96570	ACCOUNTS_PAYABLE	6/26/2017	anonymized - 3260b414-b4c1-48fc-91fc-2e6486fa910a	5597	RECONCILED	7/31/2017		280.00
96571	ACCOUNTS_PAYABLE	6/26/2017	anonymized - f3e8c4cd-65e6-4b6f-a578-4acdfc612950	8307	RECONCILED	7/31/2017		5.00
96572	ACCOUNTS_PAYABLE	6/26/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	6/30/2017		1,112.08
96573	ACCOUNTS_PAYABLE	6/26/2017	anonymized - 03db5617-7b8c-46df-995b-9181efae1c57	9489	RECONCILED	7/31/2017		500.00
96574	ACCOUNTS_PAYABLE	6/26/2017	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	6/30/2017		1,625.36
96575	ACCOUNTS_PAYABLE	6/28/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/31/2017		11,029.89
96576	ACCOUNTS_PAYABLE	6/30/2017	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	6/30/2017		14.00
96577	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/31/2017		1,887.00
96578	ACCOUNTS_PAYABLE	6/30/2017	anonymized - ef57bc3d-de3e-4240-8dee-ce4189e0b49a	6728	RECONCILED	1/16/2019		135.00
96579	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	7/31/2017		21.18
96580	ACCOUNTS_PAYABLE	6/30/2017	anonymized - a64bddd3-95ad-43e4-84e7-754fb720e0c8	6638	RECONCILED	7/31/2017		16.59
96581	ACCOUNTS_PAYABLE	6/30/2017	anonymized - ecef0f6e-052f-4294-a61b-2a99c733384f	4125	RECONCILED	7/31/2017		25.00
96582	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	7/31/2017		48.43
96583	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 79d4d2f0-b0fb-48a6-b499-78b20f3b5cbd	10127	RECONCILED	7/31/2017		50.00
96584	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 5e3ae42d-ca19-498b-bd00-fbef711dad7e	6736	RECONCILED	9/29/2017		25.00
96585	ACCOUNTS_PAYABLE	6/30/2017	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/31/2017		139.00
96586	ACCOUNTS_PAYABLE	6/30/2017	anonymized - f3401486-ccf4-4974-b023-9e658ed5409d	9785	RECONCILED	7/31/2017		313.50
96587	ACCOUNTS_PAYABLE	6/30/2017	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	7/31/2017		22,793.97
96588	ACCOUNTS_PAYABLE	6/30/2017	anonymized - c96b529c-a570-437c-beee-2f773bf863c2	8293	RECONCILED	7/31/2017		25.00
96589	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 7caadb33-4962-4773-a805-a76ff07278b0	6739	RECONCILED	7/31/2017		25.00
96590	ACCOUNTS_PAYABLE	6/30/2017	anonymized - a5132687-02f9-4ef1-8ea6-	10234	RECONCILED	7/31/2017		248.22

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			0d0e17be7693					
96591	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/31/2017		$ 92.07
96592	ACCOUNTS_PAYABLE	6/30/2017	anonymized - b9e9fa49-b2bb-45a4-a9a8-44bab69b576f	6738	RECONCILED	7/31/2017		25.00
96593	ACCOUNTS_PAYABLE	6/30/2017	anonymized - c0d30f6a-5564-43ae-8f66-61f73abf649e	6442	RECONCILED	7/31/2017		17.66
96594	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 28738044-02a3-41a0-bc86-3fbd9861763e	6607	RECONCILED	7/31/2017		25.00
96595	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	7/31/2017		51.90
96596	ACCOUNTS_PAYABLE	6/30/2017	anonymized - ac95fc15-1e7a-4c26-93d5-44eeae702256	6737	RECONCILED	7/31/2017		25.00
96597	ACCOUNTS_PAYABLE	6/30/2017	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	7/31/2017		1,619.58
96598	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	7/31/2017		80.00
96599	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	7/31/2017		1,179.30
96600	ACCOUNTS_PAYABLE	6/30/2017	anonymized - efcaf094-0eed-42cb-a3b8-d696a52fc2cc	8568	RECONCILED	7/31/2017		145.00
96601	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	7/31/2017		1,026.00
96602	ACCOUNTS_PAYABLE	6/30/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	7/31/2017		774.46
96603	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	7/31/2017		400.61
96604	ACCOUNTS_PAYABLE	6/30/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2017		2,589.92
96605	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/31/2017		70.39
96606	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	7/31/2017		917.47
96607	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	7/31/2017		316.00
96608	ACCOUNTS_PAYABLE	6/30/2017	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	7/31/2017		1,619.91
96609	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 76b3fa93-b870-4e71-a1f8-a76401857cda	5814	RECONCILED	7/31/2017		1,513.80
96610	ACCOUNTS_PAYABLE	6/30/2017	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/31/2017		530.67
96611	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	7/31/2017		213.36
96612	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	7/31/2017		1,290.40
96613	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 01a3744b-a6d7-4753-b39a-41fb5ef7ce84	6720	RECONCILED	7/31/2017		143.94
96614	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	7/31/2017		395.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96615	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	7/31/2017		$ 330.66
96616	ACCOUNTS_PAYABLE	6/30/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	7/31/2017		2,073.76
96617	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 64f8ff2e-1e5c-4aad-b65d-4ac1294de730	8172	RECONCILED	7/31/2017		340.00
96618	ACCOUNTS_PAYABLE	6/30/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/31/2017		60.22
96619	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/31/2017		20,837.84
96620	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	7/31/2017		398.91
96621	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 0fc2b227-1937-46b5-a7c3-ef96865685f2	8835	RECONCILED	7/31/2017		475.00
96622	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	7/31/2017		88.05
96623	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/31/2017		250.00
96624	ACCOUNTS_PAYABLE	6/30/2017	anonymized - b72b1668-ca28-4369-ad01-77f0505b0aec	6691	RECONCILED	7/31/2017		335.00
96625	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	7/31/2017		642.56
96627	ACCOUNTS_PAYABLE	7/7/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2017		410.69
96628	ACCOUNTS_PAYABLE	7/7/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2017		3,638.89
96629	ACCOUNTS_PAYABLE	7/7/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	VOID		7/7/2017	2,766.13
96630	ACCOUNTS_PAYABLE	7/7/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/31/2017		565.72
96631	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/31/2017		114.33
96632	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/31/2017		2,159.74
96633	ACCOUNTS_PAYABLE	6/30/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	7/31/2017		957.00
96634	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	8/31/2017		30.79
96635	ACCOUNTS_PAYABLE	6/30/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	7/31/2017		189.93
96636	ACCOUNTS_PAYABLE	6/30/2017	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	7/31/2017		3,241.74
96637	ACCOUNTS_PAYABLE	6/30/2017	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/31/2017		276.12
96638	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	7/31/2017		364.14
96639	ACCOUNTS_PAYABLE	6/30/2017	anonymized - d1451954-ae20-4aae-a715-202d88597bce	6452	RECONCILED	7/31/2017		4,321.80
96640	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 46739d39-adc9-44e5-aab4-	843	RECONCILED	7/31/2017		12,500.00

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			26a84fa46946					
96641	ACCOUNTS_PAYABLE	6/30/2017	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	7/31/2017		$ 147.64
96642	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/31/2017		161.65
96643	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/31/2017		123,756.04
96644	ACCOUNTS_PAYABLE	6/30/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	7/31/2017		1,128.76
96645	ACCOUNTS_PAYABLE	6/30/2017	anonymized - b2bd5c43-81d2-4c1c-956a-b54d630ded3b	9844	RECONCILED	7/31/2017		2,131.50
96646	ACCOUNTS_PAYABLE	6/30/2017	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	7/31/2017		5,512.94
96647	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	7/31/2017		446.41
96648	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	7/31/2017		449.40
96649	ACCOUNTS_PAYABLE	7/10/2017	anonymized - 5c18c5de-ab28-40ea-ae19-d26f95aab6f5	6690	RECONCILED	7/31/2017		6,325.00
96650	ACCOUNTS_PAYABLE	7/7/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/31/2017		2,994.50
96651	ACCOUNTS_PAYABLE	7/17/2017	anonymized - c8df6195-06d2-4ada-83e4-0e4cc11617ab	6721	RECONCILED	7/31/2017		1,702.72
96652	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	7/31/2017		439.79
96653	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	7/31/2017		337.35
96654	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/31/2017		28.36
96655	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 907a2475-79c8-4e64-b5fb-b4030003e2fb	9249	RECONCILED	7/31/2017		100.00
96656	ACCOUNTS_PAYABLE	7/17/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	7/31/2017		318.50
96657	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73	8878	RECONCILED	7/31/2017		2,195.00
96658	ACCOUNTS_PAYABLE	7/17/2017	anonymized - e638cd5a-b20b-479a-b652-2d136f8c576d	9919	RECONCILED	7/31/2017		2,258.88
96659	ACCOUNTS_PAYABLE	7/17/2017	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	7/31/2017		1,914.00
96660	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	7/31/2017		52,730.00
96661	ACCOUNTS_PAYABLE	7/17/2017	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	6718	RECONCILED	7/31/2017		850.00
96662	ACCOUNTS_PAYABLE	7/17/2017	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	7/31/2017		50.00
96663	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	7/31/2017		1,400.00
96664	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 4d64832f-353e-4d49-aa1e-87d9d19b7d95	9874	RECONCILED	7/31/2017		520.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96665	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/31/2017		$ 810.00
96666	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	7/31/2017		225.00
96667	ACCOUNTS_PAYABLE	7/17/2017	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	7/31/2017		960.00
96668	ACCOUNTS_PAYABLE	7/17/2017	anonymized - ab4ad1ac-3818-4bcc-a217-5b8a02b6f2c7	6749	RECONCILED	7/31/2017		541.00
96669	ACCOUNTS_PAYABLE	7/17/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2017		546.36
96670	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	7/31/2017		3,757.03
96671	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	7/31/2017		317.55
96672	ACCOUNTS_PAYABLE	7/17/2017	anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	8/31/2017		1,595.00
96673	ACCOUNTS_PAYABLE	7/17/2017	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	7/31/2017		369.07
96674	ACCOUNTS_PAYABLE	7/17/2017	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	7/31/2017		7,828.26
96675	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	8/31/2017		195.00
96676	ACCOUNTS_PAYABLE	7/17/2017	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	7/31/2017		708.79
96677	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/31/2017		1,660.00
96678	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	7/31/2017		366.00
96679	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	8/31/2017		100.00
96680	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	8/31/2017		650.00
96681	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 4dbf7e2b-d016-4f3c-9421-1af0e1021b13	9468	RECONCILED	7/31/2017		1,200.00
96682	ACCOUNTS_PAYABLE	7/17/2017	anonymized - 9a4baf62-a190-4b0c-8e7f-fdf1432c96e8	9703	RECONCILED	7/31/2017		3,251.00
96684	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2017		412.10
96685	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2017		3,562.68
96686	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/31/2017		3,008.00
96687	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/31/2017		565.72
96688	ACCOUNTS_PAYABLE	7/18/2017	anonymized - 61628bc9-088e-4fe5-9672-4a361399a3e4	6643	RECONCILED	7/31/2017		180.00
96689	ACCOUNTS_PAYABLE	7/20/2017	anonymized - b120bebf-86c4-4ce8-b1e3-324f28aefab0	5856	RECONCILED	7/31/2017		80.00
96690	ACCOUNTS_PAYABLE	7/20/2017	anonymized - a64bddd3-95ad-43e4-84e7-	6638	RECONCILED	7/31/2017		10.00

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			754fb720e0c8					
96691	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	7/31/2017		$ 132.00
96692	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/31/2017		69.72
96693	ACCOUNTS_PAYABLE	7/20/2017	anonymized - ee9f4e60-7446-4359-9c0c-213b3cd168dd	9502	RECONCILED	8/31/2017		100.50
96694	ACCOUNTS_PAYABLE	7/20/2017	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	8/31/2017		2,900.00
96695	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/31/2017		60.52
96696	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	7/31/2017		85.00
96697	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 791608c9-5b9a-4e5c-93d9-ec37c66fdfc7	6755	RECONCILED	7/31/2017		200.00
96698	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	7/31/2017		222.00
96699	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	7/31/2017		195.00
96700	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	7/31/2017		1,205.72
96701	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 7bd4a31e-9662-4589-8715-6f3aaa3427c5	6142	RECONCILED	7/31/2017		3,000.00
96702	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/31/2017		1,908.50
96703	ACCOUNTS_PAYABLE	7/20/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	7/31/2017		44.70
96704	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	7/31/2017		228,856.52
96705	ACCOUNTS_PAYABLE	7/20/2017	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	7/31/2017		71,278.33
96706	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	7/31/2017		18.99
96707	ACCOUNTS_PAYABLE	7/20/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2017		227.29
96708	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/31/2017		420.72
96709	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/31/2017		89.75
96710	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 8e16a638-c6f8-4991-b4b3-8bf63d25bedb	9509	RECONCILED	8/31/2017		350.00
96711	ACCOUNTS_PAYABLE	7/20/2017	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	7/31/2017		227.50
96712	ACCOUNTS_PAYABLE	7/20/2017	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	7/31/2017		339,005.69
96713	ACCOUNTS_PAYABLE	7/20/2017	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	7/31/2017		212.00
96714	ACCOUNTS_PAYABLE	7/20/2017	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	8/31/2017		345.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96715	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	8/31/2017		$ 180.00
96716	ACCOUNTS_PAYABLE	7/20/2017	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	7/31/2017		140.50
96717	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	7/31/2017		152.79
96718	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 9a60d06d-0753-40eb-af01-e7df25bd97b2	6684	RECONCILED	7/31/2017		987.00
96719	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/31/2017		1,551.65
96720	ACCOUNTS_PAYABLE	7/20/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/31/2017		360.58
96721	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	VOID		7/31/2017	88.05
96722	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/31/2017		3,161.48
96723	ACCOUNTS_PAYABLE	7/20/2017	anonymized - 0a3da7e8-0a40-48b3-b1b4-2fd7157f8303	6696	RECONCILED	7/31/2017		920.00
96724	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	8/31/2017		121,233.70
96725	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	8/31/2017		433.65
96726	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	7/31/2017		65.00
96727	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	7/31/2017		50.00
96728	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	7/31/2017		75.00
96729	ACCOUNTS_PAYABLE	7/21/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	11/30/2017		50.00
96730	ACCOUNTS_PAYABLE	7/21/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	8/31/2017		50.00
96731	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 1ae8d8ff-5ceb-4f72-aada-e893dc9ef876	5899	RECONCILED	8/31/2017		65.00
96732	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	7/31/2017		60.00
96733	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/31/2017		75.00
96734	ACCOUNTS_PAYABLE	7/21/2017	anonymized - d0763b58-07dd-4720-a41a-3d7900dc60fb	6756	RECONCILED	8/31/2017		250.00
96735	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	9/29/2017		65.00
96736	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	7/31/2017		50.00
96737	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	7/31/2017		50.00
96738	ACCOUNTS_PAYABLE	7/21/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	7/31/2017		75.00
96739	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 35f3ba6e-edcc-4be1-b625-	10565	RECONCILED	7/31/2017		75.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			88189d92ab8f					
96740	ACCOUNTS_PAYABLE	7/21/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	7/31/2017		$ 50.00
96741	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	7/31/2017		65.00
96742	ACCOUNTS_PAYABLE	7/21/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	7/31/2017		65.00
96743	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	7/31/2017		50.00
96744	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	8/31/2017		50.00
96745	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/31/2017		65.00
96746	ACCOUNTS_PAYABLE	7/21/2017	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	7/31/2017		50.00
96748	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	8/31/2017		5,349.00
96749	ACCOUNTS_PAYABLE	7/27/2017	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	8/31/2017		531.00
96750	ACCOUNTS_PAYABLE	7/27/2017	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	8/31/2017		290.50
96751	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 538253ac-147a-432f-9751-404407191c97	6539	RECONCILED	8/31/2017		250.00
96752	ACCOUNTS_PAYABLE	7/27/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	7/31/2017		11,992.64
96753	ACCOUNTS_PAYABLE	7/27/2017	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/31/2017		648.00
96754	ACCOUNTS_PAYABLE	7/27/2017	anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	8/31/2017		860.00
96755	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 54005022-98fa-40ab-916f-07c028bd7cec	6751	RECONCILED	8/31/2017		146.95
96756	ACCOUNTS_PAYABLE	7/27/2017	anonymized - adc93fc2-e340-43d2-a285-b268ba38be7a	9690	RECONCILED	7/31/2017		66.00
96757	ACCOUNTS_PAYABLE	7/27/2017	anonymized - a1a9f1b0-955b-43b3-85a9-57a816cc8d51	9822	RECONCILED	8/31/2017		292.00
96758	ACCOUNTS_PAYABLE	7/27/2017	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	7/31/2017		1,827.60
96759	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 09c08c2b-6482-4b2c-8ce5-f209e9dca640	4554	RECONCILED	8/31/2017		347.50
96760	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	7/31/2017		11.78
96761	ACCOUNTS_PAYABLE	7/27/2017	anonymized - f5c14df4-3a68-47b7-807b-064fb7edf713	6527	RECONCILED	8/31/2017		999.00
96762	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 10a61a8e-9dd4-4dc0-924b-917f081b6480	5014	RECONCILED	8/31/2017		250.00
96763	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	8/31/2017		700.00
96764	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 8987fa7c-1b12-42f5-9450-cc0c9e00ec6c	6740	RECONCILED	8/31/2017		55.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96765	ACCOUNTS_PAYABLE	7/27/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/31/2017		$ 160.46
96766	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	8/31/2017		2,700.00
96767	ACCOUNTS_PAYABLE	7/27/2017	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	8/31/2017		3,033.40
96768	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 9fa5e71c-687d-439c-b70e-4edee046f86b	6760	RECONCILED	8/31/2017		25.00
96769	ACCOUNTS_PAYABLE	7/27/2017	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	8/31/2017		10,093.59
96770	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 873cad9c-6a3f-472a-b6f3-9febb74c55b9	5834	RECONCILED	8/31/2017		200.00
96771	ACCOUNTS_PAYABLE	7/27/2017	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	8/31/2017		3,816.75
96772	ACCOUNTS_PAYABLE	7/27/2017	anonymized - dfc211ac-9bb4-44bb-a352-94d9945a7b59	10559	RECONCILED	8/31/2017		34.78
96773	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	7/31/2017		1,540.54
96774	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 5f1433a0-7378-4ce3-b1de-a0627dd512a2	6762	RECONCILED	8/31/2017		209.83
96775	ACCOUNTS_PAYABLE	7/27/2017	anonymized - ba0f5f08-8191-4be4-b5a6-0a09fbed8919	6761	RECONCILED	8/31/2017		25.00
96776	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	8/31/2017		3,142.50
96777	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 5efebafb-108e-48e8-8f54-22ddd4757a8a	9431	RECONCILED	8/31/2017		25.00
96778	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	8/31/2017		841.10
96779	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 38c9f385-e86a-42a1-ac5f-cdb1b725234e	6660	RECONCILED	8/31/2017		1,800.00
96780	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/31/2017		57.68
96781	ACCOUNTS_PAYABLE	7/27/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/31/2017		60.79
96782	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/31/2017		1,241.05
96783	ACCOUNTS_PAYABLE	7/27/2017	anonymized - d25e2aeb-c7da-4f2b-852a-8980c033fc55	6554	RECONCILED	8/31/2017		100.00
96784	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/31/2017		316.16
96785	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 63f12a6e-41ce-4576-97ba-f6ef32544127	6590	RECONCILED	8/31/2017		141.95
96786	ACCOUNTS_PAYABLE	7/27/2017	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	8/31/2017		50.00
96787	ACCOUNTS_PAYABLE	7/31/2017	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	8/31/2017		174,353.80
96789	ACCOUNTS_PAYABLE	8/4/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2017		509.63
96790	ACCOUNTS_PAYABLE	8/4/2017	anonymized - 92403ad5-1c3c-4dbe-b775-	1835	RECONCILED	8/31/2017		3,702.15

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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96791	ACCOUNTS_PAYABLE	8/4/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/31/2017		$ 3,201.92
96792	ACCOUNTS_PAYABLE	8/4/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/31/2017		565.72
96793	ACCOUNTS_PAYABLE	8/8/2017	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	8/31/2017		180.00
96794	ACCOUNTS_PAYABLE	8/8/2017	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	9/29/2017		21,900.00
96795	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 8d5bc9fb-83b6-48ac-b89a-5366da99e23a	10034	RECONCILED	8/31/2017		171.95
96796	ACCOUNTS_PAYABLE	8/8/2017	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/31/2017		182.75
96797	ACCOUNTS_PAYABLE	8/8/2017	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	8/31/2017		161.00
96798	ACCOUNTS_PAYABLE	8/8/2017	anonymized - c6c8a433-3c8e-4254-a245-8b94525fbe0a	9674	RECONCILED	8/31/2017		500.00
96799	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 81e5b3a5-49f6-4ba6-8085-f020384ba158	5861	RECONCILED	8/31/2017		110.00
96800	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	8/31/2017		116.45
96801	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 5c215703-9807-400a-b754-9f26746f2114	6742	RECONCILED	8/31/2017		450.94
96802	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 791608c9-5b9a-4e5c-93d9-ec37c66fdfc7	6755	RECONCILED	8/31/2017		873.00
96803	ACCOUNTS_PAYABLE	8/8/2017	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/31/2017		50.00
96804	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 3f0aa17b-04d3-4bdd-bb95-84122901e4d9	6745	RECONCILED	8/31/2017		100.00
96805	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/31/2017		291.03
96806	ACCOUNTS_PAYABLE	8/8/2017	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	8/31/2017		471.00
96807	ACCOUNTS_PAYABLE	8/8/2017	anonymized - a3428dde-310d-4a5e-9fdd-a82e53edbe04	6663	RECONCILED	8/31/2017		62,161.00
96808	ACCOUNTS_PAYABLE	8/8/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	8/31/2017		2,114.65
96809	ACCOUNTS_PAYABLE	8/8/2017	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	8/31/2017		650.00
96810	ACCOUNTS_PAYABLE	8/8/2017	anonymized - fa34ae81-994f-4eff-9f2b-b15144c9fc86	9482	RECONCILED	8/31/2017		45.00
96811	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	8/31/2017		100.00
96812	ACCOUNTS_PAYABLE	8/8/2017	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	8/31/2017		190.00
96813	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	8/31/2017		602.25
96814	ACCOUNTS_PAYABLE	8/8/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	8/31/2017		1,002.06

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96815	ACCOUNTS_PAYABLE	8/8/2017	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	8/31/2017		$ 172.34
96816	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	8/31/2017		1,153.75
96817	ACCOUNTS_PAYABLE	8/8/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/31/2017		1,589.76
96818	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/31/2017		1,077.09
96819	ACCOUNTS_PAYABLE	8/8/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/31/2017		208.49
96820	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/31/2017		15,344.42
96821	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 7cf85957-1cf3-4227-91fa-8a7382cb1bc1	6522	RECONCILED	8/31/2017		3,000.00
96822	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/31/2017		1,983.48
96823	ACCOUNTS_PAYABLE	8/8/2017	anonymized - 65341066-5c97-4258-91ba-a3750b53d692	9962	RECONCILED	8/31/2017		147.35
96824	ACCOUNTS_PAYABLE	8/10/2017	anonymized - f34ada3c-6b50-4afe-b373-fefc57a9ff1a	6702	RECONCILED	8/31/2017		400.00
96825	ACCOUNTS_PAYABLE	8/10/2017	anonymized - 469323a7-3df8-4027-98a5-afeab64714a3	4584	RECONCILED	8/31/2017		50.00
96826	ACCOUNTS_PAYABLE	8/11/2017	anonymized - fa34ae81-994f-4eff-9f2b-b15144c9fc86	9482	RECONCILED	8/31/2017		60.00
96827	ACCOUNTS_PAYABLE	8/15/2017	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	8/31/2017		131.10
96828	ACCOUNTS_PAYABLE	8/16/2017	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/31/2017		4,000.00
96830	ACCOUNTS_PAYABLE	8/18/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2017		370.66
96831	ACCOUNTS_PAYABLE	8/18/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2017		3,545.33
96832	ACCOUNTS_PAYABLE	8/18/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/31/2017		2,503.97
96833	ACCOUNTS_PAYABLE	8/18/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/31/2017		575.03
96834	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	8/31/2017		540.00
96835	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	8/31/2017		398.82
96836	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	8/31/2017		3,125.00
96837	ACCOUNTS_PAYABLE	8/17/2017	anonymized - fb48254b-48c1-4bc7-beb7-1d444a138342	9960	RECONCILED	8/31/2017		7,500.00
96838	ACCOUNTS_PAYABLE	8/17/2017	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	8/31/2017		349.00
96839	ACCOUNTS_PAYABLE	8/17/2017	anonymized - a64bddd3-95ad-43e4-84e7-754fb720e0c8	6638	RECONCILED	8/31/2017		9.19
96840	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 33fdcf3b-08c2-4a2b-b7fe-	9734	RECONCILED	8/31/2017		1,450.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			d3d47f95e2c6					
96841	ACCOUNTS_PAYABLE	8/17/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	8/31/2017		$ 213.75
96842	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	8/31/2017		150.00
96843	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 97c6cbc3-dcc2-4e84-84ce-829f00ca84c5	6625	RECONCILED	8/31/2017		133,170.00
96844	ACCOUNTS_PAYABLE	8/17/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	11/30/2017		26.46
96845	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 29f1947c-a49b-423d-97f3-11673b2038af	8944	RECONCILED	8/31/2017		9,000.00
96846	ACCOUNTS_PAYABLE	8/17/2017	anonymized - eda261fb-cf89-4426-9ea3-ff9b4d864496	8516	RECONCILED	8/31/2017		100.00
96847	ACCOUNTS_PAYABLE	8/17/2017	anonymized - ee5ecd69-550b-4920-bfe3-77668566416d	6734	RECONCILED	8/31/2017		242.88
96848	ACCOUNTS_PAYABLE	8/17/2017	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	8/31/2017		2,013.24
96849	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	8/31/2017		34.96
96850	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	8/31/2017		412.85
96851	ACCOUNTS_PAYABLE	8/17/2017	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	8/31/2017		1,095.20
96852	ACCOUNTS_PAYABLE	8/17/2017	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	8/31/2017		11,664.70
96853	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/31/2017		156.00
96854	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/31/2017		25.98
96855	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	9/29/2017		16.99
96856	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/31/2017		555.00
96857	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	9/29/2017		311.25
96858	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	8/31/2017		167.34
96859	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	8/31/2017		375.00
96860	ACCOUNTS_PAYABLE	8/17/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	8/31/2017		46.08
96861	ACCOUNTS_PAYABLE	8/17/2017	anonymized - a3428dde-310d-4a5e-9fdd-a82e53edbe04	6663	RECONCILED	8/31/2017		1,743.95
96862	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	8/31/2017		739.00
96863	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	8/31/2017		35.00
96864	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	8/31/2017		1,254.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96865	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	8/31/2017		$ 1,263.04
96866	ACCOUNTS_PAYABLE	8/17/2017	anonymized - b54a8eed-4682-489f-b8fa-8bb94929927c	8180	RECONCILED	9/29/2017		35.00
96867	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	8/31/2017		1,050.00
96868	ACCOUNTS_PAYABLE	8/17/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/31/2017		69.22
96869	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/31/2017		409.85
96870	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	8/31/2017		10.75
96871	ACCOUNTS_PAYABLE	8/17/2017	anonymized - f03cc6c3-9b40-4db7-a4e3-3797fdd6a583	6729	RECONCILED	9/29/2017		180.00
96872	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/31/2017		505.79
96873	ACCOUNTS_PAYABLE	8/17/2017	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	8/31/2017		209.90
96874	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	9/29/2017		225.00
96875	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	8/31/2017		2,050.00
96876	ACCOUNTS_PAYABLE	8/17/2017	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	8/31/2017		3,840.00
96877	ACCOUNTS_PAYABLE	8/17/2017	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	8/31/2017		212.00
96878	ACCOUNTS_PAYABLE	8/17/2017	anonymized - dd12a0f1-806b-420c-8700-36c96c8e9484	6547	RECONCILED	8/31/2017		42.00
96879	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	8/31/2017		4,068.32
96880	ACCOUNTS_PAYABLE	8/17/2017	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	8/31/2017		30.00
96881	ACCOUNTS_PAYABLE	8/17/2017	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	8/31/2017		59.60
96882	ACCOUNTS_PAYABLE	8/17/2017	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	8/31/2017		16,627.60
96883	ACCOUNTS_PAYABLE	8/17/2017	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	8/31/2017		2,500.00
96884	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/31/2017		3,673.18
96885	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 24875a1f-30a6-411f-ba1c-a0b7e800632f	6743	RECONCILED	8/31/2017		125.00
96886	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	8/31/2017		1,790.00
96887	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	8/31/2017		854.00
96888	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	8/31/2017		2,476.80
96889	ACCOUNTS_PAYABLE	8/17/2017	anonymized - c1be5acc-d2d4-4588-bb10-	630	RECONCILED	8/31/2017		595.98

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			0477f2e4db5f					
96890	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 21ebbbf0-a080-4964-947b-e165599099f3	6750	RECONCILED	8/31/2017		$ 9,000.00
96891	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/31/2017		1,871.79
96892	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	8/31/2017		525.00
96893	ACCOUNTS_PAYABLE	8/17/2017	anonymized - cb334aa4-5166-452b-9527-e97002f9cdfe	9626	RECONCILED	8/31/2017		710.00
96894	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 88101366-60af-451a-88b5-60338ddd24f6	6648	RECONCILED	8/31/2017		200.00
96895	ACCOUNTS_PAYABLE	8/17/2017	anonymized - d25e2aeb-c7da-4f2b-852a-8980c033fc55	6554	RECONCILED	8/31/2017		100.00
96896	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 6904e4a8-5975-4530-8784-2459752b3768	6712	RECONCILED	8/31/2017		30,138.00
96897	ACCOUNTS_PAYABLE	8/17/2017	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	9/29/2017		1,594.60
96898	ACCOUNTS_PAYABLE	8/17/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	8/31/2017		1,111.86
96901	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/31/2017		50.00
96902	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	8/31/2017		75.00
96903	ACCOUNTS_PAYABLE	8/21/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	11/30/2017		50.00
96904	ACCOUNTS_PAYABLE	8/21/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	8/31/2017		50.00
96905	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	8/31/2017		60.00
96906	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/31/2017		75.00
96907	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	9/29/2017		65.00
96908	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	8/31/2017		50.00
96909	ACCOUNTS_PAYABLE	8/21/2017	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	8/31/2017		65.00
96910	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	8/31/2017		50.00
96911	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	8/31/2017		65.00
96912	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	8/31/2017		50.00
96913	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	8/31/2017		75.00
96914	ACCOUNTS_PAYABLE	8/21/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/31/2017		50.00
96915	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	9/29/2017		65.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96916	ACCOUNTS_PAYABLE	8/21/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	8/31/2017		$ 65.00
96917	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	8/31/2017		50.00
96918	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/29/2017		50.00
96919	ACCOUNTS_PAYABLE	8/21/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	8/31/2017		65.00
96920	ACCOUNTS_PAYABLE	8/29/2017	anonymized - 35f9beff-c2a3-4cfb-9a5d-0e3585f5bdb6	6773	RECONCILED	9/29/2017		544.85
96922	ACCOUNTS_PAYABLE	9/1/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/29/2017		445.96
96923	ACCOUNTS_PAYABLE	9/1/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	VOID		9/1/2017	4,106.67
96924	ACCOUNTS_PAYABLE	9/1/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/29/2017		3,207.97
96925	ACCOUNTS_PAYABLE	9/1/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/29/2017		575.03
96926	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/29/2017		84,811.00
96927	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	RECONCILED	9/29/2017		5,064.96
96928	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	9/29/2017		1,554.00
96929	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	9/29/2017		578.46
96930	ACCOUNTS_PAYABLE	8/31/2017	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	9/29/2017		529.00
96931	ACCOUNTS_PAYABLE	8/31/2017	anonymized - e167f041-bb94-4922-b32e-115f60fda008	6537	RECONCILED	9/29/2017		2,600.00
96932	ACCOUNTS_PAYABLE	8/31/2017	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/29/2017		188.00
96933	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 78bd641b-c379-45cf-bb06-bf7771dba7df	6744	RECONCILED	9/29/2017		200.00
96934	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 050d80af-fa03-42ce-a918-570057826e1e	6768	RECONCILED	9/29/2017		25.00
96935	ACCOUNTS_PAYABLE	8/31/2017	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	9/29/2017		100.00
96936	ACCOUNTS_PAYABLE	8/31/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/29/2017		97.37
96937	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 0d73586f-65eb-4a85-9213-df690ae35368	6767	RECONCILED	9/29/2017		25.00
96938	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	9/29/2017		1,668.00
96939	ACCOUNTS_PAYABLE	8/31/2017	anonymized - d0c7091c-f386-445c-83e0-61112d1adac6	6599	RECONCILED	9/29/2017		14,150.00
96940	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	9/29/2017		49.41
96941	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 33957b0f-f70c-40ac-b313-	9062	RECONCILED	9/29/2017		395.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			1c861fb20fa1					
96942	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	9/29/2017		$ 153.00
96943	ACCOUNTS_PAYABLE	8/31/2017	anonymized - d5083ae2-7c49-4d4c-ac60-e791560744d6	6777	RECONCILED	9/29/2017		65.27
96944	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 2f3277e1-d425-4088-add6-396e90969cdb	6766	RECONCILED	9/29/2017		25.00
96945	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	9/29/2017		732.19
96946	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 3f331013-76b9-4e89-8149-c6c87e37b8e9	6686	RECONCILED	9/29/2017		1,855.00
96947	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	9/29/2017		18.57
96948	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	9/29/2017		799.33
96949	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	9/29/2017		511,306.94
96950	ACCOUNTS_PAYABLE	8/31/2017	anonymized - b367fa16-1afd-4974-a0f3-fcad07247009	6769	RECONCILED	9/29/2017		25.00
96951	ACCOUNTS_PAYABLE	8/31/2017	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	9/29/2017		58,881.94
96952	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	9/29/2017		1,558.00
96953	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/29/2017		550.00
96954	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 0d316b65-a42d-4ce3-8bc1-f00375767092	5907	RECONCILED	9/29/2017		30.00
96955	ACCOUNTS_PAYABLE	8/31/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/29/2017		597.17
96956	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/29/2017		5.45
96957	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 90e0af5a-badb-4123-8579-5565a16a2ee7	6487	RECONCILED	9/29/2017		175.00
96958	ACCOUNTS_PAYABLE	8/31/2017	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	9/29/2017		18.00
96959	ACCOUNTS_PAYABLE	8/31/2017	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	9/29/2017		164,878.03
96960	ACCOUNTS_PAYABLE	8/31/2017	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	9/29/2017		3,756.08
96961	ACCOUNTS_PAYABLE	8/31/2017	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	9/29/2017		1,515.92
96962	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	9/29/2017		1,166.79
96963	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/29/2017		23,440.45
96964	ACCOUNTS_PAYABLE	8/31/2017	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	9/29/2017		42.72
96965	ACCOUNTS_PAYABLE	8/31/2017	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	9/29/2017		94.40

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96966	ACCOUNTS_PAYABLE	8/31/2017	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	9/29/2017		$ 59.98
96967	ACCOUNTS_PAYABLE	8/31/2017	anonymized - d0110c48-9b26-4c54-8671-909b937f616f	6764	RECONCILED	9/29/2017		126.95
96968	ACCOUNTS_PAYABLE	8/31/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/29/2017		19.92
96969	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	9/29/2017		1,400.00
96970	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/29/2017		44,810.00
96971	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 1b3f9b30-116c-4978-9dc6-10d8cb9f6192	9783	RECONCILED	9/29/2017		200.00
96972	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	9/29/2017		25.00
96973	ACCOUNTS_PAYABLE	8/31/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/29/2017		59.89
96974	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/29/2017		1,307.85
96975	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	9/29/2017		5,633.19
96976	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	9/29/2017		65.27
96977	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 83a34166-99f9-4537-811c-202f3a1b5e54	6775	RECONCILED	9/29/2017		914.26
96978	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 5ace4b62-e977-4d74-8428-7e69a8072538	6158	RECONCILED	9/29/2017		65.00
96979	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	9/29/2017		117,476.02
96980	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	9/29/2017		458.85
96981	ACCOUNTS_PAYABLE	9/7/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/29/2017		84,811.00
96982	ACCOUNTS_PAYABLE	9/1/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/29/2017		4,328.95
96983	ACCOUNTS_PAYABLE	9/12/2017	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	9/29/2017		62.78
96984	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	9/29/2017		1,256.00
96985	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	9/29/2017		4,056.00
96986	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 296b0a53-15a4-4288-a61d-1ddc51c1ebe2	9624	RECONCILED	9/29/2017		64.00
96987	ACCOUNTS_PAYABLE	9/12/2017	anonymized - a8ec843b-f05f-4fd9-81f1-89079e45c69a	8517	RECONCILED	9/29/2017		35.00
96988	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 5a3bc445-875d-4d8b-8ed8-dd6a04e3cfc6	5344	RECONCILED	9/29/2017		1,085.00
96989	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	9/29/2017		2,247.50
96990	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 840d69e4-975e-4be1-bd95-	4245	RECONCILED	9/29/2017		1,957.10

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c674601e7706					
96991	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	9/29/2017		$ 86,796.48
96992	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	9/29/2017		1,054.99
96993	ACCOUNTS_PAYABLE	9/12/2017	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	9/29/2017		99.28
96994	ACCOUNTS_PAYABLE	9/12/2017	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/29/2017		3,289.39
96995	ACCOUNTS_PAYABLE	9/12/2017	anonymized - f91d5f3a-dd8f-4f2f-818a-c5d0e4a9e94e	6752	RECONCILED	9/29/2017		4,365.00
96996	ACCOUNTS_PAYABLE	9/12/2017	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	9/29/2017		54.06
96997	ACCOUNTS_PAYABLE	9/12/2017	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	9/29/2017		2,487.80
96998	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	9/29/2017		264.11
96999	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 95f57400-6006-4fff-91ab-e4223d8993e9	6117	RECONCILED	9/29/2017		1,223.34
97000	ACCOUNTS_PAYABLE	9/12/2017	anonymized - bdd746f4-04f2-48a7-8169-1ce209a14da8	6664	RECONCILED	9/29/2017		22,200.00
97001	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 7ca94ddd-682b-4f24-91a4-b89870dc6e9d	6781	RECONCILED	9/29/2017		784.70
97002	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	9/29/2017		109.63
97003	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	9/29/2017		68.90
97004	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 3f331013-76b9-4e89-8149-c6c87e37b8e9	6686	RECONCILED	9/29/2017		930.00
97005	ACCOUNTS_PAYABLE	9/12/2017	anonymized - a4bb5412-097e-4bd7-bf6e-f723879fa8d8	6724	RECONCILED	9/29/2017		1,296.83
97006	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/29/2017		451.50
97007	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	9/29/2017		150.00
97008	ACCOUNTS_PAYABLE	9/12/2017	anonymized - ef4ead97-2c50-417b-abbd-0cbcfc35d3c3	6604	RECONCILED	9/29/2017		5,000.00
97009	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	9/29/2017		352,147.96
97010	ACCOUNTS_PAYABLE	9/12/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	9/29/2017		521.19
97011	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	9/29/2017		1,505.24
97012	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 632d2b07-924e-4f76-a606-55531bf4fca8	2839	RECONCILED	9/29/2017		100.00
97013	ACCOUNTS_PAYABLE	9/12/2017	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	11/30/2017		50.00
97014	ACCOUNTS_PAYABLE	9/12/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/29/2017		6,042.49

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97015	ACCOUNTS_PAYABLE	9/12/2017	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	VOID		9/12/2017	$ 440.00
97016	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	9/29/2017		28.68
97017	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/29/2017		760.82
97018	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 65a03c40-9e64-4437-bdcb-c84f7a60c376	8019	RECONCILED	9/29/2017		756.50
97019	ACCOUNTS_PAYABLE	9/12/2017	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	9/29/2017		120.90
97020	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	9/29/2017		240.90
97021	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	9/29/2017		49.98
97022	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	9/29/2017		664.16
97023	ACCOUNTS_PAYABLE	9/12/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	9/29/2017		774.00
97024	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	9/29/2017		350.00
97025	ACCOUNTS_PAYABLE	9/12/2017	anonymized - cd458d5f-04e9-461d-bf1b-47686eaba194	5854	RECONCILED	9/29/2017		855.00
97026	ACCOUNTS_PAYABLE	9/12/2017	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/29/2017		900.00
97027	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/29/2017		30,339.90
97028	ACCOUNTS_PAYABLE	9/12/2017	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	9/29/2017		3,828.07
97029	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 98d5f705-9120-4a34-9ed2-cd8b252e984c	6782	RECONCILED	10/31/2017		108.72
97030	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	9/29/2017		2,484.44
97031	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	9/29/2017		524.18
97032	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	9/29/2017		475.00
97033	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	9/29/2017		976.00
97034	ACCOUNTS_PAYABLE	9/12/2017	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	9/29/2017		114.24
97035	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/29/2017		1,129.32
97036	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	9/29/2017		210.89
97037	ACCOUNTS_PAYABLE	9/12/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/29/2017		207.53
97038	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/29/2017		17,356.13
97039	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 2f0096b6-b117-40ff-a052-	8698	RECONCILED	9/29/2017		3,357.76

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			0cedf695c763					
97040	ACCOUNTS_PAYABLE	9/12/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	9/29/2017		$ 1,111.86
97041	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/29/2017		2,715.08
97042	ACCOUNTS_PAYABLE	9/12/2017	anonymized - 83a34166-99f9-4537-811c-202f3a1b5e54	6775	RECONCILED	9/29/2017		1,627.86
97043	ACCOUNTS_PAYABLE	9/12/2017	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/29/2017		240.00
97044	ACCOUNTS_PAYABLE	9/12/2017	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/29/2017		200.00
97045	ACCOUNTS_PAYABLE	9/13/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	9/29/2017		10.00
97049	ACCOUNTS_PAYABLE	9/15/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/29/2017		442.96
97050	ACCOUNTS_PAYABLE	9/15/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/29/2017		3,929.43
97051	ACCOUNTS_PAYABLE	9/15/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/29/2017		571.60
97052	ACCOUNTS_PAYABLE	9/15/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/29/2017		3,276.79
97053	ACCOUNTS_PAYABLE	9/19/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	9/29/2017		24,625.00
97054	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	9/29/2017		450.12
97055	ACCOUNTS_PAYABLE	9/19/2017	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	9/29/2017		349.00
97056	ACCOUNTS_PAYABLE	9/19/2017	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	10/31/2017		285.52
97057	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 03b0d281-336a-44da-8067-101b184d753e	6783	RECONCILED	9/29/2017		171.95
97058	ACCOUNTS_PAYABLE	9/19/2017	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	9/29/2017		104.97
97059	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/29/2017		591.14
97060	ACCOUNTS_PAYABLE	9/19/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	9/29/2017		213.75
97061	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 78f26da6-5658-42da-9632-9fa6ebbc3bfa	6518	RECONCILED	9/29/2017		660.00
97062	ACCOUNTS_PAYABLE	9/19/2017	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	9/29/2017		966.00
97063	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	9/29/2017		202.03
97064	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 78bd641b-c379-45cf-bb06-bf7771dba7df	6744	RECONCILED	10/31/2017		175.00
97065	ACCOUNTS_PAYABLE	9/19/2017	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/29/2017		178.94
97066	ACCOUNTS_PAYABLE	9/19/2017	anonymized - f91d5f3a-dd8f-4f2f-818a-c5d0e4a9e94e	6752	RECONCILED	9/29/2017		764.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97067	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 1a384d05-125f-4415-9f7c-7d887b16a554	6162	RECONCILED	10/31/2017		$ 25.00
97068	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	9/29/2017		98.98
97069	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/29/2017		213.00
97070	ACCOUNTS_PAYABLE	9/19/2017	anonymized - ac7aeacd-5ddd-41f7-a73d-44c74dd06114	6753	RECONCILED	9/29/2017		320.00
97071	ACCOUNTS_PAYABLE	9/19/2017	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	9/29/2017		100.00
97072	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	9/29/2017		150.00
97073	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	9/29/2017		775.00
97074	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 7aa774dd-b49d-4f07-a42b-c4014f71240d	6788	RECONCILED	9/29/2017		25.00
97075	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 8212ff8a-ee24-4013-af39-f867a4c50a8b	6477	RECONCILED	9/29/2017		168.25
97076	ACCOUNTS_PAYABLE	9/19/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	9/29/2017		89.09
97077	ACCOUNTS_PAYABLE	9/19/2017	anonymized - ef6d6a94-1475-4694-8698-5ab667fce31d	6772	RECONCILED	9/29/2017		1,040.00
97078	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	9/29/2017		925.00
97079	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	VOID		9/29/2017	140.00
97080	ACCOUNTS_PAYABLE	9/19/2017	anonymized - df9728e9-85bc-46c2-9fdb-50cff64f6ec8	9906	RECONCILED	9/29/2017		897.50
97081	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	9/29/2017		100.00
97082	ACCOUNTS_PAYABLE	9/19/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/29/2017		1,283.41
97083	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/29/2017		399.24
97084	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	9/29/2017		91.00
97085	ACCOUNTS_PAYABLE	9/19/2017	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/29/2017		80.00
97086	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	9/29/2017		296.94
97087	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 588cfc29-7425-468c-9b70-bd3ff4dd0a28	6787	RECONCILED	9/29/2017		227.80
97088	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/29/2017		143.10
97089	ACCOUNTS_PAYABLE	9/19/2017	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	9/29/2017		8,793.31
97090	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	9/29/2017		825.00
97091	ACCOUNTS_PAYABLE	9/19/2017	anonymized - be69150f-9e27-474e-b245-	8670	RECONCILED	9/29/2017		212.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7db0e8f13346					
97092	ACCOUNTS_PAYABLE	9/19/2017	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	9/29/2017		$ 810.00
97093	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	9/29/2017		38.92
97094	ACCOUNTS_PAYABLE	9/19/2017	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	9/29/2017		596.69
97095	ACCOUNTS_PAYABLE	9/19/2017	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	9/29/2017		31.41
97096	ACCOUNTS_PAYABLE	9/19/2017	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	9/29/2017		604.45
97097	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	9/29/2017		1,390.00
97098	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	9/29/2017		930.00
97099	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	9/29/2017		1,301.00
97100	ACCOUNTS_PAYABLE	9/19/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/29/2017		1,399.99
97101	ACCOUNTS_PAYABLE	9/19/2017	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	9/29/2017		2,040.00
97102	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 21ebbbf0-a080-4964-947b-e165599099f3	6750	RECONCILED	11/30/2017		9,000.00
97103	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	9/29/2017		152.02
97104	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 76a3ccb5-fc74-440f-8a50-6a0eedbd48eb	4972	RECONCILED	9/29/2017		3,916.00
97105	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 30066493-bdf6-4a78-adeb-b539cdf0084e	4813	RECONCILED	9/29/2017		139.30
97106	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 7b951578-5b1a-4a48-ae1d-2f2222341df6	6662	RECONCILED	9/29/2017		762.00
97107	ACCOUNTS_PAYABLE	9/19/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2017		150.00
97108	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	9/29/2017		50.00
97109	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	9/29/2017		75.00
97110	ACCOUNTS_PAYABLE	9/21/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	11/30/2017		50.00
97111	ACCOUNTS_PAYABLE	9/21/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/29/2017		50.00
97112	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/31/2017		60.00
97113	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/29/2017		75.00
97114	ACCOUNTS_PAYABLE	9/21/2017	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	9/29/2017		75.00
97115	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/31/2017		65.00

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97116	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	9/29/2017		$ 50.00
97117	ACCOUNTS_PAYABLE	9/21/2017	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	9/29/2017		65.00
97118	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	9/29/2017		50.00
97119	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	9/29/2017		65.00
97120	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	11/30/2017		50.00
97121	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	9/29/2017		75.00
97122	ACCOUNTS_PAYABLE	9/21/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	9/29/2017		50.00
97123	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/31/2017		65.00
97124	ACCOUNTS_PAYABLE	9/21/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/29/2017		65.00
97125	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	9/29/2017		50.00
97126	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/29/2017		50.00
97127	ACCOUNTS_PAYABLE	9/21/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	10/31/2017		65.00
97134	ACCOUNTS_PAYABLE	9/25/2017	anonymized - 1241dd85-f79e-41d2-9190-d52bb6caf1e8	9743	RECONCILED	10/31/2017		294.00
97135	ACCOUNTS_PAYABLE	9/26/2017	anonymized - ee460f8e-e998-42ff-aa07-3734a6acdbc1	6791	RECONCILED	9/29/2017		240.00
97137	ACCOUNTS_PAYABLE	9/29/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/29/2017		573.39
97138	ACCOUNTS_PAYABLE	9/29/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/29/2017		4,166.57
97139	ACCOUNTS_PAYABLE	9/29/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2017		3,115.79
97140	ACCOUNTS_PAYABLE	9/29/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/29/2017		573.89
97141	ACCOUNTS_PAYABLE	9/28/2017	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	10/31/2017		525.00
97142	ACCOUNTS_PAYABLE	9/28/2017	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	10/31/2017		85.00
97143	ACCOUNTS_PAYABLE	9/28/2017	anonymized - ca019d40-b51b-4400-bb12-1396b764c2e1	5372	RECONCILED	10/31/2017		27.00
97144	ACCOUNTS_PAYABLE	9/28/2017	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	10/31/2017		201.46
97145	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	10/31/2017		38.30
97146	ACCOUNTS_PAYABLE	9/28/2017	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	10/31/2017		22.96
97147	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 72ad6951-c0d8-4175-be2e-	5073	RECONCILED	10/31/2017		330.70

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			9c5887199c8b					
97148	ACCOUNTS_PAYABLE	9/28/2017	anonymized - b2219ed8-363c-4661-b1d7-a72f85309111	6994	RECONCILED	10/31/2017		$ 24.00
97149	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	10/31/2017		154,524.40
97150	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 4c005d49-b259-4712-81d6-f58b8ed21d26	9713	RECONCILED	10/31/2017		10.00
97151	ACCOUNTS_PAYABLE	9/28/2017	anonymized - eee22c69-0d97-4924-8e77-e166895b4f59	6780	RECONCILED	10/31/2017		339.95
97152	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	10/31/2017		29.96
97153	ACCOUNTS_PAYABLE	9/28/2017	anonymized - e4f5163c-4b3a-4ca8-8362-2e36ba86e59a	6779	RECONCILED	10/31/2017		155.00
97154	ACCOUNTS_PAYABLE	9/28/2017	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	10/31/2017		139.00
97155	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 8bb592fc-d8f5-47f3-ba44-13da7c6b5520	9712	RECONCILED	10/31/2017		29.00
97156	ACCOUNTS_PAYABLE	9/28/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	10/31/2017		6,486.76
97157	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	10/31/2017		131.96
97158	ACCOUNTS_PAYABLE	9/28/2017	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	10/31/2017		30.46
97159	ACCOUNTS_PAYABLE	9/28/2017	anonymized - f91d5f3a-dd8f-4f2f-818a-c5d0e4a9e94e	6752	RECONCILED	10/31/2017		15.49
97160	ACCOUNTS_PAYABLE	9/28/2017	anonymized - f8af36d1-27cd-4eb7-a907-4d9341ee77cc	9577	RECONCILED	10/31/2017		24.95
97161	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 04a75623-2993-4ac6-8abc-d5f26074696d	6140	RECONCILED	11/30/2017		30.50
97162	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	10/31/2017		43.25
97163	ACCOUNTS_PAYABLE	9/28/2017	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	10/31/2017		125.00
97164	ACCOUNTS_PAYABLE	9/28/2017	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	10/31/2017		500.00
97165	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	10/31/2017		8,657.00
97166	ACCOUNTS_PAYABLE	9/28/2017	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	10/31/2017		140.70
97167	ACCOUNTS_PAYABLE	9/28/2017	anonymized - bf8c315c-615b-4554-b276-593e150d5b07	5368	RECONCILED	10/31/2017		19.95
97168	ACCOUNTS_PAYABLE	9/28/2017	anonymized - e966b86b-d300-4cb5-9aa2-03fccd12ca21	6485	RECONCILED	10/31/2017		175.00
97169	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	10/31/2017		659.25
97170	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/31/2017		1,178.96
97171	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 3f0aa17b-04d3-4bdd-bb95-84122901e4d9	6745	RECONCILED	10/31/2017		30.00

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97172	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 007709c1-94ff-42d5-b1d4-91da4b494e94	10536	RECONCILED	10/31/2017		$ 201.95
97173	ACCOUNTS_PAYABLE	9/28/2017	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	10/31/2017		399.00
97174	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/31/2017		1,870.24
97175	ACCOUNTS_PAYABLE	9/28/2017	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	10/31/2017		155.00
97176	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 009598be-4993-40f8-a22e-087c19d9516c	9727	RECONCILED	10/31/2017		44.99
97177	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 3d0e461e-cfb9-478d-ac96-a171b09fcb46	6786	RECONCILED	10/31/2017		150.95
97178	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 886284b9-16d2-4515-99a2-937c952cf79e	6799	RECONCILED	10/31/2017		61.00
97179	ACCOUNTS_PAYABLE	9/28/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/31/2017		46.08
97180	ACCOUNTS_PAYABLE	9/28/2017	anonymized - e1a7d1ca-7f3c-4769-a2db-c0e387c49f29	6798	RECONCILED	10/31/2017		1,124.00
97181	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 8212ff8a-ee24-4013-af39-f867a4c50a8b	6477	RECONCILED	10/31/2017		567.00
97182	ACCOUNTS_PAYABLE	9/28/2017	anonymized - fe99b51e-e84c-4537-9f6c-aabe923c5379	5874	RECONCILED	10/31/2017		35.95
97183	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 5ccec921-03cb-4f5d-8e13-ffca7d760b42	9534	RECONCILED	10/31/2017		68.00
97184	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	10/31/2017		700.00
97185	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	10/31/2017		395.00
97186	ACCOUNTS_PAYABLE	9/28/2017	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	10/31/2017		209.00
97187	ACCOUNTS_PAYABLE	9/28/2017	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	10/31/2017		90.00
97188	ACCOUNTS_PAYABLE	9/28/2017	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	10/31/2017		390.00
97189	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	10/31/2017		270.00
97190	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 0d316b65-a42d-4ce3-8bc1-f00375767092	5907	RECONCILED	10/31/2017		30.00
97191	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	RECONCILED	10/31/2017		154.33
97192	ACCOUNTS_PAYABLE	9/28/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2017		824.72
97193	ACCOUNTS_PAYABLE	9/28/2017	anonymized - c5ab3213-5f9d-4d42-a1e6-aa873668c910	9369	RECONCILED	10/31/2017		69.90
97194	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 8e2fd953-c09b-485c-910c-01e5017753fe	9710	RECONCILED	10/31/2017		18.00
97195	ACCOUNTS_PAYABLE	9/28/2017	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	10/31/2017		2,815.20
97196	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 6ea9d35b-0381-42ca-9224-	9888	RECONCILED	10/31/2017		11.97

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			dfebf453be9a					
97197	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 351db242-a6a9-4ec8-843a-6651ae9b9015	9245	RECONCILED	10/31/2017		$ 90.00
97198	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/31/2017		58.18
97199	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 4826ed69-e2cc-4d18-80cb-ec017f6da1a9	9886	RECONCILED	10/31/2017		14.97
97200	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 5650110a-79fd-4577-adc6-58aaf73793a9	9714	RECONCILED	10/31/2017		51.90
97201	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/31/2017		664.16
97202	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 14612087-b154-4764-b3f2-20eecd0a3940	9533	RECONCILED	10/31/2017		33.95
97203	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 305efe4b-1f72-4c6f-9071-a4fcc9f89294	9709	RECONCILED	10/31/2017		12.00
97204	ACCOUNTS_PAYABLE	9/28/2017	anonymized - cd458d5f-04e9-461d-bf1b-47686eaba194	5854	RECONCILED	10/31/2017		156.25
97205	ACCOUNTS_PAYABLE	9/28/2017	anonymized - debecd3a-a2e6-4620-b628-0657b7fae20a	9579	RECONCILED	10/31/2017		29.95
97206	ACCOUNTS_PAYABLE	9/28/2017	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/31/2017		1,600.00
97207	ACCOUNTS_PAYABLE	9/28/2017	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	10/31/2017		2,871.00
97208	ACCOUNTS_PAYABLE	9/28/2017	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	10/31/2017		160.00
97209	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	10/31/2017		1,625.80
97210	ACCOUNTS_PAYABLE	9/28/2017	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	10/31/2017		86.18
97211	ACCOUNTS_PAYABLE	9/28/2017	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	10/31/2017		55,791.70
97212	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	10/31/2017		619.00
97213	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 32f6370c-c614-4d56-9e99-ddae9f67ebae	9574	RECONCILED	10/31/2017		35.96
97214	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	10/31/2017		297.00
97215	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 5459f7cc-ff2b-488c-9507-9b12be19d194	9883	RECONCILED	10/31/2017		16.00
97216	ACCOUNTS_PAYABLE	9/28/2017	anonymized - ff3536bd-885c-4fb7-97b6-5d9c44eb63f3	9128	RECONCILED	10/31/2017		94.30
97217	ACCOUNTS_PAYABLE	9/28/2017	anonymized - a7050bf4-51bc-4b26-8ef7-3e2177366540	6785	RECONCILED	10/31/2017		855.00
97218	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 34c97700-604d-44f0-b6f5-bbe309e0f7a0	9537	RECONCILED	10/31/2017		66.64
97219	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/31/2017		192.50
97220	ACCOUNTS_PAYABLE	9/28/2017	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	10/31/2017		927.95

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97221	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 7c744781-2621-47ff-b7e6-fdd4cf21f0b7	7307	RECONCILED	10/31/2017		$ 550.00
97222	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	10/31/2017		3,508.07
97223	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/31/2017		2,329.15
97224	ACCOUNTS_PAYABLE	9/28/2017	anonymized - f8d06233-7118-4fe5-bda7-eef4c767543e	9201	RECONCILED	10/31/2017		49.92
97225	ACCOUNTS_PAYABLE	9/28/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/31/2017		71.70
97226	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/31/2017		1,243.67
97227	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 92579dd3-4905-4650-a258-05f2eba7eb45	9950	RECONCILED	10/31/2017		367.20
97228	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	10/31/2017		396.38
97229	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	10/31/2017		680.40
97230	ACCOUNTS_PAYABLE	9/28/2017	anonymized - 4ddd8a47-39e4-49a0-9bf2-66ca5103bd4d	3359	RECONCILED	10/31/2017		49.95
97231	ACCOUNTS_PAYABLE	9/29/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	10/31/2017		123,557.87
97232	ACCOUNTS_PAYABLE	9/29/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	10/31/2017		458.85
97240	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2017		150.00
97241	ACCOUNTS_PAYABLE	10/10/2017	anonymized - efc2a325-95ae-4eab-9451-33a55659d2a8	749	RECONCILED	10/31/2017		14,545.20
97242	ACCOUNTS_PAYABLE	10/10/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	10/31/2017		27,750.00
97243	ACCOUNTS_PAYABLE	10/10/2017	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	10/31/2017		125.64
97244	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	10/31/2017		250.00
97245	ACCOUNTS_PAYABLE	10/10/2017	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	10/31/2017		450.01
97246	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 33ebb1cf-6d74-4987-bcf7-f9c226bdc983	9778	RECONCILED	10/31/2017		5,838.50
97247	ACCOUNTS_PAYABLE	10/10/2017	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	11/30/2017		116.87
97248	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	10/31/2017		2,247.50
97249	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	10/31/2017		56.71
97250	ACCOUNTS_PAYABLE	10/10/2017	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	10/31/2017		47.51
97251	ACCOUNTS_PAYABLE	10/10/2017	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	1/16/2019		56.71
97252	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-	10369	RECONCILED	10/31/2017		94.16

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			953594b0f39b					
97253	ACCOUNTS_PAYABLE	10/10/2017	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	10/31/2017		$ 7,099.50
97254	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	10/31/2017		14,000.00
97255	ACCOUNTS_PAYABLE	10/10/2017	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	10/31/2017		56.71
97256	ACCOUNTS_PAYABLE	10/10/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	10/31/2017		59.00
97257	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 97c6cbc3-dcc2-4e84-84ce-829f00ca84c5	6625	RECONCILED	10/31/2017		100,855.00
97258	ACCOUNTS_PAYABLE	10/10/2017	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	10/31/2017		3,700.00
97259	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 97737d03-d90b-4a25-89d9-99a391578f7a	6813	RECONCILED	10/31/2017		108.71
97260	ACCOUNTS_PAYABLE	10/10/2017	anonymized - a73b8f11-9f4c-474b-90f0-463c1cdf6c10	9582	RECONCILED	10/31/2017		19.97
97261	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	10/31/2017		377.62
97262	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	10/31/2017		291.78
97263	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 450169fc-d1ea-44d9-a693-0dfaa10d96aa	9914	RECONCILED	11/30/2017		2,125.00
97264	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 95f57400-6006-4fff-91ab-e4223d8993e9	6117	RECONCILED	10/31/2017		825.00
97265	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	10/31/2017		48.15
97266	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	10/31/2017		92.07
97267	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	10/31/2017		156.85
97268	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/31/2017		93.00
97269	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 28738044-02a3-41a0-bc86-3fbd9861763e	6607	RECONCILED	10/31/2017		25.00
97270	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	10/31/2017		2,100.00
97271	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 09c08c2b-6482-4b2c-8ce5-f209e9dca640	4554	RECONCILED	10/31/2017		667.00
97272	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/31/2017		154.16
97273	ACCOUNTS_PAYABLE	10/10/2017	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	10/31/2017		56.71
97274	ACCOUNTS_PAYABLE	10/10/2017	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	10/31/2017		56.71
97275	ACCOUNTS_PAYABLE	10/10/2017	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	10/31/2017		271.25
97276	ACCOUNTS_PAYABLE	10/10/2017	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	10/31/2017		379.80

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97277	ACCOUNTS_PAYABLE	10/10/2017	anonymized - d0763b58-07dd-4720-a41a-3d7900dc60fb	6756	RECONCILED	10/31/2017		$ 74.74
97278	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/31/2017		517.06
97279	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	10/31/2017		283,859.82
97280	ACCOUNTS_PAYABLE	10/10/2017	anonymized - a3428dde-310d-4a5e-9fdd-a82e53edbe04	6663	RECONCILED	10/31/2017		6,236.10
97281	ACCOUNTS_PAYABLE	10/10/2017	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	10/31/2017		75,226.12
97282	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	10/31/2017		35.00
97283	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	10/31/2017		2,318.00
97284	ACCOUNTS_PAYABLE	10/10/2017	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	10/31/2017		25.00
97285	ACCOUNTS_PAYABLE	10/10/2017	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	10/31/2017		760.00
97286	ACCOUNTS_PAYABLE	10/10/2017	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	10/31/2017		345.00
97287	ACCOUNTS_PAYABLE	10/10/2017	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	10/31/2017		490.00
97288	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	10/31/2017		175.00
97289	ACCOUNTS_PAYABLE	10/10/2017	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	11/30/2017		25.00
97290	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	RECONCILED	10/31/2017		140.00
97291	ACCOUNTS_PAYABLE	10/10/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2017		697.48
97292	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2017		459.58
97293	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 185d8917-e338-4cc3-9ae5-bcb9dd6a29a4	6802	RECONCILED	10/31/2017		26.00
97294	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	10/31/2017		93.09
97295	ACCOUNTS_PAYABLE	10/10/2017	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	10/31/2017		55.64
97296	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/31/2017		4,844.62
97297	ACCOUNTS_PAYABLE	10/10/2017	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	10/31/2017		107,073.51
97298	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	10/31/2017		1,029.30
97299	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/31/2017		1,363.90
97300	ACCOUNTS_PAYABLE	10/10/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	10/31/2017		774.00
97301	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 89acaae6-dd53-4c7a-baf5-	4140	RECONCILED	10/31/2017		650.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			d16e87735415					
97302	ACCOUNTS_PAYABLE	10/10/2017	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/31/2017		$ 912.00
97303	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 54ed55d0-2ecd-4cbb-beff-4e8f711bedee	6811	RECONCILED	10/31/2017		27.98
97304	ACCOUNTS_PAYABLE	10/10/2017	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	10/31/2017		179.00
97305	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 38c674c9-9d8d-42e4-8dab-ee2c56b23d0a	9490	RECONCILED	10/31/2017		111.75
97306	ACCOUNTS_PAYABLE	10/10/2017	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	10/31/2017		5.97
97307	ACCOUNTS_PAYABLE	10/10/2017	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	10/31/2017		4.80
97308	ACCOUNTS_PAYABLE	10/10/2017	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	10/31/2017		2,350.00
97309	ACCOUNTS_PAYABLE	10/10/2017	anonymized - d0110c48-9b26-4c54-8671-909b937f616f	6764	RECONCILED	10/31/2017		45.00
97310	ACCOUNTS_PAYABLE	10/10/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/31/2017		537.14
97311	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/31/2017		634.00
97312	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	10/31/2017		5,139.81
97313	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	10/31/2017		4,188.00
97314	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/31/2017		1,075.00
97315	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/31/2017		2,193.07
97316	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	10/31/2017		49.22
97317	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 1810b257-05db-479c-a23a-93e8762d2fa0	6812	RECONCILED	10/31/2017		246.00
97318	ACCOUNTS_PAYABLE	10/10/2017	anonymized - d6da7cd8-d3bb-441f-83d5-2d4fec4c0186	3561	RECONCILED	10/31/2017		787.50
97319	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/31/2017		19,265.33
97320	ACCOUNTS_PAYABLE	10/10/2017	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	10/31/2017		355.92
97321	ACCOUNTS_PAYABLE	10/10/2017	anonymized - ead1e1db-28a7-4526-ad28-a2123b1b1f05	9555	RECONCILED	10/31/2017		300.00
97322	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	10/31/2017		133.55
97323	ACCOUNTS_PAYABLE	10/10/2017	anonymized - d25e2aeb-c7da-4f2b-852a-8980c033fc55	6554	RECONCILED	10/31/2017		100.00
97324	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	10/31/2017		425.67
97325	ACCOUNTS_PAYABLE	10/10/2017	anonymized - c384abff-0d78-4d88-ab90-3f825a665188	9761	RECONCILED	10/31/2017		159.43

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97326	ACCOUNTS_PAYABLE	10/10/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	10/31/2017		$ 1,111.86
97327	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2017		2,160.62
97328	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	10/31/2017		410.29
97329	ACCOUNTS_PAYABLE	10/10/2017	anonymized - e509ac87-efd3-4fb6-8b62-b9c349e82ac5	5906	RECONCILED	10/31/2017		234.49
97330	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	10/31/2017		384.17
97331	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	10/31/2017		56.71
97333	ACCOUNTS_PAYABLE	10/10/2017	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	10/31/2017		357.50
97335	ACCOUNTS_PAYABLE	10/13/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2017		424.02
97336	ACCOUNTS_PAYABLE	10/13/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2017		4,097.33
97337	ACCOUNTS_PAYABLE	10/13/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2017		3,024.79
97338	ACCOUNTS_PAYABLE	10/13/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/31/2017		573.89
97340	ACCOUNTS_PAYABLE	10/17/2017	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	11/30/2017		445.00
97341	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/31/2017		50.00
97342	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	10/31/2017		75.00
97343	ACCOUNTS_PAYABLE	10/19/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	11/30/2017		50.00
97344	ACCOUNTS_PAYABLE	10/19/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	11/30/2017		50.00
97345	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	11/30/2017		60.00
97346	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/31/2017		75.00
97347	ACCOUNTS_PAYABLE	10/19/2017	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	10/31/2017		75.00
97348	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/30/2017		65.00
97349	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	10/31/2017		50.00
97350	ACCOUNTS_PAYABLE	10/19/2017	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	10/31/2017		65.00
97351	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	10/31/2017		50.00
97352	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	10/31/2017		65.00
97353	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 489d2ca9-d06c-4f2a-8047-	10548	RECONCILED	11/30/2017		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6987deb99ed8					
97354	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	10/31/2017		$ 75.00
97355	ACCOUNTS_PAYABLE	10/19/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	10/31/2017		50.00
97356	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/31/2017		65.00
97357	ACCOUNTS_PAYABLE	10/19/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/31/2017		65.00
97358	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	11/30/2017		50.00
97359	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/31/2017		50.00
97360	ACCOUNTS_PAYABLE	10/19/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	10/31/2017		65.00
97361	ACCOUNTS_PAYABLE	10/20/2017	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	10/31/2017		291.69
97362	ACCOUNTS_PAYABLE	10/20/2017	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	10/31/2017		1,088.29
97363	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	10/31/2017		407.86
97364	ACCOUNTS_PAYABLE	10/20/2017	anonymized - a64bddd3-95ad-43e4-84e7-754fb720e0c8	6638	RECONCILED	10/31/2017		9.50
97365	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	11/30/2017		56.71
97366	ACCOUNTS_PAYABLE	10/20/2017	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	10/31/2017		4,064.11
97367	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/31/2017		1,983.21
97368	ACCOUNTS_PAYABLE	10/20/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	10/31/2017		213.75
97369	ACCOUNTS_PAYABLE	10/20/2017	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/30/2017		139.00
97370	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 97c6cbc3-dcc2-4e84-84ce-829f00ca84c5	6625	RECONCILED	10/31/2017		88,555.00
97371	ACCOUNTS_PAYABLE	10/20/2017	anonymized - f91d5f3a-dd8f-4f2f-818a-c5d0e4a9e94e	6752	RECONCILED	10/31/2017		235.00
97372	ACCOUNTS_PAYABLE	10/20/2017	anonymized - fde8200e-0c19-42c4-8832-2e428d282d5d	9916	RECONCILED	10/31/2017		15.00
97373	ACCOUNTS_PAYABLE	10/20/2017	anonymized - a3b3d2c6-7245-43ac-a982-a9ee81e2329c	6619	RECONCILED	10/31/2017		6,500.00
97374	ACCOUNTS_PAYABLE	10/20/2017	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/31/2017		2,199.77
97375	ACCOUNTS_PAYABLE	10/20/2017	anonymized - a2879a6b-a97d-4970-b424-19857e9a7038	6797	RECONCILED	10/31/2017		361.88
97376	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	10/31/2017		91.95
97377	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	10/31/2017		142.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97378	ACCOUNTS_PAYABLE	10/20/2017	anonymized - cdfef7fc-a475-421a-af3f-734a80fb6425	6800	RECONCILED	10/31/2017		$ 500.00
97379	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	10/31/2017		205.00
97380	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	10/31/2017		9.00
97381	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	10/31/2017		86.75
97382	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/31/2017		102.00
97383	ACCOUNTS_PAYABLE	10/20/2017	anonymized - ac7aeacd-5ddd-41f7-a73d-44c74dd06114	6753	RECONCILED	10/31/2017		7,600.00
97384	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	11/30/2017		56.71
97385	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/31/2017		6,054.82
97386	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/31/2017		3,636.25
97387	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/30/2017		139.65
97388	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	10/31/2017		75.00
97389	ACCOUNTS_PAYABLE	10/20/2017	anonymized - c265dee4-aa12-4d2f-aadf-1df3c8772739	6640	RECONCILED	10/31/2017		549.00
97390	ACCOUNTS_PAYABLE	10/20/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	10/31/2017		44.70
97391	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 55fa4957-ea53-478e-9de7-3d1809da4b6e	139	RECONCILED	10/31/2017		1,093.14
97392	ACCOUNTS_PAYABLE	10/20/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	10/31/2017		493.96
97393	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	11/30/2017		156.75
97394	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	10/31/2017		739.00
97395	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	10/31/2017		90.00
97396	ACCOUNTS_PAYABLE	10/20/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2017		83.78
97397	ACCOUNTS_PAYABLE	10/20/2017	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	10/31/2017		771.35
97398	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2017		5.45
97399	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/31/2017		210.50
97400	ACCOUNTS_PAYABLE	10/20/2017	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	10/31/2017		310.00
97401	ACCOUNTS_PAYABLE	10/20/2017	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	1/16/2019		68.55
97402	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 3050b081-5d6d-4534-b39f-	4836	RECONCILED	10/31/2017		695.49

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			37bc1eacc435					
97403	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/31/2017		$ 1,494.36
97404	ACCOUNTS_PAYABLE	10/20/2017	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	10/31/2017		377.00
97405	ACCOUNTS_PAYABLE	10/20/2017	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	10/31/2017		104.39
97406	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	10/31/2017		260.98
97407	ACCOUNTS_PAYABLE	10/20/2017	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	10/31/2017		45.00
97408	ACCOUNTS_PAYABLE	10/20/2017	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	10/31/2017		266.71
97409	ACCOUNTS_PAYABLE	10/20/2017	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	10/31/2017		5,708.00
97410	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	10/31/2017		961.54
97411	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	10/31/2017		1,619.62
97412	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 6008d915-bd88-4754-b447-d5475ad0944c	6441	RECONCILED	11/30/2017		1,400.00
97413	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 05e1d9ea-afd2-493c-9517-8ecbd1622d36	2966	RECONCILED	10/31/2017		612.54
97414	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	10/31/2017		793.00
97415	ACCOUNTS_PAYABLE	10/20/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/31/2017		55.57
97416	ACCOUNTS_PAYABLE	10/20/2017	anonymized - f627167b-6729-4e75-9134-d6d68d94a5f3	6803	RECONCILED	10/31/2017		1,120.00
97417	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	10/31/2017		22.36
97418	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	10/31/2017		479.25
97419	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 6c68200e-396b-41c8-8ab6-7b384f1d9ae6	3656	RECONCILED	10/31/2017		107.08
97420	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	10/31/2017		133.59
97421	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 051f0d3a-8d56-40f5-b482-0c5541c5d16e	9572	RECONCILED	11/30/2017		20.00
97422	ACCOUNTS_PAYABLE	10/20/2017	anonymized - 83a34166-99f9-4537-811c-202f3a1b5e54	6775	RECONCILED	10/31/2017		2,761.24
97423	ACCOUNTS_PAYABLE	10/20/2017	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	10/31/2017		1,286.26
97425	ACCOUNTS_PAYABLE	10/23/2017	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	10/31/2017		240.00
97427	ACCOUNTS_PAYABLE	10/27/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2017		424.02
97428	ACCOUNTS_PAYABLE	10/27/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	VOID		10/27/2017	3,931.76

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97429	ACCOUNTS_PAYABLE	10/27/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	VOID		10/27/2017	$ 99.97
97430	ACCOUNTS_PAYABLE	10/27/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/31/2017		573.89
97431	ACCOUNTS_PAYABLE	10/27/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	VOID		10/27/2017	116.53
97432	ACCOUNTS_PAYABLE	10/27/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2017		4,048.29
97433	ACCOUNTS_PAYABLE	10/27/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2017		3,024.79
97434	ACCOUNTS_PAYABLE	10/26/2017	anonymized - 38f84a39-6954-4ee8-b5f9-37a2bcc8b321	8538	RECONCILED	10/31/2017		4,419.84
97435	ACCOUNTS_PAYABLE	10/27/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	11/30/2017		458.85
97437	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	11/30/2017		138.33
97438	ACCOUNTS_PAYABLE	10/30/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	11/30/2017		70,065.45
97439	ACCOUNTS_PAYABLE	10/30/2017	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/30/2017		966.00
97440	ACCOUNTS_PAYABLE	10/30/2017	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	11/30/2017		282.18
97441	ACCOUNTS_PAYABLE	10/30/2017	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	11/30/2017		502.50
97442	ACCOUNTS_PAYABLE	10/30/2017	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	11/30/2017		43.16
97443	ACCOUNTS_PAYABLE	10/30/2017	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	11/30/2017		5,669.17
97444	ACCOUNTS_PAYABLE	10/30/2017	anonymized - e966b86b-d300-4cb5-9aa2-03fccd12ca21	6485	RECONCILED	11/30/2017		800.00
97445	ACCOUNTS_PAYABLE	10/30/2017	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	11/30/2017		27.60
97446	ACCOUNTS_PAYABLE	10/30/2017	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	11/30/2017		1,625.00
97447	ACCOUNTS_PAYABLE	10/30/2017	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	11/30/2017		123.00
97448	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 488495f2-4b7f-40f5-8275-0100d0444da1	6790	RECONCILED	11/30/2017		1,336.50
97449	ACCOUNTS_PAYABLE	10/30/2017	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	6718	RECONCILED	11/30/2017		559.00
97450	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 9fffb037-21ba-49d3-b254-bd177948354a	9748	RECONCILED	11/30/2017		740.84
97451	ACCOUNTS_PAYABLE	10/30/2017	anonymized - c96248fa-46c3-4d23-81db-73d8546205a3	9535	RECONCILED	11/30/2017		767.60
97452	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/30/2017		3,242.25
97453	ACCOUNTS_PAYABLE	10/30/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	11/30/2017		26.75
97454	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 100ff5b8-acbd-4a04-ba32-	8008	RECONCILED	11/30/2017		35.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			9f38c42f4f4b					
97455	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/30/2017		$ 61,795.26
97456	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	11/30/2017		1,786.00
97457	ACCOUNTS_PAYABLE	10/30/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2017		342.52
97458	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	11/30/2017		47.64
97459	ACCOUNTS_PAYABLE	10/30/2017	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	11/30/2017		200.76
97460	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 3243c841-f879-4e00-8ca6-2b11b2605ed0	6801	RECONCILED	11/30/2017		1,447.00
97461	ACCOUNTS_PAYABLE	10/30/2017	anonymized - e0663b07-1db7-4741-864c-9bc627018c5e	3824	RECONCILED	11/30/2017		2,055.00
97462	ACCOUNTS_PAYABLE	10/30/2017	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	11/30/2017		120.01
97463	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 54ed55d0-2ecd-4cbb-beff-4e8f711bedee	6811	RECONCILED	11/30/2017		27.98
97464	ACCOUNTS_PAYABLE	10/30/2017	anonymized - d58ded97-6004-483f-9a63-714dcb69ef93	6815	RECONCILED	11/30/2017		2,465.00
97465	ACCOUNTS_PAYABLE	10/30/2017	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	11/30/2017		236.72
97466	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	12/29/2017		56.71
97467	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	11/30/2017		716.38
97468	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	11/30/2017		3,179.32
97469	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/30/2017		848.78
97470	ACCOUNTS_PAYABLE	10/30/2017	anonymized - f627167b-6729-4e75-9134-d6d68d94a5f3	6803	VOID		11/3/2017	350.00
97471	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/30/2017		1,209.08
97472	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	11/30/2017		1,629.07
97473	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/30/2017		375.00
97474	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	10/31/2017		391.89
97475	ACCOUNTS_PAYABLE	10/30/2017	anonymized - e509ac87-efd3-4fb6-8b62-b9c349e82ac5	5906	RECONCILED	10/31/2017		200.75
97476	ACCOUNTS_PAYABLE	10/30/2017	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	11/30/2017		1,510.21
97477	ACCOUNTS_PAYABLE	10/30/2017	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	11/30/2017		1,314.00
97478	ACCOUNTS_PAYABLE	10/31/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	11/30/2017		800.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97479	ACCOUNTS_PAYABLE	10/31/2017	anonymized - f0ad7703-a602-437a-be77-0331020dd44d	6164	RECONCILED	11/30/2017		$ 1,788.00
97480	ACCOUNTS_PAYABLE	10/31/2017	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	11/30/2017		345.00
97481	ACCOUNTS_PAYABLE	10/31/2017	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	11/30/2017		540.00
97482	ACCOUNTS_PAYABLE	10/31/2017	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	11/30/2017		2,700.00
97483	ACCOUNTS_PAYABLE	10/31/2017	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	11/30/2017		690.00
97484	ACCOUNTS_PAYABLE	10/31/2017	anonymized - ec84a5d4-df63-47da-aa93-6eec29c7be74	10568	RECONCILED	11/30/2017		1,080.00
97485	ACCOUNTS_PAYABLE	10/31/2017	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	11/30/2017		800.00
97486	ACCOUNTS_PAYABLE	10/31/2017	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	RECONCILED	1/16/2019		710.00
97487	ACCOUNTS_PAYABLE	10/31/2017	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	11/30/2017		710.00
97488	ACCOUNTS_PAYABLE	10/31/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	11/30/2017		745.00
97489	ACCOUNTS_PAYABLE	10/31/2017	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	11/30/2017		355.00
97490	ACCOUNTS_PAYABLE	10/31/2017	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	11/30/2017		710.00
97491	ACCOUNTS_PAYABLE	10/31/2017	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	11/30/2017		710.00
97492	ACCOUNTS_PAYABLE	10/31/2017	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	11/30/2017		1,639.00
97493	ACCOUNTS_PAYABLE	10/31/2017	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	11/30/2017		770.00
97494	ACCOUNTS_PAYABLE	10/31/2017	anonymized - 8b0541f5-78a6-457e-9622-46622c5b3568	10221	RECONCILED	11/30/2017		690.00
97495	ACCOUNTS_PAYABLE	10/31/2017	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	11/30/2017		710.00
97496	ACCOUNTS_PAYABLE	10/31/2017	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	11/30/2017		710.00
97497	ACCOUNTS_PAYABLE	10/31/2017	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	11/30/2017		355.00
97498	ACCOUNTS_PAYABLE	10/31/2017	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	11/30/2017		345.00
97499	ACCOUNTS_PAYABLE	11/3/2017	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	11/30/2017		3,003.00
97500	ACCOUNTS_PAYABLE	11/3/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	11/30/2017		305.00
97501	ACCOUNTS_PAYABLE	11/3/2017	anonymized - f627167b-6729-4e75-9134-d6d68d94a5f3	6803	RECONCILED	11/30/2017		350.00
97502	ACCOUNTS_PAYABLE	11/3/2017	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	11/30/2017		88.01
97506	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 92403ad5-1c3c-4dbe-b775-	1835	RECONCILED	11/30/2017		419.09

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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97507	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2017		$ 4,205.11
97508	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2017		3,045.79
97509	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/30/2017		573.89
97510	ACCOUNTS_PAYABLE	11/10/2017	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	11/30/2017		17,323.64
97511	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/30/2017		1,499.00
97512	ACCOUNTS_PAYABLE	11/10/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	11/30/2017		27,250.00
97513	ACCOUNTS_PAYABLE	11/10/2017	anonymized - f34ada3c-6b50-4afe-b373-fefc57a9ff1a	6702	RECONCILED	11/30/2017		400.00
97514	ACCOUNTS_PAYABLE	11/10/2017	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	11/30/2017		814.03
97515	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	11/30/2017		366.95
97516	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 476d3722-a259-45c3-8924-600d44db3a4b	6816	RECONCILED	11/30/2017		126.95
97517	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	11/30/2017		136.14
97518	ACCOUNTS_PAYABLE	11/10/2017	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	11/30/2017		79.00
97519	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	11/30/2017		572.81
97520	ACCOUNTS_PAYABLE	11/10/2017	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	11/30/2017		1,039.50
97521	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	11/30/2017		107,653.20
97522	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/30/2017		1,093.82
97523	ACCOUNTS_PAYABLE	11/10/2017	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/30/2017		966.00
97524	ACCOUNTS_PAYABLE	11/10/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	11/30/2017		199.29
97525	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	11/30/2017		1,650.00
97526	ACCOUNTS_PAYABLE	11/10/2017	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	11/30/2017		784.49
97527	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 594ef51b-1622-4c32-9b8d-f4fb9e718765	6407	RECONCILED	11/30/2017		29.32
97528	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	11/30/2017		783.87
97529	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	11/30/2017		382.05
97530	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	11/30/2017		300.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97531	ACCOUNTS_PAYABLE	11/10/2017	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	11/30/2017		$ 156.22
97532	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	11/30/2017		44.01
97533	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	11/30/2017		123.00
97534	ACCOUNTS_PAYABLE	11/10/2017	anonymized - c0d30f6a-5564-43ae-8f66-61f73abf649e	6442	RECONCILED	12/29/2017		53.50
97535	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	11/30/2017		109.65
97536	ACCOUNTS_PAYABLE	11/10/2017	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	11/30/2017		632.80
97537	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	11/30/2017		40.51
97538	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	11/30/2017		306.21
97539	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 06f58c22-388c-4f87-adfc-a58576d98826	6818	RECONCILED	11/30/2017		300.00
97540	ACCOUNTS_PAYABLE	11/10/2017	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	11/30/2017		295.32
97541	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	11/30/2017		6,530.54
97542	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	11/30/2017		195.00
97543	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/30/2017		268.40
97544	ACCOUNTS_PAYABLE	11/10/2017	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	11/30/2017		471.00
97545	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	11/30/2017		385.02
97546	ACCOUNTS_PAYABLE	11/10/2017	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	11/30/2017		10,310.93
97547	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	11/30/2017		303.00
97548	ACCOUNTS_PAYABLE	11/10/2017	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	11/30/2017		230.00
97549	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	11/30/2017		103.10
97550	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	11/30/2017		180.00
97551	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 24f01393-e03d-4f82-b81b-841f097ca489	6129	RECONCILED	11/30/2017		420.00
97552	ACCOUNTS_PAYABLE	11/10/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2017		327.52
97553	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 324d8353-379d-4873-91a5-9eba05f3ff2f	9731	RECONCILED	11/30/2017		608.50
97554	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/30/2017		1,197.25
97555	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 59079497-9bd9-4c0c-83c4-	10443	RECONCILED	11/30/2017		31.58

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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97556	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	11/30/2017		$ 9.49
97557	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 351db242-a6a9-4ec8-843a-6651ae9b9015	9245	RECONCILED	11/30/2017		133.93
97558	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/30/2017		4,258.37
97559	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	11/30/2017		199.99
97560	ACCOUNTS_PAYABLE	11/10/2017	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	11/30/2017		57,798.77
97561	ACCOUNTS_PAYABLE	11/10/2017	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	11/30/2017		900.00
97562	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	11/30/2017		678.90
97563	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/30/2017		1,435.06
97564	ACCOUNTS_PAYABLE	11/10/2017	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	11/30/2017		30.94
97565	ACCOUNTS_PAYABLE	11/10/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	11/30/2017		774.00
97566	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	11/30/2017		5,075.00
97567	ACCOUNTS_PAYABLE	11/10/2017	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	11/30/2017		2,975.00
97568	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 5b022b5c-b977-4ae1-b5d8-d1d6ad5ded61	4414	RECONCILED	11/30/2017		825.96
97569	ACCOUNTS_PAYABLE	11/10/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	11/30/2017		314.04
97570	ACCOUNTS_PAYABLE	11/10/2017	anonymized - a7050bf4-51bc-4b26-8ef7-3e2177366540	6785	RECONCILED	11/30/2017		855.00
97571	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	11/30/2017		40.95
97572	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	11/30/2017		4,300.00
97573	ACCOUNTS_PAYABLE	11/10/2017	anonymized - f3fef2f4-b2d3-4053-843b-eb3be6ee7f43	6685	RECONCILED	11/30/2017		7,198.31
97574	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/30/2017		580.00
97575	ACCOUNTS_PAYABLE	11/10/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/30/2017		5,975.17
97576	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	11/30/2017		306.00
97577	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/30/2017		999.48
97578	ACCOUNTS_PAYABLE	11/10/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/30/2017		81.41
97579	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/30/2017		14,202.98

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97580	ACCOUNTS_PAYABLE	11/10/2017	anonymized - c3f8e705-9731-4b66-9c1b-d2282998fb7e	6774	RECONCILED	11/30/2017		$ 1,925.00
97581	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 6153f2dc-7e95-4af8-be90-ecd0079c203a	9214	RECONCILED	11/30/2017		550.00
97582	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	12/29/2017		10.00
97583	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/30/2017		3,595.50
97584	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	11/30/2017		677.65
97585	ACCOUNTS_PAYABLE	11/10/2017	anonymized - 83a34166-99f9-4537-811c-202f3a1b5e54	6775	RECONCILED	11/30/2017		277.11
97587	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/30/2017		50.00
97588	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	11/30/2017		75.00
97589	ACCOUNTS_PAYABLE	11/17/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	3/30/2018		50.00
97590	ACCOUNTS_PAYABLE	11/17/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	12/29/2017		50.00
97591	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	11/30/2017		60.00
97592	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/30/2017		75.00
97593	ACCOUNTS_PAYABLE	11/17/2017	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	11/30/2017		75.00
97594	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	12/29/2017		65.00
97595	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	11/30/2017		50.00
97596	ACCOUNTS_PAYABLE	11/17/2017	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	11/30/2017		65.00
97597	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	11/30/2017		50.00
97598	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	11/30/2017		65.00
97599	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	11/30/2017		50.00
97600	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	11/30/2017		75.00
97601	ACCOUNTS_PAYABLE	11/17/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/29/2017		50.00
97602	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	11/30/2017		65.00
97603	ACCOUNTS_PAYABLE	11/17/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	11/30/2017		65.00
97604	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	12/29/2017		50.00
97605	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-	10519	RECONCILED	11/30/2017		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7ada75c76f88					
97606	ACCOUNTS_PAYABLE	11/17/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	11/30/2017		$ 65.00
97607	ACCOUNTS_PAYABLE	11/20/2017	anonymized - d53a1a3b-095f-405e-8b57-6ea2f4aca996	6837	RECONCILED	11/30/2017		325.00
97608	ACCOUNTS_PAYABLE	11/20/2017	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	11/30/2017		266.99
97609	ACCOUNTS_PAYABLE	11/20/2017	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	11/30/2017		30.71
97610	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	11/30/2017		10,032.00
97611	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	11/30/2017		173.60
97612	ACCOUNTS_PAYABLE	11/20/2017	anonymized - f895fe24-9418-45c3-8d39-29e36a104142	6730	RECONCILED	11/30/2017		16,531.00
97613	ACCOUNTS_PAYABLE	11/20/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	12/29/2017		223.25
97614	ACCOUNTS_PAYABLE	11/20/2017	anonymized - f61e9d7c-4e6b-40e9-b946-d3fbbebb479c	9599	RECONCILED	11/30/2017		220.00
97615	ACCOUNTS_PAYABLE	11/20/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	11/30/2017		46,405.22
97616	ACCOUNTS_PAYABLE	11/20/2017	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	11/30/2017		170,760.45
97617	ACCOUNTS_PAYABLE	11/20/2017	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/30/2017		139.00
97618	ACCOUNTS_PAYABLE	11/20/2017	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/30/2017		1,018.00
97619	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 15e9f6a0-3e7e-44ee-8891-04599d965b68	6670	RECONCILED	11/30/2017		61.50
97620	ACCOUNTS_PAYABLE	11/20/2017	anonymized - e11f523e-4589-4db2-b6c5-9fd06b701645	10217	RECONCILED	12/29/2017		9.49
97621	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	11/30/2017		20.00
97622	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	11/30/2017		182,950.00
97623	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/29/2017		126.00
97624	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	11/30/2017		250.00
97625	ACCOUNTS_PAYABLE	11/20/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	11/30/2017		46.08
97626	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	11/30/2017		616.75
97627	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 3e84cb3e-929a-482c-8118-3c34c583f174	6825	RECONCILED	11/30/2017		99.00
97628	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 2fc3e8b2-6063-405e-a2e5-726b32a6763a	10578	RECONCILED	11/30/2017		193.65
97629	ACCOUNTS_PAYABLE	11/20/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2017		135.88

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97630	ACCOUNTS_PAYABLE	11/20/2017	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	11/30/2017		$ 313.43
97631	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/30/2017		38.58
97632	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/30/2017		176.25
97633	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	11/30/2017		54.57
97634	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 00e8d697-0335-45e5-9193-a82eebebb906	9976	RECONCILED	11/30/2017		300.00
97635	ACCOUNTS_PAYABLE	11/20/2017	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	11/30/2017		40.00
97636	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/30/2017		1,411.34
97637	ACCOUNTS_PAYABLE	11/20/2017	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	11/30/2017		2,132.85
97638	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	11/30/2017		100.00
97639	ACCOUNTS_PAYABLE	11/20/2017	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	11/30/2017		212.00
97640	ACCOUNTS_PAYABLE	11/20/2017	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	11/30/2017		39.58
97641	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	11/30/2017		1,043.00
97642	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	11/30/2017		87.97
97643	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	5/31/2018		12.00
97644	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 35f9beff-c2a3-4cfb-9a5d-0e3585f5bdb6	6773	RECONCILED	11/30/2017		544.85
97645	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	12/29/2017		132.68
97646	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	11/30/2017		52.00
97647	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	12/29/2017		488.00
97648	ACCOUNTS_PAYABLE	11/20/2017	anonymized - c1e05dba-d2b8-4f61-8faa-5c8369182e2b	6551	RECONCILED	11/30/2017		921.32
97649	ACCOUNTS_PAYABLE	11/20/2017	anonymized - c2398038-b0c3-4ea0-a224-a99a2d1235a2	8775	RECONCILED	11/30/2017		9.49
97650	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 91a0eb64-ad16-43fa-ad27-41bcb60ff6bc	7968	RECONCILED	11/30/2017		705,000.00
97651	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/30/2017		2,029.69
97652	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 823237d6-8b5f-4a2e-8da8-3ee9404fd73f	8583	RECONCILED	12/29/2017		240.00
97653	ACCOUNTS_PAYABLE	11/20/2017	anonymized - f627167b-6729-4e75-9134-d6d68d94a5f3	6803	RECONCILED	11/30/2017		560.00
97654	ACCOUNTS_PAYABLE	11/20/2017	anonymized - 1de31a9d-10e6-4fd8-9fe4-	2189	RECONCILED	11/30/2017		100.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			44276c299040					
97655	ACCOUNTS_PAYABLE	11/20/2017	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	11/30/2017		$ 1,606.00
97658	ACCOUNTS_PAYABLE	11/24/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2017		416.88
97659	ACCOUNTS_PAYABLE	11/24/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2017		4,514.10
97660	ACCOUNTS_PAYABLE	11/24/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2017		3,024.79
97661	ACCOUNTS_PAYABLE	11/24/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/30/2017		573.89
97662	ACCOUNTS_PAYABLE	11/27/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	12/29/2017		222,719.65
97663	ACCOUNTS_PAYABLE	11/27/2017	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	12/29/2017		17,607.68
97664	ACCOUNTS_PAYABLE	11/28/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	12/29/2017		124,997.34
97665	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	12/29/2017		460.43
97666	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	RECONCILED	12/29/2017		6,721.00
97667	ACCOUNTS_PAYABLE	11/30/2017	anonymized - ef2c21bf-c4c3-4f95-9e8d-bed30d213fe5	6826	RECONCILED	1/31/2018		2,485.00
97668	ACCOUNTS_PAYABLE	11/30/2017	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	12/29/2017		1,886.78
97669	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	12/29/2017		360.05
97670	ACCOUNTS_PAYABLE	11/30/2017	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	12/29/2017		960.00
97671	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	12/29/2017		48,436.79
97672	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 6e7447fd-039a-4921-b60e-0e8896e8e20e	7125	RECONCILED	12/29/2017		533.10
97673	ACCOUNTS_PAYABLE	11/30/2017	anonymized - dee483b1-2a0e-4121-a5db-5da461b81fed	7126	RECONCILED	12/29/2017		296.18
97674	ACCOUNTS_PAYABLE	11/30/2017	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	12/29/2017		173.52
97675	ACCOUNTS_PAYABLE	11/30/2017	anonymized - cbb83a19-aac4-488e-b2cc-a98a394669a7	6789	RECONCILED	12/29/2017		815.00
97676	ACCOUNTS_PAYABLE	11/30/2017	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	12/29/2017		413.20
97677	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/29/2017		262.49
97678	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 6cfbd170-a85c-49cd-88e1-4176603b3804	9949	RECONCILED	12/29/2017		852.32
97679	ACCOUNTS_PAYABLE	11/30/2017	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	12/29/2017		28.00
97680	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/29/2017		306.25

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97681	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	12/29/2017		$ 3,125.89
97682	ACCOUNTS_PAYABLE	11/30/2017	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	12/29/2017		303.83
97683	ACCOUNTS_PAYABLE	11/30/2017	anonymized - f5b7acbf-a310-45bd-a93f-b21febb3fa57	10400	RECONCILED	12/29/2017		81.95
97684	ACCOUNTS_PAYABLE	11/30/2017	anonymized - b39c0a7e-f1ed-4bc3-a3a5-f7b1ba3c4ea2	6778	RECONCILED	12/29/2017		1,485.00
97685	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	12/29/2017		35.00
97686	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	12/29/2017		266.00
97687	ACCOUNTS_PAYABLE	11/30/2017	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	12/29/2017		105.00
97688	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	12/29/2017		340.54
97689	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	RECONCILED	12/29/2017		171.78
97690	ACCOUNTS_PAYABLE	11/30/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/29/2017		292.92
97691	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/29/2017		2,493.00
97692	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/29/2017		1,402.45
97693	ACCOUNTS_PAYABLE	11/30/2017	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	12/29/2017		4,254.57
97694	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	12/29/2017		828.14
97695	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	12/29/2017		236.26
97696	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	12/29/2017		988.00
97697	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 6008d915-bd88-4754-b447-d5475ad0944c	6441	RECONCILED	12/29/2017		345.00
97698	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 3901ce4f-133d-49e8-a30e-bf92a758842b	7129	RECONCILED	12/29/2017		25.00
97699	ACCOUNTS_PAYABLE	11/30/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/29/2017		103.93
97700	ACCOUNTS_PAYABLE	11/30/2017	anonymized - f627167b-6729-4e75-9134-d6d68d94a5f3	6803	RECONCILED	12/29/2017		420.00
97701	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/29/2017		1,069.67
97702	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	12/29/2017		697.74
97703	ACCOUNTS_PAYABLE	11/30/2017	anonymized - d25e2aeb-c7da-4f2b-852a-8980c033fc55	6554	RECONCILED	12/29/2017		65.00
97704	ACCOUNTS_PAYABLE	11/30/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	12/29/2017		1,113.33
97705	ACCOUNTS_PAYABLE	11/30/2017	anonymized - 6aeaa5c5-44d6-4f2f-af90-	6167	RECONCILED	12/29/2017		82.39

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			78697becba63					
97706	ACCOUNTS_PAYABLE	11/30/2017	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	12/29/2017		$ 117.35
97709	ACCOUNTS_PAYABLE	12/4/2017	anonymized - d258a77c-9b78-4ed2-89c0-8b22da763668	6593	RECONCILED	1/31/2018		1,560.00
97711	ACCOUNTS_PAYABLE	12/8/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/29/2017		418.51
97712	ACCOUNTS_PAYABLE	12/8/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/29/2017		3,888.30
97713	ACCOUNTS_PAYABLE	12/8/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/29/2017		3,024.79
97714	ACCOUNTS_PAYABLE	12/8/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/29/2017		573.89
97715	ACCOUNTS_PAYABLE	12/8/2017	anonymized - 8ec4382e-a886-441c-8cfd-7f96734b8fa9	6612	RECONCILED	12/29/2017		498.00
97718	ACCOUNTS_PAYABLE	12/12/2017	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	12/29/2017		1,028.51
97719	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	12/29/2017		340.28
97720	ACCOUNTS_PAYABLE	12/12/2017	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	12/29/2017		194.50
97721	ACCOUNTS_PAYABLE	12/12/2017	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	12/29/2017		715.57
97722	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 9b13dc2b-f461-474d-a8e5-15fae01d8de6	7127	RECONCILED	12/29/2017		225.00
97723	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	12/29/2017		457.98
97724	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/29/2017		6,481.88
97725	ACCOUNTS_PAYABLE	12/12/2017	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	12/29/2017		3,700.00
97726	ACCOUNTS_PAYABLE	12/12/2017	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	12/29/2017		18,719.02
97727	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 8b7add9b-1417-48b4-a3e5-2479d51f8703	9658	RECONCILED	12/29/2017		125.00
97728	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 28c25002-0fb1-4b0d-bec0-f9af950d8d8d	8864	RECONCILED	12/29/2017		722.50
97729	ACCOUNTS_PAYABLE	12/12/2017	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	12/29/2017		936.52
97730	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	12/29/2017		1,731.83
97731	ACCOUNTS_PAYABLE	12/12/2017	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	12/29/2017		217.00
97732	ACCOUNTS_PAYABLE	12/12/2017	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	1/31/2018		16.98
97733	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	12/29/2017		82.92
97734	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	12/29/2017		667.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97735	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/29/2017		$ 66.29
97736	ACCOUNTS_PAYABLE	12/12/2017	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	12/29/2017		170.00
97737	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/29/2017		180.63
97738	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	12/29/2017		51.90
97739	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	12/29/2017		80.00
97740	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/29/2017		1,153.50
97741	ACCOUNTS_PAYABLE	12/12/2017	anonymized - a845cb3f-20ea-4f60-8b6b-222c646c47d1	7066	RECONCILED	12/29/2017		1,048.20
97742	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	12/29/2017		670.00
97743	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 44337e5e-0def-47c8-991b-cba7501ad508	8555	RECONCILED	12/29/2017		150.00
97744	ACCOUNTS_PAYABLE	12/12/2017	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	12/29/2017		496.52
97745	ACCOUNTS_PAYABLE	12/12/2017	anonymized - ab4ad1ac-3818-4bcc-a217-5b8a02b6f2c7	6749	RECONCILED	12/29/2017		50.00
97746	ACCOUNTS_PAYABLE	12/12/2017	anonymized - efcaf094-0eed-42cb-a3b8-d696a52fc2cc	8568	RECONCILED	12/29/2017		250.00
97747	ACCOUNTS_PAYABLE	12/12/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/29/2017		47.80
97748	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	12/29/2017		680.00
97749	ACCOUNTS_PAYABLE	12/12/2017	anonymized - c96125ae-4c8b-492c-9ea4-592a40a03f25	6481	RECONCILED	1/31/2018		300.00
97750	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/29/2017		5,275.25
97751	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 65a03c40-9e64-4437-bdcb-c84f7a60c376	8019	RECONCILED	12/29/2017		348.75
97752	ACCOUNTS_PAYABLE	12/12/2017	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	12/29/2017		85,798.74
97753	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	12/29/2017		164.25
97754	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/29/2017		996.24
97755	ACCOUNTS_PAYABLE	12/12/2017	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	12/29/2017		774.00
97756	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	12/29/2017		1,071.76
97757	ACCOUNTS_PAYABLE	12/12/2017	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	12/29/2017		1,920.00
97758	ACCOUNTS_PAYABLE	12/12/2017	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	12/29/2017		40.18
97759	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 8d64aa28-a946-4d85-b407-	10484	RECONCILED	5/31/2018		5.00

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			8c86d3c8c877					
97760	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	12/29/2017		$ 246.00
97761	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	12/29/2017		20.45
97762	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	12/29/2017		440.00
97763	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	VOID		3/2/2018	26.25
97764	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	12/29/2017		2,830.31
97765	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/29/2017		803.07
97766	ACCOUNTS_PAYABLE	12/12/2017	anonymized - d1f6c349-04f2-4c8d-87b7-b2af85f2ebc8	6161	RECONCILED	12/29/2017		525.00
97767	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/29/2017		14,948.11
97768	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	12/29/2017		116.30
97769	ACCOUNTS_PAYABLE	12/12/2017	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	12/29/2017		1,130.03
97770	ACCOUNTS_PAYABLE	12/12/2017	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	12/29/2017		979.98
97771	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/29/2017		3,010.59
97772	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 47720310-c810-4d97-b4e3-cf6ec3f4f5e4	7128	RECONCILED	12/29/2017		789.00
97773	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 67c4312f-e9f3-4363-9601-3534784e8e4f	6746	RECONCILED	12/29/2017		170.00
97774	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 83a34166-99f9-4537-811c-202f3a1b5e54	6775	RECONCILED	12/29/2017		1,914.58
97775	ACCOUNTS_PAYABLE	12/12/2017	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	1/31/2018		875.00
97776	ACCOUNTS_PAYABLE	12/13/2017	anonymized - 59104467-982d-4554-b07e-c5f668ff9dcd	9816	RECONCILED	12/29/2017		225.00
97777	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/31/2018		50.00
97778	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	12/29/2017		75.00
97779	ACCOUNTS_PAYABLE	12/15/2017	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	3/30/2018		50.00
97780	ACCOUNTS_PAYABLE	12/15/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	12/29/2017		50.00
97781	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/29/2017		60.00
97782	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/29/2017		75.00
97783	ACCOUNTS_PAYABLE	12/15/2017	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	12/29/2017		75.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97784	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	12/29/2017		$ 65.00
97785	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	12/29/2017		50.00
97786	ACCOUNTS_PAYABLE	12/15/2017	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	12/29/2017		65.00
97787	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	12/29/2017		50.00
97788	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	12/29/2017		65.00
97789	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	1/31/2018		50.00
97790	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	12/29/2017		75.00
97791	ACCOUNTS_PAYABLE	12/15/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	1/31/2018		50.00
97792	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	2/28/2018		65.00
97793	ACCOUNTS_PAYABLE	12/15/2017	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	12/29/2017		65.00
97794	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	12/29/2017		50.00
97795	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	1/31/2018		12.00
97796	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/29/2017		50.00
97797	ACCOUNTS_PAYABLE	12/15/2017	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	1/31/2018		65.00
97799	ACCOUNTS_PAYABLE	12/19/2017	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	1/31/2018		25,845.00
97800	ACCOUNTS_PAYABLE	12/19/2017	anonymized - d53a1a3b-095f-405e-8b57-6ea2f4aca996	6837	RECONCILED	12/29/2017		2,435.00
97801	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 296b0a53-15a4-4288-a61d-1ddc51c1ebe2	9624	RECONCILED	1/31/2018		200.00
97802	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	12/29/2017		100.50
97803	ACCOUNTS_PAYABLE	12/19/2017	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	12/29/2017		30.71
97804	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	12/29/2017		81.84
97805	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/29/2017		298.36
97806	ACCOUNTS_PAYABLE	12/19/2017	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	1/31/2018		223.25
97807	ACCOUNTS_PAYABLE	12/19/2017	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/29/2017		41,005.50
97808	ACCOUNTS_PAYABLE	12/19/2017	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	12/29/2017		200.00
97809	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 188559ae-ac25-4fff-9e3e-	6623	RECONCILED	4/30/2018		499.00

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			41390c07a753					
97810	ACCOUNTS_PAYABLE	12/19/2017	anonymized - ec4a2303-7895-4516-b6c1-90464fa80601	7971	RECONCILED	1/31/2018		$ 160.41
97811	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	12/29/2017		8.00
97812	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 84d0dc00-3e2c-401d-9696-1ae65e933d92	7135	RECONCILED	1/31/2018		25.00
97813	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	12/29/2017		1,640.00
97814	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	1/31/2018		288.15
97815	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/29/2017		206.78
97816	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	12/29/2017		70.65
97817	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	12/29/2017		4,911.48
97818	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	12/29/2017		130.00
97819	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	12/29/2017		160.00
97820	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/31/2018		226.25
97821	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	12/29/2017		431.47
97822	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	12/29/2017		82.35
97823	ACCOUNTS_PAYABLE	12/19/2017	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	12/29/2017		44.70
97824	ACCOUNTS_PAYABLE	12/19/2017	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	12/29/2017		125.13
97825	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	1/31/2018		1,400.00
97826	ACCOUNTS_PAYABLE	12/19/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/29/2017		230.17
97827	ACCOUNTS_PAYABLE	12/19/2017	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	1/31/2018		4.31
97828	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/29/2017		7,924.03
97829	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	12/29/2017		191.75
97830	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	1/31/2018		229.00
97831	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	12/29/2017		210.50
97832	ACCOUNTS_PAYABLE	12/19/2017	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	12/29/2017		286.27
97833	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/29/2017		95.40

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97834	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	12/29/2017		$ 399.98
97835	ACCOUNTS_PAYABLE	12/19/2017	anonymized - debecd3a-a2e6-4620-b628-0657b7fae20a	9579	RECONCILED	12/29/2017		5.00
97836	ACCOUNTS_PAYABLE	12/19/2017	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	12/29/2017		212.00
97837	ACCOUNTS_PAYABLE	12/19/2017	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	12/29/2017		2,500.00
97838	ACCOUNTS_PAYABLE	12/19/2017	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	1/31/2018		205.00
97839	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 57042906-67a2-482e-bdd5-572874cf018b	7131	RECONCILED	12/29/2017		57.94
97840	ACCOUNTS_PAYABLE	12/19/2017	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	12/29/2017		1,500.20
97841	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	12/29/2017		159.43
97842	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 5b022b5c-b977-4ae1-b5d8-d1d6ad5ded61	4414	RECONCILED	1/31/2018		576.39
97843	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	12/29/2017		3,786.06
97844	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/29/2017		5,119.20
97845	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	12/29/2017		52.00
97846	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	12/29/2017		2,610.00
97847	ACCOUNTS_PAYABLE	12/19/2017	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/29/2017		1,447.96
97848	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	12/29/2017		4,375.53
97849	ACCOUNTS_PAYABLE	12/19/2017	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/29/2017		73.25
97850	ACCOUNTS_PAYABLE	12/19/2017	anonymized - f627167b-6729-4e75-9134-d6d68d94a5f3	6803	RECONCILED	12/29/2017		630.00
97851	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/31/2018		75.00
97852	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 65341066-5c97-4258-91ba-a3750b53d692	9962	RECONCILED	1/31/2018		148.40
97853	ACCOUNTS_PAYABLE	12/19/2017	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	12/29/2017		1,107.37
97854	ACCOUNTS_PAYABLE	12/20/2017	anonymized - 7092c3a7-3418-42af-a70b-c3da3db36087	6618	RECONCILED	1/31/2018		70.00
97857	ACCOUNTS_PAYABLE	12/22/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/29/2017		416.88
97858	ACCOUNTS_PAYABLE	12/22/2017	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/29/2017		3,970.57
97859	ACCOUNTS_PAYABLE	12/22/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/29/2017		3,024.79
97860	ACCOUNTS_PAYABLE	12/22/2017	anonymized - 361451da-d23d-42fa-a683-	3604	RECONCILED	12/29/2017		573.89

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			4c2864e98fb7					
97861	ACCOUNTS_PAYABLE	12/22/2017	anonymized - 808aba0e-0121-4ab3-8a82-c962ad27b428	7138	RECONCILED	1/31/2018		$ 9,000.00
97862	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	1/31/2018		124,832.10
97863	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	1/31/2018		441.50
97864	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 178d80cf-493e-47d9-9f3e-3bc9e73a7248	9944	RECONCILED	1/31/2018		398.36
97865	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 5d50e6cd-4efb-463a-9ae2-f0e7e5efbd27	9592	RECONCILED	1/31/2018		138.60
97866	ACCOUNTS_PAYABLE	12/29/2017	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	1/31/2018		1,651.13
97867	ACCOUNTS_PAYABLE	12/29/2017	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	2/28/2018		100.00
97868	ACCOUNTS_PAYABLE	12/29/2017	anonymized - a6e03776-c60e-4c82-bd53-ffb7c803217f	6671	RECONCILED	1/31/2018		399.00
97869	ACCOUNTS_PAYABLE	12/29/2017	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	1/31/2018		1,018.00
97870	ACCOUNTS_PAYABLE	12/29/2017	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	1/31/2018		43.19
97871	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	1/31/2018		17.16
97872	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	1/31/2018		1,205.00
97873	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	1/31/2018		123.00
97874	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	1/31/2018		3.58
97875	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/31/2018		241.09
97876	ACCOUNTS_PAYABLE	12/29/2017	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	1/31/2018		260.81
97877	ACCOUNTS_PAYABLE	12/29/2017	anonymized - a3760e83-72d7-490b-b4a7-31c64faa088d	9391	RECONCILED	1/31/2018		61.95
97878	ACCOUNTS_PAYABLE	12/29/2017	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	1/31/2018		101.09
97879	ACCOUNTS_PAYABLE	12/29/2017	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	1/31/2018		1,279.64
97880	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	1/31/2018		2,128.00
97881	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 24f01393-e03d-4f82-b81b-841f097ca489	6129	RECONCILED	1/31/2018		525.00
97882	ACCOUNTS_PAYABLE	12/29/2017	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/31/2018		421.86
97883	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	1/31/2018		77.88
97884	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 95a5726c-7628-4454-9509-226dbe84df1f	3447	RECONCILED	1/31/2018		250.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97885	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	1/31/2018		$ 4,776.00
97886	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	1/31/2018		6.85
97887	ACCOUNTS_PAYABLE	12/29/2017	anonymized - c96125ae-4c8b-492c-9ea4-592a40a03f25	6481	RECONCILED	1/31/2018		300.00
97888	ACCOUNTS_PAYABLE	12/29/2017	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	1/31/2018		18.00
97889	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/31/2018		1,146.51
97890	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 442c65d7-06bf-4b24-ac49-fdb64e11e18e	7141	RECONCILED	1/31/2018		75.00
97891	ACCOUNTS_PAYABLE	12/29/2017	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	1/31/2018		420.00
97892	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	1/31/2018		645.20
97893	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	1/31/2018		246.42
97894	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2018		749.76
97895	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	2/28/2018		206.00
97896	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	1/31/2018		2,304.32
97897	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/31/2018		2,574.43
97898	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	1/31/2018		4.75
97899	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/31/2018		1,295.19
97900	ACCOUNTS_PAYABLE	12/29/2017	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	1/31/2018		237.92
97901	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	1/31/2018		150.00
97902	ACCOUNTS_PAYABLE	12/29/2017	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	1/31/2018		1,606.00
97904	ACCOUNTS_PAYABLE	1/5/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2018		416.88
97905	ACCOUNTS_PAYABLE	1/5/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2018		3,742.93
97906	ACCOUNTS_PAYABLE	1/5/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/31/2018		3,024.79
97907	ACCOUNTS_PAYABLE	1/5/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/31/2018		573.89
97909	ACCOUNTS_PAYABLE	1/10/2018	anonymized - a8ec843b-f05f-4fd9-81f1-89079e45c69a	8517	RECONCILED	1/31/2018		125.00
97910	ACCOUNTS_PAYABLE	1/10/2018	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	1/31/2018		159.00
97911	ACCOUNTS_PAYABLE	1/10/2018	anonymized - d95176dc-8241-40c7-ad2d-	9539	RECONCILED	1/31/2018		218.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			70812850da9c					
97912	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	1/31/2018		$ 218.91
97913	ACCOUNTS_PAYABLE	1/10/2018	anonymized - f895fe24-9418-45c3-8d39-29e36a104142	6730	RECONCILED	1/31/2018		17,435.00
97914	ACCOUNTS_PAYABLE	1/10/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/31/2018		2,424.23
97915	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	1/31/2018		457.76
97916	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	1/31/2018		62.40
97917	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	1/31/2018		347.85
97918	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	1/31/2018		25.00
97919	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	1/31/2018		849.74
97920	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	1/31/2018		22.94
97921	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	1/31/2018		32.50
97922	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	1/31/2018		160.00
97923	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/31/2018		4,035.00
97924	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	1/31/2018		2,445.98
97925	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	1/31/2018		150.00
97926	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	1/31/2018		393.32
97927	ACCOUNTS_PAYABLE	1/10/2018	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	1/31/2018		788.34
97928	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	2/28/2018		136.36
97929	ACCOUNTS_PAYABLE	1/10/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/31/2018		351.30
97930	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	1/31/2018		203.00
97931	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	1/31/2018		1,136.07
97932	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	1/31/2018		50.93
97933	ACCOUNTS_PAYABLE	1/10/2018	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	1/31/2018		58.81
97934	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/31/2018		3,933.38
97935	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/31/2018		251.85

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97936	ACCOUNTS_PAYABLE	1/10/2018	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/31/2018		$ 774.00
97937	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	1/31/2018		3,245.00
97938	ACCOUNTS_PAYABLE	1/10/2018	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	1/31/2018		163.50
97939	ACCOUNTS_PAYABLE	1/10/2018	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	1/31/2018		173.19
97940	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	1/31/2018		1,388.00
97941	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	1/31/2018		17,727.60
97942	ACCOUNTS_PAYABLE	1/10/2018	anonymized - f627167b-6729-4e75-9134-d6d68d94a5f3	6803	RECONCILED	1/31/2018		980.00
97943	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/31/2018		15,317.19
97944	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	1/31/2018		160.99
97945	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	1/31/2018		200.00
97946	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	1/31/2018		3,210.00
97947	ACCOUNTS_PAYABLE	1/10/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	1/31/2018		1,110.90
97948	ACCOUNTS_PAYABLE	1/10/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/31/2018		6,121.21
97951	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2018		416.88
97952	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2018		3,755.04
97953	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/31/2018		3,024.79
97954	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/31/2018		573.89
97955	ACCOUNTS_PAYABLE	1/17/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2018		110.00
97956	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/31/2018		50.00
97957	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	1/31/2018		75.00
97958	ACCOUNTS_PAYABLE	1/18/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	3/30/2018		50.00
97959	ACCOUNTS_PAYABLE	1/18/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	1/31/2018		50.00
97960	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	1/31/2018		60.00
97961	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/31/2018		75.00
97962	ACCOUNTS_PAYABLE	1/18/2018	anonymized - f860c591-1db6-4a92-8252-	9462	RECONCILED	1/31/2018		75.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			337a1723144d					
97963	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	2/28/2018		$ 65.00
97964	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	1/31/2018		50.00
97965	ACCOUNTS_PAYABLE	1/18/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	1/31/2018		65.00
97966	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	1/31/2018		50.00
97967	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	1/31/2018		65.00
97968	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	1/31/2018		50.00
97969	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	1/31/2018		75.00
97970	ACCOUNTS_PAYABLE	1/18/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	1/31/2018		50.00
97971	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/30/2018		65.00
97972	ACCOUNTS_PAYABLE	1/18/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/31/2018		65.00
97973	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	2/28/2018		50.00
97974	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/31/2018		50.00
97975	ACCOUNTS_PAYABLE	1/18/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	1/31/2018		65.00
97977	ACCOUNTS_PAYABLE	1/19/2018	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	1/31/2018		22,750.00
97978	ACCOUNTS_PAYABLE	1/19/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	1/31/2018		1,070.68
97979	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	1/31/2018		383.08
97980	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/31/2018		102.72
97981	ACCOUNTS_PAYABLE	1/19/2018	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	1/31/2018		175.00
97982	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	1/31/2018		18.70
97983	ACCOUNTS_PAYABLE	1/19/2018	anonymized - f0946784-14b8-4482-a099-67f5935b4327	7134	RECONCILED	1/31/2018		800.00
97984	ACCOUNTS_PAYABLE	1/19/2018	anonymized - f8d66dd8-593d-4c52-9b18-f8655055c4b5	6823	RECONCILED	1/31/2018		460.00
97985	ACCOUNTS_PAYABLE	1/19/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	1/31/2018		228.00
97986	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 2b9ed776-1b31-46b8-8719-32872701e201	4944	RECONCILED	1/31/2018		261.00
97987	ACCOUNTS_PAYABLE	1/19/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	1/31/2018		38,922.62

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
97988	ACCOUNTS_PAYABLE	1/19/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	1/31/2018		$ 509.00
97989	ACCOUNTS_PAYABLE	1/19/2018	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	1/31/2018		478.45
97990	ACCOUNTS_PAYABLE	1/19/2018	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	1/31/2018		1,000.00
97991	ACCOUNTS_PAYABLE	1/19/2018	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	1/31/2018		151.00
97992	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	2/28/2018		6.58
97993	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 625d0597-848e-4f0a-baa7-d4b8e5432213	9636	RECONCILED	1/31/2018		506.50
97994	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 059c9ee2-987c-4be6-b04a-205fe2d7341f	9724	RECONCILED	1/31/2018		204.71
97995	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	1/31/2018		638.66
97996	ACCOUNTS_PAYABLE	1/19/2018	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	1/31/2018		42.36
97997	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	1/31/2018		4,774.19
97998	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	1/31/2018		160.00
97999	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 371088cc-b3ac-4a2d-adff-a1479d69ce5c	8376	RECONCILED	1/31/2018		300.00
98000	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	2/28/2018		128.40
98001	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	1/31/2018		3,077.82
98002	ACCOUNTS_PAYABLE	1/19/2018	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	1/31/2018		46.08
98003	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 2fc3e8b2-6063-405e-a2e5-726b32a6763a	10578	RECONCILED	2/28/2018		78.94
98004	ACCOUNTS_PAYABLE	1/19/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	1/31/2018		650.00
98005	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	1/31/2018		120.00
98006	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/31/2018		12,650.27
98007	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/31/2018		1,245.30
98008	ACCOUNTS_PAYABLE	1/19/2018	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	1/31/2018		212.00
98009	ACCOUNTS_PAYABLE	1/19/2018	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/31/2018		717.00
98010	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 8e84533c-f4f9-427f-94b9-b781e08419d7	6689	RECONCILED	1/31/2018		875.00
98011	ACCOUNTS_PAYABLE	1/19/2018	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	1/31/2018		30.00
98012	ACCOUNTS_PAYABLE	1/19/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-	6678	RECONCILED	1/31/2018		3,431.10

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2e757b41b359					
98013	ACCOUNTS_PAYABLE	1/19/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	1/31/2018		$ 247.70
98014	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 2b1cc131-6f0d-4085-b35c-db55e56885fe	8751	RECONCILED	2/28/2018		200.00
98015	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	1/31/2018		441.00
98016	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	1/31/2018		145.90
98017	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 9a5cf107-e4d8-4352-8d45-c04872f70973	7140	RECONCILED	1/31/2018		150.00
98018	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	1/31/2018		352.00
98019	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2018		1,197.70
98020	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	1/31/2018		41.60
98021	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	1/31/2018		549.00
98022	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/31/2018		1,951.07
98023	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	1/31/2018		6,087.36
98024	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	1/31/2018		294.11
98025	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	1/31/2018		247.25
98026	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	VOID		2/15/2018	51.95
98027	ACCOUNTS_PAYABLE	1/19/2018	anonymized - ae6d7b73-5cfb-4b21-9bda-8fc0d28e8195	7149	RECONCILED	1/31/2018		300.00
98028	ACCOUNTS_PAYABLE	1/19/2018	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	1/31/2018		250.00
98029	ACCOUNTS_PAYABLE	1/19/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	1/31/2018		1,254.82
98030	ACCOUNTS_PAYABLE	1/19/2018	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	1/31/2018		2,190.00
98031	ACCOUNTS_PAYABLE	1/22/2018	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	1/31/2018		102,817.04
98032	ACCOUNTS_PAYABLE	1/22/2018	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	1/31/2018		199,559.68
98033	ACCOUNTS_PAYABLE	1/22/2018	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	1/31/2018		50,633.78
98034	ACCOUNTS_PAYABLE	1/22/2018	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	1/31/2018		64,364.81
98036	ACCOUNTS_PAYABLE	1/23/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	1/31/2018		124,914.72
98037	ACCOUNTS_PAYABLE	1/23/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	1/31/2018		444.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98038	ACCOUNTS_PAYABLE	1/29/2018	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	1/31/2018		$ 348.00
98039	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 37245757-b502-46cd-8021-d4246560f099	8947	RECONCILED	2/28/2018		809.70
98040	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	2/28/2018		1,127.00
98041	ACCOUNTS_PAYABLE	1/30/2018	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	2/28/2018		192.26
98042	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	2/28/2018		219.66
98043	ACCOUNTS_PAYABLE	1/30/2018	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	2/28/2018		47.96
98044	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	2/28/2018		47.08
98045	ACCOUNTS_PAYABLE	1/30/2018	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	2/28/2018		57.77
98046	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	2/28/2018		1,901.10
98047	ACCOUNTS_PAYABLE	1/30/2018	anonymized - d83a4552-956c-40cc-bb69-e178abc8b84b	7145	RECONCILED	2/28/2018		110.00
98048	ACCOUNTS_PAYABLE	1/30/2018	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	2/28/2018		57.77
98049	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	2/28/2018		286.20
98050	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	2/28/2018		657.00
98051	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/28/2018		1,264.64
98052	ACCOUNTS_PAYABLE	1/30/2018	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	2/28/2018		57.77
98053	ACCOUNTS_PAYABLE	1/30/2018	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	2/28/2018		514.05
98054	ACCOUNTS_PAYABLE	1/30/2018	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	2/28/2018		64.86
98055	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	2/28/2018		57.77
98056	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 4975f5dd-7275-41c8-bedf-fcedc661393c	6748	RECONCILED	2/28/2018		150.00
98057	ACCOUNTS_PAYABLE	1/30/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	2/28/2018		19.15
98058	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 97182236-fe66-47be-a5ab-6916c23e56c0	7153	RECONCILED	2/28/2018		715.05
98059	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	2/28/2018		57.77
98060	ACCOUNTS_PAYABLE	1/30/2018	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	2/28/2018		57.77
98061	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	2/28/2018		1,604.50
98062	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 7f67e3f6-53dd-488e-a36e-	10427	RECONCILED	2/28/2018		57.77

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			e3a1ca5d1fdf					
98063	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	2/28/2018		$ 42,055.74
98064	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 045ce537-fc94-48ac-914b-83fe92bda0a2	7147	RECONCILED	2/28/2018		379.00
98065	ACCOUNTS_PAYABLE	1/30/2018	anonymized - e3337119-c7a2-453f-ac62-ec0071c0d488	6763	RECONCILED	2/28/2018		282.77
98066	ACCOUNTS_PAYABLE	1/30/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	2/28/2018		11.87
98067	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	2/28/2018		2,812.00
98068	ACCOUNTS_PAYABLE	1/30/2018	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	2/28/2018		275.00
98069	ACCOUNTS_PAYABLE	1/30/2018	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	VOID		6/26/2018	350.00
98070	ACCOUNTS_PAYABLE	1/30/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/28/2018		123.90
98071	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	2/28/2018		139.00
98072	ACCOUNTS_PAYABLE	1/30/2018	anonymized - d4d6e07f-807d-42e3-892d-9ad6f41aa501	8780	VOID		2/22/2018	300.00
98073	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	1/31/2018		50.00
98074	ACCOUNTS_PAYABLE	1/30/2018	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	2/28/2018		265.52
98075	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/28/2018		2,519.86
98076	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/28/2018		699.74
98077	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 1f642719-9930-44ce-8a6f-d4e221734fa3	9007	RECONCILED	2/28/2018		320.00
98078	ACCOUNTS_PAYABLE	1/30/2018	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	2/28/2018		945.00
98079	ACCOUNTS_PAYABLE	1/30/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	2/28/2018		206.30
98080	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	2/28/2018		173.31
98081	ACCOUNTS_PAYABLE	1/30/2018	anonymized - d1451954-ae20-4aae-a715-202d88597bce	6452	RECONCILED	2/28/2018		1,543.75
98082	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	2/28/2018		815.18
98083	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2018		1,204.00
98084	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	2/28/2018		52.00
98085	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	2/28/2018		2,881.25
98086	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	2/28/2018		49.60

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98087	ACCOUNTS_PAYABLE	1/30/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/28/2018		$ 350.85
98088	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/28/2018		1,277.65
98089	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	2/28/2018		2,987.33
98090	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 6904e4a8-5975-4530-8784-2459752b3768	6712	RECONCILED	2/28/2018		37,672.50
98091	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	2/28/2018		25.00
98092	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	2/28/2018		57.77
98093	ACCOUNTS_PAYABLE	1/30/2018	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	2/28/2018		30.00
98095	ACCOUNTS_PAYABLE	2/2/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2018		455.63
98096	ACCOUNTS_PAYABLE	2/2/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2018		3,954.77
98097	ACCOUNTS_PAYABLE	2/2/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/28/2018		3,024.79
98098	ACCOUNTS_PAYABLE	2/2/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/28/2018		573.89
98099	ACCOUNTS_PAYABLE	2/5/2018	anonymized - 818ae44d-6bbb-4f1c-8dc2-549edd483515	7148	RECONCILED	2/28/2018		25.00
98100	ACCOUNTS_PAYABLE	2/9/2018	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	2/28/2018		23,125.00
98101	ACCOUNTS_PAYABLE	2/9/2018	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	2/28/2018		34.99
98102	ACCOUNTS_PAYABLE	2/9/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	2/28/2018		1,151.18
98103	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	2/28/2018		341.50
98104	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/28/2018		176.56
98105	ACCOUNTS_PAYABLE	2/9/2018	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	2/28/2018		905.44
98106	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	2/28/2018		239.82
98107	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/28/2018		277.64
98108	ACCOUNTS_PAYABLE	2/9/2018	anonymized - b494fabb-dcec-49da-8280-6965ab84f22e	7155	RECONCILED	2/28/2018		11,000.00
98109	ACCOUNTS_PAYABLE	2/9/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	2/28/2018		228.00
98110	ACCOUNTS_PAYABLE	2/9/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	2/28/2018		1,018.00
98111	ACCOUNTS_PAYABLE	2/9/2018	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	2/28/2018		478.45
98112	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 16e09292-63b2-493f-a39b-	9656	RECONCILED	2/28/2018		300.00

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			b22790c9ed63					
98113	ACCOUNTS_PAYABLE	2/9/2018	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	2/28/2018		$ 3,700.00
98114	ACCOUNTS_PAYABLE	2/9/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	2/28/2018		2,729.31
98115	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	2/28/2018		32.70
98116	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	2/28/2018		30.00
98117	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	2/28/2018		79.00
98118	ACCOUNTS_PAYABLE	2/9/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	2/28/2018		205.47
98119	ACCOUNTS_PAYABLE	2/9/2018	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	2/28/2018		135.00
98120	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	2/28/2018		2,728.75
98121	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	2/28/2018		373.33
98122	ACCOUNTS_PAYABLE	2/9/2018	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	2/28/2018		471.00
98123	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	4/30/2018		23.98
98124	ACCOUNTS_PAYABLE	2/9/2018	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	2/28/2018		20.00
98125	ACCOUNTS_PAYABLE	2/9/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	2/28/2018		685.77
98126	ACCOUNTS_PAYABLE	2/9/2018	anonymized - c94cf8c9-0b12-4014-a125-c32bf78126a0	9610	RECONCILED	2/28/2018		200.00
98127	ACCOUNTS_PAYABLE	2/9/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/28/2018		191.71
98128	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 4da878f8-85e4-45ad-88fc-639b7a82212c	9917	RECONCILED	2/28/2018		50.00
98129	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/28/2018		16,025.90
98130	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	2/28/2018		255.00
98131	ACCOUNTS_PAYABLE	2/9/2018	anonymized - dc8fe06d-0b6d-4b60-97b6-4dc1b7a643e9	9234	RECONCILED	2/28/2018		145.00
98132	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	2/28/2018		54.75
98133	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	VOID		2/27/2018	1,138.56
98134	ACCOUNTS_PAYABLE	2/9/2018	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	2/28/2018		774.00
98135	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	2/28/2018		1,825.00
98136	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 8e84533c-f4f9-427f-94b9-b781e08419d7	6689	RECONCILED	2/28/2018		17.50

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98137	ACCOUNTS_PAYABLE	2/9/2018	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	3/30/2018		$ 56.22
98138	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	2/28/2018		653.00
98139	ACCOUNTS_PAYABLE	2/9/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	2/28/2018		307.93
98140	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	2/28/2018		26.33
98141	ACCOUNTS_PAYABLE	2/9/2018	anonymized - c2030cc0-a823-4d2c-ba00-bf75f0cd5d28	9150	RECONCILED	2/28/2018		40.29
98142	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/28/2018		16,373.74
98143	ACCOUNTS_PAYABLE	2/9/2018	anonymized - edcd798d-41fe-462d-9444-cd02eaa4e2fa	7152	RECONCILED	2/28/2018		4,054.00
98144	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 92579dd3-4905-4650-a258-05f2eba7eb45	9950	RECONCILED	2/28/2018		6,917.33
98145	ACCOUNTS_PAYABLE	2/9/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	2/28/2018		1,111.44
98146	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/28/2018		2,584.95
98147	ACCOUNTS_PAYABLE	2/9/2018	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	2/28/2018		1,478.17
98148	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	2/28/2018		1,086.79
98149	ACCOUNTS_PAYABLE	2/9/2018	anonymized - 675119f3-8832-4772-9b5a-85fc7e407d79	7156	RECONCILED	2/28/2018		57.20
98150	ACCOUNTS_PAYABLE	2/12/2018	anonymized - 818ae44d-6bbb-4f1c-8dc2-549edd483515	7148	RECONCILED	2/28/2018		50.00
98152	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2018		451.90
98153	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2018		3,996.67
98154	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/28/2018		3,024.79
98155	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/28/2018		573.89
98156	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	VOID		2/16/2018	444.50
98157	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	2/28/2018		443.00
98158	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/28/2018		50.00
98159	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	3/30/2018		75.00
98160	ACCOUNTS_PAYABLE	2/16/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	3/30/2018		50.00
98161	ACCOUNTS_PAYABLE	2/16/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	2/28/2018		50.00
98162	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 631310d6-4bd4-43d6-b386-	5274	RECONCILED	2/28/2018		60.00

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			400ea129151b					
98163	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/28/2018		$ 75.00
98164	ACCOUNTS_PAYABLE	2/16/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	2/28/2018		75.00
98165	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	2/28/2018		65.00
98166	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	2/28/2018		127,543.68
98167	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	2/28/2018		50.00
98168	ACCOUNTS_PAYABLE	2/16/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	3/30/2018		65.00
98169	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	3/30/2018		50.00
98170	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	3/30/2018		65.00
98171	ACCOUNTS_PAYABLE	2/16/2018	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	2/28/2018		68,976.54
98172	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	2/28/2018		50.00
98173	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	2/28/2018		75.00
98174	ACCOUNTS_PAYABLE	2/16/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	2/28/2018		50.00
98175	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	2/28/2018		65.00
98176	ACCOUNTS_PAYABLE	2/16/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/30/2018		65.00
98177	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	2/28/2018		50.00
98178	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/28/2018		50.00
98179	ACCOUNTS_PAYABLE	2/16/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	2/28/2018		65.00
98181	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	2/28/2018		1,203.85
98182	ACCOUNTS_PAYABLE	2/21/2018	anonymized - a64bddd3-95ad-43e4-84e7-754fb720e0c8	6638	RECONCILED	3/30/2018		4.00
98183	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/28/2018		598.96
98184	ACCOUNTS_PAYABLE	2/21/2018	anonymized - ff80ae01-f604-4a08-8927-6281f6cc45c2	7139	RECONCILED	2/28/2018		15.02
98185	ACCOUNTS_PAYABLE	2/21/2018	anonymized - e720466f-dcfa-4cae-8ace-bd92f5505f69	57	RECONCILED	2/28/2018		132.16
98186	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 1bbbba64-90ff-4e31-9e6a-43245070a71b	8007	RECONCILED	2/28/2018		357.57
98187	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 68e030d1-6508-4c78-a11d-f471453135b4	9440	RECONCILED	2/28/2018		2,495.00

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98188	ACCOUNTS_PAYABLE	2/21/2018	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	2/28/2018		$ 846.43
98189	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 28c25002-0fb1-4b0d-bec0-f9af950d8d8d	8864	RECONCILED	3/30/2018		212.50
98190	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	2/28/2018		45.00
98191	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	2/28/2018		418.94
98192	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	2/28/2018		402.00
98193	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	2/28/2018		85.00
98194	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	2/28/2018		57.77
98195	ACCOUNTS_PAYABLE	2/21/2018	anonymized - d5083ae2-7c49-4d4c-ac60-e791560744d6	6777	RECONCILED	2/28/2018		217.20
98196	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 2f3277e1-d425-4088-add6-396e90969cdb	6766	RECONCILED	2/28/2018		43.25
98197	ACCOUNTS_PAYABLE	2/21/2018	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	2/28/2018		46.87
98198	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	2/28/2018		5,589.57
98199	ACCOUNTS_PAYABLE	2/21/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	3/30/2018		30.30
98200	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	2/28/2018		8,227.50
98201	ACCOUNTS_PAYABLE	2/21/2018	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	2/28/2018		46.08
98202	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	3/30/2018		700.00
98203	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/28/2018		120.00
98204	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/30/2018		319.85
98205	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	3/30/2018		95.82
98206	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	3/30/2018		51.95
98207	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/28/2018		616.72
98208	ACCOUNTS_PAYABLE	2/21/2018	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	2/28/2018		212.00
98209	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	2/28/2018		50.00
98210	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	3/30/2018		163.00
98211	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 8db68905-8af3-437a-b828-a4c8e329a06c	7160	RECONCILED	3/30/2018		242.50
98212	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 9469a78b-4401-4103-9994-	303	RECONCILED	2/28/2018		663.21

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			298819253ab2					
98213	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/30/2018		$ 112.00
98214	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	2/28/2018		200.00
98215	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 38677b58-995c-4025-890f-6716e12724b1	6475	RECONCILED	3/30/2018		3,368.00
98216	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/28/2018		1,133.94
98217	ACCOUNTS_PAYABLE	2/21/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/28/2018		71.69
98218	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 47720310-c810-4d97-b4e3-cf6ec3f4f5e4	7128	RECONCILED	3/30/2018		254.00
98219	ACCOUNTS_PAYABLE	2/21/2018	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	2/28/2018		3,066.00
98220	ACCOUNTS_PAYABLE	2/21/2018	anonymized - 818ae44d-6bbb-4f1c-8dc2-549edd483515	7148	RECONCILED	2/28/2018		40.00
98221	ACCOUNTS_PAYABLE	2/23/2018	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	2/28/2018		1,304.00
98222	ACCOUNTS_PAYABLE	2/23/2018	anonymized - d258a77c-9b78-4ed2-89c0-8b22da763668	6593	RECONCILED	3/30/2018		2,073.00
98223	ACCOUNTS_PAYABLE	2/23/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/28/2018		1,200.00
98224	ACCOUNTS_PAYABLE	2/23/2018	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	3/30/2018		2,334.00
98225	ACCOUNTS_PAYABLE	2/23/2018	anonymized - 8bb9553f-351b-4b1c-ad2e-2c7bedf85876	9407	RECONCILED	2/28/2018		135.00
98226	ACCOUNTS_PAYABLE	2/27/2018	anonymized - 770495ab-f986-4a5c-abe4-2c501ec261ca	7360	RECONCILED	2/28/2018		1,328.80
98228	ACCOUNTS_PAYABLE	3/2/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/30/2018		433.47
98229	ACCOUNTS_PAYABLE	3/2/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/30/2018		4,121.19
98230	ACCOUNTS_PAYABLE	3/2/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/30/2018		3,024.79
98231	ACCOUNTS_PAYABLE	3/2/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/30/2018		573.89
98234	ACCOUNTS_PAYABLE	2/28/2018	anonymized - e4e46a71-3f26-4aeb-9db9-bdc9439132b8	3926	RECONCILED	3/30/2018		192.44
98235	ACCOUNTS_PAYABLE	2/28/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	3/30/2018		892.74
98236	ACCOUNTS_PAYABLE	2/28/2018	anonymized - b75736f4-4532-4a90-808f-a67e6b34647e	9378	RECONCILED	3/30/2018		56.85
98237	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 6a2ae8e6-a403-4f78-8e87-55db3fd46c19	10003	RECONCILED	3/30/2018		325.00
98238	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	3/30/2018		24.55
98239	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	3/30/2018		85.02

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98240	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 03b0d281-336a-44da-8067-101b184d753e	6783	RECONCILED	3/30/2018		$ 30.44
98241	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	3/30/2018		120.70
98242	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	3/30/2018		3,500.00
98243	ACCOUNTS_PAYABLE	2/28/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/30/2018		38,039.88
98244	ACCOUNTS_PAYABLE	2/28/2018	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	3/30/2018		73.90
98245	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	3/30/2018		374.49
98246	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	3/30/2018		18.73
98247	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	3/30/2018		49.41
98248	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	3/30/2018		64.74
98249	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 09c08c2b-6482-4b2c-8ce5-f209e9dca640	4554	RECONCILED	3/30/2018		242.20
98250	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	3/30/2018		78.75
98251	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/30/2018		94.83
98252	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	3/30/2018		233.42
98253	ACCOUNTS_PAYABLE	2/28/2018	anonymized - a4bb5412-097e-4bd7-bf6e-f723879fa8d8	6724	RECONCILED	3/30/2018		234.97
98254	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/30/2018		161.25
98255	ACCOUNTS_PAYABLE	2/28/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	3/30/2018		43.97
98256	ACCOUNTS_PAYABLE	2/28/2018	anonymized - e3ccdf52-71e8-4fdd-9556-b98ce8478a44	9937	RECONCILED	3/30/2018		261.90
98257	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 885bca5f-2b92-41c9-94de-2b6746cd8321	9691	RECONCILED	5/31/2018		45.00
98258	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	3/30/2018		2,508.00
98259	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 94e16a89-ddfd-40ad-b87c-0eeec1fb37b7	2770	RECONCILED	3/30/2018		1,371.00
98260	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	3/30/2018		425.00
98261	ACCOUNTS_PAYABLE	2/28/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/30/2018		494.74
98262	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	3/30/2018		108.50
98263	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 419eb747-a960-41af-aa30-bc665208d4f8	9621	RECONCILED	3/30/2018		40.00
98264	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 450a9687-df71-407b-8229-	8447	RECONCILED	3/30/2018		10.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			d47b82ebafa7					
98265	ACCOUNTS_PAYABLE	2/28/2018	anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	5/31/2018		$ 495.00
98266	ACCOUNTS_PAYABLE	2/28/2018	anonymized - f0fdb170-8971-4f33-b416-c3d23091b33f	5641	RECONCILED	3/30/2018		286.11
98267	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/30/2018		1,138.56
98268	ACCOUNTS_PAYABLE	2/28/2018	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	3/30/2018		70.85
98269	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	VOID		3/9/2018	132.98
98270	ACCOUNTS_PAYABLE	2/28/2018	anonymized - eec21299-8877-4cf7-b4bc-6ff556cb4d29	7151	RECONCILED	3/30/2018		15.00
98271	ACCOUNTS_PAYABLE	2/28/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	3/30/2018		247.50
98272	ACCOUNTS_PAYABLE	2/28/2018	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	3/30/2018		1,100.00
98273	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	3/30/2018		153.79
98274	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 04a6eb7e-7b8f-4087-98be-757f4529f3d0	7157	RECONCILED	3/30/2018		7,787.01
98275	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	3/30/2018		273.24
98276	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 5317c513-c49a-495a-835b-ac42dd2c06e0	7132	RECONCILED	3/30/2018		212.50
98277	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	3/30/2018		676.05
98278	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/30/2018		1,224.10
98279	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	3/30/2018		2,445.13
98280	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 126d4151-218d-4957-a147-a9278604ac8c	8030	RECONCILED	3/30/2018		111.36
98281	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 81460c63-c105-4cbe-9e66-40179119f4a9	6824	RECONCILED	3/30/2018		149.95
98282	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/30/2018		1,188.46
98283	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/30/2018		50.69
98284	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/30/2018		200.00
98285	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 63f12a6e-41ce-4576-97ba-f6ef32544127	6590	RECONCILED	3/30/2018		217.89
98286	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 1216016e-729b-43e5-9ba6-de12ed859d41	9328	RECONCILED	3/30/2018		40.00
98287	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 0b4f0eb0-0e9b-4a66-a56f-5c33951799e6	9989	RECONCILED	3/30/2018		1,000.00
98289	ACCOUNTS_PAYABLE	3/6/2018	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	4/30/2018		210.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98291	ACCOUNTS_PAYABLE	3/9/2018	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	3/30/2018		$ 28,500.00
98292	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	3/30/2018		341.50
98293	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	3/30/2018		2,147.50
98294	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	3/30/2018		153.74
98295	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	3/30/2018		34.95
98296	ACCOUNTS_PAYABLE	3/9/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/30/2018		1,060.00
98297	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 5fc4e53b-dded-48d0-a6a9-d6ebeca4081a	8828	RECONCILED	3/30/2018		66.00
98298	ACCOUNTS_PAYABLE	3/9/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	3/30/2018		2,143.94
98299	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	3/30/2018		209.29
98300	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	3/30/2018		10.00
98301	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 625d0597-848e-4f0a-baa7-d4b8e5432213	9636	RECONCILED	3/30/2018		441.20
98302	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	3/30/2018		160.00
98303	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	3/30/2018		315.84
98304	ACCOUNTS_PAYABLE	3/9/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	3/30/2018		232.91
98305	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	3/30/2018		80.00
98306	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	4/30/2018		546.27
98307	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 17ec4d24-3a67-4aec-908a-4ddb4e8f8fcd	8734	RECONCILED	3/30/2018		43.25
98308	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 43255b07-d733-46eb-a048-2406ecb2d70c	9988	RECONCILED	3/30/2018		369.10
98309	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	3/30/2018		3,442.63
98310	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	3/30/2018		390.00
98311	ACCOUNTS_PAYABLE	3/9/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/30/2018		270.94
98312	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/30/2018		11,181.42
98313	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	4/30/2018		36.73
98314	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	3/30/2018		11.99
98315	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 8be54a3a-c9af-450f-86e0-	6072	RECONCILED	3/30/2018		4,740.22

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			324d8a4b7815					
98316	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	3/30/2018		$ 164.25
98317	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/30/2018		581.14
98318	ACCOUNTS_PAYABLE	3/9/2018	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	4/30/2018		358.00
98319	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/30/2018		174.40
98320	ACCOUNTS_PAYABLE	3/9/2018	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	3/30/2018		292.92
98321	ACCOUNTS_PAYABLE	3/9/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	3/30/2018		247.50
98322	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	5/31/2018		26.16
98323	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 2822bae2-49f8-4c3f-b9d6-386a8e0f88c7	7161	RECONCILED	3/30/2018		120.00
98324	ACCOUNTS_PAYABLE	3/9/2018	anonymized - d9a79bc7-31ea-40f1-ad1e-2d0cfbe03f79	7367	RECONCILED	3/30/2018		10,230.49
98325	ACCOUNTS_PAYABLE	3/9/2018	anonymized - c2398038-b0c3-4ea0-a224-a99a2d1235a2	8775	RECONCILED	3/30/2018		10.00
98326	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	3/30/2018		165.00
98327	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/30/2018		693.40
98328	ACCOUNTS_PAYABLE	3/9/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/30/2018		97.53
98329	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/30/2018		16,177.23
98330	ACCOUNTS_PAYABLE	3/9/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	3/30/2018		1,111.44
98331	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/30/2018		2,875.65
98332	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	3/30/2018		654.50
98333	ACCOUNTS_PAYABLE	3/9/2018	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	3/30/2018		2,774.00
98334	ACCOUNTS_PAYABLE	3/9/2018	anonymized - 672b7ab6-03c1-4e56-8055-b5c2896e693e	9824	RECONCILED	3/30/2018		2,370.00
98336	ACCOUNTS_PAYABLE	3/16/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/30/2018		491.60
98337	ACCOUNTS_PAYABLE	3/16/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/30/2018		4,388.64
98338	ACCOUNTS_PAYABLE	3/16/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/30/2018		3,024.79
98339	ACCOUNTS_PAYABLE	3/16/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/30/2018		573.89
98340	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/30/2018		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98341	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	3/30/2018		$ 286.66
98342	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 5ba77dc1-76f0-4887-8595-ad8560d96911	10532	RECONCILED	3/30/2018		75.00
98343	ACCOUNTS_PAYABLE	3/22/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	5/31/2018		50.00
98344	ACCOUNTS_PAYABLE	3/22/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/30/2018		50.00
98345	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/30/2018		60.00
98346	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/30/2018		75.00
98347	ACCOUNTS_PAYABLE	3/22/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	3/30/2018		75.00
98348	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	4/30/2018		65.00
98349	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	3/30/2018		50.00
98350	ACCOUNTS_PAYABLE	3/22/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	3/30/2018		65.00
98351	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	3/30/2018		50.00
98352	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	4/30/2018		207.00
98353	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	4/30/2018		65.00
98354	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	4/30/2018		50.00
98355	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/30/2018		75.00
98356	ACCOUNTS_PAYABLE	3/22/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	4/30/2018		50.00
98357	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/30/2018		65.00
98358	ACCOUNTS_PAYABLE	3/22/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	3/30/2018		65.00
98359	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	3/30/2018		50.00
98360	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/30/2018		50.00
98361	ACCOUNTS_PAYABLE	3/22/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	3/30/2018		65.00
98362	ACCOUNTS_PAYABLE	3/27/2018	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	4/30/2018		415.28
98363	ACCOUNTS_PAYABLE	3/27/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	4/30/2018		1,167.42
98364	ACCOUNTS_PAYABLE	3/27/2018	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	4/30/2018		542.00
98365	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 6e7447fd-039a-4921-b60e-	7125	RECONCILED	4/30/2018		1,036.76

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			0e8896e8e20e					
98366	ACCOUNTS_PAYABLE	3/27/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	4/30/2018		$ 228.00
98367	ACCOUNTS_PAYABLE	3/27/2018	anonymized - a75d31b7-32c7-44fd-9759-2925bda95b04	227	RECONCILED	4/30/2018		83.42
98368	ACCOUNTS_PAYABLE	3/27/2018	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	3/30/2018		249.38
98369	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	3/30/2018		170.00
98370	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	3/30/2018		270.00
98371	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	4/30/2018		177.33
98372	ACCOUNTS_PAYABLE	3/27/2018	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	3/30/2018		1,641.30
98373	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 653b4682-aa9d-414c-8dcb-3a1514868e88	7162	RECONCILED	4/30/2018		249.00
98374	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	4/30/2018		299.00
98375	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/30/2018		4,631.68
98376	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	4/30/2018		160.00
98377	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	4/30/2018		70.68
98378	ACCOUNTS_PAYABLE	3/27/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	4/30/2018		53.11
98379	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	3/30/2018		1,775.00
98380	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	4/30/2018		33.79
98381	ACCOUNTS_PAYABLE	3/27/2018	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	3/30/2018		41.96
98382	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 17ec4d24-3a67-4aec-908a-4ddb4e8f8fcd	8734	RECONCILED	5/31/2018		40.36
98383	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	4/30/2018		700.00
98384	ACCOUNTS_PAYABLE	3/27/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/30/2018		1,432.10
98385	ACCOUNTS_PAYABLE	3/27/2018	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	4/30/2018		225.00
98386	ACCOUNTS_PAYABLE	3/27/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/30/2018		642.60
98387	ACCOUNTS_PAYABLE	3/27/2018	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	4/30/2018		94.05
98388	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/30/2018		274.32
98389	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	4/30/2018		115.74

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98390	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	4/30/2018		$ 215.00
98391	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/30/2018		238.50
98392	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	4/30/2018		1,795.31
98393	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/30/2018		4,435.00
98394	ACCOUNTS_PAYABLE	3/27/2018	anonymized - f23b51da-4442-4540-a195-008bc4594a33	7136	RECONCILED	4/30/2018		110.00
98395	ACCOUNTS_PAYABLE	3/27/2018	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	3/30/2018		212.00
98396	ACCOUNTS_PAYABLE	3/27/2018	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	4/30/2018		199.33
98397	ACCOUNTS_PAYABLE	3/27/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	4/30/2018		330.00
98398	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	5/31/2018		29.98
98399	ACCOUNTS_PAYABLE	3/27/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	4/30/2018		238.16
98400	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	4/30/2018		189.00
98401	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/30/2018		1,708.00
98402	ACCOUNTS_PAYABLE	3/27/2018	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	3/30/2018		417.50
98403	ACCOUNTS_PAYABLE	3/27/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/30/2018		2,119.77
98404	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 9218d2aa-44e0-4e81-a3c9-7f33097b3568	6428	RECONCILED	4/30/2018		642.52
98405	ACCOUNTS_PAYABLE	3/27/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/30/2018		71.69
98406	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/30/2018		817.66
98407	ACCOUNTS_PAYABLE	3/27/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	4/30/2018		90.27
98409	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/30/2018		453.06
98410	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/30/2018		4,465.46
98411	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/30/2018		3,024.79
98412	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/30/2018		573.89
98413	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/30/2018		27,768.31
98414	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/30/2018		97,371.60
98415	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 8e206465-8267-4639-adff-	8571	RECONCILED	4/30/2018		1,008.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			84d98243055d					
98416	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	4/30/2018		$ 48.85
98417	ACCOUNTS_PAYABLE	3/30/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	4/30/2018		39,315.95
98418	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 3367021c-43ec-4b43-a9da-8c8c9037ddbf	7378	RECONCILED	4/30/2018		86.84
98419	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	4/30/2018		1,383.00
98420	ACCOUNTS_PAYABLE	3/30/2018	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	4/30/2018		230.90
98421	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	4/30/2018		304.00
98422	ACCOUNTS_PAYABLE	3/30/2018	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	4/30/2018		125.00
98423	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 4da878f8-85e4-45ad-88fc-639b7a82212c	9917	RECONCILED	4/30/2018		300.00
98424	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	4/30/2018		100.00
98425	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/30/2018		4,767.59
98426	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	4/30/2018		47.33
98427	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/30/2018		1,328.32
98428	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 9581ce53-4f32-4053-9b3f-1c163f7ffded	7364	RECONCILED	4/30/2018		203.69
98429	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	4/30/2018		35.03
98430	ACCOUNTS_PAYABLE	3/30/2018	anonymized - c5f54b0b-c968-4ce6-af12-24c699a1d289	9928	RECONCILED	4/30/2018		4,076.00
98431	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	4/30/2018		23.31
98432	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/30/2018		97.00
98433	ACCOUNTS_PAYABLE	3/30/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/30/2018		2,831.06
98434	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 2c875cfd-1ab3-4743-b74d-6ac08e93cff9	2685	RECONCILED	4/30/2018		450.00
98435	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/30/2018		1,065.24
98436	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 1810b257-05db-479c-a23a-93e8762d2fa0	6812	RECONCILED	4/30/2018		279.00
98437	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/30/2018		17,081.82
98438	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 20bfa1fd-36a9-42db-aa16-b20a366424cc	6701	RECONCILED	4/30/2018		128.00
98439	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	4/30/2018		51.52

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98440	ACCOUNTS_PAYABLE	3/30/2018	anonymized - b311bba4-9388-4654-9cbf-04af85e04440	5324	RECONCILED	4/30/2018		$ 111.48
98441	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	4/30/2018		441.50
98444	ACCOUNTS_PAYABLE	4/10/2018	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	4/30/2018		24,625.00
98445	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 3c8f0ec7-4555-41d3-84ff-b013afe7fd54	7371	RECONCILED	4/30/2018		1,145.00
98446	ACCOUNTS_PAYABLE	4/10/2018	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	4/30/2018		201.36
98447	ACCOUNTS_PAYABLE	4/10/2018	anonymized - ef2c21bf-c4c3-4f95-9e8d-bed30d213fe5	6826	RECONCILED	5/31/2018		3,145.00
98448	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/30/2018		25.58
98449	ACCOUNTS_PAYABLE	4/10/2018	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	4/30/2018		3,700.00
98450	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 626b091a-8633-4b53-915d-1eb9c3872e96	7380	RECONCILED	4/30/2018		299.00
98451	ACCOUNTS_PAYABLE	4/10/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/30/2018		1,123.20
98452	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	4/30/2018		646.31
98453	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	4/30/2018		172.25
98454	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 3688a1a7-6ede-4e7e-8005-f92388c3a05c	9259	RECONCILED	5/31/2018		200.00
98455	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 294f72a7-29f4-45bd-8190-0b64b4c74284	7370	RECONCILED	4/30/2018		110.00
98456	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	4/30/2018		3.50
98457	ACCOUNTS_PAYABLE	4/10/2018	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	4/30/2018		132.44
98458	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	4/30/2018		207.00
98459	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 5d3eedbf-fe37-4992-abd6-68249fa31235	7376	RECONCILED	4/30/2018		551.95
98460	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	4/30/2018		284.86
98461	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/30/2018		278.50
98462	ACCOUNTS_PAYABLE	4/10/2018	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	4/30/2018		45.13
98463	ACCOUNTS_PAYABLE	4/10/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	4/30/2018		67.58
98464	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/30/2018		1,977.00
98465	ACCOUNTS_PAYABLE	4/10/2018	anonymized - bc176966-dd5b-4cb4-8c19-84325a2fed4a	8822	RECONCILED	4/30/2018		525.00
98466	ACCOUNTS_PAYABLE	4/10/2018	anonymized - e64740a4-c788-47c1-a065-	7375	RECONCILED	4/30/2018		1,043.29

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			5b69817f1f71					
98467	ACCOUNTS_PAYABLE	4/10/2018	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	4/30/2018		$ 125.00
98468	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/30/2018		9,037.44
98469	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	5/31/2018		50.03
98470	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 588cfc29-7425-468c-9b70-bd3ff4dd0a28	6787	RECONCILED	4/30/2018		327.46
98471	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	4/30/2018		65.70
98472	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	4/30/2018		260.00
98473	ACCOUNTS_PAYABLE	4/10/2018	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	4/30/2018		179.72
98474	ACCOUNTS_PAYABLE	4/10/2018	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	4/30/2018		285.00
98475	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	4/30/2018		32.70
98476	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	4/30/2018		65.00
98477	ACCOUNTS_PAYABLE	4/10/2018	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	4/30/2018		182.30
98478	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	4/30/2018		272.98
98479	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	4/30/2018		1,403.00
98480	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/30/2018		2,877.45
98481	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	4/30/2018		2,121.27
98482	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 46c1936e-030d-4a25-b0bc-b129e38b93b5	7373	RECONCILED	4/30/2018		1,000.00
98483	ACCOUNTS_PAYABLE	4/10/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/30/2018		1,090.66
98484	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 21ebbbf0-a080-4964-947b-e165599099f3	6750	RECONCILED	4/30/2018		5,000.00
98485	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	4/30/2018		330.00
98486	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/30/2018		1,046.46
98487	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 1810b257-05db-479c-a23a-93e8762d2fa0	6812	RECONCILED	4/30/2018		60.00
98488	ACCOUNTS_PAYABLE	4/10/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/30/2018		97.53
98489	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	4/30/2018		1,050.00
98490	ACCOUNTS_PAYABLE	4/10/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	4/30/2018		1,113.96

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98491	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 40c73937-3a38-4b92-b8e2-47933c512808	7159	RECONCILED	4/30/2018		$ 6,532.95
98492	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/30/2018		3,081.31
98493	ACCOUNTS_PAYABLE	4/10/2018	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	4/30/2018		186.54
98495	ACCOUNTS_PAYABLE	4/13/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2018		475.02
98496	ACCOUNTS_PAYABLE	4/13/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2018		3,762.66
98497	ACCOUNTS_PAYABLE	4/13/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/30/2018		3,024.79
98498	ACCOUNTS_PAYABLE	4/13/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/30/2018		573.89
98501	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 04c47ccd-5426-4cf7-b0cf-c1878d0502a5	9142	RECONCILED	4/30/2018		470.67
98502	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	4/30/2018		49.97
98503	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	4/30/2018		302.50
98504	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/30/2018		69.97
98505	ACCOUNTS_PAYABLE	4/17/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	4/30/2018		228.00
98506	ACCOUNTS_PAYABLE	4/17/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	4/30/2018		37,277.48
98507	ACCOUNTS_PAYABLE	4/17/2018	anonymized - a30a5375-fa4f-425d-9b45-0986495e4ecb	7366	RECONCILED	4/30/2018		22,564.00
98508	ACCOUNTS_PAYABLE	4/17/2018	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	4/30/2018		160.00
98509	ACCOUNTS_PAYABLE	4/17/2018	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	4/30/2018		696.00
98510	ACCOUNTS_PAYABLE	4/17/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	4/30/2018		1,018.00
98511	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 402b2c43-2916-4043-bf1a-2b1ceee384c2	8647	RECONCILED	4/30/2018		270.88
98512	ACCOUNTS_PAYABLE	4/17/2018	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	4/30/2018		17,667.75
98513	ACCOUNTS_PAYABLE	4/17/2018	anonymized - d7df878d-dd95-475f-aab6-df3f8bb27086	6514	RECONCILED	4/30/2018		105.00
98514	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 524b31d4-a209-4f17-a045-5d0794af1727	6704	RECONCILED	6/29/2018		185.00
98515	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	4/30/2018		170.00
98516	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 97182236-fe66-47be-a5ab-6916c23e56c0	7153	RECONCILED	4/30/2018		34.98
98517	ACCOUNTS_PAYABLE	4/17/2018	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	4/30/2018		1,625.00
98518	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 58437857-23d5-4eae-a016-	10510	RECONCILED	4/30/2018		4.00

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			4fc392643e5f					
98519	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	4/30/2018		$ 169.80
98520	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	4/30/2018		992.54
98521	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	VOID		6/27/2018	1,400.00
98522	ACCOUNTS_PAYABLE	4/17/2018	anonymized - a4477ba4-4539-4853-95d6-c6d6d72fb311	5681	RECONCILED	5/31/2018		100.00
98523	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/30/2018		6,094.07
98524	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/30/2018		506.00
98525	ACCOUNTS_PAYABLE	4/17/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	4/30/2018		19.08
98526	ACCOUNTS_PAYABLE	4/17/2018	anonymized - f0b8b105-9848-47b5-bb8d-37b1c36e8adf	9376	RECONCILED	4/30/2018		1,210.00
98527	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	4/30/2018		675.00
98528	ACCOUNTS_PAYABLE	4/17/2018	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	4/30/2018		46.08
98529	ACCOUNTS_PAYABLE	4/17/2018	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	4/30/2018		1,345.40
98530	ACCOUNTS_PAYABLE	4/17/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	4/30/2018		17.70
98531	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	4/30/2018		700.00
98532	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	5/31/2018		100.00
98533	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	4/30/2018		101.00
98534	ACCOUNTS_PAYABLE	4/17/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2018		36.80
98535	ACCOUNTS_PAYABLE	4/17/2018	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	5/31/2018		196.72
98536	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/30/2018		254.18
98537	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	5/31/2018		240.00
98538	ACCOUNTS_PAYABLE	4/17/2018	anonymized - ad6ea275-1ee0-4540-9063-8c92e1fc63a6	9836	RECONCILED	4/30/2018		77.00
98539	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/30/2018		332.08
98540	ACCOUNTS_PAYABLE	4/17/2018	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	4/30/2018		217.00
98541	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	4/30/2018		346.00
98542	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	4/30/2018		1,296.04

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98543	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	4/30/2018		$ 525.00
98544	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	4/30/2018		41.60
98545	ACCOUNTS_PAYABLE	4/17/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/30/2018		29.98
98546	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/30/2018		1,864.98
98547	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	4/30/2018		163.50
98548	ACCOUNTS_PAYABLE	4/17/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	4/30/2018		609.89
98549	ACCOUNTS_PAYABLE	4/17/2018	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	4/30/2018		3,066.00
98550	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/30/2018		50.00
98551	ACCOUNTS_PAYABLE	4/20/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	5/31/2018		50.00
98552	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	4/30/2018		75.00
98553	ACCOUNTS_PAYABLE	4/20/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/30/2018		50.00
98554	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/30/2018		60.00
98555	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/30/2018		75.00
98556	ACCOUNTS_PAYABLE	4/20/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	4/30/2018		75.00
98557	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	4/30/2018		65.00
98558	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	4/30/2018		50.00
98559	ACCOUNTS_PAYABLE	4/20/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	4/30/2018		65.00
98560	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	4/30/2018		50.00
98561	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	5/31/2018		65.00
98562	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	8/31/2018		50.00
98563	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	5/31/2018		75.00
98564	ACCOUNTS_PAYABLE	4/20/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	6/29/2018		50.00
98565	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/30/2018		65.00
98566	ACCOUNTS_PAYABLE	4/20/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	4/30/2018		65.00
98567	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 319aa238-2827-493a-a46e-	9718	RECONCILED	4/30/2018		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			994c7bbbdb18					
98568	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/30/2018		$ 50.00
98569	ACCOUNTS_PAYABLE	4/20/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	5/31/2018		65.00
98570	ACCOUNTS_PAYABLE	4/25/2018	anonymized - 20538d0e-a4bb-424d-8d12-97b3097f26e7	7408	RECONCILED	5/31/2018		581.40
98571	ACCOUNTS_PAYABLE	4/25/2018	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	4/30/2018		4,810.86
98573	ACCOUNTS_PAYABLE	4/27/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2018		410.46
98574	ACCOUNTS_PAYABLE	4/27/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2018		4,016.73
98575	ACCOUNTS_PAYABLE	4/27/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/31/2018		3,024.79
98576	ACCOUNTS_PAYABLE	4/27/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/30/2018		573.89
98577	ACCOUNTS_PAYABLE	4/26/2018	anonymized - 4818cf37-3336-4d31-890a-0d937f092959	7404	RECONCILED	5/31/2018		615.00
98578	ACCOUNTS_PAYABLE	4/30/2018	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	6/29/2018		58.32
98579	ACCOUNTS_PAYABLE	4/30/2018	anonymized - f34ada3c-6b50-4afe-b373-fefc57a9ff1a	6702	RECONCILED	5/31/2018		1,336.12
98580	ACCOUNTS_PAYABLE	4/30/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	5/31/2018		1,704.11
98581	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	5/31/2018		58.32
98582	ACCOUNTS_PAYABLE	4/30/2018	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	5/31/2018		45.78
98583	ACCOUNTS_PAYABLE	4/30/2018	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	5/31/2018		58.32
98584	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/31/2018		116.09
98585	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	5/31/2018		758.80
98586	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 78f26da6-5658-42da-9632-9fa6ebbc3bfa	6518	RECONCILED	5/31/2018		415.00
98587	ACCOUNTS_PAYABLE	4/30/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	5/31/2018		1,018.00
98588	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	5/31/2018		3,074.30
98589	ACCOUNTS_PAYABLE	4/30/2018	anonymized - dd565c1b-a566-480a-97c6-c3a6d7e3c1e9	7362	RECONCILED	5/31/2018		25.00
98590	ACCOUNTS_PAYABLE	4/30/2018	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	5/31/2018		282.16
98591	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 73cdfb73-1a81-456f-a787-4f3a522e7156	6661	RECONCILED	5/31/2018		400.00
98592	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	RECONCILED	1/16/2019		48.57

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98593	ACCOUNTS_PAYABLE	4/30/2018	anonymized - adb7c784-4c67-4644-a3cc-94d792ace728	6461	RECONCILED	5/31/2018		$ 108.31
98594	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	5/31/2018		2,636.00
98595	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/31/2018		225.44
98596	ACCOUNTS_PAYABLE	4/30/2018	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	5/31/2018		464.80
98597	ACCOUNTS_PAYABLE	4/30/2018	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	5/31/2018		6,348.00
98598	ACCOUNTS_PAYABLE	4/30/2018	anonymized - a7a60467-6d94-4420-8499-b93d1d95b67f	8319	RECONCILED	5/31/2018		65.00
98599	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	5/31/2018		43.25
98600	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 5dcb7a75-b329-4daf-bae2-bb7f69c91a6e	581	RECONCILED	5/31/2018		120.69
98601	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	5/31/2018		1,350.34
98602	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	5/31/2018		173.87
98603	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	5/31/2018		58.32
98604	ACCOUNTS_PAYABLE	4/30/2018	anonymized - ef03539a-1a44-42d1-a8c7-5a171700dc81	5925	RECONCILED	5/31/2018		400.00
98605	ACCOUNTS_PAYABLE	4/30/2018	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	5/31/2018		58.32
98606	ACCOUNTS_PAYABLE	4/30/2018	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	5/31/2018		124.90
98607	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 30e37a9b-619a-4efe-a957-f6f5ff907f45	7383	VOID		6/6/2018	400.00
98608	ACCOUNTS_PAYABLE	4/30/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	5/31/2018		24.95
98609	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 74e5cd39-6546-4eb2-8b46-ccece8e0fa33	7154	RECONCILED	5/31/2018		50.98
98610	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 8212ff8a-ee24-4013-af39-f867a4c50a8b	6477	RECONCILED	5/31/2018		57.75
98611	ACCOUNTS_PAYABLE	4/30/2018	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	5/31/2018		740.00
98612	ACCOUNTS_PAYABLE	4/30/2018	anonymized - e3337119-c7a2-453f-ac62-ec0071c0d488	6763	RECONCILED	5/31/2018		72.89
98613	ACCOUNTS_PAYABLE	4/30/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	7/31/2018		158.99
98614	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 1cc5c12b-f835-457d-88f2-0e9b90ef9fc2	7401	RECONCILED	5/31/2018		520.00
98615	ACCOUNTS_PAYABLE	4/30/2018	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	5/31/2018		209.00
98616	ACCOUNTS_PAYABLE	4/30/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/31/2018		100.00
98617	ACCOUNTS_PAYABLE	4/30/2018	anonymized - b6c535e8-502b-4f17-ae15-	7381	RECONCILED	5/31/2018		650.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c456d7cf8a88					
98618	ACCOUNTS_PAYABLE	4/30/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2018		$ 38.33
98619	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/31/2018		220.49
98620	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	5/31/2018		1,450.00
98621	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	5/31/2018		509.25
98622	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 4c2ce85a-278c-434e-aff9-33f85d3328f9	7403	RECONCILED	5/31/2018		187.50
98623	ACCOUNTS_PAYABLE	4/30/2018	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	5/31/2018		38.00
98624	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 8b5243b9-7673-43fa-8f3e-18618e501341	10581	RECONCILED	6/29/2018		145.00
98625	ACCOUNTS_PAYABLE	4/30/2018	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	5/31/2018		1,548.00
98626	ACCOUNTS_PAYABLE	4/30/2018	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	6/29/2018		191.00
98627	ACCOUNTS_PAYABLE	4/30/2018	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	5/31/2018		194.02
98628	ACCOUNTS_PAYABLE	4/30/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	5/31/2018		201.20
98629	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	5/31/2018		116.63
98630	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	5/31/2018		26.00
98631	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 6ba29541-94f0-41dd-874f-552e441d266c	133	RECONCILED	5/31/2018		81.91
98632	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	5/31/2018		2,495.00
98633	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	5/31/2018		447.00
98634	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/30/2018		3,175.51
98635	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	5/31/2018		610.00
98636	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	5/31/2018		2,825.78
98637	ACCOUNTS_PAYABLE	4/30/2018	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	5/31/2018		2,040.00
98638	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	5/31/2018		37.50
98639	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 1810b257-05db-479c-a23a-93e8762d2fa0	6812	RECONCILED	5/31/2018		239.10
98640	ACCOUNTS_PAYABLE	4/30/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/31/2018		71.69
98641	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/31/2018		1,126.89

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98642	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 3260b414-b4c1-48fc-91fc-2e6486fa910a	5597	RECONCILED	5/31/2018		$ 369.00
98643	ACCOUNTS_PAYABLE	4/30/2018	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	5/31/2018		205.00
98644	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 6a609f86-508a-4d72-a98b-c8f04a4a776e	7384	RECONCILED	5/31/2018		400.00
98645	ACCOUNTS_PAYABLE	4/30/2018	anonymized - ff536a0e-126b-4200-b141-9f3143cdf617	7379	RECONCILED	5/31/2018		67.60
98646	ACCOUNTS_PAYABLE	4/30/2018	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	5/31/2018		2,085.22
98647	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	5/31/2018		122,532.43
98648	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	5/31/2018		444.50
98649	ACCOUNTS_PAYABLE	5/3/2018	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	5/31/2018		175.00
98650	ACCOUNTS_PAYABLE	5/3/2018	anonymized - 8b091a1f-e9db-4e7a-8c57-9e4a003c63fe	6680	RECONCILED	6/29/2018		85.00
98651	ACCOUNTS_PAYABLE	5/3/2018	anonymized - 0a3da7e8-0a40-48b3-b1b4-2fd7157f8303	6696	RECONCILED	7/31/2018		200.00
98654	ACCOUNTS_PAYABLE	5/11/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2018		441.01
98655	ACCOUNTS_PAYABLE	5/11/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2018		3,966.44
98656	ACCOUNTS_PAYABLE	5/11/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/31/2018		3,024.79
98657	ACCOUNTS_PAYABLE	5/11/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/31/2018		573.89
98658	ACCOUNTS_PAYABLE	5/10/2018	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	6/29/2018		72.20
98659	ACCOUNTS_PAYABLE	5/10/2018	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	5/31/2018		22,750.00
98660	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 64fbdd47-0906-463a-b300-1b1f570d4c86	9823	RECONCILED	5/31/2018		350.00
98661	ACCOUNTS_PAYABLE	5/10/2018	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	5/31/2018		52.70
98662	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 7169d220-5f93-4e0b-8ee0-dd4d7527b564	8117	RECONCILED	5/31/2018		529.99
98663	ACCOUNTS_PAYABLE	5/10/2018	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	5/31/2018		64,513.09
98664	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	5/31/2018		34.93
98665	ACCOUNTS_PAYABLE	5/10/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	5/31/2018		1,151.02
98666	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	5/31/2018		190.00
98667	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	5/31/2018		71.22
98668	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 53753156-9505-4f98-95eb-	10177	RECONCILED	5/31/2018		41.24

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			0d87240dd7a1					
98669	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	5/31/2018		$ 300.00
98670	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	5/31/2018		304.00
98671	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	5/31/2018		663.53
98672	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	5/31/2018		20,910.00
98673	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	5/31/2018		2.10
98674	ACCOUNTS_PAYABLE	5/10/2018	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	5/31/2018		65.00
98675	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	5/31/2018		321.68
98676	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/31/2018		197.84
98677	ACCOUNTS_PAYABLE	5/10/2018	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	5/31/2018		80.36
98678	ACCOUNTS_PAYABLE	5/10/2018	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	5/31/2018		49.05
98679	ACCOUNTS_PAYABLE	5/10/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	5/31/2018		192.30
98680	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	5/31/2018		130.00
98681	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	5/31/2018		1,801.00
98682	ACCOUNTS_PAYABLE	5/10/2018	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	5/31/2018		471.00
98683	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	5/31/2018		200.00
98684	ACCOUNTS_PAYABLE	5/10/2018	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	5/31/2018		44.70
98685	ACCOUNTS_PAYABLE	5/10/2018	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	5/31/2018		1,053.75
98686	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 5bac3872-dc6d-4be3-a941-10415bcb90d4	8435	RECONCILED	5/31/2018		100.00
98687	ACCOUNTS_PAYABLE	5/10/2018	anonymized - e6882561-d1bf-4144-957f-891c86e0d534	3841	RECONCILED	5/31/2018		20.00
98688	ACCOUNTS_PAYABLE	5/10/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2018		146.06
98689	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/31/2018		6,305.60
98690	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	5/31/2018		31.83
98691	ACCOUNTS_PAYABLE	5/10/2018	anonymized - cfbbf561-334e-4909-94b8-5558b44845d7	7415	RECONCILED	5/31/2018		25.00
98692	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/31/2018		4,137.83

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98693	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	5/31/2018		$ 328.50
98694	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	5/31/2018		188.97
98695	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/31/2018		824.27
98696	ACCOUNTS_PAYABLE	5/10/2018	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	5/31/2018		453.00
98697	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	5/31/2018		82.32
98698	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	5/31/2018		33.87
98699	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	5/31/2018		51.23
98700	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	5/31/2018		73.36
98701	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	5/31/2018		50.00
98702	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2018		2,793.68
98703	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	5/31/2018		247.01
98704	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	5/31/2018		88.17
98705	ACCOUNTS_PAYABLE	5/10/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/31/2018		97.53
98706	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/31/2018		14,280.36
98707	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 3260b414-b4c1-48fc-91fc-2e6486fa910a	5597	RECONCILED	5/31/2018		700.50
98708	ACCOUNTS_PAYABLE	5/10/2018	anonymized - ca74bf37-e143-47c7-8205-d45e6677ff32	7387	RECONCILED	5/31/2018		330.00
98709	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	5/31/2018		363.14
98710	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	5/31/2018		46.00
98711	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	5/31/2018		356.28
98712	ACCOUNTS_PAYABLE	5/10/2018	anonymized - a6775547-9257-48a9-98db-cfae9b144917	9064	RECONCILED	5/31/2018		125.00
98713	ACCOUNTS_PAYABLE	5/10/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	5/31/2018		1,113.01
98714	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 40c73937-3a38-4b92-b8e2-47933c512808	7159	RECONCILED	5/31/2018		1,365.00
98715	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/31/2018		2,728.75
98716	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	5/31/2018		215.00
98717	ACCOUNTS_PAYABLE	5/10/2018	anonymized - 0e51538f-23a9-40c6-b95f-	9521	RECONCILED	5/31/2018		58.32

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			147e70e59b84					
98718	ACCOUNTS_PAYABLE	5/14/2018	anonymized - f895fe24-9418-45c3-8d39-29e36a104142	6730	RECONCILED	5/31/2018		$ 17,435.00
98719	ACCOUNTS_PAYABLE	5/14/2018	anonymized - edafc815-c3aa-4e49-93f2-0251e263916f	5836	RECONCILED	5/31/2018		1,000.00
98720	ACCOUNTS_PAYABLE	5/14/2018	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	5/31/2018		86,487.05
98721	ACCOUNTS_PAYABLE	5/14/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	9/28/2018		129.71
98723	ACCOUNTS_PAYABLE	5/16/2018	anonymized - 907a2475-79c8-4e64-b5fb-b4030003e2fb	9249	RECONCILED	5/31/2018		900.00
98724	ACCOUNTS_PAYABLE	5/16/2018	anonymized - 128ae344-7084-497a-a050-ed23693e34f0	7133	RECONCILED	5/31/2018		250.00
98725	ACCOUNTS_PAYABLE	5/16/2018	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	5/31/2018		940.00
98726	ACCOUNTS_PAYABLE	5/16/2018	anonymized - 0d8ef9e8-6ce8-4d2f-9dbe-71981566a01d	6733	RECONCILED	5/31/2018		375.00
98727	ACCOUNTS_PAYABLE	5/16/2018	anonymized - 58ee786d-d955-4422-bb9a-a970e7fffa4a	2860	RECONCILED	5/31/2018		735.00
98728	ACCOUNTS_PAYABLE	5/16/2018	anonymized - 5317c513-c49a-495a-835b-ac42dd2c06e0	7132	RECONCILED	5/31/2018		336.00
98729	ACCOUNTS_PAYABLE	5/16/2018	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	5/31/2018		1,400.00
98730	ACCOUNTS_PAYABLE	5/16/2018	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	5/31/2018		414.00
98731	ACCOUNTS_PAYABLE	5/21/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	5/31/2018		1,186.20
98732	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	5/31/2018		139.48
98733	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 9acebd52-ea20-4a7b-919a-95ef46413a78	3882	RECONCILED	5/31/2018		6,786.00
98734	ACCOUNTS_PAYABLE	5/21/2018	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	5/31/2018		20.43
98735	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 64fbdd47-0906-463a-b300-1b1f570d4c86	9823	RECONCILED	5/31/2018		400.00
98736	ACCOUNTS_PAYABLE	5/21/2018	anonymized - a64bddd3-95ad-43e4-84e7-754fb720e0c8	6638	RECONCILED	6/29/2018		4.66
98737	ACCOUNTS_PAYABLE	5/21/2018	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	5/31/2018		142.83
98738	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/31/2018		73.03
98739	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	5/31/2018		28.37
98740	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	5/31/2018		45.00
98741	ACCOUNTS_PAYABLE	5/21/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	5/31/2018		228.00
98742	ACCOUNTS_PAYABLE	5/21/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	5/31/2018		41,738.79

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98743	ACCOUNTS_PAYABLE	5/21/2018	anonymized - a560b538-8c09-4b52-9a22-eb3bcf662e07	4958	RECONCILED	5/31/2018		$ 100.00
98744	ACCOUNTS_PAYABLE	5/21/2018	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	5/31/2018		852.05
98745	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	5/31/2018		202.51
98746	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	5/31/2018		45.00
98747	ACCOUNTS_PAYABLE	5/21/2018	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	6/29/2018		200.00
98748	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	5/31/2018		804.57
98749	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/31/2018		1,567.66
98750	ACCOUNTS_PAYABLE	5/21/2018	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	5/31/2018		411.99
98751	ACCOUNTS_PAYABLE	5/21/2018	anonymized - f1eb3184-750e-4713-a2b5-7b84e11ddb89	7420	RECONCILED	5/31/2018		70.00
98752	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	5/31/2018		49.41
98753	ACCOUNTS_PAYABLE	5/21/2018	anonymized - aa85d38b-ad2b-475b-b9a9-04ce398d1338	186	RECONCILED	6/29/2018		1,412.84
98754	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/31/2018		59.00
98755	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 20538d0e-a4bb-424d-8d12-97b3097f26e7	7408	RECONCILED	5/31/2018		106.60
98756	ACCOUNTS_PAYABLE	5/21/2018	anonymized - b67e8e98-a016-428a-b7db-acdd2a73b758	7419	RECONCILED	5/31/2018		95.00
98757	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	5/31/2018		6,592.14
98758	ACCOUNTS_PAYABLE	5/21/2018	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	6/29/2018		100.00
98759	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/29/2018		991.00
98760	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/31/2018		313.38
98761	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	5/31/2018		875.00
98762	ACCOUNTS_PAYABLE	5/21/2018	anonymized - e3337119-c7a2-453f-ac62-ec0071c0d488	6763	RECONCILED	5/31/2018		17.95
98763	ACCOUNTS_PAYABLE	5/21/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	5/31/2018		193.78
98764	ACCOUNTS_PAYABLE	5/21/2018	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	5/31/2018		3,082.40
98765	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	5/31/2018		385.00
98766	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	5/31/2018		700.00
98767	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 9e4638ec-5e8e-4c95-bf41-	5945	RECONCILED	6/29/2018		1,444.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c3a4f513f450					
98768	ACCOUNTS_PAYABLE	5/21/2018	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	5/31/2018		$ 320.00
98769	ACCOUNTS_PAYABLE	5/21/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/31/2018		650.34
98770	ACCOUNTS_PAYABLE	5/21/2018	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	6/29/2018		250.00
98771	ACCOUNTS_PAYABLE	5/21/2018	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	RECONCILED	6/29/2018		35.00
98772	ACCOUNTS_PAYABLE	5/21/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2018		407.13
98773	ACCOUNTS_PAYABLE	5/21/2018	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	5/31/2018		199.02
98774	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/29/2018		149.08
98775	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 58c44fe9-a34a-4db2-abb6-76ba397f108d	5462	RECONCILED	6/29/2018		30.00
98776	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	6/29/2018		95.00
98777	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 0f5ba6be-545b-4cde-9532-2e41f63739bc	5895	RECONCILED	5/31/2018		5,210.00
98778	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/31/2018		830.20
98779	ACCOUNTS_PAYABLE	5/21/2018	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	5/31/2018		884.91
98780	ACCOUNTS_PAYABLE	5/21/2018	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	5/31/2018		217.00
98781	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	9/28/2018		58.32
98782	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 53aee4c5-5bf0-4d59-9d41-c73b23afedf1	6611	RECONCILED	5/31/2018		16,374.00
98783	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	5/31/2018		280.71
98784	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	5/31/2018		538.50
98785	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2018		1,705.70
98786	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	5/31/2018		1,342.00
98787	ACCOUNTS_PAYABLE	5/21/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/31/2018		1,201.00
98788	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	5/31/2018		966.42
98789	ACCOUNTS_PAYABLE	5/21/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/31/2018		71.69
98790	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 3260b414-b4c1-48fc-91fc-2e6486fa910a	5597	RECONCILED	5/31/2018		371.00
98791	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 4ec8f5c2-cf01-4171-8594-5d5ff2cfeb3c	1384	RECONCILED	5/31/2018		275.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98792	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	5/31/2018		$ 61.80
98793	ACCOUNTS_PAYABLE	5/21/2018	anonymized - d924efc5-d8a3-4acc-b83b-ae70967db16b	6596	RECONCILED	1/16/2019		58.36
98794	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	5/31/2018		565.62
98795	ACCOUNTS_PAYABLE	5/21/2018	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	5/31/2018		3,212.00
98796	ACCOUNTS_PAYABLE	5/21/2018	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	5/31/2018		1,217.04
98797	ACCOUNTS_PAYABLE	5/21/2018	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	5/31/2018		75.00
98798	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	5/31/2018		50.00
98799	ACCOUNTS_PAYABLE	5/21/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	5/31/2018		50.00
98800	ACCOUNTS_PAYABLE	5/21/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/31/2018		50.00
98801	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	5/31/2018		60.00
98802	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/31/2018		75.00
98803	ACCOUNTS_PAYABLE	5/21/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	6/29/2018		75.00
98804	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/31/2018		65.00
98805	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	5/31/2018		50.00
98806	ACCOUNTS_PAYABLE	5/21/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	5/31/2018		65.00
98807	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	6/29/2018		50.00
98808	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	5/31/2018		65.00
98809	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	6/29/2018		50.00
98810	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	5/31/2018		75.00
98811	ACCOUNTS_PAYABLE	5/21/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	6/29/2018		50.00
98812	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/29/2018		65.00
98813	ACCOUNTS_PAYABLE	5/21/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	5/31/2018		65.00
98814	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	5/31/2018		50.00
98815	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	5/31/2018		50.00
98816	ACCOUNTS_PAYABLE	5/21/2018	anonymized - 6151a2e5-a886-4354-b07d-	10573	RECONCILED	5/31/2018		65.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			a84afea5d7dd					
98817	ACCOUNTS_PAYABLE	5/22/2018	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	5/31/2018		$ 380.00
98819	ACCOUNTS_PAYABLE	5/25/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2018		442.74
98820	ACCOUNTS_PAYABLE	5/25/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2018		4,036.11
98821	ACCOUNTS_PAYABLE	5/25/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/29/2018		3,024.79
98822	ACCOUNTS_PAYABLE	5/25/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/31/2018		573.89
98823	ACCOUNTS_PAYABLE	5/30/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	6/29/2018		127,104.33
98824	ACCOUNTS_PAYABLE	5/30/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	6/29/2018		444.50
98825	ACCOUNTS_PAYABLE	5/30/2018	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/29/2018		160.00
98827	ACCOUNTS_PAYABLE	5/31/2018	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	6/29/2018		60.00
98828	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 61c89b97-52e4-42c2-90fe-2fd3982f3303	4658	RECONCILED	6/29/2018		245.81
98829	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	6/29/2018		136.00
98830	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 5d04db22-bf76-4e24-9e6e-423fb4a16bf8	7423	RECONCILED	7/31/2018		1,500.00
98831	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 4c53d4fe-9510-45db-96a2-5f1f6de61cd0	10482	RECONCILED	6/29/2018		73.00
98832	ACCOUNTS_PAYABLE	5/31/2018	anonymized - dee483b1-2a0e-4121-a5db-5da461b81fed	7126	RECONCILED	6/29/2018		159.00
98833	ACCOUNTS_PAYABLE	5/31/2018	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	6/29/2018		1,762.29
98834	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 0d73586f-65eb-4a85-9213-df690ae35368	6767	RECONCILED	6/29/2018		25.00
98835	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	6/29/2018		8.98
98836	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	6/29/2018		61.04
98837	ACCOUNTS_PAYABLE	5/31/2018	anonymized - a071bb5b-c7a2-4602-8994-954727431f84	6138	RECONCILED	6/29/2018		56.35
98838	ACCOUNTS_PAYABLE	5/31/2018	anonymized - b32d6ea4-a5e0-4262-97cc-01b413ba953a	6647	RECONCILED	6/29/2018		32.00
98839	ACCOUNTS_PAYABLE	5/31/2018	anonymized - eb542b80-dc7e-4fa3-91e8-783363de353b	10406	RECONCILED	1/16/2019		56.75
98840	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	6/29/2018		18.98
98841	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	6/29/2018		171.00
98842	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 63ba0036-52c3-4998-aeca-d6afc77626ef	5813	RECONCILED	6/29/2018		2,359.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98843	ACCOUNTS_PAYABLE	5/31/2018	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	6/29/2018		$ 375.00
98844	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	6/29/2018		87.45
98845	ACCOUNTS_PAYABLE	5/31/2018	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	6/29/2018		182.79
98846	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	6/29/2018		225.67
98847	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 7bd4a31e-9662-4589-8715-6f3aaa3427c5	6142	RECONCILED	6/29/2018		2,000.00
98848	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/29/2018		726.00
98849	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 1d087b0e-ef70-4ccc-8a12-072bca653c5f	10543	RECONCILED	6/29/2018		25.00
98850	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	6/29/2018		412.00
98851	ACCOUNTS_PAYABLE	5/31/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/29/2018		563.80
98852	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	6/29/2018		6.29
98853	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 8987fa7c-1b12-42f5-9450-cc0c9e00ec6c	6740	RECONCILED	6/29/2018		35.00
98854	ACCOUNTS_PAYABLE	5/31/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/29/2018		1,423.00
98855	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 1f03c411-1369-434a-8ffb-c240a1e3a4e0	5842	RECONCILED	6/29/2018		35.00
98856	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	6/29/2018		9.26
98857	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	6/29/2018		159.26
98858	ACCOUNTS_PAYABLE	5/31/2018	anonymized - d7842172-44b0-4c75-8ef9-49313dbb2d95	10569	RECONCILED	6/29/2018		196.14
98859	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/29/2018		3,851.94
98860	ACCOUNTS_PAYABLE	5/31/2018	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	6/29/2018		115,552.46
98861	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 907d7f11-554a-4378-9697-9f7fee5e99a7	6820	RECONCILED	6/29/2018		434.44
98862	ACCOUNTS_PAYABLE	5/31/2018	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	6/29/2018		231.10
98863	ACCOUNTS_PAYABLE	5/31/2018	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	6/29/2018		17.00
98864	ACCOUNTS_PAYABLE	5/31/2018	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	6/29/2018		320.00
98865	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	6/29/2018		121.90
98866	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	6/29/2018		65.73
98867	ACCOUNTS_PAYABLE	5/31/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-	6678	RECONCILED	6/29/2018		4,572.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2e757b41b359					
98868	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	6/29/2018		$ 182.95
98869	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/29/2018		531.38
98870	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	6/29/2018		47.40
98871	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/29/2018		500.00
98872	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/29/2018		3,602.29
98873	ACCOUNTS_PAYABLE	5/31/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	6/29/2018		2,765.55
98874	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/29/2018		1,521.39
98875	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 1810b257-05db-479c-a23a-93e8762d2fa0	6812	RECONCILED	6/29/2018		74.00
98876	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/29/2018		1,080.25
98877	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 809ece84-0ecd-43f6-9cd9-a7773a5c471e	6511	RECONCILED	6/29/2018		399.00
98878	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	6/29/2018		70.12
98879	ACCOUNTS_PAYABLE	5/31/2018	anonymized - a6775547-9257-48a9-98db-cfae9b144917	9064	RECONCILED	6/29/2018		125.00
98880	ACCOUNTS_PAYABLE	5/31/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	6/29/2018		1,239.20
98881	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/29/2018		200.00
98882	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	6/29/2018		472.28
98883	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	6/29/2018		452.08
98885	ACCOUNTS_PAYABLE	6/4/2018	anonymized - 2c8e0cde-fec0-46d2-bcac-46116dc1c68a	6709	RECONCILED	6/29/2018		1,500.00
98889	ACCOUNTS_PAYABLE	6/6/2018	anonymized - 30e37a9b-619a-4efe-a957-f6f5ff907f45	7383	RECONCILED	6/29/2018		400.00
98891	ACCOUNTS_PAYABLE	6/8/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/29/2018		442.54
98892	ACCOUNTS_PAYABLE	6/8/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/29/2018		4,264.36
98893	ACCOUNTS_PAYABLE	6/8/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/29/2018		3,024.79
98894	ACCOUNTS_PAYABLE	6/8/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/29/2018		573.89
98895	ACCOUNTS_PAYABLE	6/8/2018	anonymized - 296b0a53-15a4-4288-a61d-1ddc51c1ebe2	9624	RECONCILED	6/29/2018		270.00
98896	ACCOUNTS_PAYABLE	6/11/2018	anonymized - bbf029b3-6323-44ec-ad5f-c83f56ef1fdd	9053	RECONCILED	6/29/2018		495.44

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98897	ACCOUNTS_PAYABLE	6/11/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	6/29/2018		$ 1,035.20
98898	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	6/29/2018		418.15
98899	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	6/29/2018		238.56
98900	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/29/2018		594.47
98901	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 79d4d2f0-b0fb-48a6-b499-78b20f3b5cbd	10127	RECONCILED	6/29/2018		25.00
98902	ACCOUNTS_PAYABLE	6/11/2018	anonymized - a30a5375-fa4f-425d-9b45-0986495e4ecb	7366	RECONCILED	6/29/2018		5,006.08
98903	ACCOUNTS_PAYABLE	6/11/2018	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	6/29/2018		191.86
98904	ACCOUNTS_PAYABLE	6/11/2018	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	6/29/2018		433.94
98905	ACCOUNTS_PAYABLE	6/11/2018	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	6/29/2018		3,700.00
98906	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 9d87be39-96e0-457f-8c21-8ee310c3741c	6658	RECONCILED	6/29/2018		200.00
98907	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	6/29/2018		1,040.95
98908	ACCOUNTS_PAYABLE	6/11/2018	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	6/29/2018		296.32
98909	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 1d7c823e-2813-44d0-8ef0-e50c85329837	5777	RECONCILED	6/29/2018		912.00
98910	ACCOUNTS_PAYABLE	6/11/2018	anonymized - c3720206-4ca3-46f6-9f90-1bfcd34a9121	7429	RECONCILED	6/29/2018		127.89
98911	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	6/29/2018		6.00
98912	ACCOUNTS_PAYABLE	6/11/2018	anonymized - d20f186f-3d23-49d7-a8b0-c83e1d79ba29	9634	RECONCILED	6/29/2018		100.00
98913	ACCOUNTS_PAYABLE	6/11/2018	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	6/29/2018		165.09
98914	ACCOUNTS_PAYABLE	6/11/2018	anonymized - bb042adf-c600-4409-b6b2-57995469e1e9	6722	RECONCILED	6/29/2018		250.00
98915	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 5c215703-9807-400a-b754-9f26746f2114	6742	RECONCILED	6/29/2018		459.30
98916	ACCOUNTS_PAYABLE	6/11/2018	anonymized - db3c75b0-1ab8-4a52-9976-117b7583b9c8	9295	RECONCILED	6/29/2018		750.00
98917	ACCOUNTS_PAYABLE	6/11/2018	anonymized - b8e7c99a-715b-4dd0-8610-8025be9565e4	6639	RECONCILED	6/29/2018		25.00
98918	ACCOUNTS_PAYABLE	6/11/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	6/29/2018		140.07
98919	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	6/29/2018		195.00
98920	ACCOUNTS_PAYABLE	6/11/2018	anonymized - f0a8cfd5-6466-4062-906a-288c4f5ccf57	6549	RECONCILED	6/29/2018		250.00
98921	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 82e7920e-19c5-485a-a654-	7226	RECONCILED	6/29/2018		521.25

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b59f28133c0f					
98922	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/29/2018		$ 319.74
98923	ACCOUNTS_PAYABLE	6/11/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	6/29/2018		159.66
98924	ACCOUNTS_PAYABLE	6/11/2018	anonymized - e3337119-c7a2-453f-ac62-ec0071c0d488	6763	RECONCILED	6/29/2018		207.87
98925	ACCOUNTS_PAYABLE	6/11/2018	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	6/29/2018		1,363.00
98926	ACCOUNTS_PAYABLE	6/11/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/29/2018		1,547.29
98927	ACCOUNTS_PAYABLE	6/11/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/29/2018		293.37
98928	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/29/2018		1,175.46
98929	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	6/29/2018		151.96
98930	ACCOUNTS_PAYABLE	6/11/2018	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	6/29/2018		18.00
98931	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	12/21/2018		536.55
98932	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	6/29/2018		581.14
98933	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 2f08403c-c5f7-4e7e-9978-e14591e1f7cd	5869	VOID		6/13/2018	56.66
98934	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	6/29/2018		117.68
98935	ACCOUNTS_PAYABLE	6/11/2018	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	7/31/2018		30.64
98936	ACCOUNTS_PAYABLE	6/11/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	6/29/2018		258.00
98937	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	8/31/2018		171.36
98938	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 24a829ff-2708-4ebc-a9d7-5034371f9341	7402	RECONCILED	6/29/2018		170.00
98939	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	6/29/2018		619.00
98940	ACCOUNTS_PAYABLE	6/11/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/29/2018		184.21
98941	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	6/29/2018		2,204.00
98942	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	6/29/2018		311.30
98943	ACCOUNTS_PAYABLE	6/11/2018	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	6/29/2018		100.90
98944	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/29/2018		442.50
98945	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/29/2018		487.92

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98946	ACCOUNTS_PAYABLE	6/11/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/29/2018		$ 98.94
98947	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/29/2018		15,126.17
98948	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	6/29/2018		3,073.86
98949	ACCOUNTS_PAYABLE	6/11/2018	anonymized - a6775547-9257-48a9-98db-cfae9b144917	9064	RECONCILED	7/31/2018		880.00
98950	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	6/29/2018		1,785.00
98951	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 640e9fae-cdfe-4973-86b3-28e760055de2	7430	RECONCILED	6/29/2018		220.60
98952	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	6/29/2018		1,519.19
98953	ACCOUNTS_PAYABLE	6/11/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/29/2018		3,154.76
98954	ACCOUNTS_PAYABLE	6/11/2018	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	6/29/2018		3,942.00
98959	ACCOUNTS_PAYABLE	6/14/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/29/2018		2,070.00
98960	ACCOUNTS_PAYABLE	6/14/2018	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	6/29/2018		3,617.00
98961	ACCOUNTS_PAYABLE	6/18/2018	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	6/29/2018		75.00
98962	ACCOUNTS_PAYABLE	6/18/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/29/2018		50.00
98963	ACCOUNTS_PAYABLE	6/18/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	8/31/2018		50.00
98964	ACCOUNTS_PAYABLE	6/18/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	6/29/2018		50.00
98965	ACCOUNTS_PAYABLE	6/18/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/29/2018		60.00
98966	ACCOUNTS_PAYABLE	6/18/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/29/2018		75.00
98967	ACCOUNTS_PAYABLE	6/18/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	7/31/2018		75.00
98968	ACCOUNTS_PAYABLE	6/18/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/29/2018		65.00
98969	ACCOUNTS_PAYABLE	6/18/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	6/29/2018		50.00
98970	ACCOUNTS_PAYABLE	6/18/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	7/31/2018		65.00
98971	ACCOUNTS_PAYABLE	6/18/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	8/31/2018		50.00
98972	ACCOUNTS_PAYABLE	6/18/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	7/31/2018		65.00
98973	ACCOUNTS_PAYABLE	6/18/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	6/29/2018		50.00
98974	ACCOUNTS_PAYABLE	6/18/2018	anonymized - 35f3ba6e-edcc-4be1-b625-	10565	RECONCILED	6/29/2018		75.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			88189d92ab8f					
98975	ACCOUNTS_PAYABLE	6/18/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	6/29/2018		$ 50.00
98976	ACCOUNTS_PAYABLE	6/18/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/29/2018		65.00
98977	ACCOUNTS_PAYABLE	6/18/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	6/29/2018		65.00
98978	ACCOUNTS_PAYABLE	6/18/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	6/29/2018		50.00
98979	ACCOUNTS_PAYABLE	6/18/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	6/29/2018		50.00
98980	ACCOUNTS_PAYABLE	6/18/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/31/2018		65.00
98982	ACCOUNTS_PAYABLE	6/22/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/29/2018		542.75
98983	ACCOUNTS_PAYABLE	6/22/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/29/2018		4,518.62
98984	ACCOUNTS_PAYABLE	6/22/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/29/2018		3,416.79
98985	ACCOUNTS_PAYABLE	6/22/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/29/2018		573.89
98986	ACCOUNTS_PAYABLE	6/20/2018	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	7/31/2018		22,750.00
98987	ACCOUNTS_PAYABLE	6/20/2018	anonymized - b9c83677-4efd-4acb-b939-5e000ad362dc	4202	RECONCILED	6/29/2018		1,335.00
98988	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/29/2018		110.10
98989	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	6/29/2018		456.15
98990	ACCOUNTS_PAYABLE	6/20/2018	anonymized - ce126dbc-adf0-427a-a3b2-4c15ad597f7e	5848	RECONCILED	6/29/2018		250.00
98991	ACCOUNTS_PAYABLE	6/20/2018	anonymized - f8d66dd8-593d-4c52-9b18-f8655055c4b5	6823	RECONCILED	6/29/2018		720.00
98992	ACCOUNTS_PAYABLE	6/20/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	6/29/2018		228.00
98993	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	6/29/2018		728.16
98994	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 14ef94d3-42a4-4c8b-abd8-b593cea7b7e6	10506	RECONCILED	7/31/2018		179.22
98995	ACCOUNTS_PAYABLE	6/20/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/29/2018		852.03
98996	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 1dceacc2-f9b6-44a4-87e7-262c7b37d8a7	6555	RECONCILED	7/31/2018		500.00
98997	ACCOUNTS_PAYABLE	6/20/2018	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	6/29/2018		55.60
98998	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/29/2018		1,661.92
98999	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	RECONCILED	6/29/2018		500.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
99000	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 0f627502-712e-4857-9192-42175b4e561a	7431	RECONCILED	8/31/2018		$ 1,000.00
99001	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	6/29/2018		155.40
99002	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	6/29/2018		10.87
99003	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	7/31/2018		45.72
99004	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/29/2018		118.81
99005	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 57252ec5-9668-4d03-ab92-1bd41e37613e	9087	RECONCILED	6/29/2018		750.00
99006	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	6/29/2018		1,615.00
99007	ACCOUNTS_PAYABLE	6/20/2018	anonymized - d438b0ed-2c44-4886-beb6-406f84e3fc23	7412	RECONCILED	6/29/2018		2,200.00
99008	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	6/29/2018		420.00
99009	ACCOUNTS_PAYABLE	6/20/2018	anonymized - ef4ead97-2c50-417b-abbd-0cbcfc35d3c3	6604	RECONCILED	6/29/2018		5,000.00
99010	ACCOUNTS_PAYABLE	6/20/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	7/31/2018		14.14
99011	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 84ab982d-c5d0-4c63-8bd6-2f85230dcc84	9422	RECONCILED	6/29/2018		430.00
99012	ACCOUNTS_PAYABLE	6/20/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/29/2018		453.51
99013	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	7/31/2018		147.96
99014	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	6/29/2018		185.00
99015	ACCOUNTS_PAYABLE	6/20/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/29/2018		492.13
99016	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/29/2018		16.98
99017	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 1f03c411-1369-434a-8ffb-c240a1e3a4e0	5842	RECONCILED	7/31/2018		35.00
99018	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	6/29/2018		111.50
99019	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	8/31/2018		28.45
99020	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 3d75bdca-d05a-4e46-9830-0f9fad222b8a	8702	RECONCILED	6/29/2018		1,000.00
99021	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/29/2018		47.70
99022	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	6/29/2018		166.04
99023	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	6/29/2018		822.28
99024	ACCOUNTS_PAYABLE	6/20/2018	anonymized - e53e0749-5447-4f90-8fdb-	8403	RECONCILED	6/29/2018		1,540.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			bc524f0abbd7					
99025	ACCOUNTS_PAYABLE	6/20/2018	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	6/29/2018		$ 217.00
99026	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 2f08403c-c5f7-4e7e-9978-e14591e1f7cd	5869	RECONCILED	6/29/2018		28.33
99027	ACCOUNTS_PAYABLE	6/20/2018	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	6/29/2018		318.42
99028	ACCOUNTS_PAYABLE	6/20/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	6/29/2018		489.80
99029	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	6/29/2018		1,446.99
99030	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 69c7c109-2696-40ad-b73e-874b43e6b6cc	8934	RECONCILED	6/29/2018		500.00
99031	ACCOUNTS_PAYABLE	6/20/2018	anonymized - d1451954-ae20-4aae-a715-202d88597bce	6452	RECONCILED	6/29/2018		2,813.33
99032	ACCOUNTS_PAYABLE	6/20/2018	anonymized - f3fef2f4-b2d3-4053-843b-eb3be6ee7f43	6685	RECONCILED	6/29/2018		2,471.30
99033	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 77ef02a5-5a89-41e1-970f-a760c743504b	3913	RECONCILED	7/31/2018		300.00
99034	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/29/2018		89.80
99035	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	6/29/2018		1,098.00
99036	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	7/31/2018		100.00
99037	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/29/2018		4,322.44
99038	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/29/2018		1,138.09
99039	ACCOUNTS_PAYABLE	6/20/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/29/2018		71.69
99040	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	6/29/2018		397.29
99041	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	6/29/2018		368.92
99042	ACCOUNTS_PAYABLE	6/20/2018	anonymized - 03db5617-7b8c-46df-995b-9181efae1c57	9489	RECONCILED	7/31/2018		250.00
99043	ACCOUNTS_PAYABLE	6/20/2018	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	6/29/2018		1,281.34
99044	ACCOUNTS_PAYABLE	6/20/2018	anonymized - e6fb4d3d-43b0-4257-8c96-72fae1079202	7428	RECONCILED	8/31/2018		1,000.00
99048	ACCOUNTS_PAYABLE	6/27/2018	anonymized - 7bf3608e-0f98-4850-9d53-c09e4c5262d6	7438	RECONCILED	6/29/2018		60.00
99049	ACCOUNTS_PAYABLE	6/27/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/29/2018		200.00
99050	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/31/2018		126,731.98
99051	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	7/31/2018		438.50

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99052	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/31/2018		$ 30.00
99054	ACCOUNTS_PAYABLE	6/28/2018	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	7/31/2018		46.00
99055	ACCOUNTS_PAYABLE	6/28/2018	anonymized - ec91cf40-2444-4b68-b8f2-cbd49e3825e4	9021	RECONCILED	7/31/2018		25.00
99056	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	7/31/2018		1,427.67
99057	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	9/28/2018		75.80
99058	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	7/31/2018		72.50
99059	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	7/31/2018		1,212.00
99060	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/31/2018		429.95
99061	ACCOUNTS_PAYABLE	6/28/2018	anonymized - d4e0f479-423c-4ba2-9d0f-cd40c7ea47fc	7422	RECONCILED	7/31/2018		13,312.00
99062	ACCOUNTS_PAYABLE	6/28/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	7/31/2018		43,626.54
99063	ACCOUNTS_PAYABLE	6/28/2018	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/31/2018		160.00
99064	ACCOUNTS_PAYABLE	6/28/2018	anonymized - fa326fbc-042d-4c5c-81c7-f17c8a0d68c8	9707	RECONCILED	7/31/2018		500.00
99065	ACCOUNTS_PAYABLE	6/28/2018	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	7/31/2018		160.00
99066	ACCOUNTS_PAYABLE	6/28/2018	anonymized - b2f87595-df73-4a85-b48b-961a75da9cc8	7967	RECONCILED	7/31/2018		44,883.21
99067	ACCOUNTS_PAYABLE	6/28/2018	anonymized - cdc47288-ef53-46ea-9671-a7e168e7859e	2784	RECONCILED	7/31/2018		86.91
99068	ACCOUNTS_PAYABLE	6/28/2018	anonymized - d6d67088-1767-454b-95b6-115371d74c69	7411	RECONCILED	7/31/2018		908.00
99069	ACCOUNTS_PAYABLE	6/28/2018	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	7/31/2018		592.64
99070	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 0fbb9c0b-41c9-422e-8e14-4b4052d05902	7441	RECONCILED	7/31/2018		87.21
99071	ACCOUNTS_PAYABLE	6/28/2018	anonymized - f42524b4-acf6-4191-8371-d40a27604b33	7443	RECONCILED	7/31/2018		418.32
99072	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/31/2018		202.33
99073	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	7/31/2018		25.00
99074	ACCOUNTS_PAYABLE	6/28/2018	anonymized - a071bb5b-c7a2-4602-8994-954727431f84	6138	RECONCILED	7/31/2018		147.00
99075	ACCOUNTS_PAYABLE	6/28/2018	anonymized - c0d30f6a-5564-43ae-8f66-61f73abf649e	6442	RECONCILED	10/31/2018		44.11
99076	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	7/31/2018		1,400.00
99077	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 035c413d-331c-4204-89fd-	7442	RECONCILED	7/31/2018		25.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			9e780fe50845					
99078	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	6/29/2018		$ 32.70
99079	ACCOUNTS_PAYABLE	6/28/2018	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	7/31/2018		94.26
99080	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	7/31/2018		6,675.57
99081	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/31/2018		822.00
99082	ACCOUNTS_PAYABLE	6/28/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	7/31/2018		150.42
99083	ACCOUNTS_PAYABLE	6/28/2018	anonymized - e359056f-52f6-483a-9eb9-3d98c9e08bdb	9419	RECONCILED	7/31/2018		46.08
99084	ACCOUNTS_PAYABLE	6/28/2018	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	7/31/2018		720.00
99085	ACCOUNTS_PAYABLE	6/28/2018	anonymized - cd6dd5f8-9f52-4b53-aa17-4d3e38de5d3f	7434	RECONCILED	7/31/2018		3,519.61
99086	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	7/31/2018		750.00
99087	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 0661dbcd-94c9-49cd-bf07-8ac9a50bbe12	10570	RECONCILED	11/30/2018		500.00
99088	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 84ab982d-c5d0-4c63-8bd6-2f85230dcc84	9422	RECONCILED	8/31/2018		2,250.00
99089	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	7/31/2018		35.00
99090	ACCOUNTS_PAYABLE	6/28/2018	anonymized - df9728e9-85bc-46c2-9fdb-50cff64f6ec8	9906	RECONCILED	7/31/2018		897.50
99091	ACCOUNTS_PAYABLE	6/28/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	7/31/2018		380.12
99092	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	7/31/2018		416.13
99093	ACCOUNTS_PAYABLE	6/28/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2018		731.97
99094	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	RECONCILED	7/31/2018		650.00
99095	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/31/2018		3,077.01
99096	ACCOUNTS_PAYABLE	6/28/2018	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	1/16/2019		84.00
99097	ACCOUNTS_PAYABLE	6/28/2018	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	7/31/2018		1,488.00
99098	ACCOUNTS_PAYABLE	6/28/2018	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	7/31/2018		1,006.20
99099	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	7/31/2018		1,750.00
99100	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	8/31/2018		197.26
99101	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 5f1433a0-7378-4ce3-b1de-a0627dd512a2	6762	RECONCILED	7/31/2018		225.49

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
99102	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 53aee4c5-5bf0-4d59-9d41-c73b23afedf1	6611	RECONCILED	7/31/2018		$ 6,170.00
99103	ACCOUNTS_PAYABLE	6/28/2018	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	7/31/2018		306.00
99104	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/29/2018		246.10
99105	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/31/2018		4,118.76
99106	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	7/31/2018		141.00
99107	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/31/2018		1,352.38
99108	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 0fc2b227-1937-46b5-a7c3-ef96865685f2	8835	RECONCILED	7/31/2018		2,200.00
99109	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	7/31/2018		248.48
99110	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 24e09e7f-1fd2-46f7-9f40-3dbb552c480c	8431	RECONCILED	7/31/2018		250.00
99111	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	7/31/2018		761.83
99112	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	7/31/2018		92.23
99113	ACCOUNTS_PAYABLE	6/28/2018	anonymized - b311bba4-9388-4654-9cbf-04af85e04440	5324	RECONCILED	7/31/2018		76.00
99114	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	7/31/2018		127.42
99115	ACCOUNTS_PAYABLE	6/28/2018	anonymized - e0578e08-e916-4b26-82cc-76a671fd57da	9503	RECONCILED	7/31/2018		750.00
99117	ACCOUNTS_PAYABLE	7/6/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2018		442.54
99118	ACCOUNTS_PAYABLE	7/6/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2018		3,773.22
99119	ACCOUNTS_PAYABLE	7/6/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/31/2018		3,024.79
99120	ACCOUNTS_PAYABLE	7/6/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/31/2018		573.89
99121	ACCOUNTS_PAYABLE	7/6/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2018		23.25
99122	ACCOUNTS_PAYABLE	6/30/2018	anonymized - ef2c21bf-c4c3-4f95-9e8d-bed30d213fe5	6826	RECONCILED	7/31/2018		6,491.50
99123	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 733f9836-555e-4123-ac77-5decc6b831a4	9876	RECONCILED	7/31/2018		500.00
99124	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	7/31/2018		75.00
99125	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/31/2018		1,902.99
99126	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 0cf8c218-1468-4a92-b4b0-f8bd4c4b73db	6727	RECONCILED	7/31/2018		250.00
99127	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 6d502f6a-1f8d-49eb-b5e5-	7060	RECONCILED	7/31/2018		379.55

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c476642731a2					
99128	ACCOUNTS_PAYABLE	6/30/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	7/31/2018		$ 788.57
99129	ACCOUNTS_PAYABLE	6/30/2018	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	7/31/2018		570.68
99130	ACCOUNTS_PAYABLE	6/30/2018	anonymized - e11f523e-4589-4db2-b6c5-9fd06b701645	10217	RECONCILED	7/31/2018		44.75
99131	ACCOUNTS_PAYABLE	6/30/2018	anonymized - cdb78217-c6a5-406b-9820-ccc61faeb3b1	9766	RECONCILED	7/31/2018		125.00
99132	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 88e08acf-3766-4319-a6eb-29f502bc9901	7439	RECONCILED	7/31/2018		50.00
99133	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	7/31/2018		10.80
99134	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 572e6096-6e64-4f3d-83c7-b6c21a6accfa	7446	OUTSTANDING			1,000.00
99135	ACCOUNTS_PAYABLE	6/30/2018	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	7/31/2018		566.09
99136	ACCOUNTS_PAYABLE	6/30/2018	anonymized - d27cd59c-6006-4ab5-a8da-af1e893bfce8	7416	RECONCILED	7/31/2018		2,395.00
99137	ACCOUNTS_PAYABLE	6/30/2018	anonymized - ab4ad1ac-3818-4bcc-a217-5b8a02b6f2c7	6749	RECONCILED	7/31/2018		75.00
99138	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	7/31/2018		380.00
99139	ACCOUNTS_PAYABLE	6/30/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	7/31/2018		1,106.37
99140	ACCOUNTS_PAYABLE	6/30/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2018		4.53
99141	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/31/2018		800.00
99142	ACCOUNTS_PAYABLE	6/30/2018	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	7/31/2018		1,095.00
99143	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/31/2018		555.97
99144	ACCOUNTS_PAYABLE	6/30/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/31/2018		98.94
99145	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/31/2018		21,297.19
99146	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	7/31/2018		154.50
99147	ACCOUNTS_PAYABLE	6/30/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	7/31/2018		1,114.78
99148	ACCOUNTS_PAYABLE	6/30/2018	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	7/31/2018		118.00
99149	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 42dc4eee-513b-48d8-b151-332ef76a99de	8700	RECONCILED	7/31/2018		15.30
99150	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/31/2018		405.91
99151	ACCOUNTS_PAYABLE	6/30/2018	anonymized - ef4ead97-2c50-417b-abbd-0cbcfc35d3c3	6604	RECONCILED	7/31/2018		520.00

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99152	ACCOUNTS_PAYABLE	6/30/2018	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	7/31/2018		$ 1,305.00
99153	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/31/2018		22.88
99154	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	7/31/2018		140.00
99155	ACCOUNTS_PAYABLE	6/30/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	7/31/2018		62.67
99156	ACCOUNTS_PAYABLE	7/11/2018	anonymized - e638cd5a-b20b-479a-b652-2d136f8c576d	9919	RECONCILED	7/31/2018		3,000.00
99157	ACCOUNTS_PAYABLE	7/11/2018	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	7/31/2018		43,843.00
99158	ACCOUNTS_PAYABLE	7/11/2018	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	7/31/2018		50.00
99159	ACCOUNTS_PAYABLE	7/11/2018	anonymized - 94e16a89-ddfd-40ad-b87c-0eeec1fb37b7	2770	RECONCILED	7/31/2018		50.00
99160	ACCOUNTS_PAYABLE	7/11/2018	anonymized - 286b29e5-2e71-46b0-b57f-a3a2e616b4f2	9642	RECONCILED	7/31/2018		150.00
99161	ACCOUNTS_PAYABLE	7/11/2018	anonymized - fb749c62-d7ae-4218-87d0-15e9e7d133c0	7449	RECONCILED	7/31/2018		4,130.00
99162	ACCOUNTS_PAYABLE	7/11/2018	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	7/31/2018		7,340.93
99163	ACCOUNTS_PAYABLE	7/11/2018	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	7/31/2018		3,690.00
99164	ACCOUNTS_PAYABLE	7/11/2018	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	7/31/2018		17,894.00
99165	ACCOUNTS_PAYABLE	7/11/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	7/31/2018		58,939.80
99166	ACCOUNTS_PAYABLE	7/11/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/31/2018		1,600.00
99167	ACCOUNTS_PAYABLE	7/11/2018	anonymized - 4dbf7e2b-d016-4f3c-9421-1af0e1021b13	9468	RECONCILED	7/31/2018		400.00
99168	ACCOUNTS_PAYABLE	7/11/2018	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	7/31/2018		4,123.16
99169	ACCOUNTS_PAYABLE	7/11/2018	anonymized - 9a4baf62-a190-4b0c-8e7f-fdf1432c96e8	9703	RECONCILED	7/31/2018		3,251.00
99170	ACCOUNTS_PAYABLE	7/11/2018	anonymized - 4dbf7e2b-d016-4f3c-9421-1af0e1021b13	9468	RECONCILED	8/31/2018		400.00
99172	ACCOUNTS_PAYABLE	7/20/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2018		443.80
99173	ACCOUNTS_PAYABLE	7/20/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2018		3,761.74
99174	ACCOUNTS_PAYABLE	7/20/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/31/2018		3,036.78
99175	ACCOUNTS_PAYABLE	7/20/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/31/2018		573.89
99176	ACCOUNTS_PAYABLE	7/19/2018	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	7/31/2018		145.00
99177	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 9acebd52-ea20-4a7b-919a-	3882	RECONCILED	7/31/2018		2,990.00

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			95ef46413a78					
99178	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	7/31/2018		$ 2,996.50
99179	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	7/31/2018		220.25
99180	ACCOUNTS_PAYABLE	7/19/2018	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	7/31/2018		75.00
99181	ACCOUNTS_PAYABLE	7/19/2018	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	7/31/2018		139.00
99182	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	7/31/2018		82.95
99183	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	7/31/2018		50.00
99184	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/31/2018		3,044.22
99185	ACCOUNTS_PAYABLE	7/19/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	7/31/2018		328.00
99186	ACCOUNTS_PAYABLE	7/19/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	7/31/2018		14,202.98
99187	ACCOUNTS_PAYABLE	7/19/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	7/31/2018		81.00
99188	ACCOUNTS_PAYABLE	7/19/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	7/31/2018		50.00
99189	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 050d80af-fa03-42ce-a918-570057826e1e	6768	RECONCILED	7/31/2018		25.00
99190	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	7/31/2018		600.00
99191	ACCOUNTS_PAYABLE	7/19/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	7/31/2018		50.00
99192	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	7/31/2018		19.80
99193	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	7/31/2018		60.00
99194	ACCOUNTS_PAYABLE	7/19/2018	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	7/31/2018		50.00
99195	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/31/2018		75.00
99196	ACCOUNTS_PAYABLE	7/19/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	7/31/2018		171.69
99197	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	7/31/2018		65.00
99198	ACCOUNTS_PAYABLE	7/19/2018	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	7/31/2018		439.80
99199	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	8/31/2018		65.00
99200	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	7/31/2018		725.00
99201	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	7/31/2018		50.00

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99202	ACCOUNTS_PAYABLE	7/19/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	7/31/2018		$ 65.00
99203	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	7/31/2018		156.75
99204	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	8/31/2018		50.00
99205	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	7/31/2018		1,400.00
99206	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	7/31/2018		100.00
99207	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/31/2018		490.49
99208	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	8/31/2018		65.00
99209	ACCOUNTS_PAYABLE	7/19/2018	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	7/31/2018		10,149.12
99210	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	7/31/2018		109.50
99211	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	7/31/2018		50.00
99212	ACCOUNTS_PAYABLE	7/19/2018	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	7/31/2018		179.00
99213	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	7/31/2018		75.00
99214	ACCOUNTS_PAYABLE	7/19/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	7/31/2018		50.00
99215	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	7/31/2018		65.00
99216	ACCOUNTS_PAYABLE	7/19/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	7/31/2018		65.00
99217	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	7/31/2018		50.00
99218	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 21ebbbf0-a080-4964-947b-e165599099f3	6750	RECONCILED	7/31/2018		6,640.00
99219	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/31/2018		70.90
99220	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	7/31/2018		70.32
99221	ACCOUNTS_PAYABLE	7/19/2018	anonymized - cb334aa4-5166-452b-9527-e97002f9cdfe	9626	RECONCILED	7/31/2018		6,311.00
99222	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 11472816-ad16-4bae-bf7e-71db210c5c35	5865	RECONCILED	7/31/2018		1,945.00
99223	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/31/2018		50.00
99224	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/31/2018		65.00
99225	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/31/2018		2,479.02
99226	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 450891ca-7476-42fb-a783-	7418	RECONCILED	7/31/2018		171.34

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			a3f9f49d7744					
99227	ACCOUNTS_PAYABLE	7/19/2018	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	7/31/2018		$ 139.00
99228	ACCOUNTS_PAYABLE	7/20/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/31/2018		123,077.62
99229	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	8/31/2018		435.50
99230	ACCOUNTS_PAYABLE	7/23/2018	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	7/31/2018		655.00
99232	ACCOUNTS_PAYABLE	7/31/2018	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	8/31/2018		250.00
99233	ACCOUNTS_PAYABLE	7/31/2018	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	8/31/2018		50.00
99234	ACCOUNTS_PAYABLE	7/31/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	8/31/2018		978.63
99235	ACCOUNTS_PAYABLE	7/31/2018	anonymized - fb48254b-48c1-4bc7-beb7-1d444a138342	9960	VOID		10/17/2018	7,500.00
99236	ACCOUNTS_PAYABLE	7/31/2018	anonymized - a64bddd3-95ad-43e4-84e7-754fb720e0c8	6638	RECONCILED	8/31/2018		10.00
99237	ACCOUNTS_PAYABLE	7/31/2018	anonymized - ecef0f6e-052f-4294-a61b-2a99c733384f	4125	RECONCILED	8/31/2018		25.00
99238	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/31/2018		636.18
99239	ACCOUNTS_PAYABLE	7/31/2018	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	8/31/2018		675.00
99240	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 33fdcf3b-08c2-4a2b-b7fe-d3d47f95e2c6	9734	RECONCILED	8/31/2018		1,450.00
99241	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	8/31/2018		547.66
99242	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 5e3ae42d-ca19-498b-bd00-fbef711dad7e	6736	RECONCILED	8/31/2018		25.00
99243	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 44344d77-dbf0-410d-90d1-e32ced606243	7150	RECONCILED	8/31/2018		3,959.00
99244	ACCOUNTS_PAYABLE	7/31/2018	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	8/31/2018		402.34
99245	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 7caadb33-4962-4773-a805-a76ff07278b0	6739	RECONCILED	8/31/2018		25.00
99246	ACCOUNTS_PAYABLE	7/31/2018	anonymized - cdb78217-c6a5-406b-9820-ccc61faeb3b1	9766	RECONCILED	8/31/2018		550.00
99247	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 5c215703-9807-400a-b754-9f26746f2114	6742	RECONCILED	8/31/2018		51.15
99248	ACCOUNTS_PAYABLE	7/31/2018	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	8/31/2018		340.00
99249	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/31/2018		4,711.00
99250	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 09c08c2b-6482-4b2c-8ce5-f209e9dca640	4554	RECONCILED	8/31/2018		667.00
99251	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	7/31/2018		16.99

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99252	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	8/31/2018		$ 2,674.26
99253	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/31/2018		1,303.00
99254	ACCOUNTS_PAYABLE	7/31/2018	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	8/31/2018		1,031.00
99255	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	8/31/2018		15.00
99256	ACCOUNTS_PAYABLE	7/31/2018	anonymized - f5c14df4-3a68-47b7-807b-064fb7edf713	6527	RECONCILED	8/31/2018		198.00
99257	ACCOUNTS_PAYABLE	7/31/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/31/2018		30.10
99258	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 10ef05f6-e85f-4437-8b41-33e98459d845	9769	RECONCILED	8/31/2018		510.43
99259	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/31/2018		9.53
99260	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	8/31/2018		3,963.16
99261	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	8/31/2018		97.25
99262	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 8fe50939-9a07-4491-9f85-3c20058821ca	6384	RECONCILED	10/31/2018		99.80
99263	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 9fa5e71c-687d-439c-b70e-4edee046f86b	6760	RECONCILED	8/31/2018		25.00
99264	ACCOUNTS_PAYABLE	7/31/2018	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	8/31/2018		3,995.50
99265	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	8/31/2018		4,600.00
99266	ACCOUNTS_PAYABLE	7/31/2018	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	8/31/2018		217.00
99267	ACCOUNTS_PAYABLE	7/31/2018	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	8/31/2018		1,112.94
99268	ACCOUNTS_PAYABLE	7/31/2018	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	8/31/2018		1,036.50
99269	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	8/31/2018		1,960.99
99270	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	8/31/2018		244.00
99271	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	8/31/2018		657.27
99272	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 38c9f385-e86a-42a1-ac5f-cdb1b725234e	6660	RECONCILED	8/31/2018		1,800.00
99273	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/31/2018		271.03
99274	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	8/31/2018		20.32
99275	ACCOUNTS_PAYABLE	7/31/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/31/2018		71.69
99276	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 6992e469-6141-4d9a-a306-	228	RECONCILED	8/31/2018		1,451.83

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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99277	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 7cf85957-1cf3-4227-91fa-8a7382cb1bc1	6522	RECONCILED	8/31/2018		$ 3,150.00
99278	ACCOUNTS_PAYABLE	7/31/2018	anonymized - f40322d7-82a0-453c-a329-b5b862732549	7369	RECONCILED	8/31/2018		1,500.00
99279	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 65341066-5c97-4258-91ba-a3750b53d692	9962	RECONCILED	8/31/2018		148.40
99280	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	8/31/2018		75.00
99281	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	RECONCILED	8/31/2018		3,952.00
99283	ACCOUNTS_PAYABLE	8/3/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2018		443.80
99284	ACCOUNTS_PAYABLE	8/3/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2018		3,731.90
99285	ACCOUNTS_PAYABLE	8/3/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/31/2018		3,036.76
99286	ACCOUNTS_PAYABLE	8/3/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/31/2018		573.91
99287	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 88e08acf-3766-4319-a6eb-29f502bc9901	7439	RECONCILED	8/31/2018		260.00
99288	ACCOUNTS_PAYABLE	8/3/2018	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	8/31/2018		63.13
99289	ACCOUNTS_PAYABLE	8/3/2018	anonymized - 6370eb7f-6043-48e7-be14-13cbe5832adb	7454	RECONCILED	8/31/2018		613.94
99290	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 454c0082-0278-46d6-9767-1b15e6f136ef	7448	RECONCILED	8/31/2018		127.00
99291	ACCOUNTS_PAYABLE	8/10/2018	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	8/31/2018		69.20
99292	ACCOUNTS_PAYABLE	8/10/2018	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	8/31/2018		82.00
99293	ACCOUNTS_PAYABLE	8/10/2018	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	8/31/2018		85.00
99294	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	8/31/2018		709.66
99295	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 61c89b97-52e4-42c2-90fe-2fd3982f3303	4658	RECONCILED	8/31/2018		140.64
99296	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 6a2ae8e6-a403-4f78-8e87-55db3fd46c19	10003	RECONCILED	8/31/2018		150.00
99297	ACCOUNTS_PAYABLE	8/10/2018	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	8/31/2018		119.41
99298	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	8/31/2018		144.62
99299	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	8/31/2018		16.95
99300	ACCOUNTS_PAYABLE	8/10/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	8/31/2018		209.00
99301	ACCOUNTS_PAYABLE	8/10/2018	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	8/31/2018		196.75

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
99302	ACCOUNTS_PAYABLE	8/10/2018	anonymized - a2f84a24-bf4b-4d7a-973d-1b165c4e171f	8596	RECONCILED	9/28/2018		$ 130.00
99303	ACCOUNTS_PAYABLE	8/10/2018	anonymized - c6c8a433-3c8e-4254-a245-8b94525fbe0a	9674	RECONCILED	9/28/2018		500.00
99304	ACCOUNTS_PAYABLE	8/10/2018	anonymized - a1a9f1b0-955b-43b3-85a9-57a816cc8d51	9822	RECONCILED	8/31/2018		2,911.00
99305	ACCOUNTS_PAYABLE	8/10/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	8/31/2018		970.62
99306	ACCOUNTS_PAYABLE	8/10/2018	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	8/31/2018		922.00
99307	ACCOUNTS_PAYABLE	8/10/2018	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	6718	RECONCILED	8/31/2018		850.00
99308	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/31/2018		1,103.00
99309	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	8/31/2018		211.30
99310	ACCOUNTS_PAYABLE	8/10/2018	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/31/2018		4,000.00
99311	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 50c0c7fb-b7f7-46d8-9a92-097c345f33c0	7453	RECONCILED	8/31/2018		110.00
99312	ACCOUNTS_PAYABLE	8/10/2018	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	8/31/2018		10,427.44
99313	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/31/2018		129.10
99314	ACCOUNTS_PAYABLE	8/10/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	8/31/2018		59.13
99315	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/31/2018		626.50
99316	ACCOUNTS_PAYABLE	8/10/2018	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	8/31/2018		471.00
99317	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	8/31/2018		1,024.42
99318	ACCOUNTS_PAYABLE	8/10/2018	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	8/31/2018		650.00
99319	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	8/31/2018		119.00
99320	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	8/31/2018		995.60
99321	ACCOUNTS_PAYABLE	8/10/2018	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	8/31/2018		150.00
99322	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	8/31/2018		825.00
99323	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 94e16a89-ddfd-40ad-b87c-0eeec1fb37b7	2770	RECONCILED	8/31/2018		500.00
99324	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 0d316b65-a42d-4ce3-8bc1-f00375767092	5907	RECONCILED	9/28/2018		175.00
99325	ACCOUNTS_PAYABLE	8/10/2018	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	RECONCILED	8/31/2018		100.00
99326	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 184906cb-e2c9-4cb3-8815-	504	RECONCILED	8/31/2018		677.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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99327	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 4ad2bb9c-67d6-4fb2-865f-b07443600a08	9879	RECONCILED	8/31/2018		$ 200.00
99328	ACCOUNTS_PAYABLE	8/10/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/31/2018		52.49
99329	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/31/2018		1,130.71
99330	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	8/31/2018		201.00
99331	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	8/31/2018		112.82
99332	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 90e0af5a-badb-4123-8579-5565a16a2ee7	6487	RECONCILED	8/31/2018		175.00
99333	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/31/2018		573.24
99334	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	8/31/2018		225.00
99335	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	8/31/2018		963.60
99336	ACCOUNTS_PAYABLE	8/10/2018	anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	9/28/2018		1,470.00
99337	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	8/31/2018		52.17
99338	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 873cad9c-6a3f-472a-b6f3-9febb74c55b9	5834	RECONCILED	8/31/2018		150.00
99339	ACCOUNTS_PAYABLE	8/10/2018	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	8/31/2018		447.28
99340	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	8/31/2018		165.00
99341	ACCOUNTS_PAYABLE	8/10/2018	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	8/31/2018		114.29
99342	ACCOUNTS_PAYABLE	8/10/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	8/31/2018		57,324.00
99343	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	8/31/2018		3,228.73
99344	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/31/2018		1,725.09
99345	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	8/31/2018		190.82
99346	ACCOUNTS_PAYABLE	8/10/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/31/2018		98.94
99347	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/31/2018		21,053.10
99348	ACCOUNTS_PAYABLE	8/10/2018	anonymized - cce65519-39fb-4226-a714-c1167b58aac8	7455	RECONCILED	8/31/2018		225.00
99349	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	8/31/2018		100.00
99350	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 6904e4a8-5975-4530-8784-2459752b3768	6712	RECONCILED	8/31/2018		7,534.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
99351	ACCOUNTS_PAYABLE	8/10/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	8/31/2018		$ 1,114.27
99352	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/31/2018		1,713.31
99353	ACCOUNTS_PAYABLE	8/10/2018	anonymized - 94f3babd-19e5-4150-a67c-a25a456e1107	7452	RECONCILED	8/31/2018		110.00
99355	ACCOUNTS_PAYABLE	8/17/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2018		451.94
99356	ACCOUNTS_PAYABLE	8/17/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2018		3,732.77
99357	ACCOUNTS_PAYABLE	8/17/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/31/2018		3,081.71
99358	ACCOUNTS_PAYABLE	8/17/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/31/2018		582.17
99359	ACCOUNTS_PAYABLE	8/17/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2018		89.28
99360	ACCOUNTS_PAYABLE	8/16/2018	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	8/31/2018		75.00
99361	ACCOUNTS_PAYABLE	8/16/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/31/2018		50.00
99362	ACCOUNTS_PAYABLE	8/16/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	9/28/2018		50.00
99363	ACCOUNTS_PAYABLE	8/16/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	8/31/2018		50.00
99364	ACCOUNTS_PAYABLE	8/16/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	8/31/2018		60.00
99365	ACCOUNTS_PAYABLE	8/16/2018	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/31/2018		200.00
99366	ACCOUNTS_PAYABLE	8/16/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/31/2018		75.00
99367	ACCOUNTS_PAYABLE	8/16/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	9/28/2018		75.00
99368	ACCOUNTS_PAYABLE	8/16/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	8/31/2018		65.00
99369	ACCOUNTS_PAYABLE	8/16/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	8/31/2018		50.00
99370	ACCOUNTS_PAYABLE	8/16/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	8/31/2018		65.00
99371	ACCOUNTS_PAYABLE	8/16/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	8/31/2018		50.00
99372	ACCOUNTS_PAYABLE	8/16/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	9/28/2018		65.00
99373	ACCOUNTS_PAYABLE	8/16/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	11/30/2018		50.00
99374	ACCOUNTS_PAYABLE	8/16/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	8/31/2018		75.00
99375	ACCOUNTS_PAYABLE	8/16/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/31/2018		50.00
99376	ACCOUNTS_PAYABLE	8/16/2018	anonymized - 2a334510-dc72-43e2-8fec-	10516	RECONCILED	9/28/2018		65.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			8a7c0971ddd9					
99377	ACCOUNTS_PAYABLE	8/16/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	8/31/2018		$ 65.00
99378	ACCOUNTS_PAYABLE	8/16/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	8/31/2018		50.00
99379	ACCOUNTS_PAYABLE	8/16/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	8/31/2018		50.00
99380	ACCOUNTS_PAYABLE	8/16/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	8/31/2018		65.00
99381	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	8/31/2018		350.00
99382	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 33ebb1cf-6d74-4987-bcf7-f9c226bdc983	9778	RECONCILED	8/31/2018		5,438.50
99383	ACCOUNTS_PAYABLE	8/20/2018	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	8/31/2018		529.00
99384	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	8/31/2018		23.10
99385	ACCOUNTS_PAYABLE	8/20/2018	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	8/31/2018		37.06
99386	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	8/31/2018		10,292.10
99387	ACCOUNTS_PAYABLE	8/20/2018	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	8/31/2018		926.45
99388	ACCOUNTS_PAYABLE	8/20/2018	anonymized - a2c1e59a-17e7-46cc-8871-05d5593ba7ef	9697	RECONCILED	6/28/2019		120.00
99389	ACCOUNTS_PAYABLE	8/20/2018	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	8/31/2018		69.86
99390	ACCOUNTS_PAYABLE	8/20/2018	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	8/31/2018		170.00
99391	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 97737d03-d90b-4a25-89d9-99a391578f7a	6813	RECONCILED	8/31/2018		2,300.36
99392	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 91a7b886-ba40-41bf-acf6-234857ae5b4f	7456	RECONCILED	8/31/2018		395.00
99393	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 522d42e8-b1ee-449e-bb64-ba5d9e0b62b8	7447	RECONCILED	8/31/2018		5,089.95
99394	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	8/31/2018		210.28
99395	ACCOUNTS_PAYABLE	8/20/2018	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	8/31/2018		945.10
99396	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/31/2018		1,434.00
99397	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/31/2018		138.00
99398	ACCOUNTS_PAYABLE	8/20/2018	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	8/31/2018		185.65
99399	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	8/31/2018		1,025.86
99400	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/28/2018		477.75

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
99401	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	8/31/2018		$ 519.06
99402	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	8/31/2018		100.00
99403	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	8/31/2018		41.04
99404	ACCOUNTS_PAYABLE	8/20/2018	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	8/31/2018		132.00
99405	ACCOUNTS_PAYABLE	8/20/2018	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	8/31/2018		6,003.81
99406	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	8/31/2018		1,050.00
99407	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	8/31/2018		230.00
99408	ACCOUNTS_PAYABLE	8/20/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/31/2018		3,053.99
99409	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/31/2018		10.01
99410	ACCOUNTS_PAYABLE	8/20/2018	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	8/31/2018		45.90
99411	ACCOUNTS_PAYABLE	8/20/2018	anonymized - cd458d5f-04e9-461d-bf1b-47686eaba194	5854	RECONCILED	8/31/2018		617.50
99412	ACCOUNTS_PAYABLE	8/20/2018	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	8/31/2018		217.00
99413	ACCOUNTS_PAYABLE	8/20/2018	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	8/31/2018		2,953.82
99414	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	8/31/2018		1,043.00
99415	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	8/31/2018		1,279.37
99416	ACCOUNTS_PAYABLE	8/20/2018	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	8/31/2018		54.65
99417	ACCOUNTS_PAYABLE	8/19/2016	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/31/2016		2,679.38
99418	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	9/28/2018		204.87
99419	ACCOUNTS_PAYABLE	8/20/2018	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	8/31/2018		37.97
99420	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/31/2018		1,795.00
99421	ACCOUNTS_PAYABLE	8/20/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/31/2018		1,720.73
99422	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/31/2018		833.44
99423	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 1810b257-05db-479c-a23a-93e8762d2fa0	6812	RECONCILED	8/31/2018		65.00
99424	ACCOUNTS_PAYABLE	8/20/2018	anonymized - f4719de0-d2ef-481e-b63d-23a8a7926bd9	7435	RECONCILED	8/31/2018		148.88
99425	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 9e95e419-1a44-4a7b-bfea-	7374	RECONCILED	8/31/2018		36,960.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			0580a3dfb8ba					
99426	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	8/31/2018		$ 279.06
99427	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	8/31/2018		29.98
99428	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/31/2018		50.00
99429	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 63f12a6e-41ce-4576-97ba-f6ef32544127	6590	RECONCILED	9/28/2018		30.52
99430	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	8/31/2018		75.00
99431	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	8/31/2018		33.79
99432	ACCOUNTS_PAYABLE	8/20/2018	anonymized - 24bafdd4-a364-486e-9d42-e5e8975a3fbc	5132	RECONCILED	8/31/2018		156.69
99435	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2018		461.82
99436	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2018		4,136.62
99437	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/28/2018		3,098.89
99438	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/31/2018		582.17
99439	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/31/2018		9.92
99440	ACCOUNTS_PAYABLE	8/30/2018	anonymized - cc973d62-f0e5-47c9-96a9-56fc57229444	5074	RECONCILED	9/28/2018		750.00
99441	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	9/28/2018		5,699.00
99442	ACCOUNTS_PAYABLE	8/30/2018	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	9/28/2018		85.00
99443	ACCOUNTS_PAYABLE	8/30/2018	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	9/28/2018		325.00
99444	ACCOUNTS_PAYABLE	8/30/2018	anonymized - a64bddd3-95ad-43e4-84e7-754fb720e0c8	6638	RECONCILED	8/31/2018		16.00
99445	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	9/28/2018		37.50
99446	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	9/28/2018		3,802.49
99447	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/28/2018		148.27
99448	ACCOUNTS_PAYABLE	8/30/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	9/28/2018		2,200.00
99449	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 8264831e-7048-4006-b0fc-bcb94d819d8e	9358	RECONCILED	9/28/2018		29.98
99450	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 97c6cbc3-dcc2-4e84-84ce-829f00ca84c5	6625	RECONCILED	9/28/2018		32,470.00
99451	ACCOUNTS_PAYABLE	8/30/2018	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/28/2018		3,956.19

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
99452	ACCOUNTS_PAYABLE	8/30/2018	anonymized - f91d5f3a-dd8f-4f2f-818a-c5d0e4a9e94e	6752	RECONCILED	9/28/2018		$ 16.00
99453	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 29f1947c-a49b-423d-97f3-11673b2038af	8944	RECONCILED	9/28/2018		9,500.00
99454	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	OUTSTANDING			470.13
99455	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 97737d03-d90b-4a25-89d9-99a391578f7a	6813	RECONCILED	9/28/2018		487.65
99456	ACCOUNTS_PAYABLE	8/30/2018	anonymized - f1f5fd48-1cd8-4565-a277-851372e7624f	3626	RECONCILED	9/28/2018		141.85
99457	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	9/28/2018		9,794.45
99458	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	9/28/2018		348.08
99459	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 2c7544d1-a177-442c-b9eb-a59edcaa8c24	7457	RECONCILED	9/28/2018		30.00
99460	ACCOUNTS_PAYABLE	8/30/2018	anonymized - b9e9fa49-b2bb-45a4-a9a8-44bab69b576f	6738	RECONCILED	10/31/2018		25.00
99461	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 21dd6950-3ecc-4818-badb-dead40b8a8d8	9765	OUTSTANDING			16.95
99462	ACCOUNTS_PAYABLE	8/30/2018	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	9/28/2018		1,567.00
99463	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 84d0dc00-3e2c-401d-9696-1ae65e933d92	7135	RECONCILED	9/28/2018		25.00
99464	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	9/28/2018		300.00
99465	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	9/28/2018		514.00
99466	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	9/28/2018		1,955.19
99467	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 28738044-02a3-41a0-bc86-3fbd9861763e	6607	OUTSTANDING			25.00
99468	ACCOUNTS_PAYABLE	8/30/2018	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	9/28/2018		250.00
99469	ACCOUNTS_PAYABLE	8/30/2018	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	9/28/2018		155.02
99470	ACCOUNTS_PAYABLE	8/30/2018	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	9/28/2018		143.35
99471	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/28/2018		492.00
99472	ACCOUNTS_PAYABLE	8/30/2018	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	9/28/2018		45.06
99473	ACCOUNTS_PAYABLE	8/30/2018	anonymized - ab8b8665-b824-439c-bc7b-4c90b5ebf1eb	5826	RECONCILED	9/28/2018		284.71
99474	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	9/28/2018		225.00
99475	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 52745337-84f0-403e-b2fd-7edd662b7228	6627	RECONCILED	9/28/2018		5,090.99
99476	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 57461d46-8555-4d84-9b86-	1052	RECONCILED	9/28/2018		39.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			e6fca2ce3c03					
99477	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	9/28/2018		$ 1,385.50
99478	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 1980a4b9-6cfa-44e4-8973-88bfac4574d3	7451	RECONCILED	9/28/2018		1,900.00
99479	ACCOUNTS_PAYABLE	8/30/2018	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	9/28/2018		85.00
99480	ACCOUNTS_PAYABLE	8/30/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/28/2018		1,344.83
99481	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	9/28/2018		121.50
99482	ACCOUNTS_PAYABLE	8/30/2018	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/28/2018		20.00
99483	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	9/28/2018		244.56
99484	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 202b0b0b-e31d-4353-9351-153bd822bc95	8419	RECONCILED	9/28/2018		120.00
99485	ACCOUNTS_PAYABLE	8/30/2018	anonymized - 4c2ce85a-278c-434e-aff9-33f85d3328f9	7403	RECONCILED	9/28/2018		285.00
99487	ACCOUNTS_PAYABLE	8/30/2018	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/28/2018		180.00
99488	ACCOUNTS_PAYABLE	8/31/2018	anonymized - bdd2aba5-1328-4ae9-9c1b-d4c68654755f	7466	RECONCILED	9/28/2018		56.68
99489	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	9/28/2018		866.50
99490	ACCOUNTS_PAYABLE	8/31/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/28/2018		261.11
99491	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	9/28/2018		1,397.21
99492	ACCOUNTS_PAYABLE	8/31/2018	anonymized - c3446ea5-fee4-4f2d-814a-3b8e245e97a0	7465	RECONCILED	12/31/2018		25.00
99493	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	9/28/2018		131.00
99494	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	9/28/2018		443.50
99495	ACCOUNTS_PAYABLE	8/31/2018	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	9/28/2018		664.00
99496	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/28/2018		1,773.49
99497	ACCOUNTS_PAYABLE	8/31/2018	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	9/28/2018		353.30
99498	ACCOUNTS_PAYABLE	8/31/2018	anonymized - eb416357-79a9-4a83-93d3-32f988ff3060	5900	RECONCILED	9/28/2018		173.50
99499	ACCOUNTS_PAYABLE	8/31/2018	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	9/28/2018		5,000.00
99500	ACCOUNTS_PAYABLE	8/31/2018	anonymized - e0663b07-1db7-4741-864c-9bc627018c5e	3824	RECONCILED	9/28/2018		12,270.00
99501	ACCOUNTS_PAYABLE	8/31/2018	anonymized - c7a5e1cb-d425-4410-9ba8-588fe454edaa	6634	RECONCILED	9/28/2018		19.98

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99502	ACCOUNTS_PAYABLE	8/31/2018	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/28/2018		$ 588.44
99503	ACCOUNTS_PAYABLE	8/31/2018	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	9/28/2018		132.37
99504	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	9/28/2018		2,250.00
99505	ACCOUNTS_PAYABLE	8/31/2018	anonymized - cd458d5f-04e9-461d-bf1b-47686eaba194	5854	RECONCILED	9/28/2018		132.00
99506	ACCOUNTS_PAYABLE	8/31/2018	anonymized - e7bc47e3-85d0-4735-a6cc-fd4b70091bfc	7462	RECONCILED	9/28/2018		63.22
99507	ACCOUNTS_PAYABLE	8/31/2018	anonymized - debecd3a-a2e6-4620-b628-0657b7fae20a	9579	VOID		9/6/2018	29.95
99508	ACCOUNTS_PAYABLE	8/31/2018	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	9/28/2018		1,447.72
99509	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	9/28/2018		1,293.91
99510	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/28/2018		36,192.17
99511	ACCOUNTS_PAYABLE	8/31/2018	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	9/28/2018		45.00
99512	ACCOUNTS_PAYABLE	8/31/2018	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	609	RECONCILED	9/28/2018		385.40
99513	ACCOUNTS_PAYABLE	8/31/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	9/28/2018		105.00
99514	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	9/28/2018		214.13
99515	ACCOUNTS_PAYABLE	8/31/2018	anonymized - a0470172-ff07-465a-a183-684ac0502c9e	5362	RECONCILED	9/28/2018		40.00
99516	ACCOUNTS_PAYABLE	8/31/2018	anonymized - e89e3af2-78bd-49e3-bcaf-54f73b4a4597	7463	OUTSTANDING			100.00
99517	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	9/28/2018		925.00
99518	ACCOUNTS_PAYABLE	8/31/2018	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	9/28/2018		918.00
99519	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/31/2018		598.00
99520	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	9/28/2018		31.00
99521	ACCOUNTS_PAYABLE	8/31/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/28/2018		6,404.88
99522	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/28/2018		475.52
99523	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	9/28/2018		48.95
99524	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 1810b257-05db-479c-a23a-93e8762d2fa0	6812	RECONCILED	9/28/2018		100.00
99525	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	9/28/2018		11.98
99526	ACCOUNTS_PAYABLE	8/31/2018	anonymized - cb334aa4-5166-452b-9527-	9626	RECONCILED	9/28/2018		4,904.00

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			e97002f9cdfe					
99527	ACCOUNTS_PAYABLE	8/31/2018	anonymized - f8d06233-7118-4fe5-bda7-eef4c767543e	9201	RECONCILED	9/28/2018		$ 55.64
99528	ACCOUNTS_PAYABLE	8/31/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/28/2018		71.69
99529	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/28/2018		1,359.40
99530	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 0fc2b227-1937-46b5-a7c3-ef96865685f2	8835	RECONCILED	9/28/2018		9,475.00
99531	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	9/28/2018		199.29
99532	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	9/28/2018		200.00
99533	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	9/28/2018		4,776.40
99534	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	9/28/2018		1,180.00
99535	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 1a9dd6de-6a62-4e3f-9e5f-9aef34225d16	7464	RECONCILED	9/28/2018		25.00
99536	ACCOUNTS_PAYABLE	8/31/2018	anonymized - b2bd5c43-81d2-4c1c-956a-b54d630ded3b	9844	RECONCILED	9/28/2018		2,238.08
99537	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	9/28/2018		55.00
99538	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/28/2018		32,690.63
99539	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	9/28/2018		125,156.24
99540	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	9/28/2018		444.50
99541	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	9/28/2018		138.00
99542	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/28/2018		35.84
99543	ACCOUNTS_PAYABLE	8/31/2018	anonymized - ff80ae01-f604-4a08-8927-6281f6cc45c2	7139	RECONCILED	10/31/2018		21.94
99544	ACCOUNTS_PAYABLE	8/31/2018	anonymized - eda261fb-cf89-4426-9ea3-ff9b4d864496	8516	RECONCILED	9/28/2018		50.00
99545	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	9/28/2018		2,000.00
99546	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/28/2018		3,748.25
99547	ACCOUNTS_PAYABLE	8/31/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	9/28/2018		35.00
99548	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	10/31/2018		60.00
99549	ACCOUNTS_PAYABLE	8/31/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/28/2018		2,737.25
99550	ACCOUNTS_PAYABLE	8/31/2018	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	9/28/2018		184.79

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99551	ACCOUNTS_PAYABLE	8/31/2018	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	9/28/2018		$ 670.23
99552	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 4460967a-7aff-4dda-9c52-da9f055c7a52	7467	RECONCILED	9/28/2018		1,035.00
99553	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	9/28/2018		421.00
99554	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	9/28/2018		3,358.10
99555	ACCOUNTS_PAYABLE	8/31/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/28/2018		98.94
99556	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	9/28/2018		108.34
99557	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	9/28/2018		75.00
99558	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/28/2018		137.50
99559	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	9/28/2018		283.42
99561	ACCOUNTS_PAYABLE	9/7/2018	anonymized - ee460f8e-e998-42ff-aa07-3734a6acdbc1	6791	RECONCILED	9/28/2018		227.50
99562	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/28/2018		38,510.00
99563	ACCOUNTS_PAYABLE	9/10/2018	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	9/28/2018		140.98
99564	ACCOUNTS_PAYABLE	9/10/2018	anonymized - ca019d40-b51b-4400-bb12-1396b764c2e1	5372	RECONCILED	9/28/2018		24.95
99565	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	9/28/2018		3,175.00
99566	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 6e7447fd-039a-4921-b60e-0e8896e8e20e	7125	RECONCILED	9/28/2018		617.20
99567	ACCOUNTS_PAYABLE	9/10/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	9/28/2018		213.75
99568	ACCOUNTS_PAYABLE	9/10/2018	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	9/28/2018		209.00
99569	ACCOUNTS_PAYABLE	9/10/2018	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	9/28/2018		468.02
99570	ACCOUNTS_PAYABLE	9/10/2018	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/28/2018		379.44
99571	ACCOUNTS_PAYABLE	9/10/2018	anonymized - f91d5f3a-dd8f-4f2f-818a-c5d0e4a9e94e	6752	RECONCILED	9/28/2018		190.00
99572	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	9/28/2018		553.33
99573	ACCOUNTS_PAYABLE	9/10/2018	anonymized - bf8c315c-615b-4554-b276-593e150d5b07	5368	RECONCILED	9/28/2018		29.95
99574	ACCOUNTS_PAYABLE	9/10/2018	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	9/28/2018		27.21
99575	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/28/2018		120.99
99576	ACCOUNTS_PAYABLE	9/10/2018	anonymized - f860c591-1db6-4a92-8252-	9462	RECONCILED	9/28/2018		57.23

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			337a1723144d					
99577	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 68022285-ab75-44c8-9f5e-18fa305aa684	7458	RECONCILED	9/28/2018		$ 2,059.75
99578	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/28/2018		251.75
99579	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	9/28/2018		182.08
99580	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 009598be-4993-40f8-a22e-087c19d9516c	9727	RECONCILED	9/28/2018		32.99
99581	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 4e1e6dac-7031-498b-af8f-cf31dd9cc849	9965	RECONCILED	9/28/2018		127.57
99582	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	9/28/2018		50.03
99583	ACCOUNTS_PAYABLE	9/10/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/28/2018		526.32
99584	ACCOUNTS_PAYABLE	9/10/2018	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/28/2018		120.00
99585	ACCOUNTS_PAYABLE	9/10/2018	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	9/28/2018		2,920.92
99586	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 4826ed69-e2cc-4d18-80cb-ec017f6da1a9	9886	RECONCILED	10/31/2018		38.94
99587	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	10/31/2018		1,237.35
99588	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	9/28/2018		677.91
99589	ACCOUNTS_PAYABLE	9/10/2018	anonymized - debecd3a-a2e6-4620-b628-0657b7fae20a	9579	RECONCILED	9/28/2018		34.95
99590	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	9/28/2018		29.98
99591	ACCOUNTS_PAYABLE	9/10/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	9/28/2018		2,898.93
99592	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/31/2018		34.44
99593	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	9/28/2018		3,850.00
99594	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	9/28/2018		244.13
99595	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	9/28/2018		6,185.00
99596	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/28/2018		1,332.00
99597	ACCOUNTS_PAYABLE	9/10/2018	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	9/28/2018		109.33
99598	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/28/2018		7,271.57
99599	ACCOUNTS_PAYABLE	9/10/2018	anonymized - f8d06233-7118-4fe5-bda7-eef4c767543e	9201	OUTSTANDING			60.00
99600	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/28/2018		21,722.88

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99601	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	9/28/2018		$ 3,695.00
99602	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	9/28/2018		479.25
99603	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	9/28/2018		285.73
99604	ACCOUNTS_PAYABLE	9/10/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	9/28/2018		1,114.27
99605	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/28/2018		1,656.01
99606	ACCOUNTS_PAYABLE	9/10/2018	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	9/28/2018		197.00
99607	ACCOUNTS_PAYABLE	9/10/2018	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	9/28/2018		783.10
99608	ACCOUNTS_PAYABLE	9/11/2018	anonymized - 795797fe-d82b-4f53-a5f4-d2fb89902677	7470	RECONCILED	10/31/2018		240.00
99610	ACCOUNTS_PAYABLE	9/14/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/28/2018		451.90
99611	ACCOUNTS_PAYABLE	9/14/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/28/2018		4,089.78
99612	ACCOUNTS_PAYABLE	9/14/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/28/2018		3,098.89
99613	ACCOUNTS_PAYABLE	9/14/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/28/2018		44.18
99614	ACCOUNTS_PAYABLE	9/14/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/28/2018		582.17
99622	ACCOUNTS_PAYABLE	9/19/2018	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	10/31/2018		75.00
99623	ACCOUNTS_PAYABLE	9/19/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/31/2018		50.00
99624	ACCOUNTS_PAYABLE	9/19/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	9/28/2018		50.00
99625	ACCOUNTS_PAYABLE	9/19/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/28/2018		50.00
99626	ACCOUNTS_PAYABLE	9/19/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	9/28/2018		60.00
99627	ACCOUNTS_PAYABLE	9/19/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/28/2018		75.00
99628	ACCOUNTS_PAYABLE	9/19/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	9/28/2018		75.00
99629	ACCOUNTS_PAYABLE	9/19/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	9/28/2018		65.00
99630	ACCOUNTS_PAYABLE	9/19/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	9/28/2018		50.00
99631	ACCOUNTS_PAYABLE	9/19/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	9/28/2018		65.00
99632	ACCOUNTS_PAYABLE	9/19/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	9/28/2018		50.00
99633	ACCOUNTS_PAYABLE	9/19/2018	anonymized - 59079497-9bd9-4c0c-83c4-	10443	RECONCILED	11/30/2018		65.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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99634	ACCOUNTS_PAYABLE	9/19/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	11/30/2018		$ 50.00
99635	ACCOUNTS_PAYABLE	9/19/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	10/31/2018		75.00
99636	ACCOUNTS_PAYABLE	9/19/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	OUTSTANDING			50.00
99637	ACCOUNTS_PAYABLE	9/19/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	9/28/2018		65.00
99638	ACCOUNTS_PAYABLE	9/19/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	9/28/2018		65.00
99639	ACCOUNTS_PAYABLE	9/19/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	9/28/2018		50.00
99640	ACCOUNTS_PAYABLE	9/19/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/28/2018		50.00
99641	ACCOUNTS_PAYABLE	9/19/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	9/28/2018		65.00
99643	ACCOUNTS_PAYABLE	9/20/2018	anonymized - 0d316b65-a42d-4ce3-8bc1-f00375767092	5907	RECONCILED	9/28/2018		1,200.00
99647	ACCOUNTS_PAYABLE	9/24/2018	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	10/31/2018		40,950.00
99648	ACCOUNTS_PAYABLE	9/24/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	10/31/2018		1,358.76
99649	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 3fb33c5d-c7a1-4ff7-b4a8-6f39b02354c9	8499	RECONCILED	10/31/2018		64.00
99650	ACCOUNTS_PAYABLE	9/24/2018	anonymized - a8ec843b-f05f-4fd9-81f1-89079e45c69a	8517	RECONCILED	9/28/2018		50.00
99651	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	10/31/2018		1,574.75
99652	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	10/31/2018		38.19
99653	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 9b13dc2b-f461-474d-a8e5-15fae01d8de6	7127	RECONCILED	9/28/2018		225.00
99654	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	10/31/2018		1,305.00
99655	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/28/2018		176.01
99656	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 96b7858e-a1f9-4c4f-910b-ba57654ce640	35	RECONCILED	10/31/2018		121.24
99657	ACCOUNTS_PAYABLE	9/24/2018	anonymized - d4e0f479-423c-4ba2-9d0f-cd40c7ea47fc	7422	RECONCILED	10/31/2018		432.00
99658	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 78f26da6-5658-42da-9632-9fa6ebbc3bfa	6518	RECONCILED	10/31/2018		495.00
99659	ACCOUNTS_PAYABLE	9/24/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	9/28/2018		1,100.00
99660	ACCOUNTS_PAYABLE	9/24/2018	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/28/2018		124.65
99661	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	9/28/2018		1,678.88

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
99662	ACCOUNTS_PAYABLE	9/24/2018	anonymized - ca7b8e6a-2595-45e1-b6d4-55b096942be2	8031	RECONCILED	12/31/2018		$ 600.00
99663	ACCOUNTS_PAYABLE	9/24/2018	anonymized - f1f5fd48-1cd8-4565-a277-851372e7624f	3626	RECONCILED	10/31/2018		36.45
99664	ACCOUNTS_PAYABLE	9/24/2018	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	10/31/2018		120.00
99665	ACCOUNTS_PAYABLE	9/24/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/31/2018		2,548.63
99666	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	10/31/2018		1,600.00
99667	ACCOUNTS_PAYABLE	9/24/2018	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	9/28/2018		3,644.92
99668	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	9/28/2018		219.37
99669	ACCOUNTS_PAYABLE	9/24/2018	anonymized - e966b86b-d300-4cb5-9aa2-03fccd12ca21	6485	RECONCILED	10/31/2018		175.00
99670	ACCOUNTS_PAYABLE	9/24/2018	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	6718	RECONCILED	10/31/2018		559.00
99671	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/31/2018		505.90
99672	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 09c08c2b-6482-4b2c-8ce5-f209e9dca640	4554	RECONCILED	10/31/2018		648.00
99673	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 8d7ac449-d4b1-4189-8756-e56062da475a	8575	RECONCILED	10/31/2018		175.00
99674	ACCOUNTS_PAYABLE	9/24/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	10/31/2018		43.44
99675	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	9/28/2018		3,281.01
99676	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 7bd4a31e-9662-4589-8715-6f3aaa3427c5	6142	RECONCILED	10/31/2018		3,000.00
99677	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/31/2018		573.75
99678	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/31/2018		21.37
99679	ACCOUNTS_PAYABLE	9/24/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	9/28/2018		95.20
99680	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	9/28/2018		558.88
99681	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	9/28/2018		525.00
99682	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	9/28/2018		23.98
99683	ACCOUNTS_PAYABLE	9/24/2018	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	9/28/2018		232.00
99684	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 647f7864-1c18-474e-9197-0a6ce48b06c5	7382	RECONCILED	10/31/2018		18,666.00
99685	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 5c3094e8-408f-4265-88df-43c518646fd7	7459	RECONCILED	10/31/2018		730.00
99686	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 48eb432c-2f2e-4b5e-ad46-	9210	RECONCILED	9/28/2018		3,396.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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99687	ACCOUNTS_PAYABLE	9/24/2018	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	10/31/2018		$ 209.00
99688	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	10/31/2018		270.00
99689	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	9/28/2018		130.00
99690	ACCOUNTS_PAYABLE	9/24/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/28/2018		1,964.49
99691	ACCOUNTS_PAYABLE	9/24/2018	anonymized - c5ab3213-5f9d-4d42-a1e6-aa873668c910	9369	RECONCILED	12/31/2018		24.95
99692	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 4da878f8-85e4-45ad-88fc-639b7a82212c	9917	RECONCILED	10/31/2018		50.00
99693	ACCOUNTS_PAYABLE	9/24/2018	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	10/31/2018		475.49
99694	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2018		1,610.02
99695	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 58c44fe9-a34a-4db2-abb6-76ba397f108d	5462	RECONCILED	10/31/2018		185.00
99696	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/31/2018		157.47
99697	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	10/31/2018		190.00
99698	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 4c2ce85a-278c-434e-aff9-33f85d3328f9	7403	RECONCILED	9/28/2018		42.63
99699	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/31/2018		95.40
99700	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/31/2018		1,162.28
99701	ACCOUNTS_PAYABLE	9/24/2018	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	9/28/2018		217.00
99702	ACCOUNTS_PAYABLE	9/24/2018	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/31/2018		2,995.00
99703	ACCOUNTS_PAYABLE	9/24/2018	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	9/28/2018		215.59
99704	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	9/28/2018		666.47
99705	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 5f1433a0-7378-4ce3-b1de-a0627dd512a2	6762	RECONCILED	10/31/2018		164.92
99706	ACCOUNTS_PAYABLE	9/24/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/31/2018		19.87
99707	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	9/28/2018		2,337.30
99708	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	10/31/2018		139.00
99709	ACCOUNTS_PAYABLE	9/24/2018	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	9/28/2018		737.04
99710	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	10/31/2018		1,627.29

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
99711	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/28/2018		$ 276.39
99712	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	9/28/2018		1,586.00
99713	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	10/31/2018		770.00
99714	ACCOUNTS_PAYABLE	9/24/2018	anonymized - af7c0b55-643a-4fae-967c-506cb3d84c3b	5832	RECONCILED	10/31/2018		165.78
99715	ACCOUNTS_PAYABLE	9/24/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/31/2018		31.99
99716	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/28/2018		3,891.67
99717	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	9/28/2018		139.00
99718	ACCOUNTS_PAYABLE	9/24/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/31/2018		72.75
99719	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/28/2018		1,337.92
99720	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 20bfa1fd-36a9-42db-aa16-b20a366424cc	6701	RECONCILED	10/31/2018		61.00
99721	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	10/31/2018		161.91
99722	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	10/31/2018		75.00
99723	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	10/31/2018		154.50
99724	ACCOUNTS_PAYABLE	9/24/2018	anonymized - d37439e2-45ab-4392-a64d-46a57294ed9c	9322	RECONCILED	10/31/2018		959.42
99725	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	9/28/2018		147.99
99726	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	10/31/2018		294.00
99727	ACCOUNTS_PAYABLE	9/24/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	10/31/2018		923.67
99728	ACCOUNTS_PAYABLE	9/24/2018	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	9/28/2018		1,258.00
99729	ACCOUNTS_PAYABLE	9/25/2018	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	10/31/2018		1,400.00
99731	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/28/2018		452.98
99732	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/28/2018		4,022.88
99733	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2018		3,109.26
99734	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/28/2018		582.17
99735	ACCOUNTS_PAYABLE	9/26/2018	anonymized - 78bd641b-c379-45cf-bb06-bf7771dba7df	6744	RECONCILED	10/31/2018		175.00
99736	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 92403ad5-1c3c-4dbe-b775-	1835	RECONCILED	9/28/2018		8.36

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			8d3765b0e3db					
99737	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	10/31/2018		$ 126,998.18
99738	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	10/31/2018		444.50
99739	ACCOUNTS_PAYABLE	9/28/2018	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	10/31/2018		4,550.00
99740	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	11/30/2018		350.00
99741	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 827a857f-ddea-47b2-ac24-a016f5b94d98	7476	RECONCILED	10/31/2018		309.00
99742	ACCOUNTS_PAYABLE	9/28/2018	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	10/31/2018		55.96
99743	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	10/31/2018		57.77
99744	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 5861ff07-4922-4cd1-ae91-1c9a7196ff42	7481	RECONCILED	10/31/2018		25.00
99745	ACCOUNTS_PAYABLE	9/28/2018	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	10/31/2018		63.22
99746	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 7438751d-4f06-405c-aae2-d030ae3a44bd	7477	RECONCILED	11/30/2018		165.00
99747	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 79d4d2f0-b0fb-48a6-b499-78b20f3b5cbd	10127	RECONCILED	10/31/2018		51.75
99748	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 6e7447fd-039a-4921-b60e-0e8896e8e20e	7125	RECONCILED	10/31/2018		255.48
99749	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/31/2018		1,780.42
99750	ACCOUNTS_PAYABLE	9/28/2018	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	10/31/2018		160.00
99751	ACCOUNTS_PAYABLE	9/28/2018	anonymized - ad2ee88e-84a1-457e-837d-032e054c3113	9028	RECONCILED	10/31/2018		25.00
99752	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 78bd641b-c379-45cf-bb06-bf7771dba7df	6744	RECONCILED	10/31/2018		200.00
99753	ACCOUNTS_PAYABLE	9/28/2018	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	10/31/2018		56.86
99754	ACCOUNTS_PAYABLE	9/28/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	10/31/2018		29.98
99755	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 450169fc-d1ea-44d9-a693-0dfaa10d96aa	9914	RECONCILED	10/31/2018		2,125.00
99756	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	10/31/2018		74.37
99757	ACCOUNTS_PAYABLE	9/28/2018	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	10/31/2018		7.40
99758	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	10/31/2018		96.00
99759	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	10/31/2018		999.04
99760	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	10/31/2018		2,100.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
99761	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 09c08c2b-6482-4b2c-8ce5-f209e9dca640	4554	RECONCILED	10/31/2018		$ 489.40
99762	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 20538d0e-a4bb-424d-8d12-97b3097f26e7	7408	RECONCILED	10/31/2018		62.40
99763	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 3f0aa17b-04d3-4bdd-bb95-84122901e4d9	6745	RECONCILED	10/31/2018		200.00
99764	ACCOUNTS_PAYABLE	9/28/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	10/31/2018		247.59
99765	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	10/31/2018		130.00
99766	ACCOUNTS_PAYABLE	9/28/2018	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	10/31/2018		175.00
99767	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/31/2018		748.00
99768	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 7aa774dd-b49d-4f07-a42b-c4014f71240d	6788	RECONCILED	10/31/2018		25.00
99769	ACCOUNTS_PAYABLE	9/28/2018	anonymized - b367fa16-1afd-4974-a0f3-fcad07247009	6769	RECONCILED	10/31/2018		25.00
99770	ACCOUNTS_PAYABLE	9/28/2018	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	10/31/2018		404.51
99771	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	10/31/2018		120.00
99772	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	10/31/2018		105.00
99773	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	10/31/2018		81,731.84
99774	ACCOUNTS_PAYABLE	9/28/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2018		551.23
99775	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2018		9.53
99776	ACCOUNTS_PAYABLE	9/28/2018	anonymized - c3446ea5-fee4-4f2d-814a-3b8e245e97a0	7465	RECONCILED	12/31/2018		31.61
99777	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	10/31/2018		22.84
99778	ACCOUNTS_PAYABLE	9/28/2018	anonymized - eb416357-79a9-4a83-93d3-32f988ff3060	5900	RECONCILED	10/31/2018		132.52
99779	ACCOUNTS_PAYABLE	9/28/2018	anonymized - f0fdb170-8971-4f33-b416-c3d23091b33f	5641	RECONCILED	10/31/2018		317.60
99780	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 6c382ca0-265c-42bb-830a-86ad615a79ce	7483	RECONCILED	10/31/2018		189.60
99781	ACCOUNTS_PAYABLE	9/28/2018	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	10/31/2018		41.94
99782	ACCOUNTS_PAYABLE	9/28/2018	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	10/31/2018		705.74
99783	ACCOUNTS_PAYABLE	9/28/2018	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/31/2018		850.00
99784	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	10/31/2018		115.11
99785	ACCOUNTS_PAYABLE	9/28/2018	anonymized - f683386a-b7a6-4638-9b40-	9985	RECONCILED	10/31/2018		17.80

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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99786	ACCOUNTS_PAYABLE	9/28/2018	anonymized - f2c6fe5b-7e07-4ff6-898b-f71b8303b002	6792	RECONCILED	10/31/2018		$ 25.00
99787	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	10/31/2018		312.00
99788	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	10/31/2018		100.00
99789	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	10/31/2018		4,441.66
99790	ACCOUNTS_PAYABLE	9/28/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/31/2018		2,172.97
99791	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/31/2018		557.42
99792	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	10/31/2018		163.43
99793	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	10/31/2018		443.07
99794	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	10/31/2018		335.47
99795	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 75b1279d-9ade-4123-aca6-0bed1fb70ff8	7484	RECONCILED	10/31/2018		300.00
99796	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	10/31/2018		1,644.50
99797	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	10/31/2018		57.77
99798	ACCOUNTS_PAYABLE	10/3/2018	anonymized - cf35f207-f70a-4273-afee-3cdd79eaf382	6451	RECONCILED	10/31/2018		30.00
99803	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2018		75.00
99804	ACCOUNTS_PAYABLE	10/10/2018	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	11/30/2018		46.20
99805	ACCOUNTS_PAYABLE	10/10/2018	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	10/31/2018		170.00
99806	ACCOUNTS_PAYABLE	10/10/2018	anonymized - f34ada3c-6b50-4afe-b373-fefc57a9ff1a	6702	VOID		10/10/2018	949.17
99807	ACCOUNTS_PAYABLE	10/10/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	10/31/2018		751.19
99808	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 5459798a-2609-4454-8057-ccb633026778	5893	RECONCILED	10/31/2018		165.87
99809	ACCOUNTS_PAYABLE	10/10/2018	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	10/31/2018		898.00
99810	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	10/31/2018		860.00
99811	ACCOUNTS_PAYABLE	10/10/2018	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	10/31/2018		1,091.99
99812	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	10/31/2018		3,837.06
99813	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	10/31/2018		67.99

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
99814	ACCOUNTS_PAYABLE	10/10/2018	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	10/31/2018		$ 46.87
99815	ACCOUNTS_PAYABLE	10/10/2018	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	10/31/2018		1,080.00
99816	ACCOUNTS_PAYABLE	10/10/2018	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	10/31/2018		1,157.00
99817	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	10/31/2018		345.00
99818	ACCOUNTS_PAYABLE	10/10/2018	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	10/31/2018		1,080.00
99819	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/31/2018		192.80
99820	ACCOUNTS_PAYABLE	10/10/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	10/31/2018		213.75
99821	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	10/31/2018		7,000.00
99822	ACCOUNTS_PAYABLE	10/10/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	10/31/2018		69,786.69
99823	ACCOUNTS_PAYABLE	10/10/2018	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	10/31/2018		950.00
99824	ACCOUNTS_PAYABLE	10/10/2018	anonymized - ec84a5d4-df63-47da-aa93-6eec29c7be74	10568	RECONCILED	10/31/2018		1,260.00
99825	ACCOUNTS_PAYABLE	10/10/2018	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	10/31/2018		3,700.00
99826	ACCOUNTS_PAYABLE	10/10/2018	anonymized - fde8200e-0c19-42c4-8832-2e428d282d5d	9916	RECONCILED	10/31/2018		15.00
99827	ACCOUNTS_PAYABLE	10/10/2018	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	10/31/2018		430.00
99828	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 14ef94d3-42a4-4c8b-abd8-b593cea7b7e6	10506	RECONCILED	10/31/2018		690.00
99829	ACCOUNTS_PAYABLE	10/10/2018	anonymized - a3b3d2c6-7245-43ac-a982-a9ee81e2329c	6619	RECONCILED	10/31/2018		6,500.00
99830	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	10/31/2018		860.00
99831	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	10/31/2018		6,318.00
99832	ACCOUNTS_PAYABLE	10/10/2018	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	10/31/2018		28.40
99833	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	VOID		10/10/2018	360.81
99834	ACCOUNTS_PAYABLE	10/10/2018	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	10/31/2018		631.82
99835	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	VOID		10/10/2018	19.35
99836	ACCOUNTS_PAYABLE	10/10/2018	anonymized - c3720206-4ca3-46f6-9f90-1bfcd34a9121	7429	RECONCILED	10/31/2018		2,700.00
99837	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	10/31/2018		30.52
99838	ACCOUNTS_PAYABLE	10/10/2018	anonymized - a5132687-02f9-4ef1-8ea6-	10234	RECONCILED	10/31/2018		11.77

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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99839	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	10/31/2018		$ 90.00
99840	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 16ac4246-dabb-42e2-849c-18bccb48ebd4	3731	RECONCILED	10/31/2018		328.86
99841	ACCOUNTS_PAYABLE	10/10/2018	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	11/30/2018		1,625.00
99842	ACCOUNTS_PAYABLE	10/10/2018	anonymized - a071bb5b-c7a2-4602-8994-954727431f84	6138	RECONCILED	10/31/2018		51.87
99843	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	10/31/2018		358.60
99844	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/31/2018		110.35
99845	ACCOUNTS_PAYABLE	10/10/2018	anonymized - c56a2e67-948e-4984-be0a-8d02cc8ac4fc	7471	RECONCILED	10/31/2018		4,967.50
99846	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	10/31/2018		290.00
99847	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 007709c1-94ff-42d5-b1d4-91da4b494e94	10536	RECONCILED	10/31/2018		1,080.00
99848	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/31/2018		99.74
99849	ACCOUNTS_PAYABLE	10/10/2018	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	10/31/2018		847.77
99850	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/31/2018		2,112.75
99851	ACCOUNTS_PAYABLE	10/10/2018	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	10/31/2018		770.00
99852	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	11/30/2018		57.77
99853	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 8212ff8a-ee24-4013-af39-f867a4c50a8b	6477	RECONCILED	10/31/2018		57.75
99854	ACCOUNTS_PAYABLE	10/10/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	10/31/2018		69.75
99855	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 10a61a8e-9dd4-4dc0-924b-917f081b6480	5014	OUTSTANDING			80.00
99856	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	10/31/2018		380.22
99857	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 632d2b07-924e-4f76-a606-55531bf4fca8	2839	RECONCILED	10/31/2018		150.00
99858	ACCOUNTS_PAYABLE	10/10/2018	anonymized - bca70f9e-1877-4624-a2a6-ee1923c609bf	10562	RECONCILED	10/31/2018		540.00
99859	ACCOUNTS_PAYABLE	10/10/2018	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	10/31/2018		275.00
99860	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	10/31/2018		38.73
99861	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 4da878f8-85e4-45ad-88fc-639b7a82212c	9917	RECONCILED	10/31/2018		240.00
99862	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2018		524.89

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
99863	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	10/31/2018		$ 45.31
99864	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 8fe50939-9a07-4491-9f85-3c20058821ca	6384	RECONCILED	11/30/2018		677.00
99865	ACCOUNTS_PAYABLE	10/10/2018	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	10/31/2018		336.60
99866	ACCOUNTS_PAYABLE	10/10/2018	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	10/31/2018		864.00
99867	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	10/31/2018		193.45
99868	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	10/31/2018		394.20
99869	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/31/2018		1,434.32
99870	ACCOUNTS_PAYABLE	10/10/2018	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	10/31/2018		121.93
99871	ACCOUNTS_PAYABLE	10/10/2018	anonymized - b8fd3801-eb81-4ba9-ab50-2f74e08222f4	10523	RECONCILED	10/31/2018		810.00
99872	ACCOUNTS_PAYABLE	10/10/2018	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	10/31/2018		430.00
99873	ACCOUNTS_PAYABLE	10/10/2018	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	10/31/2018		191.00
99874	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	10/31/2018		827.77
99875	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	10/31/2018		1,080.00
99876	ACCOUNTS_PAYABLE	10/10/2018	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	10/31/2018		18.13
99877	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	11/30/2018		115.54
99878	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/31/2018		65.00
99879	ACCOUNTS_PAYABLE	10/10/2018	anonymized - a7397bfd-4f28-4ad3-acba-6f8f01b0e408	9164	RECONCILED	11/30/2018		90.00
99880	ACCOUNTS_PAYABLE	10/10/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/31/2018		762.92
99881	ACCOUNTS_PAYABLE	10/10/2018	anonymized - c2398038-b0c3-4ea0-a224-a99a2d1235a2	8775	RECONCILED	10/31/2018		8.40
99882	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/31/2018		336.30
99883	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	10/31/2018		49.05
99884	ACCOUNTS_PAYABLE	10/10/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/31/2018		98.92
99885	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/31/2018		22,887.40
99886	ACCOUNTS_PAYABLE	10/10/2018	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	10/31/2018		227.92
99887	ACCOUNTS_PAYABLE	10/10/2018	anonymized - ac02a0b6-919a-460c-bc67-	5871	RECONCILED	10/31/2018		1,114.27

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6de26d29a10a					
99888	ACCOUNTS_PAYABLE	10/10/2018	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	10/31/2018		$ 954.74
99889	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2018		2,921.27
99890	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	10/31/2018		782.69
99891	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	10/31/2018		1,401.48
99892	ACCOUNTS_PAYABLE	10/10/2018	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	10/31/2018		645.79
99893	ACCOUNTS_PAYABLE	10/10/2018	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	10/31/2018		1,406.00
99894	ACCOUNTS_PAYABLE	10/10/2018	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	10/31/2018		926.54
99895	ACCOUNTS_PAYABLE	10/10/2018	anonymized - f34ada3c-6b50-4afe-b373-fefc57a9ff1a	6702	RECONCILED	10/31/2018		949.17
99896	ACCOUNTS_PAYABLE	10/10/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	10/31/2018		359.29
99898	ACCOUNTS_PAYABLE	10/12/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2018		452.99
99899	ACCOUNTS_PAYABLE	10/12/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2018		4,006.53
99900	ACCOUNTS_PAYABLE	10/12/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2018		3,109.26
99901	ACCOUNTS_PAYABLE	10/12/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/31/2018		582.17
99903	ACCOUNTS_PAYABLE	10/12/2018	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	10/31/2018		126.44
99904	ACCOUNTS_PAYABLE	10/12/2018	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	10/31/2018		206.42
99905	ACCOUNTS_PAYABLE	10/12/2018	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	10/31/2018		395.00
99906	ACCOUNTS_PAYABLE	10/16/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/31/2018		437.64
99907	ACCOUNTS_PAYABLE	10/16/2018	anonymized - ebcf9299-99b7-48f5-917c-f343a186bbab	1645	RECONCILED	10/31/2018		175.00
99909	ACCOUNTS_PAYABLE	10/17/2018	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	10/31/2018		75.00
99910	ACCOUNTS_PAYABLE	10/17/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/31/2018		50.00
99911	ACCOUNTS_PAYABLE	10/17/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	10/31/2018		50.00
99912	ACCOUNTS_PAYABLE	10/17/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	11/30/2018		50.00
99913	ACCOUNTS_PAYABLE	10/17/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/31/2018		60.00
99914	ACCOUNTS_PAYABLE	10/17/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/31/2018		75.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
99915	ACCOUNTS_PAYABLE	10/17/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	10/31/2018		$ 75.00
99916	ACCOUNTS_PAYABLE	10/17/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/31/2018		65.00
99917	ACCOUNTS_PAYABLE	10/17/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	10/31/2018		50.00
99918	ACCOUNTS_PAYABLE	10/17/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	10/31/2018		65.00
99919	ACCOUNTS_PAYABLE	10/17/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	10/31/2018		50.00
99920	ACCOUNTS_PAYABLE	10/17/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	11/30/2018		65.00
99921	ACCOUNTS_PAYABLE	10/17/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	11/30/2018		50.00
99922	ACCOUNTS_PAYABLE	10/17/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	10/31/2018		75.00
99923	ACCOUNTS_PAYABLE	10/17/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	10/31/2018		50.00
99924	ACCOUNTS_PAYABLE	10/17/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	10/31/2018		65.00
99925	ACCOUNTS_PAYABLE	10/17/2018	anonymized - ba569652-3489-4cfc-89c6-69b08e1f7e07	10351	RECONCILED	10/31/2018		65.00
99926	ACCOUNTS_PAYABLE	10/17/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	10/31/2018		50.00
99927	ACCOUNTS_PAYABLE	10/17/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/31/2018		50.00
99928	ACCOUNTS_PAYABLE	10/17/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	10/31/2018		65.00
99929	ACCOUNTS_PAYABLE	10/18/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2018		9.09
99930	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 454c0082-0278-46d6-9767-1b15e6f136ef	7448	VOID		11/13/2018	1,750.00
99931	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	11/30/2018		24.00
99932	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	10/31/2018		389.00
99933	ACCOUNTS_PAYABLE	10/19/2018	anonymized - fb48254b-48c1-4bc7-beb7-1d444a138342	9960	RECONCILED	10/31/2018		7,500.00
99934	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 81d3b41d-b56d-413a-ab24-35a83abe8165	2814	RECONCILED	10/31/2018		255.75
99935	ACCOUNTS_PAYABLE	10/19/2018	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	11/30/2018		3,202.18
99936	ACCOUNTS_PAYABLE	10/19/2018	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	10/31/2018		55.17
99937	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/31/2018		128.32
99938	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 0f0aac4d-1f0c-4732-b81e-0f31148d0120	7490	RECONCILED	11/30/2018		275.00
99939	ACCOUNTS_PAYABLE	10/19/2018	anonymized - da920864-a570-4672-96fd-	4358	RECONCILED	10/31/2018		316.06

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b0d41a345d44					
99940	ACCOUNTS_PAYABLE	10/19/2018	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	10/31/2018		$ 330.26
99941	ACCOUNTS_PAYABLE	10/19/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/31/2018		600.86
99942	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	11/30/2018		301.47
99943	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	10/31/2018		142.00
99944	ACCOUNTS_PAYABLE	10/19/2018	anonymized - c3720206-4ca3-46f6-9f90-1bfcd34a9121	7429	RECONCILED	11/30/2018		21.80
99945	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	10/31/2018		300.00
99946	ACCOUNTS_PAYABLE	10/19/2018	anonymized - f42524b4-acf6-4191-8371-d40a27604b33	7443	RECONCILED	10/31/2018		32.58
99947	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	10/31/2018		254.00
99948	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	10/31/2018		1,858.13
99949	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	11/30/2018		2,672.00
99950	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/30/2018		1,838.75
99951	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/31/2018		436.92
99952	ACCOUNTS_PAYABLE	10/19/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	10/31/2018		25.51
99953	ACCOUNTS_PAYABLE	10/19/2018	anonymized - be32a2d9-7fd3-4638-8c94-0afdfd16217c	7487	RECONCILED	10/31/2018		187.50
99954	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	10/31/2018		1,866.35
99955	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	10/31/2018		700.00
99956	ACCOUNTS_PAYABLE	10/19/2018	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	10/31/2018		225.00
99957	ACCOUNTS_PAYABLE	10/19/2018	anonymized - ddbf3571-750c-42fa-9a6c-fd11ce5a892e	1007	RECONCILED	10/31/2018		450.00
99958	ACCOUNTS_PAYABLE	10/19/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2018		394.18
99959	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2018		10.01
99960	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	11/30/2018		2,700.00
99961	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	11/30/2018		7.84
99962	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	10/31/2018		184.09
99963	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/31/2018		6,940.42

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
99964	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	10/31/2018		$ 637.31
99965	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	10/31/2018		1,159.20
99966	ACCOUNTS_PAYABLE	10/19/2018	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	10/31/2018		70.62
99967	ACCOUNTS_PAYABLE	10/19/2018	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	10/31/2018		360.72
99968	ACCOUNTS_PAYABLE	10/19/2018	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	10/31/2018		203.00
99969	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 03581aa6-cfaa-4da2-b8ed-43b1cb7c9c4e	7482	RECONCILED	10/31/2018		3,038.00
99970	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 895392aa-d27d-432b-995b-11a24fecb3d7	3408	RECONCILED	10/31/2018		1,182.56
99971	ACCOUNTS_PAYABLE	10/19/2018	anonymized - c3f8e99f-6dc5-4922-9379-8741ffaa4f09	5598	RECONCILED	10/31/2018		590.49
99972	ACCOUNTS_PAYABLE	10/19/2018	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	10/31/2018		116.93
99973	ACCOUNTS_PAYABLE	10/19/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	10/31/2018		3,682.50
99974	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	10/31/2018		371.66
99975	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	10/31/2018		90.00
99976	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 6008d915-bd88-4754-b447-d5475ad0944c	6441	RECONCILED	10/31/2018		1,800.00
99977	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 5317c513-c49a-495a-835b-ac42dd2c06e0	7132	RECONCILED	11/30/2018		255.00
99978	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 41ff7ba1-cf48-4212-95bd-5e1a6f3778f0	6601	RECONCILED	10/31/2018		3,704.11
99979	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	10/31/2018		427.00
99980	ACCOUNTS_PAYABLE	10/19/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	10/31/2018		652.80
99981	ACCOUNTS_PAYABLE	10/19/2018	anonymized - c2398038-b0c3-4ea0-a224-a99a2d1235a2	8775	OUTSTANDING			5.97
99982	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/31/2018		3,710.90
99983	ACCOUNTS_PAYABLE	10/19/2018	anonymized - ead1e1db-28a7-4526-ad28-a2123b1b1f05	9555	RECONCILED	10/31/2018		300.00
99984	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	10/31/2018		347.95
99985	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	11/30/2018		154.50
99986	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	10/31/2018		149.33
99987	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2018		125.00
99988	ACCOUNTS_PAYABLE	10/19/2018	anonymized - 3b2579c9-b57b-4d6e-a179-	9664	RECONCILED	10/31/2018		533.63

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			84d417cdd387					
99989	ACCOUNTS_PAYABLE	10/23/2018	anonymized - 164053b5-5e7c-4850-b8bd-a01b52d54605	9943	RECONCILED	10/31/2018		$ 36,776.55
99990	ACCOUNTS_PAYABLE	10/23/2018	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/31/2018		5,756.47
99991	ACCOUNTS_PAYABLE	10/23/2018	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	11/30/2018		35.00
99992	ACCOUNTS_PAYABLE	10/24/2018	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	10/31/2018		240.00
99996	ACCOUNTS_PAYABLE	10/26/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2018		455.14
99997	ACCOUNTS_PAYABLE	10/26/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2018		4,245.10
99998	ACCOUNTS_PAYABLE	10/26/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2018		3,109.26
99999	ACCOUNTS_PAYABLE	10/26/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/31/2018		582.17
100100	ACCOUNTS_PAYABLE	10/26/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2018		14.30
100101	ACCOUNTS_PAYABLE	10/26/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	11/30/2018		129,146.19
100102	ACCOUNTS_PAYABLE	10/26/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	11/30/2018		439.50
100105	ACCOUNTS_PAYABLE	10/31/2018	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	11/30/2018		54,340.00
100106	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 5d50e6cd-4efb-463a-9ae2-f0e7e5efbd27	9592	RECONCILED	11/30/2018		214.50
100107	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	11/30/2018		175.00
100108	ACCOUNTS_PAYABLE	10/31/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	11/30/2018		1,315.37
100109	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	11/30/2018		2,826.50
100110	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	11/30/2018		132.40
100111	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	11/30/2018		1,448.40
100112	ACCOUNTS_PAYABLE	10/31/2018	anonymized - f0946784-14b8-4482-a099-67f5935b4327	7134	RECONCILED	11/30/2018		100.00
100113	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 696fa1b0-a218-4220-b51b-0672cd070dba	9265	RECONCILED	11/30/2018		717.04
100114	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 79d4d2f0-b0fb-48a6-b499-78b20f3b5cbd	10127	RECONCILED	11/30/2018		45.92
100115	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/30/2018		909.92
100116	ACCOUNTS_PAYABLE	10/31/2018	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/30/2018		167.00
100117	ACCOUNTS_PAYABLE	10/31/2018	anonymized - ad2ee88e-84a1-457e-837d-032e054c3113	9028	RECONCILED	11/30/2018		56.68

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
100118	ACCOUNTS_PAYABLE	10/31/2018	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	11/30/2018		$ 10.14
100119	ACCOUNTS_PAYABLE	10/31/2018	anonymized - fedf45df-aa25-4d75-8390-ec7475663e83	6578	RECONCILED	11/30/2018		1,950.00
100120	ACCOUNTS_PAYABLE	10/31/2018	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	11/30/2018		63.91
100121	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	11/30/2018		30.52
100122	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 728def4f-1364-48ce-af11-0d7cc633edf5	7496	RECONCILED	11/30/2018		50.00
100123	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	11/30/2018		15.00
100124	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	11/30/2018		33.60
100125	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 20538d0e-a4bb-424d-8d12-97b3097f26e7	7408	RECONCILED	11/30/2018		755.35
100126	ACCOUNTS_PAYABLE	10/31/2018	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	11/30/2018		13.07
100127	ACCOUNTS_PAYABLE	10/31/2018	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	11/30/2018		195.42
100128	ACCOUNTS_PAYABLE	10/31/2018	anonymized - e509ac87-efd3-4fb6-8b62-b9c349e82ac5	5906	RECONCILED	11/30/2018		224.80
100129	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/30/2018		2,246.50
100130	ACCOUNTS_PAYABLE	10/31/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	11/30/2018		43.82
100131	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 7092c3a7-3418-42af-a70b-c3da3db36087	6618	RECONCILED	11/30/2018		60.00
100132	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	11/30/2018		85.42
100133	ACCOUNTS_PAYABLE	10/31/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	11/30/2018		192.23
100134	ACCOUNTS_PAYABLE	10/31/2018	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	11/30/2018		45.60
100135	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	11/30/2018		49.95
100136	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 5750476e-96a2-40c9-b0da-f22d8dbdeba6	6444	RECONCILED	11/30/2018		11.66
100137	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	11/30/2018		114.29
100138	ACCOUNTS_PAYABLE	10/31/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2018		149.48
100139	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/30/2018		119.50
100140	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	12/31/2018		126.89
100141	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	11/30/2018		190.00
100142	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 8be54a3a-c9af-450f-86e0-	6072	RECONCILED	11/30/2018		3,595.74

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			324d8a4b7815					
100143	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/30/2018		$ 1,288.00
100144	ACCOUNTS_PAYABLE	10/31/2018	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	11/30/2018		705.74
100145	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	11/30/2018		235.00
100146	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	11/30/2018		1,223.00
100147	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 5f1433a0-7378-4ce3-b1de-a0627dd512a2	6762	RECONCILED	11/30/2018		26.53
100148	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	11/30/2018		20.86
100149	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 5459f7cc-ff2b-488c-9507-9b12be19d194	9883	RECONCILED	11/30/2018		12.00
100150	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	11/30/2018		918.26
100151	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	11/30/2018		306.23
100152	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	11/30/2018		572.54
100153	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	11/30/2018		1,531.44
100154	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 26e0ab24-3ae2-43e3-910c-37a1f9f249b8	7495	RECONCILED	11/30/2018		1,000.00
100155	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/31/2018		84.00
100156	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	11/30/2018		52.00
100157	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	11/30/2018		2,581.63
100158	ACCOUNTS_PAYABLE	10/31/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/30/2018		1,934.87
100159	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/30/2018		1,218.96
100160	ACCOUNTS_PAYABLE	10/31/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/30/2018		71.67
100161	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/30/2018		23,501.94
100162	ACCOUNTS_PAYABLE	10/31/2018	anonymized - ed56bc62-8527-4ad1-b06f-a7f480ee4b68	7491	RECONCILED	11/30/2018		75.00
100163	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 65341066-5c97-4258-91ba-a3750b53d692	9962	RECONCILED	11/30/2018		301.91
100164	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	11/30/2018		776.41
100165	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 051f0d3a-8d56-40f5-b482-0c5541c5d16e	9572	RECONCILED	11/30/2018		20.00
100166	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 203caf01-6b1f-4edb-9012-7bafcbe4498c	6565	RECONCILED	11/30/2018		1,900.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
100167	ACCOUNTS_PAYABLE	10/31/2018	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	11/30/2018		$ 49.74
100169	ACCOUNTS_PAYABLE	11/9/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2018		539.81
100170	ACCOUNTS_PAYABLE	11/9/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2018		4,799.20
100171	ACCOUNTS_PAYABLE	11/9/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2018		3,711.48
100172	ACCOUNTS_PAYABLE	11/9/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/30/2018		582.17
100173	ACCOUNTS_PAYABLE	11/12/2018	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	11/30/2018		23.84
100174	ACCOUNTS_PAYABLE	11/12/2018	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	11/30/2018		172.14
100175	ACCOUNTS_PAYABLE	11/12/2018	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	11/30/2018		7.32
100176	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	11/30/2018		30.00
100177	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	11/30/2018		188.46
100178	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/30/2018		37.70
100179	ACCOUNTS_PAYABLE	11/12/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	11/30/2018		213.75
100180	ACCOUNTS_PAYABLE	11/12/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/30/2018		579.00
100181	ACCOUNTS_PAYABLE	11/12/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	11/30/2018		897.06
100182	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 5e09bdeb-55d8-4584-ac08-bf49148dbc1c	8495	RECONCILED	11/30/2018		162.00
100183	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 579ddfc6-5751-46f8-a773-62b8adedf3c9	6236	RECONCILED	11/30/2018		30.00
100184	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	11/30/2018		114.00
100185	ACCOUNTS_PAYABLE	11/12/2018	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	11/30/2018		5.86
100186	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	11/30/2018		128.86
100187	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	11/30/2018		17.70
100188	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	11/30/2018		106.00
100189	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	11/30/2018		211.00
100190	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/30/2018		73.67
100191	ACCOUNTS_PAYABLE	11/12/2018	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	11/30/2018		31.04
100192	ACCOUNTS_PAYABLE	11/12/2018	anonymized - f860c591-1db6-4a92-8252-	9462	RECONCILED	11/30/2018		403.40

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			337a1723144d					
100193	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	11/30/2018		$ 552.50
100194	ACCOUNTS_PAYABLE	11/12/2018	anonymized - a845cb3f-20ea-4f60-8b6b-222c646c47d1	7066	RECONCILED	11/30/2018		414.14
100195	ACCOUNTS_PAYABLE	11/12/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	11/30/2018		39.71
100196	ACCOUNTS_PAYABLE	11/12/2018	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	11/30/2018		460.00
100197	ACCOUNTS_PAYABLE	11/12/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	11/30/2018		55.80
100198	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 9904b978-a89a-4d95-ba46-eae867545e25	8148	RECONCILED	11/30/2018		1,400.00
100199	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 4e1e6dac-7031-498b-af8f-cf31dd9cc849	9965	RECONCILED	11/30/2018		100.00
100200	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	11/30/2018		219.32
100201	ACCOUNTS_PAYABLE	11/12/2018	anonymized - dca09e27-3e95-4345-8882-a443febc82fd	7502	RECONCILED	11/30/2018		110.00
100202	ACCOUNTS_PAYABLE	11/12/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2018		136.78
100203	ACCOUNTS_PAYABLE	11/12/2018	anonymized - e0663b07-1db7-4741-864c-9bc627018c5e	3824	RECONCILED	11/30/2018		1,185.00
100204	ACCOUNTS_PAYABLE	11/12/2018	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	11/30/2018		217.00
100205	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 5ef97b7f-6677-41e0-b56a-8074a8f46cea	4551	RECONCILED	11/30/2018		218.00
100206	ACCOUNTS_PAYABLE	11/12/2018	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	11/30/2018		2,466.53
100207	ACCOUNTS_PAYABLE	11/12/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	11/30/2018		170.00
100208	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/30/2018		1,343.43
100209	ACCOUNTS_PAYABLE	11/12/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/30/2018		98.92
100210	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 6153f2dc-7e95-4af8-be90-ecd0079c203a	9214	RECONCILED	11/30/2018		599.00
100211	ACCOUNTS_PAYABLE	11/12/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	11/30/2018		1,116.17
100212	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	11/30/2018		30.44
100213	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/30/2018		2,993.17
100214	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 9d4869b5-c28c-4dde-8633-89a75f6b47c0	6493	OUTSTANDING			10.00
100215	ACCOUNTS_PAYABLE	11/12/2018	anonymized - e984d1a7-a053-41f6-b015-b871fb4d5551	9246	RECONCILED	11/30/2018		245.00
100216	ACCOUNTS_PAYABLE	11/12/2018	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	11/30/2018		1,080.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
100217	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 5ace4b62-e977-4d74-8428-7e69a8072538	6158	RECONCILED	11/30/2018		$ 45.00
100218	ACCOUNTS_PAYABLE	11/12/2018	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	11/30/2018		100.00
100221	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	11/30/2018		19.35
100222	ACCOUNTS_PAYABLE	11/14/2018	anonymized - fee2c178-8605-41b0-b26d-3f5a59099b41	6758	RECONCILED	11/30/2018		1,342.91
100223	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 49c93199-989c-401a-8d36-c825a0deaa43	9375	RECONCILED	11/30/2018		328.06
100224	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 07aefecc-58d3-4e35-a4e5-5d2768b72251	7499	RECONCILED	11/30/2018		500.00
100225	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 4c53d4fe-9510-45db-96a2-5f1f6de61cd0	10482	RECONCILED	11/30/2018		48.00
100226	ACCOUNTS_PAYABLE	11/14/2018	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	11/30/2018		879,641.11
100227	ACCOUNTS_PAYABLE	11/14/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	11/30/2018		2,316.00
100228	ACCOUNTS_PAYABLE	11/14/2018	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	11/30/2018		52.69
100229	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 54005022-98fa-40ab-916f-07c028bd7cec	6751	RECONCILED	11/30/2018		84.15
100230	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	11/30/2018		1,650.00
100231	ACCOUNTS_PAYABLE	11/14/2018	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	11/30/2018		330.26
100232	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	11/30/2018		288.76
100233	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 0150e697-5cde-4850-9999-fac6eb2923a6	9323	RECONCILED	11/30/2018		1,750.00
100234	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	11/30/2018		49.41
100235	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	11/30/2018		185,910.00
100236	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 9fffb037-21ba-49d3-b254-bd177948354a	9748	RECONCILED	11/30/2018		124.75
100237	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	11/30/2018		6,565.71
100238	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	11/30/2018		715.00
100239	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/30/2018		509.00
100240	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	11/30/2018		2,811.50
100241	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	11/30/2018		52.00
100242	ACCOUNTS_PAYABLE	11/14/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2018		234.39
100243	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 4da878f8-85e4-45ad-88fc-	9917	RECONCILED	12/31/2018		480.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			639b7a82212c					
100244	ACCOUNTS_PAYABLE	11/14/2018	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	11/30/2018		$ 124.89
100245	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	12/31/2018		147.38
100246	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	11/30/2018		153.30
100247	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	11/30/2018		1,159.20
100248	ACCOUNTS_PAYABLE	11/14/2018	anonymized - d0110c48-9b26-4c54-8671-909b937f616f	6764	RECONCILED	11/30/2018		360.00
100249	ACCOUNTS_PAYABLE	11/14/2018	anonymized - fce1fa9a-4a01-4db3-841a-96531c5fccb6	4072	VOID		11/26/2018	419.00
100250	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	11/30/2018		183.00
100251	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	11/30/2018		372.08
100252	ACCOUNTS_PAYABLE	11/14/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	11/30/2018		1,788.99
100253	ACCOUNTS_PAYABLE	11/20/2018	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	12/31/2018		75.00
100254	ACCOUNTS_PAYABLE	11/20/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/31/2018		50.00
100255	ACCOUNTS_PAYABLE	11/20/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	12/31/2018		50.00
100256	ACCOUNTS_PAYABLE	11/20/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	11/30/2018		50.00
100257	ACCOUNTS_PAYABLE	11/20/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	11/30/2018		60.00
100258	ACCOUNTS_PAYABLE	11/20/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/30/2018		75.00
100259	ACCOUNTS_PAYABLE	11/20/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	11/30/2018		75.00
100260	ACCOUNTS_PAYABLE	11/20/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/30/2018		65.00
100261	ACCOUNTS_PAYABLE	11/20/2018	anonymized - 0b84b80b-11fc-482d-9071-3d44c8c26b04	10241	RECONCILED	11/30/2018		50.00
100262	ACCOUNTS_PAYABLE	11/20/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	11/30/2018		65.00
100263	ACCOUNTS_PAYABLE	11/20/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	11/30/2018		50.00
100264	ACCOUNTS_PAYABLE	11/20/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	12/31/2018		65.00
100265	ACCOUNTS_PAYABLE	11/20/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	2/28/2019		50.00
100266	ACCOUNTS_PAYABLE	11/20/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	11/30/2018		75.00
100267	ACCOUNTS_PAYABLE	11/20/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	11/30/2018		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
100268	ACCOUNTS_PAYABLE	11/20/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	12/31/2018		$ 65.00
100269	ACCOUNTS_PAYABLE	11/20/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	11/30/2018		50.00
100270	ACCOUNTS_PAYABLE	11/20/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	11/30/2018		50.00
100271	ACCOUNTS_PAYABLE	11/20/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	11/30/2018		65.00
100273	ACCOUNTS_PAYABLE	11/23/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2018		441.39
100274	ACCOUNTS_PAYABLE	11/23/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2018		3,931.69
100275	ACCOUNTS_PAYABLE	11/23/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2018		303.15
100276	ACCOUNTS_PAYABLE	11/23/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/30/2018		2,919.85
100277	ACCOUNTS_PAYABLE	11/23/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/30/2018		582.17
100278	ACCOUNTS_PAYABLE	11/21/2018	anonymized - f773f586-06b4-464f-bd49-8724978b0a74	7501	RECONCILED	1/31/2019		99.00
100279	ACCOUNTS_PAYABLE	11/21/2018	anonymized - a64bddd3-95ad-43e4-84e7-754fb720e0c8	6638	RECONCILED	11/30/2018		2.78
100280	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/30/2018		28.34
100281	ACCOUNTS_PAYABLE	11/21/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	11/30/2018		47,454.98
100282	ACCOUNTS_PAYABLE	11/21/2018	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/30/2018		85.72
100283	ACCOUNTS_PAYABLE	11/21/2018	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	11/30/2018		260.00
100284	ACCOUNTS_PAYABLE	11/21/2018	anonymized - d89274c1-57df-4e6f-9f61-4df8320f3501	7480	RECONCILED	12/31/2018		700.44
100285	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 188559ae-ac25-4fff-9e3e-41390c07a753	6623	RECONCILED	11/30/2018		499.00
100286	ACCOUNTS_PAYABLE	11/21/2018	anonymized - fbef235d-9ad9-4833-a5df-5f434c48ad45	7506	RECONCILED	11/30/2018		250.00
100287	ACCOUNTS_PAYABLE	11/21/2018	anonymized - bdd2aba5-1328-4ae9-9c1b-d4c68654755f	7466	RECONCILED	11/30/2018		31.61
100288	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	11/30/2018		242.88
100289	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	2/28/2019		46.22
100290	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	12/31/2018		93.00
100291	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	11/30/2018		157.09
100292	ACCOUNTS_PAYABLE	11/21/2018	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	11/30/2018		125.00
100293	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 06f58c22-388c-4f87-adfc-	6818	RECONCILED	11/30/2018		248.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			a58576d98826					
100294	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 4e2a0d7e-f175-4906-ae89-d27185094875	7475	RECONCILED	11/30/2018		$ 2,064.00
100295	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/31/2018		595.25
100296	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/30/2018		177.04
100297	ACCOUNTS_PAYABLE	11/21/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	12/31/2018		270.72
100298	ACCOUNTS_PAYABLE	11/21/2018	anonymized - be32a2d9-7fd3-4638-8c94-0afdfd16217c	7487	RECONCILED	11/30/2018		187.50
100299	ACCOUNTS_PAYABLE	11/21/2018	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	11/30/2018		656.11
100300	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	11/30/2018		700.00
100301	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 73ced004-c2c2-48c3-bc0d-2f1d03666c97	7498	RECONCILED	11/30/2018		509.00
100302	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 2e4145c5-38fd-4904-8373-3b29b322fd56	7503	RECONCILED	12/31/2018		375.00
100303	ACCOUNTS_PAYABLE	11/21/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/30/2018		171.53
100304	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	11/30/2018		2,944.56
100305	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/30/2018		119.50
100306	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 8ec4382e-a886-441c-8cfd-7f96734b8fa9	6612	RECONCILED	12/31/2018		299.00
100307	ACCOUNTS_PAYABLE	11/21/2018	anonymized - cd458d5f-04e9-461d-bf1b-47686eaba194	5854	RECONCILED	11/30/2018		150.00
100308	ACCOUNTS_PAYABLE	11/21/2018	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	11/30/2018		1,247.90
100309	ACCOUNTS_PAYABLE	11/21/2018	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	11/30/2018		143.70
100310	ACCOUNTS_PAYABLE	11/21/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	11/30/2018		526.01
100311	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	11/30/2018		1,221.47
100312	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	11/30/2018		972.50
100313	ACCOUNTS_PAYABLE	11/21/2018	anonymized - f3e36588-a5b1-43b7-a39f-7f0e0f63f2d1	7497	RECONCILED	11/30/2018		858.00
100314	ACCOUNTS_PAYABLE	11/21/2018	anonymized - c2398038-b0c3-4ea0-a224-a99a2d1235a2	8775	RECONCILED	11/30/2018		7.38
100315	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 823237d6-8b5f-4a2e-8da8-3ee9404fd73f	8583	RECONCILED	12/31/2018		240.00
100316	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/30/2018		1,106.83
100317	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 20bfa1fd-36a9-42db-aa16-b20a366424cc	6701	RECONCILED	12/31/2018		36.40

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
100318	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	11/30/2018		$ 4,020.00
100319	ACCOUNTS_PAYABLE	11/21/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	11/30/2018		15,000.34
100320	ACCOUNTS_PAYABLE	11/21/2018	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	11/30/2018		2,359.00
100321	ACCOUNTS_PAYABLE	11/23/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/30/2018		3.60
100322	ACCOUNTS_PAYABLE	11/23/2018	anonymized - d1f6c349-04f2-4c8d-87b7-b2af85f2ebc8	6161	RECONCILED	12/31/2018		586.00
100323	ACCOUNTS_PAYABLE	11/28/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	12/31/2018		439.50
100324	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	VOID		11/30/2018	5,935.20
100325	ACCOUNTS_PAYABLE	11/30/2018	anonymized - ef57bc3d-de3e-4240-8dee-ce4189e0b49a	6728	RECONCILED	12/31/2018		175.00
100326	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/31/2018		653.11
100327	ACCOUNTS_PAYABLE	11/30/2018	anonymized - eda261fb-cf89-4426-9ea3-ff9b4d864496	8516	RECONCILED	12/31/2018		125.00
100328	ACCOUNTS_PAYABLE	11/30/2018	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	12/31/2018		110.09
100329	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 97737d03-d90b-4a25-89d9-99a391578f7a	6813	RECONCILED	12/31/2018		359.85
100330	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	12/31/2018		100.51
100331	ACCOUNTS_PAYABLE	11/30/2018	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	12/31/2018		171.88
100332	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/31/2018		54.00
100333	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	12/31/2018		145.55
100334	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	12/31/2018		1,351.11
100335	ACCOUNTS_PAYABLE	11/30/2018	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	12/31/2018		13.65
100336	ACCOUNTS_PAYABLE	11/30/2018	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	12/31/2018		47.50
100337	ACCOUNTS_PAYABLE	11/30/2018	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	12/31/2018		109.95
100338	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/31/2018		246.00
100339	ACCOUNTS_PAYABLE	11/30/2018	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	12/31/2018		600.00
100340	ACCOUNTS_PAYABLE	11/30/2018	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	12/31/2018		4,271.44
100341	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	12/31/2018		220.47
100342	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 9e4638ec-5e8e-4c95-bf41-	5945	RECONCILED	12/31/2018		200.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c3a4f513f450					
100343	ACCOUNTS_PAYABLE	11/30/2018	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	12/31/2018		$ 105.00
100344	ACCOUNTS_PAYABLE	11/30/2018	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	12/31/2018		50.00
100345	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	12/31/2018		175.50
100346	ACCOUNTS_PAYABLE	11/30/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2018		267.83
100347	ACCOUNTS_PAYABLE	11/30/2018	anonymized - cc55314b-8f4b-447c-a3da-7d7691b2dc21	7508	RECONCILED	1/31/2019		60.00
100348	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	12/31/2018		810.00
100349	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/31/2018		4,246.49
100350	ACCOUNTS_PAYABLE	11/30/2018	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	12/31/2018		19,675.00
100351	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/31/2018		1,030.40
100352	ACCOUNTS_PAYABLE	11/30/2018	anonymized - e7bc47e3-85d0-4735-a6cc-fd4b70091bfc	7462	RECONCILED	12/31/2018		46.87
100353	ACCOUNTS_PAYABLE	11/30/2018	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	12/31/2018		22.24
100354	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	12/31/2018		15.00
100355	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 5f1433a0-7378-4ce3-b1de-a0627dd512a2	6762	RECONCILED	12/31/2018		613.78
100356	ACCOUNTS_PAYABLE	11/30/2018	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	12/31/2018		8,934.00
100357	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	12/31/2018		3,045.00
100358	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/31/2018		589.95
100359	ACCOUNTS_PAYABLE	11/30/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/31/2018		170.59
100360	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/31/2018		17,325.56
100361	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 20bfa1fd-36a9-42db-aa16-b20a366424cc	6701	RECONCILED	12/31/2018		41.85
100362	ACCOUNTS_PAYABLE	11/30/2018	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	12/31/2018		178.92
100363	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 54bd41e3-c072-42bf-8423-474a7baf5ae3	9151	RECONCILED	12/31/2018		477.00
100364	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	12/31/2018		113.97
100365	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 6aeaa5c5-44d6-4f2f-af90-78697becba63	6167	RECONCILED	12/31/2018		83.93
100366	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 47720310-c810-4d97-b4e3-cf6ec3f4f5e4	7128	RECONCILED	12/31/2018		1,175.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
100367	ACCOUNTS_PAYABLE	11/30/2018	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	12/31/2018		$ 162.97
100368	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	RECONCILED	12/31/2018		5,935.20
100370	ACCOUNTS_PAYABLE	12/7/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2018		427.91
100371	ACCOUNTS_PAYABLE	12/7/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2018		4,057.33
100372	ACCOUNTS_PAYABLE	12/7/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/31/2018		2,835.85
100373	ACCOUNTS_PAYABLE	12/7/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/31/2018		582.17
100377	ACCOUNTS_PAYABLE	12/7/2018	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	12/31/2018		250.00
100378	ACCOUNTS_PAYABLE	12/10/2018	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	1/31/2019		289.30
100379	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	12/31/2018		347.50
100380	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	12/31/2018		1,937.50
100381	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/31/2018		481.02
100382	ACCOUNTS_PAYABLE	12/10/2018	anonymized - c5a6b1d2-d370-4dc2-82e0-5ea2050e123b	7507	RECONCILED	1/31/2019		107.95
100383	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	12/31/2018		350.00
100384	ACCOUNTS_PAYABLE	12/10/2018	anonymized - e167f041-bb94-4922-b32e-115f60fda008	6537	RECONCILED	12/31/2018		3,990.55
100385	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/31/2018		621.41
100386	ACCOUNTS_PAYABLE	12/10/2018	anonymized - f8d66dd8-593d-4c52-9b18-f8655055c4b5	6823	RECONCILED	12/31/2018		475.00
100387	ACCOUNTS_PAYABLE	12/10/2018	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	12/31/2018		1,158.00
100388	ACCOUNTS_PAYABLE	12/10/2018	anonymized - e785aa9f-97db-42ac-9885-0f81a53652e1	7494	RECONCILED	12/31/2018		7,207.50
100389	ACCOUNTS_PAYABLE	12/10/2018	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	12/31/2018		245.96
100390	ACCOUNTS_PAYABLE	12/10/2018	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	12/31/2018		3,700.00
100391	ACCOUNTS_PAYABLE	12/10/2018	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	12/31/2018		306.15
100392	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73	8878	RECONCILED	12/31/2018		2,195.00
100393	ACCOUNTS_PAYABLE	12/10/2018	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	12/31/2018		3,402.20
100394	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	12/31/2018		222.00
100395	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 8b801611-12ad-43bb-bac5-	10533	RECONCILED	12/31/2018		176.13

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			340907667485					
100396	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 522d42e8-b1ee-449e-bb64-ba5d9e0b62b8	7447	RECONCILED	12/31/2018		$ 705.00
100397	ACCOUNTS_PAYABLE	12/10/2018	anonymized - db65abaa-01c5-4c94-8653-a6b97cfa8851	7505	RECONCILED	12/31/2018		5,600.00
100398	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 59104467-982d-4554-b07e-c5f668ff9dcd	9816	RECONCILED	12/31/2018		225.00
100399	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 653b4682-aa9d-414c-8dcb-3a1514868e88	7162	RECONCILED	12/31/2018		259.00
100400	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/31/2018		51.23
100401	ACCOUNTS_PAYABLE	12/10/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	12/31/2018		361.72
100402	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	12/31/2018		12.95
100403	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	12/31/2018		422.50
100404	ACCOUNTS_PAYABLE	12/10/2018	anonymized - ced57e53-f46a-46c8-be89-199e0e667dbd	8797	RECONCILED	12/31/2018		120.00
100405	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	12/31/2018		974.25
100406	ACCOUNTS_PAYABLE	12/10/2018	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	12/31/2018		703.08
100407	ACCOUNTS_PAYABLE	12/10/2018	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	12/31/2018		39.99
100408	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	12/31/2018		150.00
100409	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	12/31/2018		175.00
100410	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 2fc3e8b2-6063-405e-a2e5-726b32a6763a	10578	RECONCILED	12/31/2018		216.32
100411	ACCOUNTS_PAYABLE	12/10/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	12/31/2018		451.03
100412	ACCOUNTS_PAYABLE	12/10/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2018		383.92
100413	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	12/31/2018		659.99
100414	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	12/31/2018		85.78
100415	ACCOUNTS_PAYABLE	12/10/2018	anonymized - eb416357-79a9-4a83-93d3-32f988ff3060	5900	RECONCILED	1/31/2019		94.50
100416	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	12/31/2018		644.00
100417	ACCOUNTS_PAYABLE	12/10/2018	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	12/31/2018		859.16
100418	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	12/31/2018		480.00
100419	ACCOUNTS_PAYABLE	12/10/2018	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	12/31/2018		39.98

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
100420	ACCOUNTS_PAYABLE	12/10/2018	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	12/31/2018		$ 62.34
100421	ACCOUNTS_PAYABLE	12/10/2018	anonymized - fc057b7d-7228-4ca1-aeac-bbd2c77bf2a5	7509	RECONCILED	12/31/2018		329.00
100422	ACCOUNTS_PAYABLE	12/10/2018	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	12/31/2018		1,235.00
100423	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	12/31/2018		2,879.00
100424	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	12/31/2018		139.00
100425	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	12/31/2018		440.00
100426	ACCOUNTS_PAYABLE	12/10/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/31/2018		19.98
100427	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/31/2018		950.97
100428	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 99c5559c-fb9f-4c56-9c2a-557984d91b70	8952	RECONCILED	12/31/2018		732.00
100429	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	12/31/2018		450.00
100430	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	12/31/2018		396.95
100431	ACCOUNTS_PAYABLE	12/10/2018	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	12/31/2018		1,116.17
100432	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	12/31/2018		19.96
100433	ACCOUNTS_PAYABLE	12/10/2018	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/31/2018		4,609.07
100434	ACCOUNTS_PAYABLE	12/10/2018	anonymized - a52947a2-02c2-4268-84f9-02dcf82adca0	9017	RECONCILED	12/31/2018		125.00
100436	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 733f9836-555e-4123-ac77-5decc6b831a4	9876	RECONCILED	1/31/2019		700.00
100437	ACCOUNTS_PAYABLE	12/19/2018	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	1/31/2019		75.00
100438	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/31/2019		50.00
100439	ACCOUNTS_PAYABLE	12/19/2018	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	12/31/2018		50.00
100440	ACCOUNTS_PAYABLE	12/19/2018	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	1/31/2019		50.00
100441	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/31/2018		60.00
100442	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/31/2018		75.00
100443	ACCOUNTS_PAYABLE	12/19/2018	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	12/31/2018		75.00
100444	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	12/31/2018		65.00
100445	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 0b84b80b-11fc-482d-9071-	10241	RECONCILED	1/31/2019		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			3d44c8c26b04					
100446	ACCOUNTS_PAYABLE	12/19/2018	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	12/31/2018		$ 65.00
100447	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	12/31/2018		50.00
100448	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	12/31/2018		65.00
100449	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	2/28/2019		50.00
100450	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	12/31/2018		75.00
100451	ACCOUNTS_PAYABLE	12/19/2018	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/31/2018		50.00
100452	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2019		65.00
100453	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	1/31/2019		50.00
100454	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 8ab42cf3-114d-419e-b483-2d96584c4308	7510	RECONCILED	1/31/2019		700.00
100455	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/31/2018		50.00
100456	ACCOUNTS_PAYABLE	12/19/2018	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	12/31/2018		65.00
100458	ACCOUNTS_PAYABLE	12/21/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2018		432.43
100459	ACCOUNTS_PAYABLE	12/21/2018	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2018		4,124.22
100460	ACCOUNTS_PAYABLE	12/21/2018	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/31/2018		2,877.85
100461	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 68e2d1bb-85e3-478d-ae7b-b483f42da7c4	4526	RECONCILED	1/31/2019		228.36
100462	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 3243c841-f879-4e00-8ca6-2b11b2605ed0	6801	RECONCILED	12/31/2018		349.99
100463	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 3fb33c5d-c7a1-4ff7-b4a8-6f39b02354c9	8499	RECONCILED	12/31/2018		200.00
100464	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	12/31/2018		49.25
100465	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	1/31/2019		192.31
100466	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 41e9b164-febd-4793-b81a-f4ee1a7667a7	6467	RECONCILED	1/31/2020		90.00
100467	ACCOUNTS_PAYABLE	12/20/2018	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	12/31/2018		410.38
100468	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 15e00620-8282-483e-b663-ef2488a4cb37	9918	RECONCILED	12/31/2018		215.06
100469	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/31/2018		400.30
100470	ACCOUNTS_PAYABLE	12/20/2018	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	1/31/2019		213.75

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100471	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	1/31/2019		$ 7,000.00
100472	ACCOUNTS_PAYABLE	12/20/2018	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/31/2018		41,729.73
100473	ACCOUNTS_PAYABLE	12/20/2018	anonymized - e785aa9f-97db-42ac-9885-0f81a53652e1	7494	RECONCILED	12/31/2018		1,400.00
100474	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	1/31/2019		3,896.20
100475	ACCOUNTS_PAYABLE	12/20/2018	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	1/31/2019		374.30
100476	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	12/31/2018		94.50
100477	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	12/31/2018		643.35
100478	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	12/31/2018		57.00
100479	ACCOUNTS_PAYABLE	12/20/2018	anonymized - c3720206-4ca3-46f6-9f90-1bfcd34a9121	7429	RECONCILED	12/31/2018		885.00
100480	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/31/2018		186.00
100481	ACCOUNTS_PAYABLE	12/20/2018	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	12/31/2018		1,944.30
100482	ACCOUNTS_PAYABLE	12/20/2018	anonymized - e509ac87-efd3-4fb6-8b62-b9c349e82ac5	5906	RECONCILED	12/31/2018		151.51
100483	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	12/31/2018		6,467.70
100484	ACCOUNTS_PAYABLE	12/20/2018	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	1/31/2019		80.00
100485	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	12/31/2018		150.00
100486	ACCOUNTS_PAYABLE	12/20/2018	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	12/31/2018		58.00
100487	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	12/31/2018		623.50
100488	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 06f939f5-0f95-42b7-8271-04235ad2da44	10575	RECONCILED	2/28/2019		1,098.55
100489	ACCOUNTS_PAYABLE	12/20/2018	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	12/31/2018		700.00
100490	ACCOUNTS_PAYABLE	12/20/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2018		197.48
100491	ACCOUNTS_PAYABLE	12/20/2018	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	12/31/2018		31.12
100492	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/31/2018		8,107.33
100493	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 3050b081-5d6d-4534-b39f-37bc1eacc435	4836	RECONCILED	1/31/2019		241.35
100494	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/31/2019		54.75
100495	ACCOUNTS_PAYABLE	12/20/2018	anonymized - c3f8e99f-6dc5-4922-9379-	5598	RECONCILED	12/31/2018		360.25

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			8741ffaa4f09					
100496	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	12/31/2018		$ 102.93
100497	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	1/31/2019		52.00
100498	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	12/31/2018		305.00
100499	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	12/31/2018		1,716.20
100500	ACCOUNTS_PAYABLE	12/20/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	12/31/2018		3,727.80
100501	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/31/2018		781.29
100502	ACCOUNTS_PAYABLE	12/20/2018	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/31/2018		71.61
100503	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	12/31/2018		50.00
100504	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	12/31/2018		1,117.98
100505	ACCOUNTS_PAYABLE	12/20/2018	anonymized - 67c4312f-e9f3-4363-9601-3534784e8e4f	6746	RECONCILED	1/31/2019		60.00
100506	ACCOUNTS_PAYABLE	12/20/2018	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	12/31/2018		1,406.00
100507	ACCOUNTS_PAYABLE	12/20/2018	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	1/31/2019		2,145.00
100508	ACCOUNTS_PAYABLE	12/21/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/31/2018		582.17
100511	ACCOUNTS_PAYABLE	12/27/2018	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	1/31/2019		198.00
100512	ACCOUNTS_PAYABLE	12/28/2018	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	1/31/2019		128,034.77
100513	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	1/31/2019		439.50
100514	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 8e206465-8267-4639-adff-84d98243055d	8571	RECONCILED	1/31/2019		1,339.00
100515	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	1/31/2019		103.95
100516	ACCOUNTS_PAYABLE	12/31/2018	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	1/31/2019		46.92
100517	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 79d4d2f0-b0fb-48a6-b499-78b20f3b5cbd	10127	RECONCILED	1/31/2019		41.80
100518	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	1/31/2019		71.34
100519	ACCOUNTS_PAYABLE	12/31/2018	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	1/31/2019		500.00
100520	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 741da4c3-9f06-4cdd-a976-d0c0a3781a78	9698	RECONCILED	1/31/2019		70.00
100521	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	4/30/2019		95.70

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
100522	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	1/31/2019		$ 323.76
100523	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/31/2019		353.50
100524	ACCOUNTS_PAYABLE	12/31/2018	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	1/31/2019		97.64
100525	ACCOUNTS_PAYABLE	12/31/2018	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	1/31/2019		959.43
100526	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 2fc3e8b2-6063-405e-a2e5-726b32a6763a	10578	RECONCILED	1/31/2019		115.35
100527	ACCOUNTS_PAYABLE	12/31/2018	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	1/31/2019		1,328.50
100528	ACCOUNTS_PAYABLE	12/31/2018	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	1/31/2019		170.00
100529	ACCOUNTS_PAYABLE	12/31/2018	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/31/2019		184.19
100530	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	1/31/2019		5,133.00
100531	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 95a5726c-7628-4454-9509-226dbe84df1f	3447	RECONCILED	1/31/2019		250.00
100532	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/31/2019		1,030.40
100533	ACCOUNTS_PAYABLE	12/31/2018	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	1/31/2019		217.00
100534	ACCOUNTS_PAYABLE	12/31/2018	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	1/31/2019		1,284.40
100535	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2019		176.20
100536	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	1/31/2019		3,000.97
100537	ACCOUNTS_PAYABLE	12/31/2018	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	1/31/2019		1,999.90
100538	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/31/2019		1,118.59
100539	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	1/31/2019		200.02
100541	ACCOUNTS_PAYABLE	1/4/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2019		416.99
100542	ACCOUNTS_PAYABLE	1/4/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2019		3,764.12
100543	ACCOUNTS_PAYABLE	1/4/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/31/2019		2,751.85
100544	ACCOUNTS_PAYABLE	1/4/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/31/2019		582.17
100545	ACCOUNTS_PAYABLE	1/4/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2019		23.25
100546	ACCOUNTS_PAYABLE	1/9/2019	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	1/31/2019		600.00
100547	ACCOUNTS_PAYABLE	1/9/2019	anonymized - f29af470-64f8-4c6f-9d64-	10579	RECONCILED	1/31/2019		223.72

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			3129d19ae95b					
100548	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	1/31/2019		$ 54.65
100549	ACCOUNTS_PAYABLE	1/9/2019	anonymized - f0ad7703-a602-437a-be77-0331020dd44d	6164	RECONCILED	1/31/2019		55.75
100550	ACCOUNTS_PAYABLE	1/9/2019	anonymized - fa900181-c787-4e7d-9a51-9bf675507c2f	6674	RECONCILED	1/31/2019		22.33
100551	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	1/31/2019		3,500.00
100552	ACCOUNTS_PAYABLE	1/9/2019	anonymized - a30a5375-fa4f-425d-9b45-0986495e4ecb	7366	RECONCILED	1/31/2019		1,558.00
100553	ACCOUNTS_PAYABLE	1/9/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	1/31/2019		200.00
100554	ACCOUNTS_PAYABLE	1/9/2019	anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	1/31/2019		860.00
100555	ACCOUNTS_PAYABLE	1/9/2019	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/31/2019		725.94
100556	ACCOUNTS_PAYABLE	1/9/2019	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	1/31/2019		487.38
100557	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 4c0ed23c-2c21-4acb-8d70-445b72623380	937	RECONCILED	1/31/2019		62.40
100558	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	1/31/2019		28.61
100559	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	1/31/2019		10.00
100560	ACCOUNTS_PAYABLE	1/9/2019	anonymized - c56a2e67-948e-4984-be0a-8d02cc8ac4fc	7471	RECONCILED	1/31/2019		2,198.00
100561	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	4/30/2019		37.47
100562	ACCOUNTS_PAYABLE	1/9/2019	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	1/31/2019		1,499.88
100563	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/31/2019		87.66
100564	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	1/31/2019		38.15
100565	ACCOUNTS_PAYABLE	1/9/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	2/28/2019		116.09
100566	ACCOUNTS_PAYABLE	1/9/2019	anonymized - bca70f9e-1877-4624-a2a6-ee1923c609bf	10562	RECONCILED	1/31/2019		29.08
100567	ACCOUNTS_PAYABLE	1/9/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	1/31/2019		801.65
100568	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	2/28/2019		62.00
100569	ACCOUNTS_PAYABLE	1/9/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/31/2019		352.13
100570	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 4da878f8-85e4-45ad-88fc-639b7a82212c	9917	RECONCILED	2/28/2019		50.00
100571	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/31/2019		8,923.14

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
100572	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	1/31/2019		$ 31.25
100573	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	1/31/2019		181.45
100574	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 00e8d697-0335-45e5-9193-a82eebebb906	9976	RECONCILED	1/31/2019		300.00
100575	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/31/2019		4,517.96
100576	ACCOUNTS_PAYABLE	1/9/2019	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	1/31/2019		23,000.00
100577	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/31/2019		142.35
100578	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	1/31/2019		515.20
100579	ACCOUNTS_PAYABLE	1/9/2019	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/31/2019		873.32
100580	ACCOUNTS_PAYABLE	1/9/2019	anonymized - dcb8ba92-732a-40d4-9f92-43ec1036bea4	6906	RECONCILED	1/31/2019		3,570.00
100581	ACCOUNTS_PAYABLE	1/9/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	1/31/2019		495.00
100582	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	1/31/2019		2,970.00
100583	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2019		2,679.43
100584	ACCOUNTS_PAYABLE	1/9/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	1/31/2019		3,209.88
100585	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/31/2019		1,523.03
100586	ACCOUNTS_PAYABLE	1/9/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	1/31/2019		98.86
100587	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/31/2019		15,915.28
100588	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	1/31/2019		30.18
100589	ACCOUNTS_PAYABLE	1/9/2019	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	1/31/2019		164.00
100590	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	1/31/2019		440.23
100591	ACCOUNTS_PAYABLE	1/9/2019	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	1/31/2019		1,116.17
100592	ACCOUNTS_PAYABLE	1/9/2019	anonymized - ae6d7b73-5cfb-4b21-9bda-8fc0d28e8195	7149	RECONCILED	1/31/2019		300.00
100593	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/31/2019		2,449.64
100594	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	1/31/2019		641.52
100595	ACCOUNTS_PAYABLE	1/9/2019	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	1/31/2019		65.64
100598	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 92403ad5-1c3c-4dbe-b775-	1835	RECONCILED	1/31/2019		436.47

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			8d3765b0e3db					
100599	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2019		$ 3,893.97
100600	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/31/2019		2,793.85
100601	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/31/2019		582.17
100614	ACCOUNTS_PAYABLE	1/16/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	1/31/2019		75.00
100615	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/31/2019		50.00
100616	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 0af2d778-e01a-4a5e-a03d-e98fb586e867	8157	VOID		4/19/2019	150.00
100617	ACCOUNTS_PAYABLE	1/16/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	1/31/2019		50.00
100618	ACCOUNTS_PAYABLE	1/16/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	2/28/2019		50.00
100619	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	1/31/2019		60.00
100620	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/31/2019		75.00
100621	ACCOUNTS_PAYABLE	1/16/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	2/28/2019		75.00
100622	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	1/31/2019		65.00
100623	ACCOUNTS_PAYABLE	1/16/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	1/31/2019		65.00
100624	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	1/31/2019		50.00
100625	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	1/31/2019		65.00
100626	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	2/28/2019		50.00
100627	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	1/31/2019		75.00
100628	ACCOUNTS_PAYABLE	1/16/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	1/31/2019		50.00
100629	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2019		65.00
100630	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	3/29/2019		50.00
100631	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/31/2019		50.00
100632	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	1/31/2019		65.00
100633	ACCOUNTS_PAYABLE	1/16/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	1/31/2019		50.00
100635	ACCOUNTS_PAYABLE	1/18/2019	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	1/31/2019		85.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
100636	ACCOUNTS_PAYABLE	1/18/2019	anonymized - a8ec843b-f05f-4fd9-81f1-89079e45c69a	8517	RECONCILED	1/31/2019		$ 70.00
100637	ACCOUNTS_PAYABLE	1/18/2019	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	1/31/2019		94.95
100638	ACCOUNTS_PAYABLE	1/18/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	1/31/2019		213.75
100639	ACCOUNTS_PAYABLE	1/18/2019	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	1/31/2019		34,513.94
100640	ACCOUNTS_PAYABLE	1/18/2019	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	1/31/2019		49.00
100641	ACCOUNTS_PAYABLE	1/18/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	1/31/2019		374.30
100642	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 97737d03-d90b-4a25-89d9-99a391578f7a	6813	RECONCILED	1/31/2019		1,932.15
100643	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 4975f5dd-7275-41c8-bedf-fcedc661393c	6748	RECONCILED	2/28/2019		175.00
100644	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	1/31/2019		726.15
100645	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	1/31/2019		93.00
100646	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	2/28/2019		69.16
100647	ACCOUNTS_PAYABLE	1/18/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	1/31/2019		27.64
100648	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 8d7ac449-d4b1-4189-8756-e56062da475a	8575	RECONCILED	2/28/2019		50.00
100649	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	1/31/2019		325.00
100650	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	1/31/2019		80.00
100651	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	1/31/2019		161.55
100652	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	1/31/2019		75.00
100653	ACCOUNTS_PAYABLE	1/18/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	1/31/2019		4.58
100654	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	1/31/2019		700.00
100655	ACCOUNTS_PAYABLE	1/18/2019	anonymized - ab4ad1ac-3818-4bcc-a217-5b8a02b6f2c7	6749	RECONCILED	1/31/2019		354.00
100656	ACCOUNTS_PAYABLE	1/18/2019	anonymized - f9f04daa-24bc-43c4-84ed-3cf352688362	8384	RECONCILED	2/28/2019		210.00
100657	ACCOUNTS_PAYABLE	1/18/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/31/2019		41.31
100658	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/31/2019		239.47
100659	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 8bb9553f-351b-4b1c-ad2e-2c7bedf85876	9407	RECONCILED	2/28/2019		225.00
100660	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 527e1e24-354d-41a0-bf3b-	5214	RECONCILED	2/28/2019		35.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			27656bdeab38					
100661	ACCOUNTS_PAYABLE	1/18/2019	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	1/31/2019		$ 171.05
100662	ACCOUNTS_PAYABLE	1/18/2019	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	1/31/2019		39.75
100663	ACCOUNTS_PAYABLE	1/18/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	1/31/2019		217.00
100664	ACCOUNTS_PAYABLE	1/18/2019	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	2/28/2019		525.00
100665	ACCOUNTS_PAYABLE	1/18/2019	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	1/31/2019		202.40
100666	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2019		183.12
100667	ACCOUNTS_PAYABLE	1/18/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	1/31/2019		2,470.00
100668	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	1/31/2019		11.70
100669	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	1/31/2019		2,486.23
100670	ACCOUNTS_PAYABLE	1/18/2019	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	1/31/2019		144.54
100671	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	1/31/2019		41.60
100672	ACCOUNTS_PAYABLE	1/18/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	1/31/2019		202.00
100673	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/31/2019		560.26
100674	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 20bfa1fd-36a9-42db-aa16-b20a366424cc	6701	RECONCILED	1/31/2019		1,130.00
100675	ACCOUNTS_PAYABLE	1/18/2019	anonymized - a7cf2b66-8088-4a7c-938b-734aa1644f2d	9972	RECONCILED	1/31/2019		890.00
100676	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	1/31/2019		247.25
100677	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 92579dd3-4905-4650-a258-05f2eba7eb45	9950	RECONCILED	1/31/2019		325.00
100678	ACCOUNTS_PAYABLE	1/18/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	1/31/2019		1,325.08
100679	ACCOUNTS_PAYABLE	1/18/2019	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	1/31/2019		1,110.00
100680	ACCOUNTS_PAYABLE	1/29/2019	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	2/28/2019		130,520.73
100681	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	2/28/2019		439.50
100683	ACCOUNTS_PAYABLE	2/1/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2019		430.23
100684	ACCOUNTS_PAYABLE	2/1/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2019		3,934.52
100685	ACCOUNTS_PAYABLE	2/1/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/28/2019		2,877.85

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
100686	ACCOUNTS_PAYABLE	2/1/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/28/2019		$ 582.17
100687	ACCOUNTS_PAYABLE	1/30/2019	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	2/28/2019		46,670.00
100688	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	2/28/2019		99.61
100689	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	2/28/2019		61.48
100690	ACCOUNTS_PAYABLE	1/30/2019	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	2/28/2019		73.46
100691	ACCOUNTS_PAYABLE	1/30/2019	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	2/28/2019		51.04
100692	ACCOUNTS_PAYABLE	1/30/2019	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	2/28/2019		61.48
100693	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/28/2019		85.13
100694	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 2b9ed776-1b31-46b8-8719-32872701e201	4944	RECONCILED	2/28/2019		261.00
100695	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	2/28/2019		13.98
100696	ACCOUNTS_PAYABLE	1/30/2019	anonymized - e720466f-dcfa-4cae-8ace-bd92f5505f69	57	RECONCILED	2/28/2019		1,534.50
100697	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	2/28/2019		126.33
100698	ACCOUNTS_PAYABLE	1/30/2019	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	2/28/2019		49.88
100699	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	2/28/2019		33.64
100700	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	2/28/2019		340.00
100701	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	2/28/2019		70.00
100702	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	2/28/2019		127.49
100703	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	2/28/2019		119.76
100704	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	2/28/2019		1,400.00
100705	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/28/2019		11.92
100706	ACCOUNTS_PAYABLE	1/30/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	2/28/2019		49.88
100707	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	2/28/2019		4,455.25
100708	ACCOUNTS_PAYABLE	1/30/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	2/28/2019		683.60
100709	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	2/28/2019		86.79
100710	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 2fc3e8b2-6063-405e-a2e5-	10578	RECONCILED	2/28/2019		21.49

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			726b32a6763a					
100711	ACCOUNTS_PAYABLE	1/30/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	2/28/2019		$ 61.48
100712	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	2/28/2019		51.04
100713	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/28/2019		425.00
100714	ACCOUNTS_PAYABLE	1/30/2019	anonymized - a18004f1-bc6f-4944-9c15-a4338ab06679	7103	RECONCILED	2/28/2019		205.00
100715	ACCOUNTS_PAYABLE	1/30/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/28/2019		784.48
100716	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	2/28/2019		113.00
100717	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	2/28/2019		210.00
100718	ACCOUNTS_PAYABLE	1/30/2019	anonymized - dc8fe06d-0b6d-4b60-97b6-4dc1b7a643e9	9234	RECONCILED	2/28/2019		145.00
100719	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/28/2019		143.10
100720	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	2/28/2019		199.99
100721	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/28/2019		644.00
100722	ACCOUNTS_PAYABLE	1/30/2019	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	2/28/2019		34.44
100723	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 8e84533c-f4f9-427f-94b9-b781e08419d7	6689	RECONCILED	2/28/2019		580.00
100724	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	2/28/2019		61.48
100725	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	2/28/2019		184.44
100726	ACCOUNTS_PAYABLE	1/30/2019	anonymized - ba0f5f08-8191-4be4-b5a6-0a09fbed8919	6761	RECONCILED	2/28/2019		25.00
100727	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 535e970b-a3dc-4ad4-b05a-4c5d4c56948d	7521	RECONCILED	2/28/2019		53.50
100728	ACCOUNTS_PAYABLE	1/30/2019	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	2/28/2019		61.48
100729	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	2/28/2019		26.00
100730	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	2/28/2019		120.00
100731	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	2/28/2019		1,236.36
100732	ACCOUNTS_PAYABLE	1/30/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/28/2019		1,650.00
100733	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/28/2019		1,727.03
100734	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	2/28/2019		340.00

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100735	ACCOUNTS_PAYABLE	1/30/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/28/2019		$ 71.61
100736	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/28/2019		16,928.39
100737	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	2/28/2019		234.58
100738	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/28/2019		125.00
100739	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 672b7ab6-03c1-4e56-8055-b5c2896e693e	9824	RECONCILED	2/28/2019		2,345.00
100740	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	2/28/2019		61.48
100741	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	2/28/2019		1,508.25
100742	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	2/28/2019		333.31
100743	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	2/28/2019		30.00
100744	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/28/2019		937.38
100745	ACCOUNTS_PAYABLE	2/11/2019	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	2/28/2019		229.08
100746	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 16e09292-63b2-493f-a39b-b22790c9ed63	9656	RECONCILED	2/28/2019		300.00
100747	ACCOUNTS_PAYABLE	2/11/2019	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	2/28/2019		3,700.00
100748	ACCOUNTS_PAYABLE	2/11/2019	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	2/28/2019		52.80
100749	ACCOUNTS_PAYABLE	2/11/2019	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	2/28/2019		2,891.30
100750	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	2/28/2019		139.80
100751	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	2/28/2019		765.95
100752	ACCOUNTS_PAYABLE	2/11/2019	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	2/28/2019		659.04
100753	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	2/28/2019		1,706.00
100754	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 7d9d0081-2ca6-4368-8542-6ec22e6b2d38	9978	RECONCILED	2/28/2019		26.97
100755	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 23e557df-f869-4bb1-9ec9-a84f3c63d425	7469	RECONCILED	2/28/2019		59.90
100756	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	2/28/2019		230.25
100757	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	2/28/2019		771.97
100758	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/28/2019		66.29
100759	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 7c1fe9b4-9ce9-45d2-9742-	8159	RECONCILED	2/28/2019		42.92

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			c6f63e59a0af					
100760	ACCOUNTS_PAYABLE	2/11/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	2/28/2019		$ 217.38
100761	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	2/28/2019		357.50
100762	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	2/28/2019		290.00
100763	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 371088cc-b3ac-4a2d-adff-a1479d69ce5c	8376	RECONCILED	2/28/2019		320.00
100764	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	2/28/2019		232.09
100765	ACCOUNTS_PAYABLE	2/11/2019	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	2/28/2019		28.03
100766	ACCOUNTS_PAYABLE	2/11/2019	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	2/28/2019		942.00
100767	ACCOUNTS_PAYABLE	2/11/2019	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	2/28/2019		30.30
100768	ACCOUNTS_PAYABLE	2/11/2019	anonymized - cdb77636-e263-459c-984b-2536642bdb98	9700	RECONCILED	2/28/2019		116.00
100769	ACCOUNTS_PAYABLE	2/11/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	2/28/2019		608.82
100770	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/28/2019		2,915.34
100771	ACCOUNTS_PAYABLE	2/11/2019	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	2/28/2019		25,546.00
100772	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	2/28/2019		54.75
100773	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	2/28/2019		772.80
100774	ACCOUNTS_PAYABLE	2/11/2019	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	2/28/2019		705.74
100775	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	2/28/2019		4,180.00
100776	ACCOUNTS_PAYABLE	2/11/2019	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	2/28/2019		20.00
100777	ACCOUNTS_PAYABLE	2/11/2019	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	3/29/2019		179.00
100778	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 8666368e-904d-458d-9a43-dad884019134	7413	RECONCILED	2/28/2019		200.00
100779	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	2/28/2019		2,592.09
100780	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 5f1433a0-7378-4ce3-b1de-a0627dd512a2	6762	RECONCILED	2/28/2019		954.61
100781	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/29/2019		63.55
100782	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	2/28/2019		253.00
100783	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	2/28/2019		182.50

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100784	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	2/28/2019		$ 763.50
100785	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/28/2019		912.28
100786	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/28/2019		2,267.39
100787	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	2/28/2019		1,281.91
100788	ACCOUNTS_PAYABLE	2/11/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/28/2019		105.15
100789	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	2/28/2019		1,710.00
100790	ACCOUNTS_PAYABLE	2/11/2019	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	2/28/2019		61.50
100791	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	2/28/2019		499.14
100792	ACCOUNTS_PAYABLE	2/11/2019	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	2/28/2019		1,116.07
100793	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/28/2019		75.00
100794	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	2/28/2019		198.37
100795	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 65341066-5c97-4258-91ba-a3750b53d692	9962	RECONCILED	2/28/2019		294.48
100796	ACCOUNTS_PAYABLE	2/11/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	2/28/2019		781.92
100798	ACCOUNTS_PAYABLE	2/15/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2019		3,750.84
100799	ACCOUNTS_PAYABLE	2/15/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2019		120.94
100800	ACCOUNTS_PAYABLE	2/15/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/28/2019		2,835.85
100801	ACCOUNTS_PAYABLE	2/15/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/28/2019		582.17
100802	ACCOUNTS_PAYABLE	2/13/2019	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	2/28/2019		40,680.11
100803	ACCOUNTS_PAYABLE	2/13/2019	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	2/28/2019		800.00
100804	ACCOUNTS_PAYABLE	2/13/2019	anonymized - 1f642719-9930-44ce-8a6f-d4e221734fa3	9007	RECONCILED	2/28/2019		200.00
100805	ACCOUNTS_PAYABLE	2/15/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2019		425.81
100806	ACCOUNTS_PAYABLE	2/18/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	2/28/2019		75.00
100807	ACCOUNTS_PAYABLE	2/18/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/28/2019		50.00
100808	ACCOUNTS_PAYABLE	2/18/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	3/29/2019		50.00
100809	ACCOUNTS_PAYABLE	2/18/2019	anonymized - f9c1b94b-2292-4c50-b333-	10378	RECONCILED	3/29/2019		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2a475b4fa09c					
100810	ACCOUNTS_PAYABLE	2/18/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	2/28/2019		$ 60.00
100811	ACCOUNTS_PAYABLE	2/18/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/28/2019		75.00
100812	ACCOUNTS_PAYABLE	2/18/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	2/28/2019		75.00
100813	ACCOUNTS_PAYABLE	2/18/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	2/28/2019		65.00
100814	ACCOUNTS_PAYABLE	2/18/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	3/29/2019		65.00
100815	ACCOUNTS_PAYABLE	2/18/2019	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	3/29/2019		50.00
100816	ACCOUNTS_PAYABLE	2/18/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	3/29/2019		65.00
100817	ACCOUNTS_PAYABLE	2/18/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	4/30/2019		50.00
100818	ACCOUNTS_PAYABLE	2/18/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	2/28/2019		75.00
100819	ACCOUNTS_PAYABLE	2/18/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	2/28/2019		50.00
100820	ACCOUNTS_PAYABLE	2/18/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/29/2019		65.00
100821	ACCOUNTS_PAYABLE	2/18/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	3/29/2019		50.00
100822	ACCOUNTS_PAYABLE	2/18/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/28/2019		50.00
100823	ACCOUNTS_PAYABLE	2/18/2019	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	3/29/2019		65.00
100824	ACCOUNTS_PAYABLE	2/18/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	2/28/2019		50.00
100826	ACCOUNTS_PAYABLE	2/20/2019	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	2/28/2019		1,485.00
100827	ACCOUNTS_PAYABLE	2/20/2019	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	3/29/2019		116.00
100828	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	2/28/2019		195.71
100829	ACCOUNTS_PAYABLE	2/20/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	2/28/2019		213.75
100830	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 78f26da6-5658-42da-9632-9fa6ebbc3bfa	6518	RECONCILED	3/29/2019		180.00
100831	ACCOUNTS_PAYABLE	2/20/2019	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	2/28/2019		496.00
100832	ACCOUNTS_PAYABLE	2/20/2019	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	2/28/2019		1,158.00
100833	ACCOUNTS_PAYABLE	2/20/2019	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	2/28/2019		262.48
100834	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	2/28/2019		211.74

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
100835	ACCOUNTS_PAYABLE	2/20/2019	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	2/28/2019		$ 23.93
100836	ACCOUNTS_PAYABLE	2/20/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	2/28/2019		485.66
100837	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	2/28/2019		54.00
100838	ACCOUNTS_PAYABLE	2/20/2019	anonymized - b32d6ea4-a5e0-4262-97cc-01b413ba953a	6647	RECONCILED	2/28/2019		32.00
100839	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 59f29e45-23e9-4c66-aeac-39fd2c540b1a	7527	RECONCILED	2/28/2019		200.00
100840	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	2/28/2019		35.09
100841	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	2/28/2019		61.48
100842	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/29/2019		1,150.00
100843	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	2/28/2019		3,573.03
100844	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 3850f401-304d-44fc-b7bb-300688e29a6a	7524	RECONCILED	3/29/2019		50.00
100845	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/29/2019		760.00
100846	ACCOUNTS_PAYABLE	2/20/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	2/28/2019		734.52
100847	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	2/28/2019		200.00
100848	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	2/28/2019		61.48
100849	ACCOUNTS_PAYABLE	2/20/2019	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	2/28/2019		1,147.20
100850	ACCOUNTS_PAYABLE	2/20/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	2/28/2019		178.85
100851	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	2/28/2019		700.00
100852	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	2/28/2019		142.86
100853	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	2/28/2019		880.00
100854	ACCOUNTS_PAYABLE	2/20/2019	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	RECONCILED	3/29/2019		350.00
100855	ACCOUNTS_PAYABLE	2/20/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/28/2019		270.77
100856	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/28/2019		13,602.61
100857	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	2/28/2019		109.75
100858	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 255d0ee4-d13a-495f-a522-e525ef08bfe6	9655	RECONCILED	3/29/2019		100.00
100859	ACCOUNTS_PAYABLE	2/20/2019	anonymized - c58cd35e-b1ed-4aaa-9e1e-	7514	RECONCILED	3/29/2019		46.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2fbbbe028e6b					
100860	ACCOUNTS_PAYABLE	2/20/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	2/28/2019		$ 217.00
100861	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 10d323bd-c6f7-4a71-a89f-f8a1ddb0baab	7522	RECONCILED	2/28/2019		100.00
100862	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	2/28/2019		524.25
100863	ACCOUNTS_PAYABLE	2/20/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	2/28/2019		435.00
100864	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 5317c513-c49a-495a-835b-ac42dd2c06e0	7132	RECONCILED	2/28/2019		340.00
100865	ACCOUNTS_PAYABLE	2/20/2019	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	2/28/2019		72.27
100866	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	2/28/2019		610.00
100867	ACCOUNTS_PAYABLE	2/20/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/28/2019		144.00
100868	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/28/2019		476.99
100869	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 9218d2aa-44e0-4e81-a3c9-7f33097b3568	6428	RECONCILED	2/28/2019		1,149.20
100870	ACCOUNTS_PAYABLE	2/20/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/28/2019		71.61
100871	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 20bfa1fd-36a9-42db-aa16-b20a366424cc	6701	RECONCILED	3/29/2019		165.00
100872	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	2/28/2019		285.00
100873	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/28/2019		2,581.85
100874	ACCOUNTS_PAYABLE	2/20/2019	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	2/28/2019		204.01
100875	ACCOUNTS_PAYABLE	2/20/2019	anonymized - c2a144cc-3807-46ea-bff1-e86ff4f2c386	8079	RECONCILED	2/28/2019		148.00
100876	ACCOUNTS_PAYABLE	2/22/2019	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	2/28/2019		130,006.01
100877	ACCOUNTS_PAYABLE	2/22/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	2/28/2019		439.50
100878	ACCOUNTS_PAYABLE	2/26/2019	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	3/29/2019		3,236.00
100879	ACCOUNTS_PAYABLE	2/26/2019	anonymized - fce6ff7f-be39-47a0-9e83-1f907fce2093	9168	RECONCILED	3/29/2019		2,071.00
100881	ACCOUNTS_PAYABLE	3/1/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/29/2019		416.99
100882	ACCOUNTS_PAYABLE	3/1/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/29/2019		4,028.20
100883	ACCOUNTS_PAYABLE	3/1/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/29/2019		2,751.85
100884	ACCOUNTS_PAYABLE	3/1/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/29/2019		582.17

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100885	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 5a8c1c41-6056-472a-95bc-a45f74a06946	7526	RECONCILED	3/29/2019		$ 20.00
100886	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	3/29/2019		222.24
100887	ACCOUNTS_PAYABLE	2/28/2019	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	3/29/2019		315.00
100888	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	RECONCILED	3/29/2019		525.00
100889	ACCOUNTS_PAYABLE	2/28/2019	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	3/29/2019		1,158.00
100890	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	3/29/2019		760.00
100891	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 579ddfc6-5751-46f8-a773-62b8adedf3c9	6236	RECONCILED	3/29/2019		30.00
100892	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 7caadb33-4962-4773-a805-a76ff07278b0	6739	RECONCILED	3/29/2019		167.95
100893	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	3/29/2019		240.00
100894	ACCOUNTS_PAYABLE	2/28/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	3/29/2019		809.04
100895	ACCOUNTS_PAYABLE	2/28/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	3/29/2019		105.72
100896	ACCOUNTS_PAYABLE	2/28/2019	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	3/29/2019		293.25
100897	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	3/29/2019		926.30
100898	ACCOUNTS_PAYABLE	2/28/2019	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	3/29/2019		20.00
100899	ACCOUNTS_PAYABLE	2/28/2019	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	3/29/2019		125.00
100900	ACCOUNTS_PAYABLE	2/28/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/29/2019		216.25
100901	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	3/29/2019		595.25
100902	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/29/2019		3,303.52
100903	ACCOUNTS_PAYABLE	2/28/2019	anonymized - d7dff9d6-0834-4d08-9a68-e3b169279850	9511	RECONCILED	3/29/2019		495.00
100904	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/29/2019		644.00
100905	ACCOUNTS_PAYABLE	2/28/2019	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	3/29/2019		705.74
100906	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	3/29/2019		112.66
100907	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/29/2019		172.84
100908	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 837f3988-b034-4b2e-9a8e-1aff9087f9a8	7528	RECONCILED	3/29/2019		5,097.35
100909	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 2a334510-dc72-43e2-8fec-	10516	RECONCILED	3/29/2019		62.00

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			8a7c0971ddd9					
100910	ACCOUNTS_PAYABLE	2/28/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	3/29/2019		$ 375.00
100911	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	3/29/2019		292.04
100912	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	3/29/2019		600.00
100913	ACCOUNTS_PAYABLE	2/28/2019	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	3/29/2019		87.34
100914	ACCOUNTS_PAYABLE	2/28/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/29/2019		2,346.85
100915	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	3/29/2019		907.50
100916	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/29/2019		1,318.35
100917	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	3/29/2019		51.34
100918	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/29/2019		4.79
100919	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	3/29/2019		55.98
100920	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/29/2019		125.00
100921	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/29/2019		4,345.28
100922	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 700b7a8e-1fcd-42c2-9fe7-ea519f46b274	7529	RECONCILED	3/29/2019		2,820.00
100923	ACCOUNTS_PAYABLE	3/5/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/29/2019		860.00
100924	ACCOUNTS_PAYABLE	3/11/2019	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	3/29/2019		2,090.00
100925	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	3/29/2019		3,806.50
100926	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	3/29/2019		269.00
100927	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	3/29/2019		1,671.54
100928	ACCOUNTS_PAYABLE	3/11/2019	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	3/29/2019		262.89
100929	ACCOUNTS_PAYABLE	3/11/2019	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	3/29/2019		86.19
100930	ACCOUNTS_PAYABLE	3/11/2019	anonymized - e638cd5a-b20b-479a-b652-2d136f8c576d	9919	RECONCILED	3/29/2019		6,714.00
100931	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 484d12d6-96b7-4af0-8836-96e4d348fc06	7534	RECONCILED	3/29/2019		485.00
100932	ACCOUNTS_PAYABLE	3/11/2019	anonymized - c0d30f6a-5564-43ae-8f66-61f73abf649e	6442	RECONCILED	3/29/2019		25.50
100933	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	3/29/2019		346.48

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100934	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	3/29/2019		$ 398.09
100935	ACCOUNTS_PAYABLE	3/11/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	3/29/2019		23.66
100936	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/29/2019		100.00
100937	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	3/29/2019		455.00
100938	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/29/2019		458.50
100939	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 95c72fb4-2ae8-431b-b52e-d6c076cbdd3a	8317	RECONCILED	3/29/2019		55.46
100940	ACCOUNTS_PAYABLE	3/11/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/29/2019		1,325.94
100941	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	3/29/2019		21.45
100942	ACCOUNTS_PAYABLE	3/11/2019	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	3/29/2019		44.00
100943	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/29/2019		95.40
100944	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	3/29/2019		120.45
100945	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/29/2019		584.20
100946	ACCOUNTS_PAYABLE	3/11/2019	anonymized - b8fd3801-eb81-4ba9-ab50-2f74e08222f4	10523	RECONCILED	3/29/2019		77.95
100947	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 189f9964-2db0-4257-90af-eff21455019a	6526	RECONCILED	3/29/2019		789.80
100948	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	VOID		3/11/2019	260.00
100949	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	3/29/2019		312.00
100950	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/29/2019		488.00
100951	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	3/29/2019		160.00
100952	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	3/29/2019		2,183.69
100953	ACCOUNTS_PAYABLE	3/11/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/29/2019		1,079.00
100954	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/29/2019		661.76
100955	ACCOUNTS_PAYABLE	3/11/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/29/2019		105.15
100956	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/29/2019		19,755.08
100957	ACCOUNTS_PAYABLE	3/11/2019	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	3/29/2019		129.92
100958	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 13c6325c-abba-4161-86e0-	7400	RECONCILED	3/29/2019		440.16

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			93fd13190320					
100959	ACCOUNTS_PAYABLE	3/11/2019	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	3/29/2019		$ 1,116.07
100960	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/29/2019		2,709.21
100961	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	3/29/2019		922.82
100962	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 91263651-ee53-48d0-ba70-16a1564fb3e7	9266	RECONCILED	3/29/2019		102.95
100963	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	3/29/2019		65.00
100964	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	4/30/2019		65.00
100965	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	VOID		4/30/2019	65.00
100966	ACCOUNTS_PAYABLE	3/11/2019	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	3/29/2019		65.00
100970	ACCOUNTS_PAYABLE	3/15/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/29/2019		446.41
100971	ACCOUNTS_PAYABLE	3/15/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/29/2019		4,499.62
100972	ACCOUNTS_PAYABLE	3/15/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/29/2019		2,989.85
100973	ACCOUNTS_PAYABLE	3/15/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/29/2019		582.17
100974	ACCOUNTS_PAYABLE	3/14/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/30/2019		90.00
100975	ACCOUNTS_PAYABLE	3/19/2019	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	4/30/2019		733.56
100976	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	3/29/2019		2,127.25
100977	ACCOUNTS_PAYABLE	3/19/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	3/29/2019		75.00
100978	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/29/2019		50.00
100979	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	3/29/2019		834.39
100980	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 79d4d2f0-b0fb-48a6-b499-78b20f3b5cbd	10127	RECONCILED	4/30/2019		62.76
100981	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 6e7447fd-039a-4921-b60e-0e8896e8e20e	7125	RECONCILED	4/30/2019		2,409.90
100982	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	3/29/2019		71.35
100983	ACCOUNTS_PAYABLE	3/19/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	3/29/2019		213.75
100984	ACCOUNTS_PAYABLE	3/19/2019	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/29/2019		30,322.30
100985	ACCOUNTS_PAYABLE	3/19/2019	anonymized - a560b538-8c09-4b52-9a22-eb3bcf662e07	4958	RECONCILED	3/29/2019		100.00

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100986	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	3/29/2019		$ 163.56
100987	ACCOUNTS_PAYABLE	3/19/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	4/30/2019		50.00
100988	ACCOUNTS_PAYABLE	3/19/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/30/2019		50.00
100989	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	3/29/2019		304.77
100990	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	3/29/2019		85.00
100991	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/29/2019		60.00
100992	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	3/29/2019		666.90
100993	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	4/30/2019		14.25
100994	ACCOUNTS_PAYABLE	3/19/2019	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	3/29/2019		170.00
100995	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/29/2019		140.66
100996	ACCOUNTS_PAYABLE	3/19/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	3/29/2019		351.24
100997	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	3/29/2019		651.97
100998	ACCOUNTS_PAYABLE	3/19/2019	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	3/29/2019		84.00
100999	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	3/29/2019		125.00
101000	ACCOUNTS_PAYABLE	3/19/2019	anonymized - bc176966-dd5b-4cb4-8c19-84325a2fed4a	8822	RECONCILED	3/29/2019		565.00
101001	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	3/29/2019		84.00
101002	ACCOUNTS_PAYABLE	3/19/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	4/30/2019		72.47
101003	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 43255b07-d733-46eb-a048-2406ecb2d70c	9988	RECONCILED	4/30/2019		255.32
101004	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	3/29/2019		762.28
101005	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	3/29/2019		50.00
101006	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	3/29/2019		700.00
101007	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	4/30/2019		300.00
101008	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	3/29/2019		40.00
101009	ACCOUNTS_PAYABLE	3/19/2019	anonymized - b11697f6-8423-49c0-bf0e-6d89e672aa99	6368	RECONCILED	4/30/2019		225.00
101010	ACCOUNTS_PAYABLE	3/19/2019	anonymized - c0783f6e-421b-442f-9cc5-	4787	RECONCILED	3/29/2019		352.85

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			6f15400e8e2d					
101011	ACCOUNTS_PAYABLE	3/19/2019	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	3/29/2019		$ 41.17
101012	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/30/2019		14,735.19
101013	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 419eb747-a960-41af-aa30-bc665208d4f8	9621	RECONCILED	3/29/2019		40.00
101014	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	4/30/2019		252.00
101015	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	4/30/2019		119.52
101016	ACCOUNTS_PAYABLE	3/19/2019	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	3/29/2019		9,155.00
101017	ACCOUNTS_PAYABLE	3/19/2019	anonymized - ef2e50aa-8d15-4998-a9c8-edbe167f5360	6479	RECONCILED	3/29/2019		544.00
101018	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	3/29/2019		24.95
101019	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	3/29/2019		1,030.40
101020	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/29/2019		2,580.00
101021	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	4/30/2019		50.00
101022	ACCOUNTS_PAYABLE	3/19/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	3/29/2019		217.00
101023	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	5/31/2019		84.30
101024	ACCOUNTS_PAYABLE	3/19/2019	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	6/28/2019		420.13
101025	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	3/29/2019		75.00
101026	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	3/29/2019		900.45
101027	ACCOUNTS_PAYABLE	3/19/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	OUTSTANDING			50.00
101028	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	3/29/2019		361.76
101029	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 26dfd160-3c7c-46cd-8111-63afd39e165a	7531	RECONCILED	6/28/2019		200.00
101030	ACCOUNTS_PAYABLE	3/19/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	3/29/2019		830.00
101031	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	4/30/2019		50.00
101032	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	3/29/2019		7,830.00
101033	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/30/2019		81.00
101034	ACCOUNTS_PAYABLE	3/19/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/29/2019		580.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
101035	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/29/2019		$ 917.54
101036	ACCOUNTS_PAYABLE	3/19/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/29/2019		109.06
101037	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	3/29/2019		11,964.34
101038	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/29/2019		50.00
101039	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	3/29/2019		1,288.80
101040	ACCOUNTS_PAYABLE	3/19/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	4/30/2019		50.00
101041	ACCOUNTS_PAYABLE	3/22/2019	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	4/30/2019		129,684.86
101042	ACCOUNTS_PAYABLE	3/22/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	4/30/2019		436.50
101043	ACCOUNTS_PAYABLE	3/25/2019	anonymized - 057b114a-e77a-477b-981f-f54b588e3de0	7533	RECONCILED	3/29/2019		300.00
101045	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/29/2019		435.65
101046	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/29/2019		4,321.36
101047	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/30/2019		2,849.85
101048	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/29/2019		582.17
101049	ACCOUNTS_PAYABLE	3/27/2019	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	4/30/2019		195.00
101050	ACCOUNTS_PAYABLE	3/27/2019	anonymized - 700b7a8e-1fcd-42c2-9fe7-ea519f46b274	7529	RECONCILED	4/30/2019		2,820.00
101051	ACCOUNTS_PAYABLE	3/29/2019	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	4/30/2019		54,730.00
101052	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/30/2019		488.68
101053	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	4/30/2019		185.84
101054	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/30/2019		614.28
101055	ACCOUNTS_PAYABLE	3/29/2019	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	4/30/2019		1,158.00
101056	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	4/30/2019		173.91
101057	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 97737d03-d90b-4a25-89d9-99a391578f7a	6813	RECONCILED	4/30/2019		184.09
101058	ACCOUNTS_PAYABLE	3/29/2019	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	4/30/2019		6,348.00
101059	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	4/30/2019		186.00
101060	ACCOUNTS_PAYABLE	3/29/2019	anonymized - a071bb5b-c7a2-4602-8994-	6138	RECONCILED	4/30/2019		70.00

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			954727431f84					
101061	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	4/30/2019		$ 711.00
101062	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	4/30/2019		11.05
101063	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/30/2019		4,767.20
101064	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/30/2019		1,334.00
101065	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	4/30/2019		26.02
101066	ACCOUNTS_PAYABLE	3/29/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	4/30/2019		453.23
101067	ACCOUNTS_PAYABLE	3/29/2019	anonymized - e1a7d1ca-7f3c-4769-a2db-c0e387c49f29	6798	RECONCILED	4/30/2019		599.00
101068	ACCOUNTS_PAYABLE	3/29/2019	anonymized - ef4ead97-2c50-417b-abbd-0cbcfc35d3c3	6604	RECONCILED	4/30/2019		410.50
101069	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	4/30/2019		325.00
101070	ACCOUNTS_PAYABLE	3/29/2019	anonymized - efcaf094-0eed-42cb-a3b8-d696a52fc2cc	8568	RECONCILED	4/30/2019		275.00
101071	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 80152807-eecd-4078-a54d-56ecde40f69c	10394	RECONCILED	4/30/2019		98.00
101072	ACCOUNTS_PAYABLE	3/29/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/30/2019		128.94
101073	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	4/30/2019		117.50
101074	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/30/2019		4,322.13
101075	ACCOUNTS_PAYABLE	3/29/2019	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	4/30/2019		6,390.00
101076	ACCOUNTS_PAYABLE	3/29/2019	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	4/30/2019		641.30
101077	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 5b022b5c-b977-4ae1-b5d8-d1d6ad5ded61	4414	RECONCILED	4/30/2019		742.69
101078	ACCOUNTS_PAYABLE	3/29/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	4/30/2019		620.00
101079	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	4/30/2019		2,600.00
101080	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	4/30/2019		90.00
101081	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 46739d39-adc9-44e5-aab4-26a84fa46946	843	RECONCILED	4/30/2019		166.00
101082	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	4/30/2019		1,163.63
101083	ACCOUNTS_PAYABLE	3/29/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/30/2019		1,620.00
101084	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 057b114a-e77a-477b-981f-f54b588e3de0	7533	RECONCILED	4/30/2019		900.00

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101085	ACCOUNTS_PAYABLE	3/29/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/30/2019		$ 76.32
101086	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/30/2019		1,179.84
101087	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 20bfa1fd-36a9-42db-aa16-b20a366424cc	6701	RECONCILED	4/30/2019		325.00
101088	ACCOUNTS_PAYABLE	3/29/2019	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	4/30/2019		1,484.20
101089	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	4/30/2019		859.17
101090	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	4/30/2019		2,084.25
101091	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	4/30/2019		896.67
101093	ACCOUNTS_PAYABLE	4/12/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2019		436.85
101094	ACCOUNTS_PAYABLE	4/12/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2019		3,992.21
101095	ACCOUNTS_PAYABLE	4/12/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/30/2019		2,940.85
101096	ACCOUNTS_PAYABLE	4/12/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/30/2019		582.17
101097	ACCOUNTS_PAYABLE	4/12/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2019		9.54
101098	ACCOUNTS_PAYABLE	4/9/2019	anonymized - f2e40eae-113b-48e2-86fa-3b88995e74ce	7523	RECONCILED	4/30/2019		1,877.50
101099	ACCOUNTS_PAYABLE	4/9/2019	anonymized - 93e03260-77d9-4491-8fbb-88bbab5216bf	7013	RECONCILED	4/30/2019		105.00
101100	ACCOUNTS_PAYABLE	4/9/2019	anonymized - ed1689f2-b26d-44a1-8dce-8e9786ea2e0a	4969	RECONCILED	4/30/2019		125.00
101101	ACCOUNTS_PAYABLE	4/9/2019	anonymized - 4e1e6dac-7031-498b-af8f-cf31dd9cc849	9965	RECONCILED	4/30/2019		150.00
101102	ACCOUNTS_PAYABLE	4/9/2019	anonymized - 0d8ef9e8-6ce8-4d2f-9dbe-71981566a01d	6733	RECONCILED	4/30/2019		350.00
101103	ACCOUNTS_PAYABLE	4/9/2019	anonymized - 5317c513-c49a-495a-835b-ac42dd2c06e0	7132	RECONCILED	4/30/2019		425.00
101104	ACCOUNTS_PAYABLE	4/9/2019	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	4/30/2019		400.00
101107	ACCOUNTS_PAYABLE	4/10/2019	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	4/30/2019		210.36
101108	ACCOUNTS_PAYABLE	4/10/2019	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	4/30/2019		60.00
101109	ACCOUNTS_PAYABLE	4/10/2019	anonymized - f34ada3c-6b50-4afe-b373-fefc57a9ff1a	6702	RECONCILED	4/30/2019		932.93
101110	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	4/30/2019		9.99
101111	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	4/30/2019		463.00
101112	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-	10369	RECONCILED	10/31/2019		107.88

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			953594b0f39b					
101113	ACCOUNTS_PAYABLE	4/10/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	4/30/2019		$ 213.75
101114	ACCOUNTS_PAYABLE	4/10/2019	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	4/30/2019		39,262.00
101115	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	4/30/2019		1,815.10
101116	ACCOUNTS_PAYABLE	4/10/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	4/30/2019		396.32
101117	ACCOUNTS_PAYABLE	4/10/2019	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/30/2019		995.24
101118	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	4/30/2019		199.25
101119	ACCOUNTS_PAYABLE	4/10/2019	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	4/30/2019		759.81
101120	ACCOUNTS_PAYABLE	4/10/2019	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	4/30/2019		1,625.00
101121	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	4/30/2019		279.00
101122	ACCOUNTS_PAYABLE	4/10/2019	anonymized - ef03539a-1a44-42d1-a8c7-5a171700dc81	5925	RECONCILED	5/31/2019		400.00
101123	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/30/2019		72.50
101124	ACCOUNTS_PAYABLE	4/10/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	4/30/2019		196.38
101125	ACCOUNTS_PAYABLE	4/10/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	4/30/2019		161.23
101126	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/30/2019		4,704.75
101127	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	4/30/2019		725.75
101128	ACCOUNTS_PAYABLE	4/10/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	4/30/2019		687.36
101129	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	4/30/2019		1,495.00
101130	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 4818cf37-3336-4d31-890a-0d937f092959	7404	RECONCILED	4/30/2019		635.00
101131	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 4e1e6dac-7031-498b-af8f-cf31dd9cc849	9965	RECONCILED	4/30/2019		68.50
101132	ACCOUNTS_PAYABLE	4/10/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/30/2019		1,391.74
101133	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	4/30/2019		490.00
101134	ACCOUNTS_PAYABLE	4/10/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/30/2019		53.77
101135	ACCOUNTS_PAYABLE	4/10/2019	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	4/30/2019		62.00
101136	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 0f5ba6be-545b-4cde-9532-2e41f63739bc	5895	RECONCILED	4/30/2019		2,630.00

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101137	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	4/30/2019		$ 98.55
101138	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/30/2019		1,030.40
101139	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 2a5f40dc-2a9c-4cd6-9c2a-691f7833f0df	9993	RECONCILED	4/30/2019		400.00
101140	ACCOUNTS_PAYABLE	4/10/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	4/30/2019		217.00
101141	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 189f9964-2db0-4257-90af-eff21455019a	6526	RECONCILED	4/30/2019		394.90
101142	ACCOUNTS_PAYABLE	4/10/2019	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	6/28/2019		314.30
101143	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	4/30/2019		205.43
101144	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	4/30/2019		619.00
101145	ACCOUNTS_PAYABLE	4/10/2019	anonymized - d1451954-ae20-4aae-a715-202d88597bce	6452	RECONCILED	4/30/2019		50.00
101146	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	4/30/2019		2,495.00
101147	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	4/30/2019		1,228.65
101148	ACCOUNTS_PAYABLE	4/10/2019	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	6/28/2019		522.93
101149	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/30/2019		610.00
101150	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/30/2019		452.25
101151	ACCOUNTS_PAYABLE	4/10/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/30/2019		118.27
101152	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/30/2019		19,109.02
101153	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	4/30/2019		274.60
101154	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 42d8f618-6d2a-4a60-92f0-5ea259d33404	7540	RECONCILED	4/30/2019		1,147.00
101155	ACCOUNTS_PAYABLE	4/10/2019	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	4/30/2019		1,116.07
101156	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/30/2019		2,784.54
101157	ACCOUNTS_PAYABLE	4/10/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	4/30/2019		1,544.86
101158	ACCOUNTS_PAYABLE	4/11/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/30/2019		750.00
101159	ACCOUNTS_PAYABLE	4/17/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	4/30/2019		75.00
101160	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/30/2019		50.00
101161	ACCOUNTS_PAYABLE	4/17/2019	anonymized - da9732cc-f2df-4cec-bcd4-	8781	RECONCILED	5/31/2019		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2b0a46c27a01					
101162	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	5/31/2019		$ 50.00
101163	ACCOUNTS_PAYABLE	4/17/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/30/2019		50.00
101164	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/30/2019		60.00
101165	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/30/2019		75.00
101166	ACCOUNTS_PAYABLE	4/17/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	4/30/2019		75.00
101167	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	4/30/2019		439.82
101168	ACCOUNTS_PAYABLE	4/17/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	4/30/2019		69.98
101169	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	5/31/2019		50.00
101170	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	4/30/2019		65.00
101171	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	6/28/2019		50.00
101172	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	4/30/2019		75.00
101173	ACCOUNTS_PAYABLE	4/17/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	4/30/2019		50.00
101174	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/30/2019		65.00
101175	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	4/30/2019		50.00
101176	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/30/2019		50.00
101177	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	4/30/2019		65.00
101178	ACCOUNTS_PAYABLE	4/17/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	4/30/2019		50.00
101180	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 0af0680a-32da-411b-9f8e-8fd09e8f1059	7542	RECONCILED	4/30/2019		50.00
101181	ACCOUNTS_PAYABLE	4/19/2019	anonymized - f11f0d45-6893-42e3-8267-be907c4c0a65	7541	RECONCILED	5/31/2019		250.00
101182	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	4/30/2019		203.30
101183	ACCOUNTS_PAYABLE	4/19/2019	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	4/30/2019		63.08
101184	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/30/2019		412.41
101185	ACCOUNTS_PAYABLE	4/19/2019	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	4/30/2019		50.00
101186	ACCOUNTS_PAYABLE	4/19/2019	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	5/31/2019		88.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
101187	ACCOUNTS_PAYABLE	4/19/2019	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	4/30/2019		$ 224.66
101188	ACCOUNTS_PAYABLE	4/19/2019	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	4/30/2019		3,700.00
101189	ACCOUNTS_PAYABLE	4/19/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	4/30/2019		1,000.00
101190	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	RECONCILED	5/31/2019		51.27
101191	ACCOUNTS_PAYABLE	4/19/2019	anonymized - a1a9f1b0-955b-43b3-85a9-57a816cc8d51	9822	RECONCILED	4/30/2019		260.00
101192	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	4/30/2019		1,834.50
101193	ACCOUNTS_PAYABLE	4/19/2019	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	4/30/2019		150.00
101194	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	4/30/2019		999.04
101195	ACCOUNTS_PAYABLE	4/19/2019	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	4/30/2019		260.72
101196	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	4/30/2019		487.50
101197	ACCOUNTS_PAYABLE	4/19/2019	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	4/30/2019		175.95
101198	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	4/30/2019		385.00
101199	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	4/30/2019		700.00
101200	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	4/30/2019		485.00
101201	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	4/30/2019		1,200.00
101202	ACCOUNTS_PAYABLE	4/19/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/30/2019		522.72
101203	ACCOUNTS_PAYABLE	4/19/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/30/2019		80.77
101204	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/30/2019		9,989.52
101205	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/30/2019		47.70
101206	ACCOUNTS_PAYABLE	4/19/2019	anonymized - ef2e50aa-8d15-4998-a9c8-edbe167f5360	6479	RECONCILED	4/30/2019		417.00
101207	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	4/30/2019		1,159.20
101208	ACCOUNTS_PAYABLE	4/19/2019	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/30/2019		734.58
101209	ACCOUNTS_PAYABLE	4/19/2019	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	5/31/2019		179.00
101210	ACCOUNTS_PAYABLE	4/19/2019	anonymized - c5f54b0b-c968-4ce6-af12-24c699a1d289	9928	RECONCILED	4/30/2019		4,076.00
101211	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 9469a78b-4401-4103-9994-	303	RECONCILED	4/30/2019		1,634.05

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			298819253ab2					
101212	ACCOUNTS_PAYABLE	4/19/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/30/2019		$ 404.98
101213	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 1b3f9b30-116c-4978-9dc6-10d8cb9f6192	9783	RECONCILED	4/30/2019		4,774.14
101214	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/30/2019		1,421.71
101215	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 8dfe02bc-9897-4ae8-8b40-ffd4ea5d7089	575	RECONCILED	4/30/2019		156.85
101216	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	4/30/2019		220.12
101217	ACCOUNTS_PAYABLE	4/19/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	4/30/2019		165.56
101218	ACCOUNTS_PAYABLE	4/19/2019	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	4/30/2019		1,261.96
101220	ACCOUNTS_PAYABLE	4/26/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2019		445.21
101221	ACCOUNTS_PAYABLE	4/26/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2019		4,006.96
101222	ACCOUNTS_PAYABLE	4/26/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/31/2019		3,020.48
101223	ACCOUNTS_PAYABLE	4/26/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/30/2019		582.17
101224	ACCOUNTS_PAYABLE	4/26/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2019		6.89
101225	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	5/31/2019		184.12
101226	ACCOUNTS_PAYABLE	4/30/2019	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	5/31/2019		61.48
101227	ACCOUNTS_PAYABLE	4/30/2019	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	5/31/2019		51.04
101228	ACCOUNTS_PAYABLE	4/30/2019	anonymized - f34f7307-ebe9-4eb9-b4d9-cb5fa303e9d1	7143	RECONCILED	5/31/2019		128.01
101229	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	5/31/2019		218.92
101230	ACCOUNTS_PAYABLE	4/30/2019	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	OUTSTANDING			61.12
101231	ACCOUNTS_PAYABLE	4/30/2019	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	5/31/2019		113.32
101232	ACCOUNTS_PAYABLE	4/30/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/31/2019		146.16
101233	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	5/31/2019		306.00
101234	ACCOUNTS_PAYABLE	4/30/2019	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	5/31/2019		172.04
101235	ACCOUNTS_PAYABLE	4/24/2019	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	5/31/2019		2,310.00
101236	ACCOUNTS_PAYABLE	4/26/2019	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	5/31/2019		129,684.86

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
101237	ACCOUNTS_PAYABLE	4/26/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	5/31/2019		$ 436.50
101238	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/31/2019		272.60
101239	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 50bf3bf0-5196-40e1-829a-ef03d9f26d25	9805	RECONCILED	5/31/2019		229.00
101240	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	5/31/2019		178.93
101241	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	5/31/2019		377.62
101242	ACCOUNTS_PAYABLE	4/30/2019	anonymized - c2a3285d-6c19-4b6b-9811-10acbdb2b3ef	6682	RECONCILED	5/31/2019		1,393.20
101243	ACCOUNTS_PAYABLE	4/30/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	5/31/2019		87.20
101244	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/31/2019		30.47
101245	ACCOUNTS_PAYABLE	4/30/2019	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	5/31/2019		65.31
101246	ACCOUNTS_PAYABLE	4/30/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	5/31/2019		708.55
101247	ACCOUNTS_PAYABLE	4/30/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	5/31/2019		125.21
101248	ACCOUNTS_PAYABLE	4/30/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/31/2019		247.43
101249	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	5/31/2019		52.59
101250	ACCOUNTS_PAYABLE	4/30/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2019		314.83
101251	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/31/2019		153.50
101252	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/31/2019		4,577.38
101253	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/31/2019		644.00
101254	ACCOUNTS_PAYABLE	4/30/2019	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	5/31/2019		284.88
101255	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/28/2019		36.00
101256	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	5/31/2019		41.60
101257	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	5/31/2019		2,278.13
101258	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	5/31/2019		1,218.36
101259	ACCOUNTS_PAYABLE	4/30/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/31/2019		76.32
101260	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/31/2019		1,049.94
101261	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 2cef4e24-24dc-46c7-8332-	4763	RECONCILED	5/31/2019		587.50

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			d0b9e8b1d411					
101262	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	5/31/2019		$ 2,668.93
101263	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	5/31/2019		278.56
101264	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	5/31/2019		60.32
101265	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 24a829ff-2708-4ebc-a9d7-5034371f9341	7402	RECONCILED	5/31/2019		250.00
101274	ACCOUNTS_PAYABLE	5/7/2019	anonymized - 32219cc4-d99f-4235-8f85-c4cf94b17f6d	7548	RECONCILED	5/31/2019		250.00
101275	ACCOUNTS_PAYABLE	5/7/2019	anonymized - e4c29efc-0258-477d-89c4-936c74756ded	5812	RECONCILED	5/31/2019		125.00
101277	ACCOUNTS_PAYABLE	5/10/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2019		436.85
101278	ACCOUNTS_PAYABLE	5/10/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2019		3,984.12
101279	ACCOUNTS_PAYABLE	5/10/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/31/2019		2,940.85
101280	ACCOUNTS_PAYABLE	5/10/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/31/2019		582.17
101281	ACCOUNTS_PAYABLE	5/10/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2019		7.95
101282	ACCOUNTS_PAYABLE	5/9/2019	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	5/31/2019		1,300.00
101283	ACCOUNTS_PAYABLE	5/13/2019	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	5/31/2019		1,760.00
101284	ACCOUNTS_PAYABLE	5/13/2019	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	5/31/2019		45.48
101285	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	5/31/2019		97.25
101286	ACCOUNTS_PAYABLE	5/13/2019	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	5/31/2019		107.14
101287	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	5/31/2019		52.64
101288	ACCOUNTS_PAYABLE	5/13/2019	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	5/31/2019		13.99
101289	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 64fbdd47-0906-463a-b300-1b1f570d4c86	9823	RECONCILED	5/31/2019		350.00
101290	ACCOUNTS_PAYABLE	5/13/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	5/31/2019		133.00
101291	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	5/31/2019		143.90
101292	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 9a2870a5-06c3-480e-b4b8-8872e26fdc52	6694	RECONCILED	6/28/2019		370.00
101293	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 16ec203f-2fd3-46e4-86cc-ef6a8dafcf1d	4673	RECONCILED	5/31/2019		692.84
101294	ACCOUNTS_PAYABLE	5/13/2019	anonymized - f895fe24-9418-45c3-8d39-29e36a104142	6730	RECONCILED	5/31/2019		1,509.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
101295	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	5/31/2019		$ 415.50
101296	ACCOUNTS_PAYABLE	5/13/2019	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	5/31/2019		49,855.14
101297	ACCOUNTS_PAYABLE	5/13/2019	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	5/31/2019		54,728.69
101298	ACCOUNTS_PAYABLE	5/13/2019	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	5/31/2019		160.00
101299	ACCOUNTS_PAYABLE	5/13/2019	anonymized - b35a3197-0f08-43a6-b76f-b56d9f813c09	2415	RECONCILED	5/31/2019		610.00
101300	ACCOUNTS_PAYABLE	5/13/2019	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	5/31/2019		84.76
101301	ACCOUNTS_PAYABLE	5/13/2019	anonymized - d1c402e4-1234-49ca-8704-ba6eb153894d	6571	RECONCILED	5/31/2019		9,400.00
101302	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 501dc8cd-a5c5-4967-9eba-65dd799b094e	6629	RECONCILED	5/31/2019		989.00
101303	ACCOUNTS_PAYABLE	5/13/2019	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	5/31/2019		1,581.28
101304	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/31/2019		546.99
101305	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	5/31/2019		171.00
101306	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	5/31/2019		212.45
101307	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	5/31/2019		34.00
101308	ACCOUNTS_PAYABLE	5/13/2019	anonymized - f42524b4-acf6-4191-8371-d40a27604b33	7443	RECONCILED	5/31/2019		26.47
101309	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	5/31/2019		18,806.25
101310	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/31/2019		81.00
101311	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 961f0647-ec09-40ff-9dca-8f33776ba1ee	7518	RECONCILED	5/31/2019		16,795.00
101312	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	6/28/2019		123.91
101313	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/31/2019		289.19
101314	ACCOUNTS_PAYABLE	5/13/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	5/31/2019		22.81
101315	ACCOUNTS_PAYABLE	5/13/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	5/31/2019		154.86
101316	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	5/31/2019		5,012.27
101317	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	5/31/2019		698.75
101318	ACCOUNTS_PAYABLE	5/13/2019	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	5/31/2019		100.00
101319	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 82e7920e-19c5-485a-a654-	7226	RECONCILED	5/31/2019		786.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b59f28133c0f					
101320	ACCOUNTS_PAYABLE	5/13/2019	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	5/31/2019		$ 44.60
101321	ACCOUNTS_PAYABLE	5/13/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	5/31/2019		11.66
101322	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 5bac3872-dc6d-4be3-a941-10415bcb90d4	8435	RECONCILED	5/31/2019		100.00
101323	ACCOUNTS_PAYABLE	5/13/2019	anonymized - e4c29efc-0258-477d-89c4-936c74756ded	5812	RECONCILED	5/31/2019		16.80
101324	ACCOUNTS_PAYABLE	5/13/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/31/2019		892.47
101325	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 546c7c1a-f130-4ea7-87cf-b0bbe63b5188	5605	RECONCILED	5/31/2019		2,363.40
101326	ACCOUNTS_PAYABLE	5/13/2019	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	RECONCILED	6/28/2019		35.00
101327	ACCOUNTS_PAYABLE	5/13/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2019		108.16
101328	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/31/2019		6,074.39
101329	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 5e1d578d-8744-4816-aa28-9b96d3b82904	7559	RECONCILED	5/31/2019		25.00
101330	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	5/31/2019		427.05
101331	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	5/31/2019		38.21
101332	ACCOUNTS_PAYABLE	5/13/2019	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	5/31/2019		55.39
101333	ACCOUNTS_PAYABLE	5/13/2019	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	5/31/2019		907.38
101334	ACCOUNTS_PAYABLE	5/13/2019	anonymized - c4ef708c-5a6f-45af-a698-a1cac0a328e9	7558	RECONCILED	5/31/2019		457.47
101335	ACCOUNTS_PAYABLE	5/13/2019	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	5/31/2019		152.70
101336	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	5/31/2019		120.00
101337	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/28/2019		52.19
101338	ACCOUNTS_PAYABLE	5/13/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	5/31/2019		185.00
101339	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	5/31/2019		82.00
101340	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	5/31/2019		309.46
101341	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 6ba29541-94f0-41dd-874f-552e441d266c	133	RECONCILED	5/31/2019		53.98
101342	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2019		606.00
101343	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	5/31/2019		630.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
101344	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	5/31/2019		$ 1,654.00
101345	ACCOUNTS_PAYABLE	5/13/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/31/2019		95.96
101346	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 1838bcae-344e-4021-9114-56f25ebc6514	6659	RECONCILED	5/31/2019		110.00
101347	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/31/2019		15,956.62
101348	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	5/31/2019		70.24
101349	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	5/31/2019		63,161.00
101350	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	5/31/2019		66.05
101351	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	5/31/2019		161.60
101352	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	5/31/2019		200.00
101353	ACCOUNTS_PAYABLE	5/13/2019	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	5/31/2019		1,115.01
101354	ACCOUNTS_PAYABLE	5/13/2019	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	5/31/2019		44.00
101355	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/31/2019		3,042.26
101356	ACCOUNTS_PAYABLE	5/13/2019	anonymized - d924efc5-d8a3-4acc-b83b-ae70967db16b	6596	RECONCILED	9/30/2019		84.00
101357	ACCOUNTS_PAYABLE	5/13/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	5/31/2019		1,341.70
101358	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2019		1,553.00
101359	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 098092e5-85f0-47cf-ae6f-724e27d3a1d7	4767	RECONCILED	6/28/2019		225.00
101360	ACCOUNTS_PAYABLE	5/20/2019	anonymized - efc2a325-95ae-4eab-9451-33a55659d2a8	749	RECONCILED	6/28/2019		250.00
101361	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 098092e5-85f0-47cf-ae6f-724e27d3a1d7	4767	RECONCILED	6/28/2019		225.00
101362	ACCOUNTS_PAYABLE	5/20/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	5/31/2019		75.00
101363	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	5/31/2019		231.00
101364	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/28/2019		50.00
101365	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	5/31/2019		325.00
101366	ACCOUNTS_PAYABLE	5/20/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	5/31/2019		213.75
101367	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 78f26da6-5658-42da-9632-9fa6ebbc3bfa	6518	RECONCILED	6/28/2019		800.00
101368	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 6d502f6a-1f8d-49eb-b5e5-	7060	RECONCILED	5/31/2019		336.82

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			c476642731a2					
101369	ACCOUNTS_PAYABLE	5/20/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	6/28/2019		$ 50.00
101370	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	5/31/2019		50.00
101371	ACCOUNTS_PAYABLE	5/20/2019	anonymized - d7df878d-dd95-475f-aab6-df3f8bb27086	6514	RECONCILED	5/31/2019		105.00
101372	ACCOUNTS_PAYABLE	5/20/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	5/31/2019		707.14
101373	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 14ef94d3-42a4-4c8b-abd8-b593cea7b7e6	10506	RECONCILED	5/31/2019		584.83
101374	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 28c25002-0fb1-4b0d-bec0-f9af950d8d8d	8864	RECONCILED	5/31/2019		382.50
101375	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	6/28/2019		380.00
101376	ACCOUNTS_PAYABLE	5/20/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	6/28/2019		50.00
101377	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	5/31/2019		54.00
101378	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	5/31/2019		60.00
101379	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	5/31/2019		255.00
101380	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	5/31/2019		14.19
101381	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/31/2019		75.00
101382	ACCOUNTS_PAYABLE	5/20/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	5/31/2019		162.71
101383	ACCOUNTS_PAYABLE	5/20/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	5/31/2019		75.00
101384	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	5/31/2019		5,581.25
101385	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/31/2019		108.84
101386	ACCOUNTS_PAYABLE	5/20/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	5/31/2019		525.69
101387	ACCOUNTS_PAYABLE	5/20/2019	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	5/31/2019		471.00
101388	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	5/31/2019		1,045.00
101389	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	6/28/2019		33.92
101390	ACCOUNTS_PAYABLE	5/20/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	5/31/2019		125.00
101391	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	5/31/2019		50.00
101392	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	VOID		5/23/2019	700.00

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101393	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	5/31/2019		$ 1,000.00
101394	ACCOUNTS_PAYABLE	5/20/2019	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	6/28/2019		40.00
101395	ACCOUNTS_PAYABLE	5/20/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/31/2019		62.66
101396	ACCOUNTS_PAYABLE	5/20/2019	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	5/31/2019		57.66
101397	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/31/2019		112.12
101398	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/31/2019		149.72
101399	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	6/28/2019		1,181.25
101400	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	6/28/2019		98.64
101401	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	5/31/2019		1,030.40
101402	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	6/28/2019		50.00
101403	ACCOUNTS_PAYABLE	5/20/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	6/28/2019		217.00
101404	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 189f9964-2db0-4257-90af-eff21455019a	6526	RECONCILED	5/31/2019		789.80
101405	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	5/31/2019		75.00
101406	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 126d5f2f-27fa-48df-819c-52480c419858	7561	RECONCILED	6/28/2019		25.00
101407	ACCOUNTS_PAYABLE	5/20/2019	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	5/31/2019		244.60
101408	ACCOUNTS_PAYABLE	5/20/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	5/31/2019		50.00
101409	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/28/2019		65.00
101410	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	6/28/2019		50.00
101411	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/31/2019		1,656.40
101412	ACCOUNTS_PAYABLE	5/20/2019	anonymized - d1d79e1e-dd1a-4492-9996-3ac44a8e221f	7512	RECONCILED	5/31/2019		5.54
101413	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	5/31/2019		4,897.20
101414	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	5/31/2019		126.97
101415	ACCOUNTS_PAYABLE	5/20/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/31/2019		76.32
101416	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 7cf85957-1cf3-4227-91fa-8a7382cb1bc1	6522	RECONCILED	5/31/2019		350.00
101417	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-	10519	RECONCILED	5/31/2019		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7ada75c76f88					
101418	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	5/31/2019		$ 65.00
101419	ACCOUNTS_PAYABLE	5/20/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	5/31/2019		50.00
101420	ACCOUNTS_PAYABLE	5/20/2019	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	5/31/2019		784.34
101421	ACCOUNTS_PAYABLE	5/22/2019	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	5/31/2019		260.00
101423	ACCOUNTS_PAYABLE	5/24/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2019		435.84
101424	ACCOUNTS_PAYABLE	5/24/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2019		4,204.31
101425	ACCOUNTS_PAYABLE	5/24/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/31/2019		2,931.30
101426	ACCOUNTS_PAYABLE	5/24/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/31/2019		582.17
101427	ACCOUNTS_PAYABLE	5/24/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/31/2019		6.63
101428	ACCOUNTS_PAYABLE	5/23/2019	anonymized - c104cb3f-1d9b-4b24-8a26-4a644597b19e	6109	RECONCILED	5/31/2019		395.00
101429	ACCOUNTS_PAYABLE	5/23/2019	anonymized - 58ee786d-d955-4422-bb9a-a970e7fffa4a	2860	RECONCILED	5/31/2019		735.00
101430	ACCOUNTS_PAYABLE	5/23/2019	anonymized - 809ece84-0ecd-43f6-9cd9-a7773a5c471e	6511	RECONCILED	5/31/2019		399.00
101431	ACCOUNTS_PAYABLE	5/23/2019	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	5/31/2019		1,574.37
101433	ACCOUNTS_PAYABLE	5/28/2019	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	6/28/2019		129,684.86
101434	ACCOUNTS_PAYABLE	5/28/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	6/28/2019		436.50
101435	ACCOUNTS_PAYABLE	5/29/2019	anonymized - 9a2870a5-06c3-480e-b4b8-8872e26fdc52	6694	RECONCILED	6/28/2019		425.00
101437	ACCOUNTS_PAYABLE	5/29/2019	anonymized - 88101366-60af-451a-88b5-60338ddd24f6	6648	RECONCILED	6/28/2019		3,855.00
101439	ACCOUNTS_PAYABLE	5/30/2019	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	5/31/2019		60.00
101440	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 0af0680a-32da-411b-9f8e-8fd09e8f1059	7542	RECONCILED	6/28/2019		125.00
101441	ACCOUNTS_PAYABLE	5/31/2019	anonymized - ef2c21bf-c4c3-4f95-9e8d-bed30d213fe5	6826	RECONCILED	7/31/2019		332.00
101442	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	6/28/2019		1,137.10
101443	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 296b0a53-15a4-4288-a61d-1ddc51c1ebe2	9624	RECONCILED	6/28/2019		180.00
101444	ACCOUNTS_PAYABLE	5/31/2019	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	6/28/2019		24.77
101445	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	6/28/2019		349.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
101446	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	6/28/2019		$ 37.50
101447	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/28/2019		619.77
101448	ACCOUNTS_PAYABLE	5/31/2019	anonymized - c4085bdb-34e7-4b58-96c1-1211f37ea26f	6572	RECONCILED	6/28/2019		3,175.00
101449	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 79d4d2f0-b0fb-48a6-b499-78b20f3b5cbd	10127	RECONCILED	6/28/2019		59.98
101450	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	6/28/2019		765.94
101451	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 0fb11677-5b00-4be9-be37-b1abb5f0f9db	9637	RECONCILED	6/28/2019		500.00
101452	ACCOUNTS_PAYABLE	5/31/2019	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	6/28/2019		3,700.00
101453	ACCOUNTS_PAYABLE	5/31/2019	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	6/28/2019		1,118.94
101454	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 3670dd70-8d6c-429b-b2ad-a20c046ffbe6	6637	RECONCILED	6/28/2019		172.08
101455	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 1280c7e0-c7aa-4e8b-8554-25ad1d777a8e	7322	RECONCILED	6/28/2019		40.40
101456	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	6/28/2019		318.12
101457	ACCOUNTS_PAYABLE	5/31/2019	anonymized - f5ec2456-24d4-4800-a7f7-a89164df5b5f	8723	RECONCILED	6/28/2019		77.60
101458	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	6/28/2019		35.96
101459	ACCOUNTS_PAYABLE	5/31/2019	anonymized - d20f186f-3d23-49d7-a8b0-c83e1d79ba29	9634	RECONCILED	6/28/2019		100.00
101460	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 553197dd-bbc2-4808-9454-deba35201e0c	7568	RECONCILED	8/30/2019		1,000.00
101461	ACCOUNTS_PAYABLE	5/31/2019	anonymized - f1f5fd48-1cd8-4565-a277-851372e7624f	3626	RECONCILED	6/28/2019		458.60
101462	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/28/2019		1,551.77
101463	ACCOUNTS_PAYABLE	5/31/2019	anonymized - a071bb5b-c7a2-4602-8994-954727431f84	6138	RECONCILED	6/28/2019		145.91
101464	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	6/28/2019		136.58
101465	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 46d18ed2-510b-4d0a-aaa4-1f2719a528db	8363	RECONCILED	6/28/2019		298.75
101466	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 059c9ee2-987c-4be6-b04a-205fe2d7341f	9724	RECONCILED	6/28/2019		277.59
101467	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	OUTSTANDING			91.93
101468	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	6/28/2019		136.79
101469	ACCOUNTS_PAYABLE	5/31/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	6/28/2019		39.40
101470	ACCOUNTS_PAYABLE	5/31/2019	anonymized - a96efba8-acb1-4861-9d17-	7445	RECONCILED	6/28/2019		76.68

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			6b2f1178214c					
101471	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 6bedfa45-f146-414b-9499-3c92b7f25b73	7539	RECONCILED	6/28/2019		$ 375.00
101472	ACCOUNTS_PAYABLE	5/31/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	6/28/2019		89.00
101473	ACCOUNTS_PAYABLE	5/31/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	6/28/2019		247.43
101474	ACCOUNTS_PAYABLE	5/31/2019	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	6/28/2019		63.24
101475	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	6/28/2019		141.48
101476	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 719782ba-297e-4819-a514-4ca3fd41ad1b	7550	RECONCILED	6/28/2019		162.95
101477	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/28/2019		633.00
101478	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/28/2019		594.29
101479	ACCOUNTS_PAYABLE	5/31/2019	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	6/28/2019		104.64
101480	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	RECONCILED	6/28/2019		1,078.00
101481	ACCOUNTS_PAYABLE	5/31/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	6/28/2019		681.21
101482	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	6/28/2019		25.52
101483	ACCOUNTS_PAYABLE	5/31/2019	anonymized - dca77957-ffee-4064-ba88-272e1bdf6c07	7567	RECONCILED	6/28/2019		270.00
101484	ACCOUNTS_PAYABLE	5/31/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	6/28/2019		25.35
101485	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 43255b07-d733-46eb-a048-2406ecb2d70c	9988	RECONCILED	6/28/2019		253.34
101486	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	6/28/2019		1,067.81
101487	ACCOUNTS_PAYABLE	5/31/2019	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	6/28/2019		209.00
101488	ACCOUNTS_PAYABLE	5/31/2019	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	6/28/2019		300.00
101489	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 94e16a89-ddfd-40ad-b87c-0eeec1fb37b7	2770	RECONCILED	7/31/2019		50.00
101490	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	6/28/2019		210.60
101491	ACCOUNTS_PAYABLE	5/31/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/28/2019		86.13
101492	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	6/28/2019		154.45
101493	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/28/2019		3,929.94
101494	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 8652caa4-9a78-4c06-92ff-aabccfa04139	4270	RECONCILED	6/28/2019		37.40

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
101495	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 59e0f99e-552f-4373-b053-49feb7aec9ee	9750	RECONCILED	6/28/2019		$ 644.00
101496	ACCOUNTS_PAYABLE	5/31/2019	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	6/28/2019		563.78
101497	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	6/28/2019		2,282.73
101498	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 189f9964-2db0-4257-90af-eff21455019a	6526	RECONCILED	6/28/2019		97.72
101499	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	6/28/2019		60.32
101500	ACCOUNTS_PAYABLE	5/31/2019	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	6/28/2019		580.78
101501	ACCOUNTS_PAYABLE	5/31/2019	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	6/28/2019		1,543.58
101502	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/28/2019		308.09
101503	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 74a97800-4e5e-4468-87db-05be5a5f2b1a	2964	RECONCILED	6/28/2019		4,650.00
101504	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	6/28/2019		226.38
101505	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 535e970b-a3dc-4ad4-b05a-4c5d4c56948d	7521	RECONCILED	6/28/2019		440.20
101506	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	6/28/2019		291.78
101507	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 77ef02a5-5a89-41e1-970f-a760c743504b	3913	RECONCILED	6/28/2019		300.00
101508	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/28/2019		56.80
101509	ACCOUNTS_PAYABLE	5/31/2019	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	6/28/2019		253.00
101510	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/28/2019		5,744.16
101511	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/28/2019		1,601.45
101512	ACCOUNTS_PAYABLE	5/31/2019	anonymized - c6632b75-c475-4bda-b6c8-06b7f7c4336a	7549	RECONCILED	6/28/2019		150.00
101513	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/28/2019		21,396.83
101514	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	6/28/2019		469.29
101515	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	6/28/2019		630.78
101516	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	6/28/2019		319.95
101517	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 6292bcd3-abcc-44be-b537-aefea7e74aa0	9094	RECONCILED	6/28/2019		350.00
101518	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 97ba1ba6-248e-4b9a-8dbe-9076fd85a3d1	7569	RECONCILED	7/31/2019		1,000.00
101519	ACCOUNTS_PAYABLE	5/31/2019	anonymized - 2469efab-b2fb-4814-93eb-	8177	RECONCILED	6/28/2019		560.65

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			758b0b64dd5d					
101521	ACCOUNTS_PAYABLE	6/7/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/28/2019		$ 483.17
101522	ACCOUNTS_PAYABLE	6/7/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/28/2019		4,437.91
101523	ACCOUNTS_PAYABLE	6/7/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/28/2019		3,332.85
101524	ACCOUNTS_PAYABLE	6/7/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/28/2019		582.17
101525	ACCOUNTS_PAYABLE	6/7/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/28/2019		19.53
101526	ACCOUNTS_PAYABLE	6/6/2019	anonymized - 5d04db22-bf76-4e24-9e6e-423fb4a16bf8	7423	RECONCILED	7/31/2019		1,500.00
101527	ACCOUNTS_PAYABLE	6/6/2019	anonymized - 2c8e0cde-fec0-46d2-bcac-46116dc1c68a	6709	RECONCILED	6/28/2019		1,500.00
101528	ACCOUNTS_PAYABLE	6/6/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/28/2019		1,900.76
101529	ACCOUNTS_PAYABLE	6/6/2019	anonymized - 97ba1ba6-248e-4b9a-8dbe-9076fd85a3d1	7569	RECONCILED	7/31/2019		1,500.00
101532	ACCOUNTS_PAYABLE	6/11/2019	anonymized - bbf029b3-6323-44ec-ad5f-c83f56ef1fdd	9053	RECONCILED	6/28/2019		495.44
101533	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	6/28/2019		389.50
101534	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 61c89b97-52e4-42c2-90fe-2fd3982f3303	4658	RECONCILED	6/28/2019		383.75
101535	ACCOUNTS_PAYABLE	6/11/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	6/28/2019		75.00
101536	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/28/2019		228.06
101537	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	6/28/2019		303.96
101538	ACCOUNTS_PAYABLE	6/11/2019	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	6/28/2019		42.86
101539	ACCOUNTS_PAYABLE	6/11/2019	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	VOID		6/11/2019	2,708.00
101540	ACCOUNTS_PAYABLE	6/11/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	6/28/2019		50.00
101541	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	6/28/2019		50.00
101542	ACCOUNTS_PAYABLE	6/11/2019	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/28/2019		500.91
101543	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 247f7889-d26f-460b-9d31-1ae9c4e1bfc7	7547	RECONCILED	6/28/2019		1,196.00
101544	ACCOUNTS_PAYABLE	6/11/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	6/28/2019		50.00
101545	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	6/28/2019		60.00
101546	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 5dcb7a75-b329-4daf-bae2-bb7f69c91a6e	581	RECONCILED	6/28/2019		283.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
101547	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	6/28/2019		$ 36.25
101548	ACCOUNTS_PAYABLE	6/11/2019	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	6/28/2019		170.00
101549	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 007709c1-94ff-42d5-b1d4-91da4b494e94	10536	RECONCILED	7/31/2019		12.95
101550	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/28/2019		104.29
101551	ACCOUNTS_PAYABLE	6/11/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	6/28/2019		75.00
101552	ACCOUNTS_PAYABLE	6/11/2019	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	6/28/2019		229.93
101553	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	6/28/2019		45.00
101554	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 44bbbf35-aee6-446b-bb84-f549bdf44879	6759	RECONCILED	6/28/2019		552.50
101555	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	6/28/2019		80.00
101556	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/28/2019		205.72
101557	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	6/28/2019		435.00
101558	ACCOUNTS_PAYABLE	6/11/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	6/28/2019		65.00
101559	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	6/28/2019		75.52
101560	ACCOUNTS_PAYABLE	6/11/2019	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	6/28/2019		1,328.50
101561	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	6/28/2019		210.00
101562	ACCOUNTS_PAYABLE	6/11/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/28/2019		1,123.57
101563	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 10ef05f6-e85f-4437-8b41-33e98459d845	9769	VOID		6/11/2019	168.03
101564	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/28/2019		3,759.67
101565	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	6/28/2019		127.32
101566	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 255d0ee4-d13a-495f-a522-e525ef08bfe6	9655	RECONCILED	7/31/2019		740.00
101567	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	7/31/2019		200.72
101568	ACCOUNTS_PAYABLE	6/11/2019	anonymized - eedf24ce-bd20-4f83-8c85-b1d9c475b926	7530	RECONCILED	6/28/2019		800.00
101569	ACCOUNTS_PAYABLE	6/11/2019	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	6/28/2019		216.00
101570	ACCOUNTS_PAYABLE	6/11/2019	anonymized - cf97d0d5-63a6-42c4-9c3f-9156765c7659	4647	RECONCILED	6/28/2019		737.35
101571	ACCOUNTS_PAYABLE	6/11/2019	anonymized - b5cc6c84-3ff2-4029-9490-	6626	RECONCILED	6/28/2019		8,420.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			cca4387f9912					
101572	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 8b5243b9-7673-43fa-8f3e-18618e501341	10581	RECONCILED	6/28/2019		$ 302.32
101573	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	6/28/2019		361.35
101574	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	6/28/2019		634.25
101575	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	7/31/2019		50.00
101576	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	6/28/2019		75.00
101577	ACCOUNTS_PAYABLE	6/11/2019	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	6/28/2019		180.72
101578	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	6/28/2019		195.04
101579	ACCOUNTS_PAYABLE	6/11/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	6/28/2019		50.00
101580	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	7/31/2019		65.00
101581	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	6/28/2019		50.00
101582	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	6/28/2019		97.20
101583	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/28/2019		3,066.85
101584	ACCOUNTS_PAYABLE	6/11/2019	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	6/28/2019		2,090.00
101585	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/28/2019		2,502.96
101586	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	6/28/2019		750.00
101587	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 7cf85957-1cf3-4227-91fa-8a7382cb1bc1	6522	RECONCILED	6/28/2019		325.00
101588	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	6/28/2019		202.00
101589	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	6/28/2019		50.00
101590	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	6/28/2019		65.00
101591	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/28/2019		3,027.10
101592	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	6/28/2019		50.00
101593	ACCOUNTS_PAYABLE	6/11/2019	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	6/28/2019		2,708.00
101594	ACCOUNTS_PAYABLE	6/11/2019	anonymized - 10ef05f6-e85f-4437-8b41-33e98459d845	9769	RECONCILED	6/28/2019		168.03
101595	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/28/2019		507.85

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
101596	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/28/2019		$ 4,505.75
101597	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/28/2019		2,667.85
101598	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/28/2019		582.17
101599	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/28/2019		19.08
101603	ACCOUNTS_PAYABLE	6/21/2019	anonymized - ec91cf40-2444-4b68-b8f2-cbd49e3825e4	9021	RECONCILED	6/28/2019		475.00
101604	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	6/28/2019		205.05
101605	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	OUTSTANDING			27.81
101606	ACCOUNTS_PAYABLE	6/21/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	7/31/2019		204.25
101607	ACCOUNTS_PAYABLE	6/21/2019	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	6/28/2019		43,854.50
101608	ACCOUNTS_PAYABLE	6/21/2019	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	6/28/2019		129.68
101609	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 626b091a-8633-4b53-915d-1eb9c3872e96	7380	RECONCILED	6/28/2019		299.00
101610	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 1dceacc2-f9b6-44a4-87e7-262c7b37d8a7	6555	RECONCILED	7/31/2019		500.00
101611	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	6/28/2019		142.00
101612	ACCOUNTS_PAYABLE	6/21/2019	anonymized - bdd2aba5-1328-4ae9-9c1b-d4c68654755f	7466	RECONCILED	6/28/2019		257.26
101613	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	6/28/2019		894.00
101614	ACCOUNTS_PAYABLE	6/21/2019	anonymized - bb042adf-c600-4409-b6b2-57995469e1e9	6722	RECONCILED	6/28/2019		250.00
101615	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	RECONCILED	6/28/2019		250.00
101616	ACCOUNTS_PAYABLE	6/21/2019	anonymized - a071bb5b-c7a2-4602-8994-954727431f84	6138	RECONCILED	6/28/2019		29.63
101617	ACCOUNTS_PAYABLE	6/21/2019	anonymized - db3c75b0-1ab8-4a52-9976-117b7583b9c8	9295	RECONCILED	7/31/2019		750.00
101618	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	6/28/2019		5,298.60
101619	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 57252ec5-9668-4d03-ab92-1bd41e37613e	9087	RECONCILED	6/28/2019		750.00
101620	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	6/28/2019		725.00
101621	ACCOUNTS_PAYABLE	6/21/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	7/31/2019		206.48
101622	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 9276fef4-427d-4f38-8fb1-a971ff159e7d	8909	RECONCILED	8/30/2019		500.00
101623	ACCOUNTS_PAYABLE	6/21/2019	anonymized - a6a55a6f-ec6d-44eb-b68f-	154	RECONCILED	6/28/2019		536.69

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			1b32728c795b					
101624	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	6/28/2019		$ 700.00
101625	ACCOUNTS_PAYABLE	6/21/2019	anonymized - df9728e9-85bc-46c2-9fdb-50cff64f6ec8	9906	RECONCILED	6/28/2019		729.00
101626	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	6/28/2019		2,600.00
101627	ACCOUNTS_PAYABLE	6/21/2019	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	6/28/2019		66.61
101628	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/28/2019		38.50
101629	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	7/31/2019		50.00
101630	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 3d75bdca-d05a-4e46-9830-0f9fad222b8a	8702	RECONCILED	6/28/2019		750.00
101631	ACCOUNTS_PAYABLE	6/21/2019	anonymized - e7bc47e3-85d0-4735-a6cc-fd4b70091bfc	7462	RECONCILED	6/28/2019		62.23
101632	ACCOUNTS_PAYABLE	6/21/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	6/28/2019		217.00
101633	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	6/28/2019		248.00
101634	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	6/28/2019		126.00
101635	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 818e3e2b-ea94-4601-ba48-179bc9577159	8704	RECONCILED	6/28/2019		1,000.00
101636	ACCOUNTS_PAYABLE	6/21/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	6/28/2019		765.91
101637	ACCOUNTS_PAYABLE	6/21/2019	anonymized - fe35704c-f573-44ff-8642-b47811af78f5	6447	RECONCILED	6/28/2019		500.00
101638	ACCOUNTS_PAYABLE	6/21/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/28/2019		95.96
101639	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 0fc2b227-1937-46b5-a7c3-ef96865685f2	8835	RECONCILED	6/28/2019		2,000.00
101640	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	6/28/2019		30.48
101641	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 6151a2e5-a886-4354-b07d-a84afea5d7dd	10573	RECONCILED	7/31/2019		582.32
101642	ACCOUNTS_PAYABLE	6/21/2019	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	6/28/2019		1,291.11
101643	ACCOUNTS_PAYABLE	6/21/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	6/28/2019		1,732.69
101644	ACCOUNTS_PAYABLE	6/24/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/28/2019		1,950.00
101646	ACCOUNTS_PAYABLE	6/25/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/28/2019		146,060.26
101647	ACCOUNTS_PAYABLE	6/25/2019	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	7/31/2019		131,960.35
101648	ACCOUNTS_PAYABLE	6/25/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	7/31/2019		431.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
101649	ACCOUNTS_PAYABLE	6/27/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	6/28/2019		$ 8.19
101650	ACCOUNTS_PAYABLE	6/27/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/28/2019		137.30
101651	ACCOUNTS_PAYABLE	6/27/2019	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	RECONCILED	8/12/2019		225.00
101652	ACCOUNTS_PAYABLE	6/27/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/28/2019		1,720.00
101653	ACCOUNTS_PAYABLE	6/28/2019	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	7/31/2019		2,420.00
101654	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 80caf505-209d-49b9-b58e-ad91f80541f5	7576	RECONCILED	7/31/2019		1,380.00
101655	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	7/31/2019		36.50
101656	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	7/31/2019		164.72
101657	ACCOUNTS_PAYABLE	6/28/2019	anonymized - bc91fb6f-5ff8-49a4-b89e-a2ce2416808e	8975	RECONCILED	7/31/2019		46.38
101658	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/31/2019		705.33
101659	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 6d7d19d2-c826-47df-88a8-df5778b11585	7574	RECONCILED	7/31/2019		38.26
101660	ACCOUNTS_PAYABLE	6/28/2019	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	7/31/2019		232.91
101661	ACCOUNTS_PAYABLE	6/28/2019	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	7/31/2019		13.90
101662	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 3670dd70-8d6c-429b-b2ad-a20c046ffbe6	6637	RECONCILED	7/31/2019		37.62
101663	ACCOUNTS_PAYABLE	6/28/2019	anonymized - c6c8a433-3c8e-4254-a245-8b94525fbe0a	9674	RECONCILED	7/31/2019		500.00
101664	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/31/2019		50.74
101665	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	7/31/2019		49.00
101666	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	7/31/2019		186.00
101667	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 791608c9-5b9a-4e5c-93d9-ec37c66fdfc7	6755	RECONCILED	7/31/2019		75.00
101668	ACCOUNTS_PAYABLE	6/28/2019	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	7/31/2019		5,052.60
101669	ACCOUNTS_PAYABLE	6/28/2019	anonymized - c8e9c659-a277-4031-b4af-9de0836aa943	7560	RECONCILED	7/31/2019		700.00
101670	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	7/31/2019		12.50
101671	ACCOUNTS_PAYABLE	6/28/2019	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	7/31/2019		14.95
101672	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/31/2019		268.66
101673	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 7c1fe9b4-9ce9-45d2-9742-	8159	RECONCILED	7/31/2019		74.24

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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101674	ACCOUNTS_PAYABLE	6/28/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	7/31/2019		$ 89.32
101675	ACCOUNTS_PAYABLE	6/28/2019	anonymized - bb4b511c-786d-4637-b12a-05d0267c766f	3496	RECONCILED	7/31/2019		109.22
101676	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/31/2019		460.50
101677	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	7/31/2019		150.15
101678	ACCOUNTS_PAYABLE	6/28/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2019		421.18
101679	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/31/2019		136.78
101680	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 71e54568-3fcc-4aa6-b17e-5b0156a98724	5721	RECONCILED	7/31/2019		946.68
101681	ACCOUNTS_PAYABLE	6/28/2019	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	7/31/2019		9,465.00
101682	ACCOUNTS_PAYABLE	6/28/2019	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	7/31/2019		67.65
101683	ACCOUNTS_PAYABLE	6/28/2019	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/31/2019		395.30
101684	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 69c7c109-2696-40ad-b73e-874b43e6b6cc	8934	RECONCILED	7/31/2019		500.00
101685	ACCOUNTS_PAYABLE	6/28/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	7/31/2019		1,949.00
101686	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	7/31/2019		302.50
101687	ACCOUNTS_PAYABLE	6/28/2019	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	7/31/2019		698.94
101688	ACCOUNTS_PAYABLE	6/28/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	7/31/2019		2,385.99
101689	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	7/31/2019		42.92
101690	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 5769655a-7d27-4557-b2cc-ceb003bfbea7	10518	RECONCILED	8/30/2019		28.40
101691	ACCOUNTS_PAYABLE	6/28/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/31/2019		76.32
101692	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/31/2019		1,161.45
101693	ACCOUNTS_PAYABLE	6/28/2019	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	7/31/2019		129.92
101694	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	7/31/2019		150.00
101695	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	7/31/2019		566.78
101696	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 59f24d31-00c2-472d-a7dc-49717b2ed159	7573	RECONCILED	7/31/2019		51.37
101698	ACCOUNTS_PAYABLE	7/5/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2019		408.88

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101699	ACCOUNTS_PAYABLE	7/5/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2019		$ 3,691.24
101700	ACCOUNTS_PAYABLE	7/5/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/31/2019		2,667.86
101701	ACCOUNTS_PAYABLE	7/5/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/31/2019		582.17
101702	ACCOUNTS_PAYABLE	7/5/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2019		31.85
101703	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/31/2019		36.40
101704	ACCOUNTS_PAYABLE	6/28/2019	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	7/31/2019		160.00
101705	ACCOUNTS_PAYABLE	6/28/2019	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	7/31/2019		122.79
101706	ACCOUNTS_PAYABLE	6/28/2019	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	7/31/2019		926.45
101707	ACCOUNTS_PAYABLE	6/28/2019	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	7/31/2019		774.13
101708	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	7/31/2019		49.00
101709	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	7/31/2019		60.00
101710	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	7/31/2019		4,660.00
101711	ACCOUNTS_PAYABLE	6/28/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2019		98.64
101712	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	7/31/2019		2,492.70
101713	ACCOUNTS_PAYABLE	6/28/2019	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	7/31/2019		466.53
101714	ACCOUNTS_PAYABLE	6/28/2019	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/31/2019		561.54
101715	ACCOUNTS_PAYABLE	6/28/2019	anonymized - e89e3af2-78bd-49e3-bcaf-54f73b4a4597	7463	RECONCILED	7/31/2019		90.00
101716	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	7/31/2019		486.50
101717	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	7/31/2019		24,203.94
101718	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 7cf85957-1cf3-4227-91fa-8a7382cb1bc1	6522	RECONCILED	7/31/2019		3,120.00
101719	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	7/31/2019		398.77
101720	ACCOUNTS_PAYABLE	6/28/2019	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	7/31/2019		1,131.74
101721	ACCOUNTS_PAYABLE	7/10/2019	anonymized - a2c1e59a-17e7-46cc-8871-05d5593ba7ef	9697	RECONCILED	7/31/2019		465.00
101722	ACCOUNTS_PAYABLE	7/10/2019	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	7/31/2019		47,218.00
101723	ACCOUNTS_PAYABLE	7/10/2019	anonymized - d413a304-0878-48fc-86c6-	3315	RECONCILED	7/31/2019		50.00

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101724	ACCOUNTS_PAYABLE	7/10/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	7/31/2019		$ 216.74
101725	ACCOUNTS_PAYABLE	7/10/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	7/31/2019		348.69
101726	ACCOUNTS_PAYABLE	7/10/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/31/2019		773.44
101727	ACCOUNTS_PAYABLE	7/10/2019	anonymized - 58c44fe9-a34a-4db2-abb6-76ba397f108d	5462	RECONCILED	7/31/2019		30.00
101728	ACCOUNTS_PAYABLE	7/10/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/31/2019		1,600.00
101729	ACCOUNTS_PAYABLE	7/10/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	7/31/2019		2,011.38
101730	ACCOUNTS_PAYABLE	7/10/2019	anonymized - 9a4baf62-a190-4b0c-8e7f-fdf1432c96e8	9703	RECONCILED	7/31/2019		3,251.00
101731	ACCOUNTS_PAYABLE	7/11/2019	anonymized - 22839571-c804-4dbf-843e-e26cba22b401	5677	RECONCILED	7/31/2019		5,490.00
101733	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2019		690.82
101734	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2019		3,972.29
101735	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	7/31/2019		2,255.98
101736	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	7/31/2019		582.17
101737	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	7/31/2019		35.28
101738	ACCOUNTS_PAYABLE	7/18/2019	anonymized - 4dbf7e2b-d016-4f3c-9421-1af0e1021b13	9468	RECONCILED	7/31/2019		800.00
101739	ACCOUNTS_PAYABLE	7/18/2019	anonymized - 4dbf7e2b-d016-4f3c-9421-1af0e1021b13	9468	RECONCILED	7/31/2019		425.00
101740	ACCOUNTS_PAYABLE	7/19/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	7/31/2019		75.00
101741	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	7/31/2019		54.75
101742	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 7169d220-5f93-4e0b-8ee0-dd4d7527b564	8117	RECONCILED	7/31/2019		2,396.00
101743	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	9/30/2019		50.00
101744	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	7/31/2019		458.69
101745	ACCOUNTS_PAYABLE	7/19/2019	anonymized - dee483b1-2a0e-4121-a5db-5da461b81fed	7126	RECONCILED	7/31/2019		159.00
101746	ACCOUNTS_PAYABLE	7/19/2019	anonymized - fa326fbc-042d-4c5c-81c7-f17c8a0d68c8	9707	RECONCILED	7/31/2019		500.00
101747	ACCOUNTS_PAYABLE	7/19/2019	anonymized - eaad8976-d3bf-4704-8184-6d9808435582	8222	RECONCILED	7/31/2019		7,513.80
101748	ACCOUNTS_PAYABLE	7/19/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	8/30/2019		50.00

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101749	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	8/30/2019		$ 50.00
101750	ACCOUNTS_PAYABLE	7/19/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	7/31/2019		50.00
101751	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 5a635fa5-e833-40c6-8599-c3934c5c90f0	7578	RECONCILED	7/31/2019		3,090.00
101752	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	7/31/2019		344.32
101753	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	RECONCILED	7/31/2019		645.04
101754	ACCOUNTS_PAYABLE	7/19/2019	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	7/31/2019		586.94
101755	ACCOUNTS_PAYABLE	7/19/2019	anonymized - e638cd5a-b20b-479a-b652-2d136f8c576d	9919	RECONCILED	7/31/2019		3,210.00
101756	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	7/31/2019		49.00
101757	ACCOUNTS_PAYABLE	7/19/2019	anonymized - cdb78217-c6a5-406b-9820-ccc61faeb3b1	9766	RECONCILED	7/31/2019		550.00
101758	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	7/31/2019		60.00
101759	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	7/31/2019		62.00
101760	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	7/31/2019		11.05
101761	ACCOUNTS_PAYABLE	7/19/2019	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	7/31/2019		16.99
101762	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	7/31/2019		107.16
101763	ACCOUNTS_PAYABLE	7/19/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	7/31/2019		75.00
101764	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	7/31/2019		1,265.39
101765	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	7/31/2019		938.25
101766	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	7/31/2019		65.00
101767	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	7/31/2019		160.00
101768	ACCOUNTS_PAYABLE	7/19/2019	anonymized - d27cd59c-6006-4ab5-a8da-af1e893bfce8	7416	RECONCILED	7/31/2019		1,800.00
101769	ACCOUNTS_PAYABLE	7/19/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	7/31/2019		65.00
101770	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	7/31/2019		50.00
101771	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	7/31/2019		1,400.00
101772	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 0661dbcd-94c9-49cd-bf07-8ac9a50bbe12	10570	RECONCILED	8/30/2019		500.00
101773	ACCOUNTS_PAYABLE	7/19/2019	anonymized - d7395dc5-a7a7-465d-81e5-	9974	RECONCILED	10/31/2019		750.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2ac845c0f8a0					
101774	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 0d316b65-a42d-4ce3-8bc1-f00375767092	5907	RECONCILED	9/30/2019		$ 235.00
101775	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	7/31/2019		788.00
101776	ACCOUNTS_PAYABLE	7/19/2019	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	7/31/2019		134.16
101777	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	7/31/2019		9.53
101778	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	7/31/2019		3,948.22
101779	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	7/31/2019		60.50
101780	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	7/31/2019		2,700.00
101781	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	8/30/2019		65.00
101782	ACCOUNTS_PAYABLE	7/19/2019	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	7/31/2019		3,943.00
101783	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	7/31/2019		602.25
101784	ACCOUNTS_PAYABLE	7/19/2019	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	7/31/2019		15,157.75
101785	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	7/31/2019		50.00
101786	ACCOUNTS_PAYABLE	7/19/2019	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	7/31/2019		5,270.00
101787	ACCOUNTS_PAYABLE	7/19/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	7/31/2019		217.00
101788	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 4c5b8191-a806-46d6-8f7c-b22e9a5ce4d1	2959	RECONCILED	7/31/2019		300.00
101789	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	7/31/2019		75.00
101790	ACCOUNTS_PAYABLE	7/19/2019	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	7/31/2019		1,598.45
101791	ACCOUNTS_PAYABLE	7/19/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	7/31/2019		50.00
101792	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	7/31/2019		65.00
101793	ACCOUNTS_PAYABLE	7/19/2019	anonymized - d1451954-ae20-4aae-a715-202d88597bce	6452	RECONCILED	7/31/2019		1,535.84
101794	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	8/30/2019		50.00
101795	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 6ba29541-94f0-41dd-874f-552e441d266c	133	RECONCILED	7/31/2019		156.53
101796	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 022a490a-be0e-454d-92f5-fe60cb2f57db	7577	RECONCILED	7/31/2019		4,122.00
101797	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	7/31/2019		756.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
101798	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 92849257-15b9-4c65-a635-9cbe61193063	7579	RECONCILED	7/31/2019		$ 125.00
101799	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	7/31/2019		3,866.19
101800	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	7/31/2019		4,325.04
101801	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 8c36b420-d9c9-4835-812d-029786efbb2e	7537	RECONCILED	7/31/2019		1,250.00
101802	ACCOUNTS_PAYABLE	7/19/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	7/31/2019		95.96
101803	ACCOUNTS_PAYABLE	7/19/2019	anonymized - cce65519-39fb-4226-a714-c1167b58aac8	7455	RECONCILED	7/31/2019		225.00
101804	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	7/31/2019		800.24
101805	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	7/31/2019		61.60
101806	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	7/31/2019		50.00
101807	ACCOUNTS_PAYABLE	7/19/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	7/31/2019		478.00
101808	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	8/30/2019		131,716.69
101809	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	8/30/2019		438.50
101811	ACCOUNTS_PAYABLE	8/2/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/30/2019		368.04
101812	ACCOUNTS_PAYABLE	8/2/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/30/2019		3,700.72
101813	ACCOUNTS_PAYABLE	8/2/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/30/2019		2,255.93
101814	ACCOUNTS_PAYABLE	8/2/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/30/2019		582.17
101815	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	8/30/2019		374.00
101816	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 47f37196-34cb-4020-b63d-e41a55309660	7580	RECONCILED	8/30/2019		1,365.00
101817	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 33ebb1cf-6d74-4987-bcf7-f9c226bdc983	9778	RECONCILED	8/30/2019		5,438.50
101818	ACCOUNTS_PAYABLE	7/31/2019	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	8/30/2019		901.53
101819	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 5861ff07-4922-4cd1-ae91-1c9a7196ff42	7481	RECONCILED	8/30/2019		25.00
101820	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	8/30/2019		117.10
101821	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 7169d220-5f93-4e0b-8ee0-dd4d7527b564	8117	RECONCILED	8/30/2019		23,537.59
101822	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 33fdcf3b-08c2-4a2b-b7fe-d3d47f95e2c6	9734	RECONCILED	8/30/2019		1,550.00
101823	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 088fa822-4736-4006-823b-	9708	RECONCILED	8/30/2019		2,503.74

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			48148753e791					
101824	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 79d4d2f0-b0fb-48a6-b499-78b20f3b5cbd	10127	RECONCILED	8/30/2019		$ 25.00
101825	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	8/30/2019		173.83
101826	ACCOUNTS_PAYABLE	7/31/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	8/30/2019		329.25
101827	ACCOUNTS_PAYABLE	7/31/2019	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	8/30/2019		8,040.01
101828	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 5e3ae42d-ca19-498b-bd00-fbef711dad7e	6736	RECONCILED	8/30/2019		25.00
101829	ACCOUNTS_PAYABLE	7/31/2019	anonymized - b3325349-ba93-4887-a8a2-2a093b4130d8	9716	RECONCILED	8/30/2019		560.00
101830	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 050d80af-fa03-42ce-a918-570057826e1e	6768	RECONCILED	8/30/2019		25.00
101831	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 0d73586f-65eb-4a85-9213-df690ae35368	6767	RECONCILED	8/30/2019		25.00
101832	ACCOUNTS_PAYABLE	7/31/2019	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	8/30/2019		442.48
101833	ACCOUNTS_PAYABLE	7/31/2019	anonymized - c96b529c-a570-437c-beee-2f773bf863c2	8293	RECONCILED	8/30/2019		25.00
101834	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	8/30/2019		300.00
101835	ACCOUNTS_PAYABLE	7/31/2019	anonymized - d80bd88a-c748-4931-a222-2e9e89148fdf	8240	RECONCILED	8/30/2019		202.47
101836	ACCOUNTS_PAYABLE	7/31/2019	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	8/30/2019		147.50
101837	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/30/2019		438.00
101838	ACCOUNTS_PAYABLE	7/31/2019	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	6718	RECONCILED	8/30/2019		850.00
101839	ACCOUNTS_PAYABLE	7/31/2019	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	8/30/2019		125.00
101840	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	8/30/2019		865.00
101841	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 28738044-02a3-41a0-bc86-3fbd9861763e	6607	RECONCILED	8/30/2019		25.00
101842	ACCOUNTS_PAYABLE	7/31/2019	anonymized - fe28d632-83da-4a16-a385-beb3113bfb57	7583	RECONCILED	8/30/2019		25.00
101843	ACCOUNTS_PAYABLE	7/31/2019	anonymized - b8e7c99a-715b-4dd0-8610-8025be9565e4	6639	RECONCILED	8/30/2019		25.00
101844	ACCOUNTS_PAYABLE	7/31/2019	anonymized - bc4181a2-9651-4cde-99e7-28bf54d4a6b6	7564	RECONCILED	8/30/2019		2,631.88
101845	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 1d087b0e-ef70-4ccc-8a12-072bca653c5f	10543	RECONCILED	8/30/2019		25.00
101846	ACCOUNTS_PAYABLE	7/31/2019	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	8/30/2019		44,894.97
101847	ACCOUNTS_PAYABLE	7/31/2019	anonymized - ed5d6f7e-940f-4843-95d8-db3c549adc7c	1922	RECONCILED	8/30/2019		95.00

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101848	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	8/30/2019		$ 525.00
101849	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	8/30/2019		100.00
101850	ACCOUNTS_PAYABLE	7/31/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/30/2019		50.58
101851	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 90e0af5a-badb-4123-8579-5565a16a2ee7	6487	RECONCILED	8/30/2019		175.00
101852	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	8/30/2019		395.34
101853	ACCOUNTS_PAYABLE	7/31/2019	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	8/30/2019		7,845.00
101854	ACCOUNTS_PAYABLE	7/31/2019	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	8/30/2019		10,234.08
101855	ACCOUNTS_PAYABLE	7/31/2019	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	8/30/2019		560.42
101856	ACCOUNTS_PAYABLE	7/31/2019	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	9/30/2019		179.00
101857	ACCOUNTS_PAYABLE	7/31/2019	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	8/30/2019		590.87
101858	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	8/30/2019		775.25
101859	ACCOUNTS_PAYABLE	7/31/2019	anonymized - ba0f5f08-8191-4be4-b5a6-0a09fbed8919	6761	RECONCILED	8/30/2019		25.00
101860	ACCOUNTS_PAYABLE	7/31/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	8/30/2019		850.00
101861	ACCOUNTS_PAYABLE	7/31/2019	anonymized - f2c6fe5b-7e07-4ff6-898b-f71b8303b002	6792	RECONCILED	8/30/2019		25.00
101862	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 2a5e8be8-2111-4223-bdd0-61017416ae42	7225	RECONCILED	8/30/2019		260.00
101863	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	8/30/2019		1,642.32
101864	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/30/2019		1,240.00
101865	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 38c9f385-e86a-42a1-ac5f-cdb1b725234e	6660	RECONCILED	8/30/2019		1,800.00
101866	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/30/2019		915.42
101867	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 1810b257-05db-479c-a23a-93e8762d2fa0	6812	RECONCILED	8/30/2019		75.00
101868	ACCOUNTS_PAYABLE	7/31/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/30/2019		76.32
101869	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/30/2019		1,438.41
101870	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	VOID		7/31/2019	1,136.88
101871	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	8/30/2019		440.16
101872	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 48292acc-ce51-4244-92f5-	1314	RECONCILED	8/30/2019		375.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			730ff802f18d					
101873	ACCOUNTS_PAYABLE	7/31/2019	anonymized - d806671b-2727-43cb-939f-29cab125dd7a	7584	RECONCILED	8/30/2019		$ 25.00
101874	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 24e09e7f-1fd2-46f7-9f40-3dbb552c480c	8431	RECONCILED	8/30/2019		250.00
101875	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 1a24caea-0183-49cc-8a4d-162f7e4be2e9	10130	RECONCILED	8/30/2019		25.00
101876	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	VOID		7/31/2019	1,329.82
101877	ACCOUNTS_PAYABLE	8/2/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/30/2019		6.36
101878	ACCOUNTS_PAYABLE	8/2/2019	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	8/30/2019		62.12
101879	ACCOUNTS_PAYABLE	8/6/2019	anonymized - 07ab44aa-3cf0-4e16-a0b6-c9b1e47cc6b0	9699	RECONCILED	8/30/2019		44,481.00
101880	ACCOUNTS_PAYABLE	8/6/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/30/2019		50.00
101881	ACCOUNTS_PAYABLE	8/6/2019	anonymized - 14049dcc-9a8f-4986-a11f-10d94627ac64	9649	RECONCILED	8/30/2019		175.00
101882	ACCOUNTS_PAYABLE	8/9/2019	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	8/30/2019		117.13
101883	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	8/30/2019		201.80
101884	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 237c6f99-c185-4827-be31-53fec5637800	6324	RECONCILED	8/30/2019		320.10
101885	ACCOUNTS_PAYABLE	8/9/2019	anonymized - e832de84-3143-4047-ae20-835b67bce8ff	5669	RECONCILED	8/30/2019		529.00
101886	ACCOUNTS_PAYABLE	8/9/2019	anonymized - db9b7d58-ec43-484c-be83-16a55c2234c6	8954	RECONCILED	9/30/2019		48.64
101887	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 7bffeb2a-8d44-4daf-b0ea-7edd74126f68	9657	RECONCILED	8/30/2019		45.00
101888	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	8/30/2019		9,000.00
101889	ACCOUNTS_PAYABLE	8/9/2019	anonymized - e785aa9f-97db-42ac-9885-0f81a53652e1	7494	RECONCILED	8/30/2019		7,765.50
101890	ACCOUNTS_PAYABLE	8/9/2019	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	8/30/2019		720.00
101891	ACCOUNTS_PAYABLE	8/9/2019	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	8/30/2019		1,231.55
101892	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	8/30/2019		49.00
101893	ACCOUNTS_PAYABLE	8/9/2019	anonymized - a071bb5b-c7a2-4602-8994-954727431f84	6138	RECONCILED	8/30/2019		82.47
101894	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 57bfe0b0-7d9f-485e-a734-aebae4f738d8	9733	RECONCILED	8/30/2019		10,900.00
101895	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 7226c7fe-8d17-45f1-9d82-eed133f9a71c	7575	RECONCILED	8/30/2019		4,332.86
101896	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	8/30/2019		769.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
101897	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	8/30/2019		$ 96.00
101898	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	RECONCILED	8/30/2019		4,708.00
101899	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 09c08c2b-6482-4b2c-8ce5-f209e9dca640	4554	RECONCILED	8/30/2019		900.50
101900	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/30/2019		546.85
101901	ACCOUNTS_PAYABLE	8/9/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	8/30/2019		60.90
101902	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	8/30/2019		1,229.25
101903	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	8/30/2019		1,440.00
101904	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	8/30/2019		525.00
101905	ACCOUNTS_PAYABLE	8/9/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/30/2019		130.80
101906	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/30/2019		337.69
101907	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	8/30/2019		142.35
101908	ACCOUNTS_PAYABLE	8/9/2019	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	8/30/2019		95,222.00
101909	ACCOUNTS_PAYABLE	8/9/2019	anonymized - f110dac5-6013-49f3-b7e3-e853794d7b40	7562	RECONCILED	8/30/2019		15,168.00
101910	ACCOUNTS_PAYABLE	8/9/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	8/30/2019		2,095.00
101911	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/30/2019		482.87
101912	ACCOUNTS_PAYABLE	8/9/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/30/2019		128.38
101913	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	8/30/2019		23,169.00
101914	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	8/30/2019		1,329.82
101915	ACCOUNTS_PAYABLE	8/9/2019	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	8/30/2019		2,234.89
101916	ACCOUNTS_PAYABLE	8/9/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	8/30/2019		1,268.54
101917	ACCOUNTS_PAYABLE	8/13/2019	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	8/30/2019		400.00
101918	ACCOUNTS_PAYABLE	8/13/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/30/2019		2,000.00
101919	ACCOUNTS_PAYABLE	8/13/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	8/30/2019		2,000.00
101923	ACCOUNTS_PAYABLE	8/16/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/30/2019		414.26
101924	ACCOUNTS_PAYABLE	8/16/2019	anonymized - 92403ad5-1c3c-4dbe-b775-	1835	RECONCILED	8/30/2019		3,726.99

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			8d3765b0e3db					
101925	ACCOUNTS_PAYABLE	8/16/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	8/30/2019		$ 3,101.05
101926	ACCOUNTS_PAYABLE	8/16/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/30/2019		595.42
101927	ACCOUNTS_PAYABLE	8/16/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/30/2019		5.30
101928	ACCOUNTS_PAYABLE	8/20/2019	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	8/30/2019		50.00
101929	ACCOUNTS_PAYABLE	8/20/2019	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	8/30/2019		325.00
101930	ACCOUNTS_PAYABLE	8/20/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	8/30/2019		75.00
101931	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	8/30/2019		50.00
101932	ACCOUNTS_PAYABLE	8/20/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	8/30/2019		204.25
101933	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 46591ae7-70e5-441a-a20e-31e8fd010364	8696	RECONCILED	8/30/2019		32,899.50
101934	ACCOUNTS_PAYABLE	8/20/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	8/30/2019		50.00
101935	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	8/30/2019		50.00
101936	ACCOUNTS_PAYABLE	8/20/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	8/30/2019		250.00
101937	ACCOUNTS_PAYABLE	8/20/2019	anonymized - fc8afc5c-89ba-43bf-9a50-12ec91c25542	5884	RECONCILED	8/30/2019		2,280.06
101938	ACCOUNTS_PAYABLE	8/20/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/30/2019		50.00
101939	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	8/30/2019		344.16
101940	ACCOUNTS_PAYABLE	8/20/2019	anonymized - bdd2aba5-1328-4ae9-9c1b-d4c68654755f	7466	OUTSTANDING			35.96
101941	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	8/30/2019		33.64
101942	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	8/30/2019		54.00
101943	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	8/30/2019		60.00
101944	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	8/30/2019		75.00
101945	ACCOUNTS_PAYABLE	8/20/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	8/30/2019		49.88
101946	ACCOUNTS_PAYABLE	8/20/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	8/30/2019		75.00
101947	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	9/30/2019		97.08
101948	ACCOUNTS_PAYABLE	8/20/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	8/30/2019		591.60

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
101949	ACCOUNTS_PAYABLE	8/20/2019	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	8/30/2019		$ 471.00
101950	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	8/30/2019		65.00
101951	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	9/30/2019		65.00
101952	ACCOUNTS_PAYABLE	8/20/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	8/30/2019		65.00
101953	ACCOUNTS_PAYABLE	8/20/2019	anonymized - f5c14df4-3a68-47b7-807b-064fb7edf713	6527	RECONCILED	9/30/2019		198.00
101954	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	8/30/2019		50.00
101955	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	8/30/2019		700.00
101956	ACCOUNTS_PAYABLE	8/20/2019	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	8/30/2019		650.00
101957	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	8/30/2019		820.00
101958	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	8/30/2019		130.00
101959	ACCOUNTS_PAYABLE	8/20/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/30/2019		6,793.87
101960	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	8/30/2019		9.53
101961	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	8/30/2019		35.25
101962	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 232740af-87f0-42d9-bbf5-d534737c6562	1060	RECONCILED	8/30/2019		134.70
101963	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	9/30/2019		78.50
101964	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	9/30/2019		65.00
101965	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	10/31/2019		50.00
101966	ACCOUNTS_PAYABLE	8/20/2019	anonymized - e7bc47e3-85d0-4735-a6cc-fd4b70091bfc	7462	RECONCILED	8/30/2019		45.24
101967	ACCOUNTS_PAYABLE	8/20/2019	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	8/30/2019		920.21
101968	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	8/30/2019		1,282.53
101969	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/30/2019		30,787.82
101970	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	8/30/2019		75.00
101971	ACCOUNTS_PAYABLE	8/20/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	8/30/2019		50.00
101972	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	11/29/2019		65.00
101973	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 319aa238-2827-493a-a46e-	9718	RECONCILED	8/30/2019		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			994c7bbbdb18					
101974	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/30/2019		$ 50.00
101975	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	8/30/2019		50.00
101976	ACCOUNTS_PAYABLE	8/20/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/30/2019		34,968.33
101977	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	8/30/2019		685.16
101978	ACCOUNTS_PAYABLE	8/21/2019	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/30/2019		2,760.89
101979	ACCOUNTS_PAYABLE	8/21/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	8/30/2019		100.00
101980	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	8/30/2019		135.91
101981	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	8/30/2019		854.96
101982	ACCOUNTS_PAYABLE	8/21/2019	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	8/30/2019		419.85
101983	ACCOUNTS_PAYABLE	8/21/2019	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	8/30/2019		275.00
101984	ACCOUNTS_PAYABLE	8/21/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	8/30/2019		48.84
101985	ACCOUNTS_PAYABLE	8/21/2019	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	8/30/2019		134.16
101986	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 8fe50939-9a07-4491-9f85-3c20058821ca	6384	RECONCILED	3/31/2020		78.00
101987	ACCOUNTS_PAYABLE	8/21/2019	anonymized - cd458d5f-04e9-461d-bf1b-47686eaba194	5854	RECONCILED	9/30/2019		400.00
101988	ACCOUNTS_PAYABLE	8/21/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	8/30/2019		217.00
101989	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	8/30/2019		32.48
101990	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 568c3307-2c1a-4e14-bcbc-5d95aa6a0a35	9160	RECONCILED	8/30/2019		1,043.00
101991	ACCOUNTS_PAYABLE	8/21/2019	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	RECONCILED	8/30/2019		59.55
101992	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	8/30/2019		204.40
101993	ACCOUNTS_PAYABLE	8/21/2019	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	8/30/2019		339.32
101994	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 5b97bda0-3b8d-437a-b333-8e2e97b5efd6	582	RECONCILED	8/30/2019		78.60
101995	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 837f3988-b034-4b2e-9a8e-1aff9087f9a8	7528	RECONCILED	8/30/2019		5,512.17
101996	ACCOUNTS_PAYABLE	8/21/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	8/30/2019		555.00
101997	ACCOUNTS_PAYABLE	8/21/2019	anonymized - f2c6fe5b-7e07-4ff6-898b-f71b8303b002	6792	RECONCILED	11/29/2019		64.96

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101998	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 44a94251-c34d-4c51-a7d5-11802da50213	10442	VOID		8/21/2019	$ 34.80
101999	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/30/2019		325.00
102000	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	8/30/2019		126.00
102001	ACCOUNTS_PAYABLE	8/21/2019	anonymized - f0a1c889-c7d8-4a1e-850f-23b3bf3cb3b7	7586	RECONCILED	9/30/2019		106.72
102002	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	8/30/2019		1,256.99
102003	ACCOUNTS_PAYABLE	8/21/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	8/30/2019		76.32
102004	ACCOUNTS_PAYABLE	8/21/2019	anonymized - cce65519-39fb-4226-a714-c1167b58aac8	7455	RECONCILED	8/30/2019		225.00
102005	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 65341066-5c97-4258-91ba-a3750b53d692	9962	RECONCILED	8/30/2019		300.11
102006	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	8/30/2019		132.49
102007	ACCOUNTS_PAYABLE	8/21/2019	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	RECONCILED	8/30/2019		46.40
102008	ACCOUNTS_PAYABLE	8/21/2019	anonymized - ee460f8e-e998-42ff-aa07-3734a6acdbc1	6791	RECONCILED	8/30/2019		227.50
102009	ACCOUNTS_PAYABLE	8/21/2019	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	9/30/2019		34.80
102011	ACCOUNTS_PAYABLE	8/30/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/30/2019		422.53
102012	ACCOUNTS_PAYABLE	8/30/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/30/2019		4,164.68
102013	ACCOUNTS_PAYABLE	8/30/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/30/2019		3,101.05
102014	ACCOUNTS_PAYABLE	8/30/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	8/30/2019		595.42
102015	ACCOUNTS_PAYABLE	8/30/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	8/30/2019		2.92
102016	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	9/30/2019		761.25
102017	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 97cac22a-634b-4736-9215-245bb9b2cf6b	4131	RECONCILED	9/30/2019		3,390.00
102018	ACCOUNTS_PAYABLE	8/29/2019	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	9/30/2019		344.21
102019	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	9/30/2019		82.95
102020	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/30/2019		135.22
102021	ACCOUNTS_PAYABLE	8/29/2019	anonymized - d4e0f479-423c-4ba2-9d0f-cd40c7ea47fc	7422	RECONCILED	9/30/2019		2,916.00
102022	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	9/30/2019		445.19
102023	ACCOUNTS_PAYABLE	8/29/2019	anonymized - fdcdb0b5-0b71-4498-b737-	8876	RECONCILED	9/30/2019		1,110.00

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			35c813503211					
102024	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 4fad6fab-d7d2-4ff8-9478-1f4d46358594	6069	RECONCILED	9/30/2019		$ 3,298.80
102025	ACCOUNTS_PAYABLE	8/29/2019	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/30/2019		904.64
102026	ACCOUNTS_PAYABLE	8/29/2019	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	9/30/2019		65.89
102027	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 54005022-98fa-40ab-916f-07c028bd7cec	6751	RECONCILED	9/30/2019		12.95
102028	ACCOUNTS_PAYABLE	8/29/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	9/30/2019		100.00
102029	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 2f0096b6-b117-40ff-a052-0cedf695c763	8698	RECONCILED	9/30/2019		274.40
102030	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	10/31/2019		170.09
102031	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 0d73586f-65eb-4a85-9213-df690ae35368	6767	RECONCILED	8/30/2019		34.80
102032	ACCOUNTS_PAYABLE	8/29/2019	anonymized - b9e9fa49-b2bb-45a4-a9a8-44bab69b576f	6738	RECONCILED	9/30/2019		25.00
102033	ACCOUNTS_PAYABLE	8/29/2019	anonymized - a4bb5412-097e-4bd7-bf6e-f723879fa8d8	6724	RECONCILED	9/30/2019		91.99
102034	ACCOUNTS_PAYABLE	8/29/2019	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	9/30/2019		23.00
102035	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	9/30/2019		694.00
102036	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	9/30/2019		100.37
102037	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	9/30/2019		1,147.42
102038	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	9/30/2019		11.97
102039	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 7aa774dd-b49d-4f07-a42b-c4014f71240d	6788	RECONCILED	9/30/2019		25.00
102040	ACCOUNTS_PAYABLE	8/29/2019	anonymized - ef4ead97-2c50-417b-abbd-0cbcfc35d3c3	6604	RECONCILED	9/30/2019		11,115.56
102041	ACCOUNTS_PAYABLE	8/29/2019	anonymized - b367fa16-1afd-4974-a0f3-fcad07247009	6769	RECONCILED	10/31/2019		25.00
102042	ACCOUNTS_PAYABLE	8/29/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	9/30/2019		6.00
102043	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	9/30/2019		480.00
102044	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	9/30/2019		44,333.49
102045	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 20525b20-722e-4231-ae4b-9bde6ed9acc8	1501	RECONCILED	9/30/2019		1,058.10
102046	ACCOUNTS_PAYABLE	8/29/2019	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	10/31/2019		150.00
102047	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/30/2019		605.00

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102048	ACCOUNTS_PAYABLE	8/29/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/30/2019		$ 554.13
102049	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	9/30/2019		38.28
102050	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 8b86ae57-3057-4cbb-aa28-3395816b8605	7468	RECONCILED	9/30/2019		170.00
102051	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 9fa5e71c-687d-439c-b70e-4edee046f86b	6760	RECONCILED	9/30/2019		25.00
102052	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 873cad9c-6a3f-472a-b6f3-9febb74c55b9	5834	RECONCILED	10/31/2019		200.00
102053	ACCOUNTS_PAYABLE	8/29/2019	anonymized - cd458d5f-04e9-461d-bf1b-47686eaba194	5854	RECONCILED	9/30/2019		596.00
102054	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	9/30/2019		1,081.42
102055	ACCOUNTS_PAYABLE	8/29/2019	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	9/30/2019		166.68
102056	ACCOUNTS_PAYABLE	8/29/2019	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	9/30/2019		8,828.04
102057	ACCOUNTS_PAYABLE	8/29/2019	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	9/30/2019		879.75
102058	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	9/30/2019		9,865.20
102059	ACCOUNTS_PAYABLE	8/29/2019	anonymized - f0a1c889-c7d8-4a1e-850f-23b3bf3cb3b7	7586	RECONCILED	10/31/2019		90.00
102060	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 126d4151-218d-4957-a147-a9278604ac8c	8030	RECONCILED	9/30/2019		253.92
102061	ACCOUNTS_PAYABLE	8/29/2019	anonymized - f3e36588-a5b1-43b7-a39f-7f0e0f63f2d1	7497	RECONCILED	9/30/2019		762.00
102062	ACCOUNTS_PAYABLE	8/29/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/30/2019		2,968.72
102063	ACCOUNTS_PAYABLE	8/29/2019	anonymized - b1abd88d-e652-4fcc-9d62-a5b5b6a32bfe	9115	RECONCILED	9/30/2019		130.00
102064	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/30/2019		1,312.21
102065	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	9/30/2019		34.80
102066	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/30/2019		1,227.33
102067	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	9/30/2019		775.50
102068	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	9/30/2019		614.25
102069	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 7cf85957-1cf3-4227-91fa-8a7382cb1bc1	6522	RECONCILED	9/30/2019		1,300.00
102070	ACCOUNTS_PAYABLE	8/29/2019	anonymized - d450adc7-7809-45ce-8c82-420a9e1e2370	7566	RECONCILED	9/30/2019		167.26
102071	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 1a9dd6de-6a62-4e3f-9e5f-9aef34225d16	7464	RECONCILED	9/30/2019		25.00
102072	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 3b2579c9-b57b-4d6e-a179-	9664	RECONCILED	9/30/2019		1,749.92

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			84d417cdd387					
102073	ACCOUNTS_PAYABLE	8/29/2019	anonymized - 014c5429-a3a3-4441-921a-964a7037482c	10490	RECONCILED	9/30/2019		$ 125.00
102082	ACCOUNTS_PAYABLE	8/31/2019	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	9/30/2019		132,856.45
102083	ACCOUNTS_PAYABLE	8/31/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	9/30/2019		441.50
102084	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/30/2019		84,697.00
102085	ACCOUNTS_PAYABLE	9/10/2019	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	9/30/2019		48,600.00
102086	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	9/30/2019		2,809.75
102087	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	9/30/2019		842.78
102088	ACCOUNTS_PAYABLE	9/10/2019	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	9/30/2019		98.57
102089	ACCOUNTS_PAYABLE	9/10/2019	anonymized - f895fe24-9418-45c3-8d39-29e36a104142	6730	RECONCILED	9/30/2019		53.97
102090	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/30/2019		540.74
102091	ACCOUNTS_PAYABLE	9/10/2019	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	9/30/2019		409.39
102092	ACCOUNTS_PAYABLE	9/10/2019	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/30/2019		159.81
102093	ACCOUNTS_PAYABLE	9/10/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	9/30/2019		170.00
102094	ACCOUNTS_PAYABLE	9/10/2019	anonymized - a1a9f1b0-955b-43b3-85a9-57a816cc8d51	9822	RECONCILED	9/30/2019		890.00
102095	ACCOUNTS_PAYABLE	9/10/2019	anonymized - e2f6956e-a696-4650-a32f-4040cb5091ed	9907	RECONCILED	9/30/2019		160.00
102096	ACCOUNTS_PAYABLE	9/10/2019	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	9/30/2019		1,403.50
102097	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 9ef68faf-27fc-4943-86eb-57b2ff1a9a09	9745	RECONCILED	9/30/2019		15.97
102098	ACCOUNTS_PAYABLE	9/10/2019	anonymized - b3adc98f-98ce-40bf-85f4-28e893bdd318	7600	RECONCILED	9/30/2019		250.00
102099	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 450169fc-d1ea-44d9-a693-0dfaa10d96aa	9914	RECONCILED	9/30/2019		2,250.00
102100	ACCOUNTS_PAYABLE	9/10/2019	anonymized - bf8c315c-615b-4554-b276-593e150d5b07	5368	RECONCILED	10/31/2019		29.95
102101	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	9/30/2019		12.38
102102	ACCOUNTS_PAYABLE	9/10/2019	anonymized - f042abba-2a54-4730-88aa-9a335c9f131a	6718	RECONCILED	9/30/2019		719.00
102103	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	9/30/2019		288.00
102104	ACCOUNTS_PAYABLE	9/10/2019	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	9/30/2019		125.00

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102105	ACCOUNTS_PAYABLE	9/10/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	9/30/2019		$ 32.42
102106	ACCOUNTS_PAYABLE	9/10/2019	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	9/30/2019		45.66
102107	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/30/2019		222.51
102108	ACCOUNTS_PAYABLE	9/10/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	9/30/2019		228.72
102109	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	9/30/2019		175.00
102110	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/30/2019		1,188.25
102111	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	9/30/2019		269.25
102112	ACCOUNTS_PAYABLE	9/10/2019	anonymized - ef4ead97-2c50-417b-abbd-0cbcfc35d3c3	6604	RECONCILED	9/30/2019		1,560.00
102113	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 57461d46-8555-4d84-9b86-e6fca2ce3c03	1052	RECONCILED	9/30/2019		39.00
102114	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	9/30/2019		245.00
102115	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	9/30/2019		130.00
102116	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 4ad2bb9c-67d6-4fb2-865f-b07443600a08	9879	RECONCILED	9/30/2019		200.00
102117	ACCOUNTS_PAYABLE	9/10/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/30/2019		1,342.28
102118	ACCOUNTS_PAYABLE	9/10/2019	anonymized - c5ab3213-5f9d-4d42-a1e6-aa873668c910	9369	RECONCILED	10/31/2019		80.00
102119	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 8fe50939-9a07-4491-9f85-3c20058821ca	6384	RECONCILED	2/28/2020		142.47
102120	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/30/2019		2,604.88
102121	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 5650110a-79fd-4577-adc6-58aaf73793a9	9714	RECONCILED	9/30/2019		29.97
102122	ACCOUNTS_PAYABLE	9/10/2019	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	9/30/2019		26,594.00
102123	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	9/30/2019		1,324.95
102124	ACCOUNTS_PAYABLE	9/10/2019	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	9/30/2019		896.90
102125	ACCOUNTS_PAYABLE	9/10/2019	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	9/30/2019		3,569.50
102126	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	9/30/2019		199.11
102127	ACCOUNTS_PAYABLE	9/10/2019	anonymized - a0470172-ff07-465a-a183-684ac0502c9e	5362	RECONCILED	9/30/2019		29.96
102128	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	9/30/2019		37.00
102129	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 6d97517b-5788-46ce-9a1c-	6497	RECONCILED	9/30/2019		1,295.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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102130	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/30/2019		$ 37,770.00
102131	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 7c744781-2621-47ff-b7e6-fdd4cf21f0b7	7307	RECONCILED	9/30/2019		202.00
102132	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	9/30/2019		52.00
102133	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 85606505-c3be-4709-bfdb-3a8914163d2c	7591	RECONCILED	9/30/2019		2,605.89
102134	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	9/30/2019		764.28
102135	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	9/30/2019		2,019.00
102136	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	9/30/2019		22,954.83
102137	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	9/30/2019		512.00
102138	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	VOID		11/13/2019	285.00
102139	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	9/30/2019		458.39
102140	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	9/30/2019		550.20
102141	ACCOUNTS_PAYABLE	9/10/2019	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	9/30/2019		1,119.87
102142	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 40c73937-3a38-4b92-b8e2-47933c512808	7159	RECONCILED	9/30/2019		206.85
102143	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/30/2019		1,344.34
102144	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	9/30/2019		225.28
102145	ACCOUNTS_PAYABLE	9/10/2019	anonymized - 051f0d3a-8d56-40f5-b482-0c5541c5d16e	9572	RECONCILED	9/30/2019		20.00
102147	ACCOUNTS_PAYABLE	9/13/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2019		417.62
102148	ACCOUNTS_PAYABLE	9/13/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2019		4,160.79
102149	ACCOUNTS_PAYABLE	9/13/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	9/30/2019		3,101.05
102150	ACCOUNTS_PAYABLE	9/13/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/30/2019		595.42
102151	ACCOUNTS_PAYABLE	9/13/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2019		6.89
102159	ACCOUNTS_PAYABLE	9/13/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/30/2019		92,543.00
102160	ACCOUNTS_PAYABLE	9/18/2019	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	9/30/2019		4,725.00
102161	ACCOUNTS_PAYABLE	9/18/2019	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	9/30/2019		150.00

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102162	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 3fb33c5d-c7a1-4ff7-b4a8-6f39b02354c9	8499	RECONCILED	9/30/2019		$ 100.00
102163	ACCOUNTS_PAYABLE	9/18/2019	anonymized - a8ec843b-f05f-4fd9-81f1-89079e45c69a	8517	RECONCILED	9/30/2019		80.00
102164	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	9/30/2019		1,010.94
102165	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 55b64447-f906-493b-a525-e5e6d6eb4193	7599	RECONCILED	9/30/2019		39.95
102166	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 9b13dc2b-f461-474d-a8e5-15fae01d8de6	7127	RECONCILED	9/30/2019		240.00
102167	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 79d4d2f0-b0fb-48a6-b499-78b20f3b5cbd	10127	RECONCILED	9/30/2019		45.00
102168	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	9/30/2019		86.70
102169	ACCOUNTS_PAYABLE	9/18/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	9/30/2019		218.50
102170	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	9/30/2019		276.19
102171	ACCOUNTS_PAYABLE	9/18/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	VOID		9/19/2019	170.00
102172	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 5fad47c8-9732-4c39-b037-006d93be9e7a	9791	RECONCILED	9/30/2019		150.00
102173	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	9/30/2019		285.59
102174	ACCOUNTS_PAYABLE	9/18/2019	anonymized - e966b86b-d300-4cb5-9aa2-03fccd12ca21	6485	RECONCILED	9/30/2019		200.00
102175	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	9/30/2019		294.64
102176	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	9/30/2019		119.14
102177	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	9/30/2019		2,100.00
102178	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 09c08c2b-6482-4b2c-8ce5-f209e9dca640	4554	RECONCILED	9/30/2019		915.69
102179	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 6e6da415-0e1d-4cfc-b8c3-20fb44de3a25	7585	RECONCILED	9/30/2019		1,622.71
102180	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	9/30/2019		3,103.30
102181	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 7bd4a31e-9662-4589-8715-6f3aaa3427c5	6142	RECONCILED	9/30/2019		3,000.00
102182	ACCOUNTS_PAYABLE	9/18/2019	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	9/30/2019		250.00
102183	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	9/30/2019		728.00
102184	ACCOUNTS_PAYABLE	9/18/2019	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	9/30/2019		111.16
102185	ACCOUNTS_PAYABLE	9/18/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	9/30/2019		739.50
102186	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 7f67e3f6-53dd-488e-a36e-	10427	RECONCILED	9/30/2019		57.94

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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102187	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	9/30/2019		$ 9.24
102188	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 647f7864-1c18-474e-9197-0a6ce48b06c5	7382	RECONCILED	9/30/2019		19,086.00
102189	ACCOUNTS_PAYABLE	9/18/2019	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	9/30/2019		23,712.69
102190	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 5ccec921-03cb-4f5d-8e13-ffca7d760b42	9534	RECONCILED	10/31/2019		45.00
102191	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	9/30/2019		35.00
102192	ACCOUNTS_PAYABLE	9/18/2019	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	9/30/2019		25.00
102193	ACCOUNTS_PAYABLE	9/18/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	9/30/2019		72.12
102194	ACCOUNTS_PAYABLE	9/18/2019	anonymized - a8ce2832-dc48-4ea7-b0a3-bbbd185bf368	7598	RECONCILED	9/30/2019		515.00
102195	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 324d8353-379d-4873-91a5-9eba05f3ff2f	9731	RECONCILED	9/30/2019		606.50
102196	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	9/30/2019		350.69
102197	ACCOUNTS_PAYABLE	9/18/2019	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	9/30/2019		25.00
102198	ACCOUNTS_PAYABLE	9/18/2019	anonymized - fc98ead4-7a04-47f9-aeeb-a3a4e1c67c15	7121	RECONCILED	9/30/2019		3,001.44
102199	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 14612087-b154-4764-b3f2-20eecd0a3940	9533	RECONCILED	9/30/2019		33.95
102200	ACCOUNTS_PAYABLE	9/18/2019	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	9/30/2019		5,491.03
102201	ACCOUNTS_PAYABLE	9/18/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	9/30/2019		605.00
102202	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	9/30/2019		111.00
102203	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 555d9657-afac-416e-9cdd-b210f19f8e44	4654	RECONCILED	9/30/2019		167.95
102204	ACCOUNTS_PAYABLE	9/18/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	9/30/2019		2,920.00
102205	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	9/30/2019		48.00
102206	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	9/30/2019		97.50
102207	ACCOUNTS_PAYABLE	9/18/2019	anonymized - e44eaa83-8006-43e1-a465-bbcf05fa10c9	2523	RECONCILED	9/30/2019		140.97
102208	ACCOUNTS_PAYABLE	9/18/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	9/30/2019		3,226.91
102209	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 1810b257-05db-479c-a23a-93e8762d2fa0	6812	RECONCILED	9/30/2019		175.00
102210	ACCOUNTS_PAYABLE	9/18/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/30/2019		111.18

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
102211	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	9/30/2019		$ 885.00
102212	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	9/30/2019		580.53
102213	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	9/30/2019		804.60
102214	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	9/30/2019		72.14
102215	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	9/30/2019		401.84
102216	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	9/30/2019		870.27
102217	ACCOUNTS_PAYABLE	9/18/2019	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	9/30/2019		841.77
102218	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 203caf01-6b1f-4edb-9012-7bafcbe4498c	6565	RECONCILED	10/31/2019		1,400.00
102219	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 4ddd8a47-39e4-49a0-9bf2-66ca5103bd4d	3359	RECONCILED	9/30/2019		49.95
102220	ACCOUNTS_PAYABLE	9/18/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	9/30/2019		75.00
102221	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	9/30/2019		50.00
102222	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/31/2019		50.00
102223	ACCOUNTS_PAYABLE	9/18/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	10/31/2019		50.00
102224	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	9/30/2019		50.00
102225	ACCOUNTS_PAYABLE	9/18/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	9/30/2019		50.00
102226	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	9/30/2019		50.00
102227	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	9/30/2019		60.00
102228	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	9/30/2019		50.00
102229	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	9/30/2019		75.00
102230	ACCOUNTS_PAYABLE	9/18/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	10/31/2019		75.00
102231	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	9/30/2019		538.47
102232	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	9/30/2019		65.00
102233	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	10/31/2019		518.79
102234	ACCOUNTS_PAYABLE	9/18/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	9/30/2019		65.00
102235	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 7e0cb019-d11b-4419-914e-	6553	RECONCILED	9/30/2019		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b52417818595					
102236	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	11/29/2019		$ 65.00
102237	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	9/30/2019		50.00
102238	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	10/31/2019		50.00
102239	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	9/30/2019		75.00
102240	ACCOUNTS_PAYABLE	9/18/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	9/30/2019		50.00
102241	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	11/29/2019		65.00
102242	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	10/31/2019		50.00
102243	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	9/30/2019		50.00
102244	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	9/30/2019		50.00
102245	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	9/30/2019		50.00
102246	ACCOUNTS_PAYABLE	9/18/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	9/30/2019		50.00
102247	ACCOUNTS_PAYABLE	9/23/2019	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	9/30/2019		1,766.40
102250	ACCOUNTS_PAYABLE	9/27/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2019		413.20
102251	ACCOUNTS_PAYABLE	9/27/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2019		4,157.40
102252	ACCOUNTS_PAYABLE	9/27/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2019		3,101.05
102253	ACCOUNTS_PAYABLE	9/27/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	9/30/2019		595.42
102254	ACCOUNTS_PAYABLE	9/27/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	9/30/2019		5.04
102255	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	10/31/2019		175.00
102256	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	10/31/2019		32.48
102257	ACCOUNTS_PAYABLE	9/30/2019	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	10/31/2019		1,723.20
102258	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	10/31/2019		1,270.44
102259	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	10/31/2019		279.00
102260	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/31/2019		909.03
102261	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 96b7858e-a1f9-4c4f-910b-ba57654ce640	35	RECONCILED	10/31/2019		18.52

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
102262	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	10/31/2019		$ 5,400.00
102263	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 5e3ae42d-ca19-498b-bd00-fbef711dad7e	6736	RECONCILED	10/31/2019		67.28
102264	ACCOUNTS_PAYABLE	9/30/2019	anonymized - da920864-a570-4672-96fd-b0d41a345d44	4358	RECONCILED	10/31/2019		383.43
102265	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 4b6b61f9-7540-43d4-a300-0fe6250497e3	7563	RECONCILED	10/31/2019		90.00
102266	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	10/31/2019		7,307.00
102267	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	10/31/2019		137.20
102268	ACCOUNTS_PAYABLE	9/30/2019	anonymized - bdd2aba5-1328-4ae9-9c1b-d4c68654755f	7466	RECONCILED	4/30/2020		68.44
102269	ACCOUNTS_PAYABLE	9/30/2019	anonymized - a7c84ef7-6432-4713-a787-94fc3b359c47	10356	RECONCILED	11/29/2019		25.00
102270	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 7caadb33-4962-4773-a805-a76ff07278b0	6739	RECONCILED	10/31/2019		25.00
102271	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	10/31/2019		186.00
102272	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	10/31/2019		25.00
102273	ACCOUNTS_PAYABLE	9/30/2019	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	10/31/2019		812.50
102274	ACCOUNTS_PAYABLE	9/30/2019	anonymized - a53dca4b-6f47-40f9-8088-4ef8b941c774	7570	RECONCILED	10/31/2019		1,564.00
102275	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/31/2019		204.00
102276	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	10/31/2019		242.98
102277	ACCOUNTS_PAYABLE	9/30/2019	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	10/31/2019		75.00
102278	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	10/31/2019		96.15
102279	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/31/2019		547.25
102280	ACCOUNTS_PAYABLE	9/30/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	10/31/2019		574.29
102281	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	10/31/2019		1,737.00
102282	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	10/31/2019		30.07
102283	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	10/31/2019		77.95
102284	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 1c0158d7-7948-4506-9ae0-406a1a6654a8	7607	RECONCILED	11/29/2019		250.00
102285	ACCOUNTS_PAYABLE	9/30/2019	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	10/31/2019		523.60
102286	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 976d4038-01e0-43c6-b45b-	9872	RECONCILED	10/31/2019		196.00

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			62308c2c5630					
102287	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	10/31/2019		$ 352.00
102288	ACCOUNTS_PAYABLE	9/30/2019	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	10/31/2019		30.00
102289	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	10/31/2019		275.00
102290	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 0d316b65-a42d-4ce3-8bc1-f00375767092	5907	RECONCILED	10/31/2019		1,320.00
102291	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	10/31/2019		130.00
102292	ACCOUNTS_PAYABLE	9/30/2019	anonymized - b7afa335-c46a-41d1-9a81-23d84bb124d8	8793	RECONCILED	10/31/2019		230.00
102293	ACCOUNTS_PAYABLE	9/30/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2019		300.07
102294	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 58c44fe9-a34a-4db2-abb6-76ba397f108d	5462	RECONCILED	10/31/2019		185.00
102295	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/31/2019		94.00
102296	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 202b0b0b-e31d-4353-9351-153bd822bc95	8419	RECONCILED	12/31/2019		150.00
102297	ACCOUNTS_PAYABLE	9/30/2019	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	10/31/2019		145.90
102298	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 4786c6ad-4ad7-4f0b-905f-961e9a0aed6c	219	RECONCILED	10/31/2019		235.00
102299	ACCOUNTS_PAYABLE	9/30/2019	anonymized - f0fdb170-8971-4f33-b416-c3d23091b33f	5641	RECONCILED	10/31/2019		33.18
102300	ACCOUNTS_PAYABLE	9/30/2019	anonymized - e7bc47e3-85d0-4735-a6cc-fd4b70091bfc	7462	RECONCILED	10/31/2019		97.44
102301	ACCOUNTS_PAYABLE	9/30/2019	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	10/31/2019		540.00
102302	ACCOUNTS_PAYABLE	9/30/2019	anonymized - b2c48247-f1ce-4e44-843a-6a3cb4a225ca	799	RECONCILED	10/31/2019		4,126.37
102303	ACCOUNTS_PAYABLE	9/30/2019	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	10/31/2019		4,890.00
102304	ACCOUNTS_PAYABLE	9/30/2019	anonymized - edb88300-5848-448b-b48a-ab68a545fc1f	7608	RECONCILED	10/31/2019		67.28
102305	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	10/31/2019		22.44
102306	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 26e0ab24-3ae2-43e3-910c-37a1f9f249b8	7495	RECONCILED	10/31/2019		1,260.00
102307	ACCOUNTS_PAYABLE	9/30/2019	anonymized - c4daa8d9-d8e0-461d-b8cc-78cfdd4ff712	1369	RECONCILED	10/31/2019		432.64
102308	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	10/31/2019		475.00
102309	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/31/2019		1,800.00
102310	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	10/31/2019		480.00

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102311	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/31/2019		$ 1,228.27
102312	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	10/31/2019		50.00
102313	ACCOUNTS_PAYABLE	9/30/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/31/2019		76.32
102314	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/31/2019		1,248.75
102315	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	10/31/2019		585.00
102316	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	10/31/2019		4,299.12
102317	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	10/31/2019		67.40
102318	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	10/31/2019		129.60
102319	ACCOUNTS_PAYABLE	9/30/2019	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	10/31/2019		1,050.11
102320	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 125fa127-cc66-4a9b-be5f-fa267560517f	6972	RECONCILED	10/31/2019		131,730.89
102321	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	10/31/2019		441.50
102322	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2019		106.73
102324	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2019		454.53
102325	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2019		4,114.01
102326	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2019		3,101.05
102327	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/31/2019		595.42
102328	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2019		4.24
102329	ACCOUNTS_PAYABLE	10/9/2019	anonymized - 5cd5ca9c-6bc5-4968-b711-aa1f631a9c3a	117	RECONCILED	11/29/2019		567.50
102330	ACCOUNTS_PAYABLE	10/11/2019	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	10/31/2019		233.32
102331	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	10/31/2019		1,097.75
102332	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	10/31/2019		122.85
102333	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/31/2019		169.94
102334	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/31/2019		477.61
102335	ACCOUNTS_PAYABLE	10/11/2019	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	10/31/2019		22.86
102336	ACCOUNTS_PAYABLE	10/11/2019	anonymized - a53dca4b-6f47-40f9-8088-	7570	RECONCILED	10/31/2019		1,955.00

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			4ef8b941c774					
102337	ACCOUNTS_PAYABLE	10/11/2019	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	10/31/2019		$ 30.67
102338	ACCOUNTS_PAYABLE	10/11/2019	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	10/31/2019		84.23
102339	ACCOUNTS_PAYABLE	10/11/2019	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	10/31/2019		2,792.48
102340	ACCOUNTS_PAYABLE	10/11/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	10/31/2019		37.95
102341	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	10/31/2019		46.36
102342	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/31/2019		118.00
102343	ACCOUNTS_PAYABLE	10/11/2019	anonymized - ee04a861-df14-4fb3-baf7-b0c73d6c4a33	9620	RECONCILED	10/31/2019		131.67
102344	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 7f67e3f6-53dd-488e-a36e-e3a1ca5d1fdf	10427	RECONCILED	10/31/2019		57.50
102345	ACCOUNTS_PAYABLE	10/11/2019	anonymized - ef4ead97-2c50-417b-abbd-0cbcfc35d3c3	6604	RECONCILED	10/31/2019		6,493.00
102346	ACCOUNTS_PAYABLE	10/11/2019	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	10/31/2019		181.34
102347	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/31/2019		95.40
102348	ACCOUNTS_PAYABLE	10/11/2019	anonymized - f0fdb170-8971-4f33-b416-c3d23091b33f	5641	RECONCILED	10/31/2019		83.37
102349	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	10/31/2019		36.48
102350	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 4fb852ac-7446-4910-b8ea-1216c3c09f67	8891	RECONCILED	10/31/2019		1,359.83
102351	ACCOUNTS_PAYABLE	10/11/2019	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	10/31/2019		2,381.00
102352	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	10/31/2019		877.00
102353	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 9b4d3be5-60f1-412d-94e5-f1e8ae17feba	3736	RECONCILED	10/31/2019		885.00
102354	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	10/31/2019		37.16
102355	ACCOUNTS_PAYABLE	10/11/2019	anonymized - fde8200e-0c19-42c4-8832-2e428d282d5d	9916	RECONCILED	10/31/2019		15.00
102356	ACCOUNTS_PAYABLE	10/11/2019	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	10/31/2019		3,700.00
102357	ACCOUNTS_PAYABLE	10/11/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	10/31/2019		122.45
102358	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 1269c413-d2de-4c64-b648-607d251a18b7	7612	RECONCILED	10/31/2019		484.00
102359	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	10/31/2019		421.98
102360	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	10/31/2019		340.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
102361	ACCOUNTS_PAYABLE	10/11/2019	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	RECONCILED	10/31/2019		$ 242.60
102362	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/31/2019		189.00
102363	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	10/31/2019		185.00
102364	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	10/31/2019		80.00
102365	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	10/31/2019		1,440.00
102366	ACCOUNTS_PAYABLE	10/11/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	10/31/2019		610.24
102367	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 7092c3a7-3418-42af-a70b-c3da3db36087	6618	RECONCILED	11/29/2019		60.00
102368	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 9ad3c1ac-eee3-43c8-9a3f-f8ebd03dde44	8399	RECONCILED	10/31/2019		156.75
102369	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	RECONCILED	10/31/2019		35.00
102370	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	10/31/2019		1,945.50
102371	ACCOUNTS_PAYABLE	10/11/2019	anonymized - c1a08df5-7c90-4730-b9ff-c8258749c813	6152	RECONCILED	10/31/2019		125.00
102372	ACCOUNTS_PAYABLE	10/11/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2019		283.01
102373	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2019		409.59
102374	ACCOUNTS_PAYABLE	10/11/2019	anonymized - cedc0d19-76cd-45c2-b403-394de838b8ae	6058	RECONCILED	10/31/2019		150.00
102375	ACCOUNTS_PAYABLE	10/11/2019	anonymized - e90185dd-3b7b-4018-a4f7-69bd8febac48	7610	RECONCILED	11/29/2019		250.00
102376	ACCOUNTS_PAYABLE	10/11/2019	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	10/31/2019		763.42
102377	ACCOUNTS_PAYABLE	10/11/2019	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	11/29/2019		431.00
102378	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 61b597f3-07af-46b7-8ce9-c36a82bc6bc9	9812	RECONCILED	10/31/2019		3,800.00
102379	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 1c279765-c499-4b75-9158-1a3e8d8cd5c1	7615	RECONCILED	10/31/2019		100.00
102380	ACCOUNTS_PAYABLE	10/11/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	10/31/2019		261.28
102381	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	10/31/2019		40,891.00
102382	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 6008d915-bd88-4754-b447-d5475ad0944c	6441	RECONCILED	10/31/2019		1,800.00
102383	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	10/31/2019		945.00
102384	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	10/31/2019		4,217.31
102385	ACCOUNTS_PAYABLE	10/11/2019	anonymized - cdfef7fc-a475-421a-af3f-	6800	RECONCILED	10/31/2019		600.00

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			734a80fb6425					
102386	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/31/2019		$ 1,473.80
102387	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	10/31/2019		25,578.73
102388	ACCOUNTS_PAYABLE	10/11/2019	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	10/31/2019		6,057.40
102389	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	10/31/2019		1,035.00
102390	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	10/31/2019		440.16
102391	ACCOUNTS_PAYABLE	10/11/2019	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	10/31/2019		1,119.88
102392	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2019		400.00
102393	ACCOUNTS_PAYABLE	10/11/2019	anonymized - daa31777-cdcc-446d-88f1-1d3cb1a95e2f	5299	RECONCILED	10/31/2019		369.41
102394	ACCOUNTS_PAYABLE	10/11/2019	anonymized - e984d1a7-a053-41f6-b015-b871fb4d5551	9246	RECONCILED	10/31/2019		330.00
102395	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 3b2579c9-b57b-4d6e-a179-84d417cdd387	9664	RECONCILED	10/31/2019		158.00
102396	ACCOUNTS_PAYABLE	10/11/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	10/31/2019		3,315.14
102397	ACCOUNTS_PAYABLE	10/15/2019	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	10/31/2019		778.00
102398	ACCOUNTS_PAYABLE	10/15/2019	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	10/31/2019		3,240.00
102399	ACCOUNTS_PAYABLE	10/15/2019	anonymized - 5f2c9581-7f79-40d2-9904-44e1c3c5f368	6466	RECONCILED	10/31/2019		3,240.00
102400	ACCOUNTS_PAYABLE	10/15/2019	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	10/31/2019		2,700.00
102401	ACCOUNTS_PAYABLE	10/15/2019	anonymized - 22f0d892-d4bd-417a-82ea-5d294ae2b402	10391	RECONCILED	10/31/2019		810.00
102402	ACCOUNTS_PAYABLE	10/15/2019	anonymized - f34f7307-ebe9-4eb9-b4d9-cb5fa303e9d1	7143	RECONCILED	10/31/2019		430.00
102403	ACCOUNTS_PAYABLE	10/15/2019	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	10/31/2019		869.00
102404	ACCOUNTS_PAYABLE	10/15/2019	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	11/29/2019		1,080.00
102405	ACCOUNTS_PAYABLE	10/15/2019	anonymized - ec84a5d4-df63-47da-aa93-6eec29c7be74	10568	RECONCILED	10/31/2019		2,340.00
102406	ACCOUNTS_PAYABLE	10/15/2019	anonymized - eeabed80-508a-4e64-9aea-fa23d73bde57	260651	RECONCILED	10/31/2019		2,286.00
102407	ACCOUNTS_PAYABLE	10/15/2019	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	10/31/2019		439.00
102408	ACCOUNTS_PAYABLE	10/15/2019	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	10/31/2019		778.00
102409	ACCOUNTS_PAYABLE	10/15/2019	anonymized - eb542b80-dc7e-4fa3-91e8-783363de353b	10406	RECONCILED	10/31/2019		644.00

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102410	ACCOUNTS_PAYABLE	10/15/2019	anonymized - af6f13e3-e95e-454d-a55c-e2ce47fe8aee	7618	RECONCILED	10/31/2019		$ 50.00
102411	ACCOUNTS_PAYABLE	10/15/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	10/31/2019		180.00
102412	ACCOUNTS_PAYABLE	10/15/2019	anonymized - ced1293f-f926-4312-bfdd-3dabc8819300	10526	RECONCILED	10/31/2019		750.00
102413	ACCOUNTS_PAYABLE	10/15/2019	anonymized - e509ac87-efd3-4fb6-8b62-b9c349e82ac5	5906	RECONCILED	10/31/2019		1,440.00
102414	ACCOUNTS_PAYABLE	10/15/2019	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	10/31/2019		625.10
102415	ACCOUNTS_PAYABLE	10/15/2019	anonymized - ab8b8665-b824-439c-bc7b-4c90b5ebf1eb	5826	RECONCILED	10/31/2019		3,240.00
102416	ACCOUNTS_PAYABLE	10/15/2019	anonymized - bca70f9e-1877-4624-a2a6-ee1923c609bf	10562	RECONCILED	10/31/2019		1,908.00
102417	ACCOUNTS_PAYABLE	10/15/2019	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	10/31/2019		715.00
102418	ACCOUNTS_PAYABLE	10/15/2019	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	10/31/2019		2,160.00
102419	ACCOUNTS_PAYABLE	10/15/2019	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	10/31/2019		375.00
102420	ACCOUNTS_PAYABLE	10/15/2019	anonymized - 8db39d59-65ec-45cc-a7d0-e5b509bddbee	6776	RECONCILED	10/31/2019		1,620.00
102423	ACCOUNTS_PAYABLE	10/17/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	10/31/2019		75.00
102424	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	10/31/2019		50.00
102425	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	10/31/2019		50.00
102426	ACCOUNTS_PAYABLE	10/17/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	10/31/2019		50.00
102427	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	11/29/2019		50.00
102428	ACCOUNTS_PAYABLE	10/17/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	10/31/2019		50.00
102429	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	10/31/2019		50.00
102430	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	10/31/2019		60.00
102431	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	10/31/2019		50.00
102432	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	10/31/2019		114.50
102433	ACCOUNTS_PAYABLE	10/17/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	10/31/2019		426.57
102434	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	10/31/2019		107.10
102435	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	10/31/2019		65.00
102436	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 4ca0be6e-a6f1-4509-9999-	7581	RECONCILED	10/31/2019		775.81

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			fb9cb801e6f6					
102437	ACCOUNTS_PAYABLE	10/17/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	11/29/2019		$ 325.21
102438	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	11/29/2019		50.00
102439	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	11/29/2019		239.00
102440	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	10/31/2019		50.00
102441	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	10/31/2019		50.00
102442	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	10/31/2019		75.00
102443	ACCOUNTS_PAYABLE	10/17/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	10/31/2019		50.00
102444	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	11/29/2019		399.08
102445	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	10/31/2019		50.00
102446	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	10/31/2019		50.00
102447	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	10/31/2019		50.00
102448	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	10/31/2019		50.00
102449	ACCOUNTS_PAYABLE	10/17/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	10/31/2019		50.00
102450	ACCOUNTS_PAYABLE	10/18/2019	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	10/31/2019		60.90
102451	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	10/31/2019		97.47
102452	ACCOUNTS_PAYABLE	10/18/2019	anonymized - df42a0de-cf0c-4e75-9f7d-bdd8e533aa5f	7593	RECONCILED	11/29/2019		201.47
102453	ACCOUNTS_PAYABLE	10/18/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	10/31/2019		223.25
102454	ACCOUNTS_PAYABLE	10/18/2019	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	10/31/2019		87,543.68
102455	ACCOUNTS_PAYABLE	10/18/2019	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	10/31/2019		748.00
102456	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 4fad6fab-d7d2-4ff8-9478-1f4d46358594	6069	RECONCILED	10/31/2019		1,649.40
102457	ACCOUNTS_PAYABLE	10/18/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	10/31/2019		742.28
102458	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 3c96bdd4-a32a-4930-9651-ec223611ab11	7613	RECONCILED	10/31/2019		1,300.00
102459	ACCOUNTS_PAYABLE	10/18/2019	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	10/31/2019		528.14
102460	ACCOUNTS_PAYABLE	10/18/2019	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	10/31/2019		25.11

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102461	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	10/31/2019		$ 221.88
102462	ACCOUNTS_PAYABLE	10/18/2019	anonymized - a53dca4b-6f47-40f9-8088-4ef8b941c774	7570	RECONCILED	10/31/2019		2,300.00
102463	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	10/31/2019		109.00
102464	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	10/31/2019		4,387.81
102465	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	10/31/2019		80.00
102466	ACCOUNTS_PAYABLE	10/18/2019	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	10/31/2019		145.37
102467	ACCOUNTS_PAYABLE	10/18/2019	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	10/31/2019		461.10
102468	ACCOUNTS_PAYABLE	10/18/2019	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	10/31/2019		26.55
102469	ACCOUNTS_PAYABLE	10/18/2019	anonymized - a78d98cf-c1cb-4a35-b09a-e087dd03859b	7614	RECONCILED	10/31/2019		349.00
102470	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	10/31/2019		17,960.00
102471	ACCOUNTS_PAYABLE	10/18/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	10/31/2019		2,150.00
102472	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	11/29/2019		39.99
102473	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 0d316b65-a42d-4ce3-8bc1-f00375767092	5907	RECONCILED	10/31/2019		220.00
102474	ACCOUNTS_PAYABLE	10/18/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	10/31/2019		146.53
102475	ACCOUNTS_PAYABLE	10/18/2019	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	10/31/2019		889.14
102476	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	10/31/2019		9.53
102477	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	10/31/2019		21.95
102478	ACCOUNTS_PAYABLE	10/18/2019	anonymized - c3446ea5-fee4-4f2d-814a-3b8e245e97a0	7465	RECONCILED	11/29/2019		32.48
102479	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 1d837e4b-5613-4eb3-ba72-1d12be919c4a	7616	RECONCILED	10/31/2019		40.00
102480	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	10/31/2019		6,169.64
102481	ACCOUNTS_PAYABLE	10/18/2019	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	RECONCILED	10/31/2019		1,131.00
102482	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 4826ed69-e2cc-4d18-80cb-ec017f6da1a9	9886	RECONCILED	10/31/2019		19.97
102483	ACCOUNTS_PAYABLE	10/18/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	10/31/2019		217.00
102484	ACCOUNTS_PAYABLE	10/18/2019	anonymized - d98afa48-d650-445c-93a3-c2b474239e6b	4076	RECONCILED	10/31/2019		4,210.17
102485	ACCOUNTS_PAYABLE	10/18/2019	anonymized - e25a3b62-b2d8-4cf0-94f0-	6678	RECONCILED	10/31/2019		3,892.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			2e757b41b359					
102486	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	10/31/2019		$ 937.21
102487	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	11/29/2019		129.25
102488	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 5459f7cc-ff2b-488c-9507-9b12be19d194	9883	RECONCILED	10/31/2019		19.00
102489	ACCOUNTS_PAYABLE	10/18/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	10/31/2019		1,970.00
102490	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	10/31/2019		1,100.00
102491	ACCOUNTS_PAYABLE	10/18/2019	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	11/29/2019		318.00
102492	ACCOUNTS_PAYABLE	10/18/2019	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	11/29/2019		124.05
102493	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	10/31/2019		630.00
102494	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	10/31/2019		1,095.01
102495	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 5ca48cbe-68e8-421e-8757-0547f83949f5	6498	RECONCILED	10/31/2019		1,483.52
102496	ACCOUNTS_PAYABLE	10/18/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	10/31/2019		113.30
102497	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	10/31/2019		1,710.00
102498	ACCOUNTS_PAYABLE	10/18/2019	anonymized - 48292acc-ce51-4244-92f5-730ff802f18d	1314	RECONCILED	10/31/2019		1,107.53
102499	ACCOUNTS_PAYABLE	10/18/2019	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	11/29/2019		120.43
102500	ACCOUNTS_PAYABLE	10/18/2019	anonymized - d37439e2-45ab-4392-a64d-46a57294ed9c	9322	RECONCILED	10/31/2019		609.28
102501	ACCOUNTS_PAYABLE	10/23/2019	anonymized - 6ee913b6-3aa6-4f92-b4ac-bc3f4a6a3c73	8878	RECONCILED	10/31/2019		2,195.00
102502	ACCOUNTS_PAYABLE	10/23/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/29/2019		30.00
102503	ACCOUNTS_PAYABLE	10/23/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	10/31/2019		127.25
102504	ACCOUNTS_PAYABLE	10/23/2019	anonymized - d4d13456-072f-47a3-a1a4-287c08b2ab92	7621	RECONCILED	10/31/2019		100.00
102505	ACCOUNTS_PAYABLE	10/23/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/31/2019		1,151.61
102506	ACCOUNTS_PAYABLE	10/23/2019	anonymized - 05c6d02b-57a5-4975-bf09-2131e0582f51	2608	RECONCILED	10/31/2019		300.00
102507	ACCOUNTS_PAYABLE	10/23/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	10/31/2019		2,364.14
102509	ACCOUNTS_PAYABLE	10/25/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2019		455.49
102510	ACCOUNTS_PAYABLE	10/25/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2019		4,147.72

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102511	ACCOUNTS_PAYABLE	10/25/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	10/31/2019		$ 3,110.23
102512	ACCOUNTS_PAYABLE	10/25/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	10/31/2019		595.42
102513	ACCOUNTS_PAYABLE	10/25/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	10/31/2019		3.98
102514	ACCOUNTS_PAYABLE	10/30/2019	anonymized - ad6070e6-5d9b-4f23-8f61-d6252d7b11d3	7624	RECONCILED	11/29/2019		132,893.55
102515	ACCOUNTS_PAYABLE	10/30/2019	anonymized - ad6070e6-5d9b-4f23-8f61-d6252d7b11d3	7624	RECONCILED	11/29/2019		30.00
102516	ACCOUNTS_PAYABLE	10/30/2019	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	11/29/2019		193.71
102517	ACCOUNTS_PAYABLE	10/30/2019	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	11/29/2019		100.00
102518	ACCOUNTS_PAYABLE	10/30/2019	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	11/29/2019		577.00
102519	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	11/29/2019		218.66
102520	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 72ad6951-c0d8-4175-be2e-9c5887199c8b	5073	RECONCILED	11/29/2019		173.00
102521	ACCOUNTS_PAYABLE	10/30/2019	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	11/29/2019		160.00
102522	ACCOUNTS_PAYABLE	10/30/2019	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	RECONCILED	11/29/2019		6,675.10
102523	ACCOUNTS_PAYABLE	10/30/2019	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	11/29/2019		100.00
102524	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 5becadf1-95b1-4a7e-8075-f5aaee2ce2ec	9012	RECONCILED	11/29/2019		1,650.00
102525	ACCOUNTS_PAYABLE	10/30/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	11/29/2019		55.00
102526	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 97737d03-d90b-4a25-89d9-99a391578f7a	6813	RECONCILED	11/29/2019		633.21
102527	ACCOUNTS_PAYABLE	10/30/2019	anonymized - a3b3d2c6-7245-43ac-a982-a9ee81e2329c	6619	RECONCILED	11/29/2019		6,500.00
102528	ACCOUNTS_PAYABLE	10/30/2019	anonymized - adb7c784-4c67-4644-a3cc-94d792ace728	6461	RECONCILED	11/29/2019		132.03
102529	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	11/29/2019		45.00
102530	ACCOUNTS_PAYABLE	10/30/2019	anonymized - a071bb5b-c7a2-4602-8994-954727431f84	6138	RECONCILED	12/31/2019		30.00
102531	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	11/29/2019		255.61
102532	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	11/29/2019		600.00
102533	ACCOUNTS_PAYABLE	10/30/2019	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	11/29/2019		68.00
102534	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	10/31/2019		97.09
102535	ACCOUNTS_PAYABLE	10/30/2019	anonymized - bb4b511c-786d-4637-b12a-	3496	RECONCILED	11/29/2019		342.70

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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102536	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/29/2019		$ 2,631.75
102537	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/29/2019		486.55
102538	ACCOUNTS_PAYABLE	10/30/2019	anonymized - be32a2d9-7fd3-4638-8c94-0afdfd16217c	7487	RECONCILED	11/29/2019		375.00
102539	ACCOUNTS_PAYABLE	10/30/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	11/29/2019		1,324.18
102540	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	11/29/2019		575.00
102541	ACCOUNTS_PAYABLE	10/30/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	11/29/2019		8.56
102542	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	11/29/2019		700.00
102543	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/29/2019		1,797.00
102544	ACCOUNTS_PAYABLE	10/30/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	11/29/2019		250.00
102545	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 40f1d531-71f8-455e-a5cf-7382b11f08f9	161	RECONCILED	11/29/2019		350.00
102546	ACCOUNTS_PAYABLE	10/30/2019	anonymized - b2f1db97-8505-495c-8c31-8454f36ea064	7010	RECONCILED	11/29/2019		100.00
102547	ACCOUNTS_PAYABLE	10/30/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/29/2019		375.94
102548	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/29/2019		170.33
102549	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	11/29/2019		427.05
102550	ACCOUNTS_PAYABLE	10/30/2019	anonymized - ca46ea69-82e3-4628-8bda-8451ebc25f86	5785	RECONCILED	11/29/2019		1,075.36
102551	ACCOUNTS_PAYABLE	10/30/2019	anonymized - bbded1a9-7f41-40da-aa99-212d0ad27d95	260650	RECONCILED	11/29/2019		59.90
102552	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	RECONCILED	11/29/2019		35.03
102553	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	11/29/2019		328.60
102554	ACCOUNTS_PAYABLE	10/30/2019	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	11/29/2019		785.00
102555	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	11/29/2019		1,465.00
102556	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	10/31/2019		1,464.50
102557	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	11/29/2019		2,482.31
102558	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/29/2019		1,012.25
102559	ACCOUNTS_PAYABLE	10/30/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/29/2019		77.91

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
102560	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/29/2019		$ 1,227.33
102561	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	11/29/2019		148.92
102562	ACCOUNTS_PAYABLE	10/30/2019	anonymized - 6153f2dc-7e95-4af8-be90-ecd0079c203a	9214	RECONCILED	11/29/2019		599.00
102563	ACCOUNTS_PAYABLE	10/30/2019	anonymized - d924efc5-d8a3-4acc-b83b-ae70967db16b	6596	RECONCILED	1/31/2020		100.00
102564	ACCOUNTS_PAYABLE	10/31/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	11/29/2019		441.50
102565	ACCOUNTS_PAYABLE	10/31/2019	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	11/29/2019		250.00
102567	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/29/2019		455.49
102568	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/29/2019		4,555.61
102569	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/29/2019		595.42
102570	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	11/29/2019		3,110.23
102571	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/29/2019		2.12
102572	ACCOUNTS_PAYABLE	11/8/2019	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	11/29/2019		145.00
102573	ACCOUNTS_PAYABLE	11/8/2019	anonymized - ef57bc3d-de3e-4240-8dee-ce4189e0b49a	6728	RECONCILED	11/29/2019		175.00
102574	ACCOUNTS_PAYABLE	11/8/2019	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	11/29/2019		146.89
102575	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 8bff52d0-7f85-4c55-b68d-8a6daa3941d9	9892	RECONCILED	11/29/2019		286.00
102576	ACCOUNTS_PAYABLE	11/8/2019	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	11/29/2019		209.00
102577	ACCOUNTS_PAYABLE	11/8/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	11/29/2019		158.92
102578	ACCOUNTS_PAYABLE	11/8/2019	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	11/29/2019		600.00
102579	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 9b13dc2b-f461-474d-a8e5-15fae01d8de6	7127	RECONCILED	11/29/2019		80.00
102580	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/29/2019		30.35
102581	ACCOUNTS_PAYABLE	11/8/2019	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	11/29/2019		905,392.05
102582	ACCOUNTS_PAYABLE	11/8/2019	anonymized - e785aa9f-97db-42ac-9885-0f81a53652e1	7494	RECONCILED	11/29/2019		2,210.00
102583	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 4fad6fab-d7d2-4ff8-9478-1f4d46358594	6069	RECONCILED	11/29/2019		2,199.20
102584	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 2280d6e1-a7f2-4d69-8434-ff2959df04c6	7622	RECONCILED	11/29/2019		250.00
102585	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 6d502f6a-1f8d-49eb-b5e5-	7060	RECONCILED	11/29/2019		843.75

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			c476642731a2					
102586	ACCOUNTS_PAYABLE	11/8/2019	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	11/29/2019		$ 95.50
102587	ACCOUNTS_PAYABLE	11/8/2019	anonymized - b4d47c3f-bfd5-42fe-87b2-d432ddf20235	7625	RECONCILED	1/31/2020		3,191.00
102588	ACCOUNTS_PAYABLE	11/8/2019	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	11/29/2019		580.26
102589	ACCOUNTS_PAYABLE	11/8/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	11/29/2019		29.53
102590	ACCOUNTS_PAYABLE	11/8/2019	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	11/29/2019		5.64
102591	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 40a2d8bc-57d2-4495-8d28-01bded2d6ee6	3364	RECONCILED	11/29/2019		100.00
102592	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	11/29/2019		49.00
102593	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 484d12d6-96b7-4af0-8836-96e4d348fc06	7534	RECONCILED	11/29/2019		625.00
102594	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	11/29/2019		434.50
102595	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	11/29/2019		188,806.25
102596	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/29/2019		203.93
102597	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 06f58c22-388c-4f87-adfc-a58576d98826	6818	RECONCILED	11/29/2019		252.00
102598	ACCOUNTS_PAYABLE	11/8/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	12/31/2019		322.60
102599	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	11/29/2019		693.00
102600	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	11/29/2019		614.27
102601	ACCOUNTS_PAYABLE	11/8/2019	anonymized - a6a55a6f-ec6d-44eb-b68f-1b32728c795b	154	RECONCILED	11/29/2019		32.73
102602	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 7acb5932-1de9-41db-96bf-d975acaa6d77	6100	RECONCILED	11/29/2019		127.55
102603	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 5f184dd9-8fb9-4f32-aeea-85ae4cba12c3	4686	RECONCILED	11/29/2019		93.02
102604	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	11/29/2019		35.00
102605	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	11/29/2019		75.00
102606	ACCOUNTS_PAYABLE	11/8/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/29/2019		432.84
102607	ACCOUNTS_PAYABLE	11/8/2019	anonymized - d085e234-cffe-4791-94d9-1cb8ffba3529	5702	RECONCILED	11/29/2019		23,393.03
102608	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/29/2019		3,770.00
102609	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	11/29/2019		383.25

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102610	ACCOUNTS_PAYABLE	11/8/2019	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	11/29/2019		$ 763.42
102611	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 305efe4b-1f72-4c6f-9071-a4fcc9f89294	9709	RECONCILED	11/29/2019		7.00
102612	ACCOUNTS_PAYABLE	11/8/2019	anonymized - ddf626ee-8459-44b3-a54c-602fed14ec20	162	RECONCILED	11/29/2019		270.00
102613	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	11/29/2019		33.64
102614	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 1b248992-a91b-4da4-94ee-6cd918a7b8c3	7587	RECONCILED	11/29/2019		498.00
102615	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	11/29/2019		440.00
102616	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/29/2019		262.16
102617	ACCOUNTS_PAYABLE	11/8/2019	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	11/29/2019		570.96
102618	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 126d4151-218d-4957-a147-a9278604ac8c	8030	RECONCILED	11/29/2019		91.86
102619	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	11/29/2019		682.36
102620	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	11/29/2019		24,441.05
102621	ACCOUNTS_PAYABLE	11/8/2019	anonymized - ca74bf37-e143-47c7-8205-d45e6677ff32	7387	RECONCILED	11/29/2019		165.00
102622	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	11/29/2019		1,195.26
102623	ACCOUNTS_PAYABLE	11/8/2019	anonymized - c384abff-0d78-4d88-ab90-3f825a665188	9761	RECONCILED	11/29/2019		102.95
102624	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	11/29/2019		565.50
102625	ACCOUNTS_PAYABLE	11/8/2019	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	11/29/2019		1,120.50
102626	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	11/29/2019		4,040.78
102627	ACCOUNTS_PAYABLE	11/8/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	11/29/2019		2,269.51
102628	ACCOUNTS_PAYABLE	11/8/2019	anonymized - d085e234-cffe-4791-94d9-1cb8ffba3529	5702	RECONCILED	11/29/2019		4,700.00
102630	ACCOUNTS_PAYABLE	11/13/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	11/29/2019		75.00
102631	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	11/29/2019		50.00
102632	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/29/2019		50.00
102633	ACCOUNTS_PAYABLE	11/13/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	11/29/2019		50.00
102634	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	11/29/2019		50.00
102635	ACCOUNTS_PAYABLE	11/13/2019	anonymized - f9c1b94b-2292-4c50-b333-	10378	RECONCILED	11/29/2019		50.00

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			2a475b4fa09c					
102636	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 934243c2-a3f3-40b4-9027-945287a4703e	7590	RECONCILED	11/29/2019		$ 105,017.28
102637	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	11/29/2019		50.00
102638	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	11/29/2019		60.00
102639	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	11/29/2019		50.00
102640	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	11/29/2019		75.00
102641	ACCOUNTS_PAYABLE	11/13/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	12/31/2019		75.00
102642	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	11/29/2019		65.00
102643	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	12/31/2019		65.00
102644	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	12/31/2019		65.00
102645	ACCOUNTS_PAYABLE	11/13/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	11/29/2019		65.00
102646	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	11/29/2019		50.00
102647	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	12/31/2019		65.00
102648	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	11/29/2019		50.00
102649	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	1/31/2020		50.00
102650	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	11/29/2019		75.00
102651	ACCOUNTS_PAYABLE	11/13/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	12/31/2019		50.00
102652	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2020		65.00
102653	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	11/29/2019		50.00
102654	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	11/29/2019		50.00
102655	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	11/29/2019		285.00
102656	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	11/29/2019		50.00
102657	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	11/29/2019		50.00
102658	ACCOUNTS_PAYABLE	11/13/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	11/29/2019		50.00
102659	ACCOUNTS_PAYABLE	11/20/2019	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	11/29/2019		55,890.00

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102660	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 07aefecc-58d3-4e35-a4e5-5d2768b72251	7499	RECONCILED	11/29/2019		$ 550.00
102661	ACCOUNTS_PAYABLE	11/20/2019	anonymized - f80c9be6-6ca3-4474-9b07-ac82eccfd0eb	7629	RECONCILED	11/29/2019		120.28
102662	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 7a192e6e-571b-40d6-89f5-e71266f3ac2d	1569	RECONCILED	11/29/2019		279.00
102663	ACCOUNTS_PAYABLE	11/20/2019	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	11/29/2019		225.00
102664	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	11/29/2019		583.74
102665	ACCOUNTS_PAYABLE	11/20/2019	anonymized - df42a0de-cf0c-4e75-9f7d-bdd8e533aa5f	7593	RECONCILED	11/29/2019		241.49
102666	ACCOUNTS_PAYABLE	11/20/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	11/29/2019		223.25
102667	ACCOUNTS_PAYABLE	11/20/2019	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	11/29/2019		50,715.24
102668	ACCOUNTS_PAYABLE	11/20/2019	anonymized - ef00edab-6e06-4556-b637-2ffef2c96f79	7626	RECONCILED	11/29/2019		2,000.00
102669	ACCOUNTS_PAYABLE	11/20/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	11/29/2019		542.28
102670	ACCOUNTS_PAYABLE	11/20/2019	anonymized - d89274c1-57df-4e6f-9f61-4df8320f3501	7480	RECONCILED	11/29/2019		808.20
102671	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 1745e4b9-ec96-43b2-b110-ce24767c4367	7333	RECONCILED	12/31/2019		380.00
102672	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	11/29/2019		89.52
102673	ACCOUNTS_PAYABLE	11/20/2019	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	11/29/2019		754.92
102674	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	RECONCILED	11/29/2019		199.00
102675	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	11/29/2019		261.05
102676	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 176eae2a-4b5a-44ba-acaf-20faa669f696	881	RECONCILED	11/29/2019		29.39
102677	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	11/29/2019		54.00
102678	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	11/29/2019		57.00
102679	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	11/29/2019		249.82
102680	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	11/29/2019		17.99
102681	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	11/29/2019		45.00
102682	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	11/29/2019		5,075.62
102683	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	11/29/2019		160.00
102684	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 82e7920e-19c5-485a-a654-	7226	RECONCILED	12/31/2019		328.50

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			b59f28133c0f					
102685	ACCOUNTS_PAYABLE	11/20/2019	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	11/29/2019		$ 200.03
102686	ACCOUNTS_PAYABLE	11/20/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	11/29/2019		1,579.04
102687	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	11/29/2019		307.23
102688	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 4a424ec5-ca12-4be1-8c81-45fc0a1ab88b	3186	RECONCILED	11/29/2019		628.50
102689	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 254d30b4-bf57-4359-b6d3-b390a18f3043	9514	RECONCILED	11/29/2019		90.00
102690	ACCOUNTS_PAYABLE	11/20/2019	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	11/29/2019		968.00
102691	ACCOUNTS_PAYABLE	11/20/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	12/31/2019		192.67
102692	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	11/29/2019		497.61
102693	ACCOUNTS_PAYABLE	11/20/2019	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	11/29/2019		105.00
102694	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	11/29/2019		52.26
102695	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	RECONCILED	11/29/2019		174.00
102696	ACCOUNTS_PAYABLE	11/20/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	11/29/2019		1,159.24
102697	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/31/2019		2,654.05
102698	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	11/29/2019		166.25
102699	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	1/31/2020		210.39
102700	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	11/29/2019		1,830.00
102701	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	12/31/2019		901.75
102702	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	12/31/2019		120.80
102703	ACCOUNTS_PAYABLE	11/20/2019	anonymized - d085e234-cffe-4791-94d9-1cb8ffba3529	5702	RECONCILED	11/29/2019		7,960.94
102704	ACCOUNTS_PAYABLE	11/20/2019	anonymized - d124fd37-7d9d-425f-989a-b56b21f7d787	4967	RECONCILED	11/29/2019		20.00
102705	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	11/29/2019		170.33
102706	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 8ec4382e-a886-441c-8cfd-7f96734b8fa9	6612	RECONCILED	12/31/2019		299.00
102707	ACCOUNTS_PAYABLE	11/20/2019	anonymized - f0fdb170-8971-4f33-b416-c3d23091b33f	5641	RECONCILED	11/29/2019		159.24
102708	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 64fe4063-0c73-4c31-8172-94ba200e6ff9	7589	RECONCILED	11/29/2019		181.40

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
102709	ACCOUNTS_PAYABLE	11/20/2019	anonymized - db65abaa-01c5-4c94-8653-a6b97cfa8851	7505	RECONCILED	11/29/2019		$ 2,813.00
102710	ACCOUNTS_PAYABLE	11/20/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	11/29/2019		217.00
102711	ACCOUNTS_PAYABLE	11/20/2019	anonymized - dbcc6343-a67e-4dfc-bf92-e284e7d18e3d	7620	RECONCILED	11/29/2019		167.04
102712	ACCOUNTS_PAYABLE	11/20/2019	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	11/29/2019		78.22
102713	ACCOUNTS_PAYABLE	11/20/2019	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	11/29/2019		441.50
102714	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	11/29/2019		100.00
102715	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2020		78.38
102716	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	11/29/2019		325.38
102717	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 1e1f83ff-6e00-4ffa-854f-9d754f8f1584	7301	RECONCILED	11/29/2019		1,510.28
102718	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/29/2019		1,728.79
102719	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	12/31/2019		165.00
102720	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	11/29/2019		315.00
102721	ACCOUNTS_PAYABLE	11/20/2019	anonymized - b80329b8-b371-476a-9f22-fa5ada0f4634	7634	RECONCILED	11/29/2019		158.92
102722	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 40830978-2cbf-4e97-9028-9e4d41f69906	6937	RECONCILED	11/29/2019		344.00
102723	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	11/29/2019		336.00
102724	ACCOUNTS_PAYABLE	11/20/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	11/29/2019		191.21
102725	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 99c5559c-fb9f-4c56-9c2a-557984d91b70	8952	RECONCILED	11/29/2019		869.50
102726	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	11/29/2019		585.00
102727	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	11/29/2019		557.58
102728	ACCOUNTS_PAYABLE	11/20/2019	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	11/29/2019		745.60
102729	ACCOUNTS_PAYABLE	11/20/2019	anonymized - dd78184e-eb50-4336-9eec-f29897626dbf	7633	RECONCILED	11/29/2019		150.00
102730	ACCOUNTS_PAYABLE	11/20/2019	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	11/29/2019		105.00
102732	ACCOUNTS_PAYABLE	11/22/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/29/2019		463.95
102733	ACCOUNTS_PAYABLE	11/22/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/29/2019		4,482.30
102734	ACCOUNTS_PAYABLE	11/22/2019	anonymized - 85612282-98b9-4fde-b51e-	2763	RECONCILED	11/29/2019		3,190.73

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102735	ACCOUNTS_PAYABLE	11/22/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	11/29/2019		$ 595.42
102736	ACCOUNTS_PAYABLE	11/22/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	11/29/2019		54.00
102737	ACCOUNTS_PAYABLE	11/25/2019	anonymized - ec753f52-de65-4e46-981a-e591c8656c22	7488	RECONCILED	12/31/2019		87.00
102738	ACCOUNTS_PAYABLE	11/26/2019	anonymized - ad6070e6-5d9b-4f23-8f61-d6252d7b11d3	7624	RECONCILED	12/31/2019		133,187.32
102739	ACCOUNTS_PAYABLE	11/26/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	12/31/2019		440.00
102740	ACCOUNTS_PAYABLE	11/27/2019	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	VOID		12/18/2019	17.93
102741	ACCOUNTS_PAYABLE	11/27/2019	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	12/31/2019		179.00
102742	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/31/2019		1,435.42
102743	ACCOUNTS_PAYABLE	11/27/2019	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	RECONCILED	12/31/2019		142.86
102744	ACCOUNTS_PAYABLE	11/27/2019	anonymized - f91d5f3a-dd8f-4f2f-818a-c5d0e4a9e94e	6752	RECONCILED	12/31/2019		100.00
102745	ACCOUNTS_PAYABLE	11/27/2019	anonymized - a071bb5b-c7a2-4602-8994-954727431f84	6138	RECONCILED	12/31/2019		213.81
102746	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 72c14a6e-b4a5-4bf3-b3e6-b80db272a8be	9596	RECONCILED	12/31/2019		5,508.00
102747	ACCOUNTS_PAYABLE	11/27/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	11/29/2019		16.35
102748	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 20538d0e-a4bb-424d-8d12-97b3097f26e7	7408	RECONCILED	12/31/2019		1,230.00
102749	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	12/31/2019		14.00
102750	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 5efce001-48aa-4469-b808-4c205f5f1a21	7637	RECONCILED	2/28/2020		25.00
102751	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	12/31/2019		710.00
102752	ACCOUNTS_PAYABLE	11/27/2019	anonymized - c265dee4-aa12-4d2f-aadf-1df3c8772739	6640	RECONCILED	12/31/2019		559.00
102753	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 36f6508c-e3b4-4c8b-8ab5-86ae04915f14	5819	RECONCILED	12/31/2019		25.00
102754	ACCOUNTS_PAYABLE	11/27/2019	anonymized - e64740a4-c788-47c1-a065-5b69817f1f71	7375	RECONCILED	11/29/2019		537.50
102755	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 3d2877d3-8e32-4ede-b939-e93070f52cec	9662	RECONCILED	1/31/2020		1,552.00
102756	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	12/31/2019		164.34
102757	ACCOUNTS_PAYABLE	11/27/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2019		18.53
102758	ACCOUNTS_PAYABLE	11/27/2019	anonymized - a607d9dc-244d-4bac-8ca9-0f7483eae233	8765	RECONCILED	1/31/2020		168.45

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
102759	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	OUTSTANDING			$ 15.00
102760	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	12/31/2019		1,481.95
102761	ACCOUNTS_PAYABLE	11/27/2019	anonymized - c7909b08-329f-4095-87d0-7e53b9b0964b	6025	RECONCILED	12/31/2019		384.00
102762	ACCOUNTS_PAYABLE	11/27/2019	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	RECONCILED	12/31/2019		79.50
102763	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	11/29/2019		716.29
102764	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 107582f8-9ed3-423b-8f6e-b2987168e74b	4130	RECONCILED	12/31/2019		2,320.00
102765	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	12/31/2019		3,946.11
102766	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 88f9fcb4-fa4a-4f11-8473-a08979108e0e	9397	RECONCILED	12/31/2019		45.00
102767	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/31/2019		1,248.44
102768	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	12/31/2019		16,695.36
102769	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	12/31/2019		12,100.60
102770	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	12/31/2019		356.20
102771	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	12/31/2019		203.99
102772	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	12/31/2019		527.72
102775	ACCOUNTS_PAYABLE	12/6/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2019		463.22
102776	ACCOUNTS_PAYABLE	12/6/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2019		4,242.17
102777	ACCOUNTS_PAYABLE	12/6/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/31/2019		3,110.23
102778	ACCOUNTS_PAYABLE	12/6/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/31/2019		595.42
102779	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 3c8f0ec7-4555-41d3-84ff-b013afe7fd54	7371	RECONCILED	12/31/2019		5,330.00
102780	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 462f2450-9eb0-4aea-b58b-d65952022744	9248	RECONCILED	12/31/2019		276.86
102781	ACCOUNTS_PAYABLE	12/10/2019	anonymized - f0ad7703-a602-437a-be77-0331020dd44d	6164	RECONCILED	12/31/2019		53.44
102782	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	12/31/2019		37.10
102783	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	12/31/2019		232.13
102784	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 8d5bc9fb-83b6-48ac-b89a-5366da99e23a	10034	RECONCILED	12/31/2019		188.86
102785	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 3848e530-3a2d-4cbf-9979-	199	RECONCILED	12/31/2019		761.37

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102786	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 0f358730-3cc7-43f0-b29e-efc7c210403b	5820	RECONCILED	12/31/2019		$ 81.00
102787	ACCOUNTS_PAYABLE	12/10/2019	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	12/31/2019		3,700.00
102788	ACCOUNTS_PAYABLE	12/10/2019	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	12/31/2019		69.48
102789	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 5cafdc2a-bbe5-496b-a77b-f03b2112a8bb	7617	RECONCILED	12/31/2019		475.00
102790	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 28c25002-0fb1-4b0d-bec0-f9af950d8d8d	8864	RECONCILED	1/31/2020		350.00
102791	ACCOUNTS_PAYABLE	12/10/2019	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	12/31/2019		477.14
102792	ACCOUNTS_PAYABLE	12/10/2019	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	12/31/2019		177.88
102793	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	12/31/2019		18.56
102794	ACCOUNTS_PAYABLE	12/10/2019	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	1/31/2020		812.50
102795	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	12/31/2019		38.57
102796	ACCOUNTS_PAYABLE	12/10/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	12/31/2019		48.78
102797	ACCOUNTS_PAYABLE	12/10/2019	anonymized - ed016246-0426-41d9-9340-1ba566ecc4c0	7628	RECONCILED	12/31/2019		88.72
102798	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 13cfe829-400e-484d-99a3-d015487ca3d2	8989	RECONCILED	12/31/2019		1,285.00
102799	ACCOUNTS_PAYABLE	12/10/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	12/31/2019		731.52
102800	ACCOUNTS_PAYABLE	12/10/2019	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	12/31/2019		20.00
102801	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 06f939f5-0f95-42b7-8271-04235ad2da44	10575	RECONCILED	1/31/2020		301.20
102802	ACCOUNTS_PAYABLE	12/10/2019	anonymized - ab4ad1ac-3818-4bcc-a217-5b8a02b6f2c7	6749	RECONCILED	12/31/2019		349.00
102803	ACCOUNTS_PAYABLE	12/10/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2019		166.05
102804	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/31/2019		5,225.91
102805	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	12/31/2019		142.35
102806	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	12/31/2019		1,260.00
102807	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 76b3fa93-b870-4e71-a1f8-a76401857cda	5814	RECONCILED	12/31/2019		85.64
102808	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	12/31/2019		437.70
102809	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2019		989.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
102810	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	12/31/2019		$ 39.27
102811	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 092b7df5-6d28-47b1-a72d-81b67c56aa25	2822	RECONCILED	12/31/2019		144.00
102812	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	12/31/2019		411.03
102813	ACCOUNTS_PAYABLE	12/10/2019	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	12/31/2019		51.18
102814	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	12/31/2019		3,375.78
102815	ACCOUNTS_PAYABLE	12/10/2019	anonymized - 6aeaa5c5-44d6-4f2f-af90-78697becba63	6167	RECONCILED	12/31/2019		89.55
102816	ACCOUNTS_PAYABLE	12/10/2019	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	12/31/2019		193.08
102817	ACCOUNTS_PAYABLE	12/10/2019	anonymized - ec753f52-de65-4e46-981a-e591c8656c22	7488	RECONCILED	12/31/2019		118.90
102818	ACCOUNTS_PAYABLE	12/18/2019	anonymized - e93c9a2c-a2b2-43fe-985b-b2110ed411ac	3424	RECONCILED	12/31/2019		85.00
102819	ACCOUNTS_PAYABLE	12/18/2019	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	1/31/2020		121.48
102820	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	12/31/2019		50.00
102821	ACCOUNTS_PAYABLE	12/18/2019	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	12/31/2019		19.72
102822	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	12/31/2019		258.80
102823	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	12/31/2019		41.44
102824	ACCOUNTS_PAYABLE	12/18/2019	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	12/31/2019		223.25
102825	ACCOUNTS_PAYABLE	12/18/2019	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	12/31/2019		35,905.12
102826	ACCOUNTS_PAYABLE	12/18/2019	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	RECONCILED	1/31/2020		106.60
102827	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 0fb11677-5b00-4be9-be37-b1abb5f0f9db	9637	VOID		12/18/2019	150.00
102828	ACCOUNTS_PAYABLE	12/18/2019	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	12/31/2019		50.00
102829	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	1/31/2020		50.00
102830	ACCOUNTS_PAYABLE	12/18/2019	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	12/31/2019		402.34
102831	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	OUTSTANDING			25.00
102832	ACCOUNTS_PAYABLE	12/18/2019	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	12/31/2019		50.00
102833	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	12/31/2019		226.48
102834	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 32d75d4c-a6d2-4132-9276-	4681	RECONCILED	12/31/2019		142.00

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			68eb3e18e474					
102835	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	12/31/2019		$ 50.00
102836	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	12/31/2019		186.00
102837	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	12/31/2019		60.00
102838	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	12/31/2019		50.00
102839	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 59104467-982d-4554-b07e-c5f668ff9dcd	9816	RECONCILED	1/31/2020		225.00
102840	ACCOUNTS_PAYABLE	12/18/2019	anonymized - e96d272c-5f0f-4ae8-8f53-363a5c837e87	3966	RECONCILED	12/31/2019		434.00
102841	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	12/31/2019		11.00
102842	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	12/31/2019		79.10
102843	ACCOUNTS_PAYABLE	12/18/2019	anonymized - c8a60937-e27e-4386-8f6c-26aca7784d30	9272	RECONCILED	12/31/2019		488.32
102844	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	12/31/2019		303.37
102845	ACCOUNTS_PAYABLE	12/18/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	12/31/2019		530.30
102846	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	12/31/2019		4,509.80
102847	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	12/31/2019		304.90
102848	ACCOUNTS_PAYABLE	12/18/2019	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	12/31/2019		23.56
102849	ACCOUNTS_PAYABLE	12/18/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	12/31/2019		705.99
102850	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 7992567a-01ad-4492-b6f8-2277fcf4ab60	7631	RECONCILED	1/31/2020		416.50
102851	ACCOUNTS_PAYABLE	12/18/2019	anonymized - c8bfa1a9-00cd-4756-941d-d24ad0779f46	8613	RECONCILED	12/31/2019		355.65
102852	ACCOUNTS_PAYABLE	12/18/2019	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	12/31/2019		461.10
102853	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	12/31/2019		1,872.00
102854	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	12/31/2019		207.53
102855	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	1/31/2020		626.52
102856	ACCOUNTS_PAYABLE	12/18/2019	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	12/31/2019		83.01
102857	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	12/31/2019		82.48
102858	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	12/31/2019		444.00

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102859	ACCOUNTS_PAYABLE	12/18/2019	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	12/31/2019		$ 2,287.37
102860	ACCOUNTS_PAYABLE	12/18/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	12/31/2019		125.43
102861	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	12/31/2019		7,846.77
102862	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	12/31/2019		258.72
102863	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	12/31/2019		82.48
102864	ACCOUNTS_PAYABLE	12/18/2019	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	12/31/2019		116.38
102865	ACCOUNTS_PAYABLE	12/18/2019	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/31/2020		922.36
102866	ACCOUNTS_PAYABLE	12/18/2019	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	RECONCILED	12/31/2019		1,759.50
102867	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	1/31/2020		50.00
102868	ACCOUNTS_PAYABLE	12/18/2019	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	12/31/2019		217.00
102869	ACCOUNTS_PAYABLE	12/18/2019	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	1/31/2020		420.00
102870	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	1/31/2020		24.36
102871	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	12/31/2019		75.00
102872	ACCOUNTS_PAYABLE	12/18/2019	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	12/31/2019		277.80
102873	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	12/31/2019		438.66
102874	ACCOUNTS_PAYABLE	12/18/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	2/28/2020		50.00
102875	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2020		65.00
102876	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	1/31/2020		50.00
102877	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 004308a5-3b7d-4666-afcd-b7a62e30d1d9	8982	RECONCILED	12/31/2019		1,323.24
102878	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2019		1,231.40
102879	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	12/31/2019		504.00
102880	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 20130459-49c3-4a50-a053-e563af1414c0	222	RECONCILED	12/31/2019		140.00
102881	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	12/31/2019		2,087.52
102882	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 8ee89ba6-0d61-4fa3-9e02-da0689857c8d	7643	RECONCILED	12/31/2019		88.00
102883	ACCOUNTS_PAYABLE	12/18/2019	anonymized - fca36b27-430f-45f9-ac5d-	7623	RECONCILED	1/31/2020		1,325.00

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			2497ac38391d					
102884	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	12/31/2019		$ 50.00
102885	ACCOUNTS_PAYABLE	12/18/2019	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	12/31/2019		113.30
102886	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	RECONCILED	12/31/2019		376.00
102887	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	12/31/2019		111.12
102888	ACCOUNTS_PAYABLE	12/18/2019	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	12/31/2019		1,120.50
102889	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	12/31/2019		50.00
102890	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	12/31/2019		50.00
102891	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	12/31/2019		50.00
102892	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 47720310-c810-4d97-b4e3-cf6ec3f4f5e4	7128	RECONCILED	12/31/2019		1,678.60
102893	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	12/31/2019		1,258.50
102894	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 672b7ab6-03c1-4e56-8055-b5c2896e693e	9824	RECONCILED	12/31/2019		2,045.00
102895	ACCOUNTS_PAYABLE	12/18/2019	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	12/31/2019		15.94
102896	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 3244468b-7857-42d5-a23a-daadb27a7ec4	7641	RECONCILED	12/31/2019		55.68
102897	ACCOUNTS_PAYABLE	12/18/2019	anonymized - ec753f52-de65-4e46-981a-e591c8656c22	7488	RECONCILED	12/31/2019		85.84
102898	ACCOUNTS_PAYABLE	12/18/2019	anonymized - 0fb11677-5b00-4be9-be37-b1abb5f0f9db	9637	RECONCILED	12/31/2019		150.00
102900	ACCOUNTS_PAYABLE	12/20/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2019		458.85
102901	ACCOUNTS_PAYABLE	12/20/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2019		4,365.95
102902	ACCOUNTS_PAYABLE	12/20/2019	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	12/31/2019		3,110.23
102903	ACCOUNTS_PAYABLE	12/20/2019	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/31/2019		595.42
102906	ACCOUNTS_PAYABLE	12/23/2019	anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	12/31/2019		157.76
102907	ACCOUNTS_PAYABLE	12/24/2019	anonymized - ad6070e6-5d9b-4f23-8f61-d6252d7b11d3	7624	RECONCILED	1/31/2020		131,599.40
102908	ACCOUNTS_PAYABLE	12/31/2019	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	1/31/2020		436.50
102909	ACCOUNTS_PAYABLE	12/26/2019	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	12/31/2019		3.63
102910	ACCOUNTS_PAYABLE	12/27/2019	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	1/31/2020		209.00

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102911	ACCOUNTS_PAYABLE	12/27/2019	anonymized - f895fe24-9418-45c3-8d39-29e36a104142	6730	RECONCILED	12/31/2019		$ 988.00
102912	ACCOUNTS_PAYABLE	12/27/2019	anonymized - 20d0eebe-b403-43f4-b975-2f8a843d8886	10404	RECONCILED	1/31/2020		125.06
102913	ACCOUNTS_PAYABLE	12/27/2019	anonymized - 188559ae-ac25-4fff-9e3e-41390c07a753	6623	RECONCILED	1/31/2020		699.00
102914	ACCOUNTS_PAYABLE	12/27/2019	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	1/31/2020		212.00
102915	ACCOUNTS_PAYABLE	12/27/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/31/2020		611.00
102916	ACCOUNTS_PAYABLE	12/27/2019	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	12/31/2019		255.75
102917	ACCOUNTS_PAYABLE	12/27/2019	anonymized - 5750476e-96a2-40c9-b0da-f22d8dbdeba6	6444	RECONCILED	12/31/2019		45.00
102918	ACCOUNTS_PAYABLE	12/27/2019	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/31/2020		89.97
102919	ACCOUNTS_PAYABLE	12/27/2019	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	12/31/2019		190.05
102920	ACCOUNTS_PAYABLE	12/27/2019	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	12/31/2019		7,791.00
102921	ACCOUNTS_PAYABLE	12/27/2019	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	1/31/2020		2,527.63
102922	ACCOUNTS_PAYABLE	12/27/2019	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	1/31/2020		100.00
102923	ACCOUNTS_PAYABLE	12/27/2019	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	1/31/2020		2,117.06
102924	ACCOUNTS_PAYABLE	12/27/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	1/31/2020		5,844.60
102925	ACCOUNTS_PAYABLE	12/27/2019	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	1/31/2020		1,248.00
102926	ACCOUNTS_PAYABLE	12/27/2019	anonymized - 984bf80f-3bb5-4d8c-8ff8-ca64d26b4288	7611	RECONCILED	1/31/2020		142.95
102927	ACCOUNTS_PAYABLE	12/27/2019	anonymized - f74504ea-d691-4c3d-b9af-622d09aec9f1	7630	RECONCILED	1/31/2020		864.00
102928	ACCOUNTS_PAYABLE	12/30/2019	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	OUTSTANDING			20.98
102929	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 60ba3880-4d4b-44dd-9a76-fcad15279952	6600	RECONCILED	1/31/2020		3,875.00
102930	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	1/31/2020		21.00
102931	ACCOUNTS_PAYABLE	12/30/2019	anonymized - c8309ce5-0941-43b9-8bb4-fd74603b38c4	10580	RECONCILED	1/31/2020		61.13
102932	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 194f8cb3-177a-4539-aa89-f43d1ad90024	9518	RECONCILED	1/31/2020		3,600.00
102933	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	1/31/2020		43.90
102934	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 54005022-98fa-40ab-916f-07c028bd7cec	6751	RECONCILED	1/31/2020		52.00
102935	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 4c0ed23c-2c21-4acb-8d70-	937	RECONCILED	1/31/2020		69.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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102936	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 07e45e50-be02-4c82-b3c7-cde28f28eac1	9528	RECONCILED	1/31/2020		$ 1,400.00
102937	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 6f79d90e-c35f-4f8b-aa70-41d256e4652a	7124	RECONCILED	1/31/2020		35.00
102938	ACCOUNTS_PAYABLE	12/30/2019	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	1/31/2020		1,039.54
102939	ACCOUNTS_PAYABLE	12/30/2019	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	1/31/2020		84.57
102940	ACCOUNTS_PAYABLE	12/30/2019	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	1/31/2020		35.50
102941	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 255291e8-4e22-40d6-9c2a-d77a0c1242f9	7646	RECONCILED	1/31/2020		25.00
102942	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/31/2020		1,454.75
102943	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	1/31/2020		20.00
102944	ACCOUNTS_PAYABLE	12/30/2019	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	1/31/2020		628.71
102945	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 1d087b0e-ef70-4ccc-8a12-072bca653c5f	10543	RECONCILED	1/31/2020		40.00
102946	ACCOUNTS_PAYABLE	12/30/2019	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	1/31/2020		4,776.02
102947	ACCOUNTS_PAYABLE	12/30/2019	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	1/31/2020		1,294.00
102948	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 97bf6616-0f14-4fd6-b50f-41d62f1382be	6713	RECONCILED	1/31/2020		29.27
102949	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	1/31/2020		150.03
102950	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 8b0541f5-78a6-457e-9622-46622c5b3568	10221	RECONCILED	3/31/2020		20.00
102951	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	1/31/2020		710.29
102952	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	OUTSTANDING			15.00
102953	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 64fe4063-0c73-4c31-8172-94ba200e6ff9	7589	RECONCILED	1/31/2020		23.00
102954	ACCOUNTS_PAYABLE	12/30/2019	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	1/31/2020		58.72
102955	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2020		233.51
102956	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	12/31/2019		270.00
102957	ACCOUNTS_PAYABLE	12/30/2019	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	1/31/2020		65.00
102958	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 40830978-2cbf-4e97-9028-9e4d41f69906	6937	RECONCILED	1/31/2020		5,919.00
102959	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/31/2020		1,130.73

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
102960	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 984bf80f-3bb5-4d8c-8ff8-ca64d26b4288	7611	RECONCILED	1/31/2020		$ 62.47
102961	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	1/31/2020		452.40
102962	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 42d8f618-6d2a-4a60-92f0-5ea259d33404	7540	RECONCILED	1/31/2020		2,356.00
102963	ACCOUNTS_PAYABLE	12/30/2019	anonymized - a697a4e8-929d-4f75-a8cd-4969276889eb	10481	RECONCILED	1/31/2020		52.99
102965	ACCOUNTS_PAYABLE	1/3/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2020		455.49
102966	ACCOUNTS_PAYABLE	1/3/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2020		3,888.47
102967	ACCOUNTS_PAYABLE	1/3/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/31/2020		3,110.23
102968	ACCOUNTS_PAYABLE	1/3/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/31/2020		595.42
102969	ACCOUNTS_PAYABLE	1/3/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2020		27.59
102970	ACCOUNTS_PAYABLE	1/8/2020	anonymized - 5fad47c8-9732-4c39-b037-006d93be9e7a	9791	RECONCILED	1/31/2020		700.00
102971	ACCOUNTS_PAYABLE	1/8/2020	anonymized - dca09e27-3e95-4345-8882-a443febc82fd	7502	RECONCILED	1/31/2020		1,600.00
102972	ACCOUNTS_PAYABLE	1/8/2020	anonymized - c2f7fc18-1250-46d9-af52-9bbfe47d18a3	7648	RECONCILED	1/31/2020		49.00
102973	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 3fb33c5d-c7a1-4ff7-b4a8-6f39b02354c9	8499	RECONCILED	1/31/2020		300.00
102974	ACCOUNTS_PAYABLE	1/10/2020	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	1/31/2020		95.98
102975	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	1/31/2020		186.67
102976	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 69727714-10a5-45a3-951d-d77884103600	9999	RECONCILED	1/31/2020		4,081.25
102977	ACCOUNTS_PAYABLE	1/10/2020	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	1/31/2020		299.49
102978	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	1/31/2020		72.00
102979	ACCOUNTS_PAYABLE	1/10/2020	anonymized - e11f523e-4589-4db2-b6c5-9fd06b701645	10217	RECONCILED	1/31/2020		199.00
102980	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 7226c7fe-8d17-45f1-9d82-eed133f9a71c	7575	RECONCILED	1/31/2020		598.17
102981	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	1/31/2020		558.00
102982	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 9a6f2181-4fc0-4fff-97a4-7edcbd1f5fad	7638	RECONCILED	1/31/2020		750.00
102983	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 20538d0e-a4bb-424d-8d12-97b3097f26e7	7408	RECONCILED	1/31/2020		588.10
102984	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/31/2020		251.88
102985	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 7c1fe9b4-9ce9-45d2-9742-	8159	RECONCILED	1/31/2020		132.94

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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102986	ACCOUNTS_PAYABLE	1/10/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	1/31/2020		$ 193.78
102987	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	1/31/2020		541.25
102988	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 44337e5e-0def-47c8-991b-cba7501ad508	8555	RECONCILED	1/31/2020		80.00
102989	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 142f4f52-781c-46e5-a3f3-c5f2f892e3a8	571	RECONCILED	1/31/2020		466.10
102990	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	1/31/2020		438.05
102991	ACCOUNTS_PAYABLE	1/10/2020	anonymized - ef4ead97-2c50-417b-abbd-0cbcfc35d3c3	6604	RECONCILED	1/31/2020		902.45
102992	ACCOUNTS_PAYABLE	1/10/2020	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	1/31/2020		887.68
102993	ACCOUNTS_PAYABLE	1/10/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/31/2020		471.65
102994	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/31/2020		9,984.74
102995	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	1/31/2020		197.25
102996	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	1/31/2020		4,696.00
102997	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 95a5726c-7628-4454-9509-226dbe84df1f	3447	RECONCILED	1/31/2020		250.00
102998	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 276ac4fb-8262-4888-90ac-7233f3d0f3f3	6714	RECONCILED	1/31/2020		15.00
102999	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	1/31/2020		238.40
103000	ACCOUNTS_PAYABLE	1/10/2020	anonymized - a9152aab-4eb6-487a-ad82-44295a16e3a7	7636	RECONCILED	1/31/2020		5,887.00
103001	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	1/31/2020		76.65
103002	ACCOUNTS_PAYABLE	1/10/2020	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	1/31/2020		616.96
103003	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	1/31/2020		405.00
103004	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 8e84533c-f4f9-427f-94b9-b781e08419d7	6689	RECONCILED	1/31/2020		762.50
103005	ACCOUNTS_PAYABLE	1/10/2020	anonymized - b9ed93ec-da96-4995-bfbb-89e06c6519c8	7363	RECONCILED	1/31/2020		284.69
103006	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/31/2020		16,211.36
103007	ACCOUNTS_PAYABLE	1/10/2020	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	1/31/2020		1,120.50
103008	ACCOUNTS_PAYABLE	1/10/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/31/2020		3,224.18
103009	ACCOUNTS_PAYABLE	1/13/2020	anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	1/31/2020		55.20

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
103012	ACCOUNTS_PAYABLE	1/17/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2020		$ 471.32
103013	ACCOUNTS_PAYABLE	1/17/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2020		3,957.04
103014	ACCOUNTS_PAYABLE	1/17/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	1/31/2020		3,110.23
103015	ACCOUNTS_PAYABLE	1/17/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/31/2020		595.42
103016	ACCOUNTS_PAYABLE	1/17/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2020		29.76
103017	ACCOUNTS_PAYABLE	1/17/2020	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	1/31/2020		150.00
103018	ACCOUNTS_PAYABLE	1/17/2020	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	1/31/2020		1,200.00
103019	ACCOUNTS_PAYABLE	1/21/2020	anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	1/31/2020		69.00
103020	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 49c93199-989c-401a-8d36-c825a0deaa43	9375	RECONCILED	1/31/2020		50.62
103021	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 3fb33c5d-c7a1-4ff7-b4a8-6f39b02354c9	8499	RECONCILED	1/31/2020		150.00
103022	ACCOUNTS_PAYABLE	1/22/2020	anonymized - a64bddd3-95ad-43e4-84e7-754fb720e0c8	6638	RECONCILED	1/31/2020		10.27
103023	ACCOUNTS_PAYABLE	1/22/2020	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	1/31/2020		75.00
103024	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	1/31/2020		50.00
103025	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	1/31/2020		50.00
103026	ACCOUNTS_PAYABLE	1/22/2020	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	1/31/2020		225.00
103027	ACCOUNTS_PAYABLE	1/22/2020	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	RECONCILED	2/28/2020		356.00
103028	ACCOUNTS_PAYABLE	1/22/2020	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	1/31/2020		223.25
103029	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 2b9ed776-1b31-46b8-8719-32872701e201	4944	RECONCILED	1/31/2020		261.00
103030	ACCOUNTS_PAYABLE	1/22/2020	anonymized - ed12540e-192e-4ea4-bee8-e73b7a89aae5	8398	RECONCILED	1/31/2020		310.46
103031	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 16e09292-63b2-493f-a39b-b22790c9ed63	9656	RECONCILED	1/31/2020		350.00
103032	ACCOUNTS_PAYABLE	1/22/2020	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	2/28/2020		50.00
103033	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	2/28/2020		50.00
103034	ACCOUNTS_PAYABLE	1/22/2020	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	1/31/2020		316.90
103035	ACCOUNTS_PAYABLE	1/22/2020	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	1/31/2020		2,584.10
103036	ACCOUNTS_PAYABLE	1/22/2020	anonymized - f9c1b94b-2292-4c50-b333-	10378	RECONCILED	1/31/2020		50.00

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103037	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	1/31/2020		$ 103.82
103038	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	1/31/2020		50.00
103039	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	1/31/2020		323.00
103040	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	1/31/2020		19.70
103041	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	1/31/2020		60.00
103042	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	1/31/2020		50.00
103043	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	RECONCILED	2/28/2020		167.00
103044	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 901dc6a2-1280-4d05-b3ae-693a2e03946a	200	RECONCILED	1/31/2020		290.00
103045	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	1/31/2020		75.00
103046	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 8d7ac449-d4b1-4189-8756-e56062da475a	8575	RECONCILED	2/28/2020		200.00
103047	ACCOUNTS_PAYABLE	1/22/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	2/28/2020		75.00
103048	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	1/31/2020		4,123.70
103049	ACCOUNTS_PAYABLE	1/22/2020	anonymized - cb481064-79f4-4af6-837f-c829220899fe	8574	RECONCILED	1/31/2020		135.00
103050	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	1/31/2020		65.00
103051	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	2/28/2020		65.00
103052	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	2/28/2020		65.00
103053	ACCOUNTS_PAYABLE	1/22/2020	anonymized - ef4ead97-2c50-417b-abbd-0cbcfc35d3c3	6604	RECONCILED	1/31/2020		2,108.77
103054	ACCOUNTS_PAYABLE	1/22/2020	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	2/28/2020		65.00
103055	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	1/31/2020		504.00
103056	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	1/31/2020		50.00
103057	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	1/31/2020		222.00
103058	ACCOUNTS_PAYABLE	1/22/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/31/2020		141.60
103059	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	1/31/2020		227.62
103060	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	1/31/2020		85.00

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103061	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 8bb9553f-351b-4b1c-ad2e-2c7bedf85876	9407	RECONCILED	1/31/2020		$ 180.00
103062	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	RECONCILED	2/28/2020		171.00
103063	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	2/28/2020		148.20
103064	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 159b5daa-76f6-4517-8277-672368f57126	7642	RECONCILED	2/28/2020		900.00
103065	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 450a9687-df71-407b-8229-d47b82ebafa7	8447	RECONCILED	1/31/2020		48.20
103066	ACCOUNTS_PAYABLE	1/22/2020	anonymized - dc8fe06d-0b6d-4b60-97b6-4dc1b7a643e9	9234	RECONCILED	1/31/2020		145.00
103067	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	1/31/2020		143.10
103068	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	1/31/2020		50.00
103069	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 64fe4063-0c73-4c31-8172-94ba200e6ff9	7589	RECONCILED	4/30/2020		23.78
103070	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	2/28/2020		50.00
103071	ACCOUNTS_PAYABLE	1/22/2020	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	1/31/2020		217.00
103072	ACCOUNTS_PAYABLE	1/22/2020	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	2/28/2020		358.00
103073	ACCOUNTS_PAYABLE	1/22/2020	anonymized - b02f8572-a984-4992-9ba9-7378ff3eea8f	7639	RECONCILED	1/31/2020		43.37
103074	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	1/31/2020		75.00
103075	ACCOUNTS_PAYABLE	1/22/2020	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	1/31/2020		50.00
103076	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	1/31/2020		65.00
103077	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 0a4802bf-4b37-45b3-9d8b-d362ed022ad3	5509	RECONCILED	1/31/2020		12.00
103078	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	1/31/2020		50.00
103079	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	1/31/2020		79.33
103080	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	1/31/2020		189.00
103081	ACCOUNTS_PAYABLE	1/22/2020	anonymized - c2398038-b0c3-4ea0-a224-a99a2d1235a2	8775	RECONCILED	1/31/2020		4.00
103082	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	1/31/2020		50.00
103083	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 7692d547-5f78-491e-a9c1-082739cbbcec	9871	RECONCILED	1/31/2020		533.00
103084	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	1/31/2020		5,736.40
103085	ACCOUNTS_PAYABLE	1/22/2020	anonymized - f8901387-7535-4860-b2c9-	2350	RECONCILED	1/31/2020		143.50

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			b752787237ae					
103086	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	1/31/2020		$ 50.00
103087	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	1/31/2020		50.00
103088	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	1/31/2020		200.00
103089	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	1/31/2020		50.00
103090	ACCOUNTS_PAYABLE	1/22/2020	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	1/31/2020		1,462.41
103091	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	1/31/2020		809.06
103092	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	1/31/2020		382.63
103093	ACCOUNTS_PAYABLE	1/22/2020	anonymized - 67c4312f-e9f3-4363-9601-3534784e8e4f	6746	RECONCILED	1/31/2020		175.00
103094	ACCOUNTS_PAYABLE	1/24/2020	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	1/31/2020		30,780.00
103095	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 049a0f04-8718-40fe-80cb-4344056173a8	3131	RECONCILED	1/31/2020		525.00
103096	ACCOUNTS_PAYABLE	1/24/2020	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	2/28/2020		115.75
103097	ACCOUNTS_PAYABLE	1/24/2020	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	1/31/2020		45.24
103098	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	1/31/2020		100.00
103099	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	1/31/2020		343.16
103100	ACCOUNTS_PAYABLE	1/24/2020	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	1/31/2020		38,711.28
103101	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	1/31/2020		44.99
103102	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 4fad6fab-d7d2-4ff8-9478-1f4d46358594	6069	RECONCILED	1/31/2020		2,199.20
103103	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 4975f5dd-7275-41c8-bedf-fcedc661393c	6748	RECONCILED	2/28/2020		175.00
103104	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	1/31/2020		240.00
103105	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	1/31/2020		89.00
103106	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	2/28/2020		256.23
103107	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	2/28/2020		43.84
103108	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	1/31/2020		724.16
103109	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 77485c74-5edd-400c-af61-ac6d6e480862	7650	RECONCILED	1/31/2020		25.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
103110	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 6f79d90e-c35f-4f8b-aa70-41d256e4652a	7124	RECONCILED	2/28/2020		$ 100.00
103111	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	1/31/2020		31.32
103112	ACCOUNTS_PAYABLE	1/24/2020	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	1/31/2020		885.57
103113	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	1/31/2020		425.00
103114	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 55fa4957-ea53-478e-9de7-3d1809da4b6e	139	RECONCILED	1/31/2020		881.52
103115	ACCOUNTS_PAYABLE	1/24/2020	anonymized - c6e2f9fb-9307-4d5c-8273-ef5ce2a97402	7651	RECONCILED	2/28/2020		50.00
103116	ACCOUNTS_PAYABLE	1/24/2020	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	2/28/2020		64.40
103117	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 9e4638ec-5e8e-4c95-bf41-c3a4f513f450	5945	RECONCILED	2/28/2020		44.00
103118	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	1/31/2020		590.00
103119	ACCOUNTS_PAYABLE	1/24/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	1/31/2020		188.86
103120	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 5661ecd7-eeca-4321-9ee1-d9dfbc87a9e4	5501	RECONCILED	1/31/2020		57.95
103121	ACCOUNTS_PAYABLE	1/24/2020	anonymized - a9152aab-4eb6-487a-ad82-44295a16e3a7	7636	RECONCILED	2/28/2020		3,124.55
103122	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	2/28/2020		899.55
103123	ACCOUNTS_PAYABLE	1/24/2020	anonymized - e7bc47e3-85d0-4735-a6cc-fd4b70091bfc	7462	RECONCILED	1/31/2020		47.56
103124	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	1/31/2020		32.20
103125	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	1/31/2020		38,480.00
103126	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	1/31/2020		526.00
103127	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 9a5cf107-e4d8-4352-8d45-c04872f70973	7140	RECONCILED	2/28/2020		125.00
103128	ACCOUNTS_PAYABLE	1/24/2020	anonymized - c1a45fc8-0e7a-486d-a09f-5cd965649d56	10491	RECONCILED	1/31/2020		187.84
103129	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2020		81.92
103130	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	2/28/2020		55.00
103131	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	2/28/2020		2,970.32
103132	ACCOUNTS_PAYABLE	1/24/2020	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	1/31/2020		1,314.00
103133	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	1/31/2020		2,568.70
103134	ACCOUNTS_PAYABLE	1/24/2020	anonymized - f717941b-60dc-4dc4-94c5-	8507	RECONCILED	2/28/2020		226.94

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103135	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	1/31/2020		$ 1,120.51
103136	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	1/31/2020		353.37
103137	ACCOUNTS_PAYABLE	1/24/2020	anonymized - ed56bc62-8527-4ad1-b06f-a7f480ee4b68	7491	RECONCILED	2/28/2020		300.00
103138	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	1/31/2020		565.84
103139	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	2/28/2020		334.25
103140	ACCOUNTS_PAYABLE	1/24/2020	anonymized - dd78184e-eb50-4336-9eec-f29897626dbf	7633	RECONCILED	1/31/2020		150.00
103141	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 5ace4b62-e977-4d74-8428-7e69a8072538	6158	RECONCILED	2/28/2020		12.95
103142	ACCOUNTS_PAYABLE	1/24/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/28/2020		41.14
103143	ACCOUNTS_PAYABLE	1/24/2020	anonymized - 3244468b-7857-42d5-a23a-daadb27a7ec4	7641	RECONCILED	1/31/2020		55.20
103144	ACCOUNTS_PAYABLE	1/27/2020	anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	1/31/2020		69.00
103146	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2020		465.94
103147	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2020		4,461.01
103148	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/28/2020		3,110.23
103149	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	1/31/2020		595.42
103150	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	1/31/2020		11.16
103152	ACCOUNTS_PAYABLE	1/31/2020	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	2/28/2020		786.00
103153	ACCOUNTS_PAYABLE	1/31/2020	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	2/28/2020		59.99
103154	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 5f2c9581-7f79-40d2-9904-44e1c3c5f368	6466	RECONCILED	2/28/2020		206.06
103155	ACCOUNTS_PAYABLE	1/31/2020	anonymized - f7cf9c60-326e-4ec1-a7a4-bc527fc1a836	6562	RECONCILED	2/28/2020		73.59
103156	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/28/2020		431.18
103157	ACCOUNTS_PAYABLE	1/31/2020	anonymized - ec84a5d4-df63-47da-aa93-6eec29c7be74	10568	RECONCILED	2/28/2020		50.00
103158	ACCOUNTS_PAYABLE	1/31/2020	anonymized - eeabed80-508a-4e64-9aea-fa23d73bde57	260651	RECONCILED	2/28/2020		44.08
103159	ACCOUNTS_PAYABLE	1/31/2020	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	2/28/2020		2,219.44
103160	ACCOUNTS_PAYABLE	1/31/2020	anonymized - d97575bb-7941-44b9-809e-954ad6686fac	9207	RECONCILED	2/28/2020		123.91

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
103161	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	2/28/2020		$ 23.75
103162	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	2/28/2020		65.00
103163	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	2/28/2020		240.00
103164	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	2/28/2020		1,166.67
103165	ACCOUNTS_PAYABLE	1/31/2020	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	RECONCILED	2/28/2020		350.00
103166	ACCOUNTS_PAYABLE	1/31/2020	anonymized - c96125ae-4c8b-492c-9ea4-592a40a03f25	6481	RECONCILED	2/28/2020		150.00
103167	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	2/28/2020		2,673.92
103168	ACCOUNTS_PAYABLE	1/31/2020	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	2/28/2020		46.70
103169	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	OUTSTANDING			72.29
103170	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	2/28/2020		285.50
103171	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2020		1,310.00
103172	ACCOUNTS_PAYABLE	1/31/2020	anonymized - c2398038-b0c3-4ea0-a224-a99a2d1235a2	8775	RECONCILED	2/28/2020		47.94
103173	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 823237d6-8b5f-4a2e-8da8-3ee9404fd73f	8583	VOID		2/19/2020	140.00
103174	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	2/28/2020		15,582.94
103175	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	2/28/2020		2,706.51
103176	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	2/28/2020		214.82
103177	ACCOUNTS_PAYABLE	1/31/2020	anonymized - a7cf2b66-8088-4a7c-938b-734aa1644f2d	9972	RECONCILED	2/28/2020		680.00
103178	ACCOUNTS_PAYABLE	1/31/2020	anonymized - b2bd5c43-81d2-4c1c-956a-b54d630ded3b	9844	RECONCILED	2/28/2020		2,238.08
103179	ACCOUNTS_PAYABLE	1/31/2020	anonymized - ad6070e6-5d9b-4f23-8f61-d6252d7b11d3	7624	RECONCILED	2/28/2020		130,133.23
103180	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	2/28/2020		436.50
103181	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	2/28/2020		69.00
103182	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 3244468b-7857-42d5-a23a-daadb27a7ec4	7641	RECONCILED	2/28/2020		92.00
103183	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	2/28/2020		1,015.35
103184	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	2/28/2020		150.00
103185	ACCOUNTS_PAYABLE	2/7/2020	anonymized - a928b236-1f70-4b56-af42-	2706	RECONCILED	2/28/2020		2,421.02

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			90bc57af8312					
103186	ACCOUNTS_PAYABLE	2/7/2020	anonymized - e720466f-dcfa-4cae-8ace-bd92f5505f69	57	RECONCILED	2/28/2020		$ 530.88
103187	ACCOUNTS_PAYABLE	2/7/2020	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	2/28/2020		3,700.00
103188	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 97737d03-d90b-4a25-89d9-99a391578f7a	6813	RECONCILED	2/28/2020		194.11
103189	ACCOUNTS_PAYABLE	2/7/2020	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	2/28/2020		430.35
103190	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 69e66cd9-b319-4c0d-891b-0d3614276240	4540	RECONCILED	2/28/2020		139.04
103191	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	2/28/2020		147.99
103192	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	3/31/2020		121.80
103193	ACCOUNTS_PAYABLE	2/7/2020	anonymized - f42524b4-acf6-4191-8371-d40a27604b33	7443	RECONCILED	2/28/2020		29.66
103194	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	2/28/2020		121.00
103195	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	3/31/2020		74.29
103196	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/28/2020		226.12
103197	ACCOUNTS_PAYABLE	2/7/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	2/28/2020		276.00
103198	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	2/28/2020		979.75
103199	ACCOUNTS_PAYABLE	2/7/2020	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	2/28/2020		1,019.76
103200	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	2/28/2020		314.34
103201	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 9904b978-a89a-4d95-ba46-eae867545e25	8148	RECONCILED	2/28/2020		145.00
103202	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 71c55270-adad-4169-aee2-9695819d6fc7	871	RECONCILED	2/28/2020		743.05
103203	ACCOUNTS_PAYABLE	2/7/2020	anonymized - dca09e27-3e95-4345-8882-a443febc82fd	7502	RECONCILED	2/28/2020		640.00
103204	ACCOUNTS_PAYABLE	2/7/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/28/2020		305.66
103205	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	2/28/2020		40.49
103206	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 8b5243b9-7673-43fa-8f3e-18618e501341	10581	RECONCILED	2/28/2020		666.97
103207	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	2/28/2020		109.50
103208	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	2/28/2020		9.99
103209	ACCOUNTS_PAYABLE	2/7/2020	anonymized - a0870d6f-acd7-4280-a814-8e4be6da5635	6989	RECONCILED	2/28/2020		46.00

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103210	ACCOUNTS_PAYABLE	2/7/2020	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	2/28/2020		$ 763.42
103211	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 1f642719-9930-44ce-8a6f-d4e221734fa3	9007	RECONCILED	2/28/2020		200.00
103212	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	RECONCILED	2/28/2020		205.45
103213	ACCOUNTS_PAYABLE	2/7/2020	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	2/28/2020		29,331.00
103214	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	2/28/2020		298.21
103215	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 535e970b-a3dc-4ad4-b05a-4c5d4c56948d	7521	RECONCILED	2/28/2020		50.00
103216	ACCOUNTS_PAYABLE	2/7/2020	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	2/28/2020		415.00
103217	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	2/28/2020		976.92
103218	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	2/28/2020		192.80
103219	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	2/28/2020		66.85
103220	ACCOUNTS_PAYABLE	2/7/2020	anonymized - f8901387-7535-4860-b2c9-b752787237ae	2350	RECONCILED	2/28/2020		69.70
103221	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	2/28/2020		557.70
103222	ACCOUNTS_PAYABLE	2/7/2020	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	2/28/2020		1,117.21
103223	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	2/28/2020		2,682.03
103224	ACCOUNTS_PAYABLE	2/7/2020	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	2/28/2020		1,515.79
103225	ACCOUNTS_PAYABLE	2/7/2020	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	2/28/2020		145.00
103226	ACCOUNTS_PAYABLE	2/11/2020	anonymized - ec753f52-de65-4e46-981a-e591c8656c22	7488	RECONCILED	2/28/2020		138.00
103227	ACCOUNTS_PAYABLE	2/12/2020	anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	2/28/2020		41.40
103229	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2020		455.49
103230	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2020		3,910.33
103231	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2020		154.89
103232	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	2/28/2020		3,110.23
103233	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/28/2020		595.42
103234	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2020		12.40
103235	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 051f2ecf-c69f-4880-ae79-	10483	RECONCILED	2/28/2020		89.78

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			0b034cb675f7					
103236	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	RECONCILED	2/28/2020		$ 127.94
103237	ACCOUNTS_PAYABLE	2/14/2020	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	3/31/2020		75.00
103238	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	2/28/2020		50.00
103239	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	2/28/2020		197.19
103240	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	2/28/2020		460.75
103241	ACCOUNTS_PAYABLE	2/14/2020	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	2/28/2020		228.00
103242	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 40556692-ab1b-4fd6-8511-9ad79170b425	7652	RECONCILED	2/28/2020		105.50
103243	ACCOUNTS_PAYABLE	2/14/2020	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	4/30/2020		50.00
103244	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	2/28/2020		50.00
103245	ACCOUNTS_PAYABLE	2/14/2020	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	2/28/2020		233.24
103246	ACCOUNTS_PAYABLE	2/14/2020	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	2/28/2020		50.00
103247	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 7e68d5dd-8ea0-4adc-8483-dded760d8212	90	RECONCILED	2/28/2020		1,787.00
103248	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	2/28/2020		50.00
103249	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	2/28/2020		55.20
103250	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	2/28/2020		60.00
103251	ACCOUNTS_PAYABLE	2/14/2020	anonymized - a071bb5b-c7a2-4602-8994-954727431f84	6138	VOID		2/28/2020	40.38
103252	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	2/28/2020		50.00
103253	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 5d14fba9-09ff-4768-b440-fa168e2b9f92	3780	RECONCILED	2/28/2020		57.90
103254	ACCOUNTS_PAYABLE	2/14/2020	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	2/28/2020		39.88
103255	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	2/28/2020		75.00
103256	ACCOUNTS_PAYABLE	2/14/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	3/31/2020		75.00
103257	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	2/28/2020		4,659.94
103258	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	3/31/2020		481.00
103259	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	3/31/2020		65.00

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103260	ACCOUNTS_PAYABLE	2/14/2020	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	2/28/2020		$ 49.31
103261	ACCOUNTS_PAYABLE	2/14/2020	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	2/28/2020		569.63
103262	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	2/28/2020		65.00
103263	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	2/28/2020		689.88
103264	ACCOUNTS_PAYABLE	2/14/2020	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	2/28/2020		404.58
103265	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 7acb5932-1de9-41db-96bf-d975acaa6d77	6100	RECONCILED	2/28/2020		988.00
103266	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	2/28/2020		69.98
103267	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 5750476e-96a2-40c9-b0da-f22d8dbdeba6	6444	RECONCILED	2/28/2020		45.00
103268	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	2/28/2020		700.00
103269	ACCOUNTS_PAYABLE	2/14/2020	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	2/28/2020		353.53
103270	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 184906cb-e2c9-4cb3-8815-b7934f2cecce	504	RECONCILED	2/28/2020		425.00
103271	ACCOUNTS_PAYABLE	2/14/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	2/28/2020		57.66
103272	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	2/28/2020		9,236.01
103273	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	2/28/2020		130.75
103274	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	2/28/2020		111.24
103275	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 4826ed69-e2cc-4d18-80cb-ec017f6da1a9	9886	RECONCILED	2/28/2020		26.00
103276	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	2/28/2020		50.00
103277	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	2/28/2020		1,570.00
103278	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	3/31/2020		50.00
103279	ACCOUNTS_PAYABLE	2/14/2020	anonymized - debecd3a-a2e6-4620-b628-0657b7fae20a	9579	RECONCILED	2/28/2020		29.95
103280	ACCOUNTS_PAYABLE	2/14/2020	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	2/28/2020		217.00
103281	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	2/28/2020		250.95
103282	ACCOUNTS_PAYABLE	2/14/2020	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	2/28/2020		1,521.00
103283	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	OUTSTANDING			191.51
103284	ACCOUNTS_PAYABLE	2/14/2020	anonymized - c2a9b931-47a3-42a6-8b46-	10522	RECONCILED	3/31/2020		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			e686c9006beb					
103285	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/30/2020		$ 65.00
103286	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	2/28/2020		50.00
103287	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	2/28/2020		80.00
103288	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/28/2020		1,537.44
103289	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	2/28/2020		22.23
103290	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 9218d2aa-44e0-4e81-a3c9-7f33097b3568	6428	RECONCILED	2/28/2020		1,149.20
103291	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	2/28/2020		50.00
103292	ACCOUNTS_PAYABLE	2/14/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	2/28/2020		113.64
103293	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	2/28/2020		1,583.55
103294	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	2/28/2020		36.63
103295	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	2/28/2020		784.90
103296	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	2/28/2020		50.00
103297	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	2/28/2020		50.00
103298	ACCOUNTS_PAYABLE	2/14/2020	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	2/28/2020		50.00
103299	ACCOUNTS_PAYABLE	2/18/2020	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	2/28/2020		25.25
103300	ACCOUNTS_PAYABLE	2/18/2020	anonymized - 3244468b-7857-42d5-a23a-daadb27a7ec4	7641	RECONCILED	2/28/2020		55.20
103301	ACCOUNTS_PAYABLE	2/21/2020	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	2/28/2020		65.00
103302	ACCOUNTS_PAYABLE	2/21/2020	anonymized - 20a5e42f-4afc-4abf-868f-ab999eb676e2	98	VOID		3/20/2020	220.00
103303	ACCOUNTS_PAYABLE	2/24/2020	anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	2/28/2020		55.20
103306	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2020		455.49
103307	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2020		4,263.65
103308	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/31/2020		3,110.23
103309	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	2/28/2020		595.42
103310	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	2/28/2020		19.84

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103311	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	3/31/2020		$ 45.00
103312	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	3/31/2020		55.20
103313	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	3/31/2020		436.50
103314	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	3/31/2020		262.15
103315	ACCOUNTS_PAYABLE	2/28/2020	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	3/31/2020		89.05
103316	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	3/31/2020		144.90
103317	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 6a7435c0-c87c-4838-b4b8-e092f5ca2e6b	8914	VOID		4/6/2020	550.00
103318	ACCOUNTS_PAYABLE	2/28/2020	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	3/31/2020		81.50
103319	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 40556692-ab1b-4fd6-8511-9ad79170b425	7652	RECONCILED	3/31/2020		270.00
103320	ACCOUNTS_PAYABLE	2/28/2020	anonymized - bbcb3e4b-ae35-4e7f-ad23-7a18f7c841a9	459	RECONCILED	3/31/2020		144.00
103321	ACCOUNTS_PAYABLE	2/28/2020	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	3/31/2020		73.68
103322	ACCOUNTS_PAYABLE	2/28/2020	anonymized - eda261fb-cf89-4426-9ea3-ff9b4d864496	8516	RECONCILED	3/31/2020		150.00
103323	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 1fa6a9e9-0456-4e82-8ecf-d7f62e93b37d	7655	RECONCILED	3/31/2020		20.00
103324	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 780054f2-fbd7-4e0d-8dbc-555dfb94cb8c	9752	RECONCILED	3/31/2020		19.00
103325	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 02c20631-1c93-436a-a700-93c18f27b0ce	7649	RECONCILED	3/31/2020		500.00
103326	ACCOUNTS_PAYABLE	2/28/2020	anonymized - a3b3d2c6-7245-43ac-a982-a9ee81e2329c	6619	RECONCILED	3/31/2020		6,500.00
103327	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	3/31/2020		95.39
103328	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 3244468b-7857-42d5-a23a-daadb27a7ec4	7641	RECONCILED	3/31/2020		73.60
103329	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	3/31/2020		56.16
103330	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 64d4c73e-3ec8-41d2-9542-af0e82d99f02	7657	RECONCILED	3/31/2020		25.00
103331	ACCOUNTS_PAYABLE	2/28/2020	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	3/31/2020		812.50
103332	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 88e08acf-3766-4319-a6eb-29f502bc9901	7439	RECONCILED	3/31/2020		354.89
103333	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	4/30/2020		17.31
103334	ACCOUNTS_PAYABLE	2/28/2020	anonymized - ad6070e6-5d9b-4f23-8f61-d6252d7b11d3	7624	RECONCILED	3/31/2020		128,741.72
103335	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 901dc6a2-1280-4d05-b3ae-	200	RECONCILED	3/31/2020		145.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			693a2e03946a					
103336	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 371088cc-b3ac-4a2d-adff-a1479d69ce5c	8376	RECONCILED	3/31/2020		$ 320.00
103337	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	3/31/2020		489.90
103338	ACCOUNTS_PAYABLE	2/28/2020	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	3/31/2020		637.89
103339	ACCOUNTS_PAYABLE	2/28/2020	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	3/31/2020		10.00
103340	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	3/31/2020		43.50
103341	ACCOUNTS_PAYABLE	2/28/2020	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	3/31/2020		179.47
103342	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	RECONCILED	3/31/2020		102.24
103343	ACCOUNTS_PAYABLE	2/28/2020	anonymized - efcaf094-0eed-42cb-a3b8-d696a52fc2cc	8568	RECONCILED	3/31/2020		175.00
103344	ACCOUNTS_PAYABLE	2/28/2020	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	3/31/2020		20.00
103345	ACCOUNTS_PAYABLE	2/28/2020	anonymized - c94cf8c9-0b12-4014-a125-c32bf78126a0	9610	RECONCILED	5/29/2020		225.00
103346	ACCOUNTS_PAYABLE	2/28/2020	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	RECONCILED	5/29/2020		125.00
103347	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 17435810-7e86-4d0f-9468-144c4da3ae57	2858	RECONCILED	3/31/2020		69.00
103348	ACCOUNTS_PAYABLE	2/28/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2020		377.58
103349	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 8c0996d7-ae5e-4470-bc9a-cf05832b3797	2850	RECONCILED	3/31/2020		285.00
103350	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 363c072e-0a4e-4afa-86e6-5ec9e84a283a	9613	RECONCILED	3/31/2020		40.40
103351	ACCOUNTS_PAYABLE	2/28/2020	anonymized - a7be894f-257d-427f-92c4-7aa7b9a5a3f2	762	RECONCILED	3/31/2020		748.00
103352	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	3/31/2020		32.20
103353	ACCOUNTS_PAYABLE	2/28/2020	anonymized - c5f54b0b-c968-4ce6-af12-24c699a1d289	9928	RECONCILED	3/31/2020		4,075.50
103354	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	OUTSTANDING			206.32
103355	ACCOUNTS_PAYABLE	2/28/2020	anonymized - d1451954-ae20-4aae-a715-202d88597bce	6452	RECONCILED	3/31/2020		300.00
103356	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2020		630.00
103357	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	3/31/2020		3,603.24
103358	ACCOUNTS_PAYABLE	2/28/2020	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/31/2020		4,245.70
103359	ACCOUNTS_PAYABLE	2/28/2020	anonymized - c2398038-b0c3-4ea0-a224-a99a2d1235a2	8775	RECONCILED	3/31/2020		104.00

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103360	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/31/2020		$ 1,778.56
103361	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 9e5ad692-5512-4c00-8771-362179289e3c	10141	RECONCILED	3/31/2020		21.31
103362	ACCOUNTS_PAYABLE	2/28/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/31/2020		77.22
103363	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	3/31/2020		925.94
103364	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/31/2020		67.99
103365	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	3/31/2020		19.81
103366	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2020		150.00
103367	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	3/31/2020		421.61
103368	ACCOUNTS_PAYABLE	2/28/2020	anonymized - a071bb5b-c7a2-4602-8994-954727431f84	6138	RECONCILED	3/31/2020		40.38
103369	ACCOUNTS_PAYABLE	3/5/2020	anonymized - ec753f52-de65-4e46-981a-e591c8656c22	7488	RECONCILED	3/31/2020		224.25
103370	ACCOUNTS_PAYABLE	3/5/2020	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	3/31/2020		5,805.00
103371	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 510f6d45-8d96-4ddd-8699-f46e9cf6125b	8231	VOID		5/8/2020	75.00
103372	ACCOUNTS_PAYABLE	3/5/2020	anonymized - f29af470-64f8-4c6f-9d64-3129d19ae95b	10579	RECONCILED	3/31/2020		32.99
103373	ACCOUNTS_PAYABLE	3/5/2020	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	3/31/2020		58.00
103374	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	3/31/2020		50.00
103375	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 9b13dc2b-f461-474d-a8e5-15fae01d8de6	7127	RECONCILED	3/31/2020		155.00
103376	ACCOUNTS_PAYABLE	3/5/2020	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	3/31/2020		489.92
103377	ACCOUNTS_PAYABLE	3/5/2020	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	3/31/2020		33.31
103378	ACCOUNTS_PAYABLE	3/5/2020	anonymized - c0d30f6a-5564-43ae-8f66-61f73abf649e	6442	RECONCILED	4/30/2020		50.00
103379	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 059c9ee2-987c-4be6-b04a-205fe2d7341f	9724	RECONCILED	3/31/2020		818.50
103380	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/31/2020		287.59
103381	ACCOUNTS_PAYABLE	3/5/2020	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	6/30/2020		59.88
103382	ACCOUNTS_PAYABLE	3/5/2020	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	3/31/2020		809.47
103383	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	3/31/2020		44.87
103384	ACCOUNTS_PAYABLE	3/5/2020	anonymized - c429b3cc-f45f-4864-9f76-	6757	RECONCILED	3/31/2020		57.55

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			7040f73d9d0e					
103385	ACCOUNTS_PAYABLE	3/5/2020	anonymized - dca09e27-3e95-4345-8882-a443febc82fd	7502	RECONCILED	3/31/2020		$ 185.00
103386	ACCOUNTS_PAYABLE	3/5/2020	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	3/31/2020		1,443.43
103387	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 94e16a89-ddfd-40ad-b87c-0eeec1fb37b7	2770	RECONCILED	3/31/2020		130.00
103388	ACCOUNTS_PAYABLE	3/5/2020	anonymized - a8ce2832-dc48-4ea7-b0a3-bbbd185bf368	7598	RECONCILED	3/31/2020		308.90
103389	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/31/2020		7,684.40
103390	ACCOUNTS_PAYABLE	3/5/2020	anonymized - b5cc6c84-3ff2-4029-9490-cca4387f9912	6626	RECONCILED	3/31/2020		2,615.00
103391	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	3/31/2020		98.55
103392	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 64fe4063-0c73-4c31-8172-94ba200e6ff9	7589	RECONCILED	3/31/2020		122.95
103393	ACCOUNTS_PAYABLE	3/5/2020	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	3/31/2020		757.97
103394	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 5317c513-c49a-495a-835b-ac42dd2c06e0	7132	RECONCILED	3/31/2020		360.00
103395	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 38677b58-995c-4025-890f-6716e12724b1	6475	RECONCILED	4/30/2020		142.00
103396	ACCOUNTS_PAYABLE	3/5/2020	anonymized - c6632b75-c475-4bda-b6c8-06b7f7c4336a	7549	RECONCILED	3/31/2020		77.40
103397	ACCOUNTS_PAYABLE	3/5/2020	anonymized - ca74bf37-e143-47c7-8205-d45e6677ff32	7387	RECONCILED	3/31/2020		110.00
103398	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2020		150.00
103399	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	3/31/2020		95.45
103400	ACCOUNTS_PAYABLE	3/5/2020	anonymized - 5c428621-1b3f-41d3-afd4-6fe24943ceb7	7460	RECONCILED	3/31/2020		119.00
103401	ACCOUNTS_PAYABLE	3/10/2020	anonymized - 80d76c67-985b-4790-af47-86d4be0003e4	7640	RECONCILED	3/31/2020		69.00
103402	ACCOUNTS_PAYABLE	3/10/2020	anonymized - 512aa918-f322-4659-8f9f-29f9fb796bb8	7656	OUTSTANDING			390.00
103403	ACCOUNTS_PAYABLE	3/10/2020	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	3/31/2020		571.04
103404	ACCOUNTS_PAYABLE	3/10/2020	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	3/31/2020		4,555.41
103405	ACCOUNTS_PAYABLE	3/10/2020	anonymized - 100ff5b8-acbd-4a04-ba32-9f38c42f4f4b	8008	VOID		5/8/2020	475.00
103406	ACCOUNTS_PAYABLE	3/10/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/31/2020		8,533.20
103407	ACCOUNTS_PAYABLE	3/10/2020	anonymized - 419eb747-a960-41af-aa30-bc665208d4f8	9621	VOID		3/23/2020	80.00
103408	ACCOUNTS_PAYABLE	3/10/2020	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	VOID		4/27/2020	65.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
103409	ACCOUNTS_PAYABLE	3/10/2020	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	3/31/2020		$ 452.40
103410	ACCOUNTS_PAYABLE	3/10/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2020		3,712.95
103411	ACCOUNTS_PAYABLE	3/10/2020	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	3/31/2020		806.60
103413	ACCOUNTS_PAYABLE	3/13/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2020		463.22
103414	ACCOUNTS_PAYABLE	3/13/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2020		4,657.36
103415	ACCOUNTS_PAYABLE	3/13/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	3/31/2020		3,110.23
103416	ACCOUNTS_PAYABLE	3/13/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/31/2020		595.42
103417	ACCOUNTS_PAYABLE	3/13/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2020		17.80
103418	ACCOUNTS_PAYABLE	3/12/2020	anonymized - dbcc6343-a67e-4dfc-bf92-e284e7d18e3d	7620	VOID		3/13/2020	60.00
103419	ACCOUNTS_PAYABLE	3/16/2020	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	4/30/2020		75.00
103420	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	3/31/2020		50.00
103421	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	OUTSTANDING			50.00
103422	ACCOUNTS_PAYABLE	3/16/2020	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	4/30/2020		50.00
103423	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	4/30/2020		50.00
103424	ACCOUNTS_PAYABLE	3/16/2020	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	3/31/2020		50.00
103425	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	3/31/2020		50.00
103426	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/31/2020		60.00
103427	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	3/31/2020		50.00
103428	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	3/31/2020		75.00
103429	ACCOUNTS_PAYABLE	3/16/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	3/31/2020		647.13
103430	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	3/31/2020		555.48
103431	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	5/29/2020		65.00
103432	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	3/31/2020		414.60
103433	ACCOUNTS_PAYABLE	3/16/2020	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	3/31/2020		65.00
103434	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 7e0cb019-d11b-4419-914e-	6553	RECONCILED	3/31/2020		50.00

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103435	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	5/29/2020		$ 65.00
103436	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	3/31/2020		76.07
103437	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	3/31/2020		50.00
103438	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	4/30/2020		75.00
103439	ACCOUNTS_PAYABLE	3/16/2020	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/31/2020		50.00
103440	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/30/2020		65.00
103441	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	3/31/2020		50.00
103442	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	3/31/2020		50.00
103443	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	3/31/2020		50.00
103444	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	3/31/2020		50.00
103445	ACCOUNTS_PAYABLE	3/16/2020	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	4/30/2020		50.00
103446	ACCOUNTS_PAYABLE	3/17/2020	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	3/31/2020		28.73
103447	ACCOUNTS_PAYABLE	3/20/2020	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	3/31/2020		3,105.00
103448	ACCOUNTS_PAYABLE	3/20/2020	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	3/31/2020		127.51
103449	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 81ec0d90-d35a-48dc-a1eb-d177844a2373	9905	RECONCILED	3/31/2020		70.00
103450	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 051f2ecf-c69f-4880-ae79-0b034cb675f7	10483	RECONCILED	3/31/2020		229.35
103451	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 03b0d281-336a-44da-8067-101b184d753e	6783	RECONCILED	3/31/2020		614.10
103452	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	3/31/2020		862.41
103453	ACCOUNTS_PAYABLE	3/20/2020	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	3/31/2020		228.00
103454	ACCOUNTS_PAYABLE	3/20/2020	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	3/31/2020		81,515.41
103455	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 40556692-ab1b-4fd6-8511-9ad79170b425	7652	RECONCILED	3/31/2020		175.00
103456	ACCOUNTS_PAYABLE	3/20/2020	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	OUTSTANDING			50.93
103457	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 97737d03-d90b-4a25-89d9-99a391578f7a	6813	RECONCILED	3/31/2020		705.66
103458	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	3/31/2020		53.97

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103459	ACCOUNTS_PAYABLE	3/20/2020	anonymized - ac12bf15-a8cd-4495-ac75-5516f0baee93	2884	RECONCILED	3/31/2020		$ 71.00
103460	ACCOUNTS_PAYABLE	3/20/2020	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	3/31/2020		37.98
103461	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	3/31/2020		193.44
103462	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 58437857-23d5-4eae-a016-4fc392643e5f	10510	RECONCILED	3/31/2020		31.40
103463	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	3/31/2020		196.00
103464	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 7b912567-9b21-45ff-93aa-7db483c36597	7970	RECONCILED	4/30/2020		570.50
103465	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 7504773e-471b-4828-9080-990cc737c831	4640	RECONCILED	3/31/2020		303.91
103466	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	3/31/2020		109.25
103467	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	3/31/2020		29.00
103468	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	3/31/2020		80.00
103469	ACCOUNTS_PAYABLE	3/20/2020	anonymized - b4f87e48-e2d1-4ea4-8d8a-0bd6362b74d4	7504	RECONCILED	3/31/2020		452.30
103470	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	3/31/2020		1,067.50
103471	ACCOUNTS_PAYABLE	3/20/2020	anonymized - bc176966-dd5b-4cb4-8c19-84325a2fed4a	8822	RECONCILED	4/30/2020		528.00
103472	ACCOUNTS_PAYABLE	3/20/2020	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	3/31/2020		32.20
103473	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 43255b07-d733-46eb-a048-2406ecb2d70c	9988	RECONCILED	3/31/2020		187.00
103474	ACCOUNTS_PAYABLE	3/20/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	3/31/2020		349.04
103475	ACCOUNTS_PAYABLE	3/20/2020	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	3/31/2020		44.25
103476	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	3/31/2020		226.47
103477	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	3/31/2020		46.00
103478	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 1d39d457-28e6-41e3-b070-55ca96331af0	3654	RECONCILED	3/31/2020		168.15
103479	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	3/31/2020		95.40
103480	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	3/31/2020		700.00
103481	ACCOUNTS_PAYABLE	3/20/2020	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	RECONCILED	3/31/2020		461.10
103482	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 89acaae6-dd53-4c7a-baf5-d16e87735415	4140	RECONCILED	3/31/2020		3,805.00
103483	ACCOUNTS_PAYABLE	3/20/2020	anonymized - be69150f-9e27-474e-b245-	8670	RECONCILED	3/31/2020		217.00

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103484	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	4/30/2020		$ 32.20
103485	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 91d1afc9-6ec8-48dd-b33d-1f046180e6c0	192	RECONCILED	3/31/2020		58.50
103486	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 62729f6b-ce19-4995-b462-9ac0354a34f0	9299	VOID		4/27/2020	65.00
103487	ACCOUNTS_PAYABLE	3/20/2020	anonymized - c4ef708c-5a6f-45af-a698-a1cac0a328e9	7558	RECONCILED	3/31/2020		582.34
103488	ACCOUNTS_PAYABLE	3/20/2020	anonymized - e25a3b62-b2d8-4cf0-94f0-2e757b41b359	6678	RECONCILED	3/31/2020		603.93
103489	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	3/31/2020		1,380.38
103490	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 93a3312d-bab1-422f-9f4a-f44b7cf4e55f	7658	RECONCILED	3/31/2020		183.14
103491	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 6e3a5523-1343-4a2f-9c9a-222a324a877e	641	RECONCILED	3/31/2020		271.69
103492	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	3/31/2020		1,462.76
103493	ACCOUNTS_PAYABLE	3/20/2020	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	5/29/2020		74.43
103494	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	3/31/2020		252.00
103495	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	3/31/2020		2,574.38
103496	ACCOUNTS_PAYABLE	3/20/2020	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	3/31/2020		454.94
103497	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 1b3f9b30-116c-4978-9dc6-10d8cb9f6192	9783	RECONCILED	3/31/2020		158.67
103498	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	3/31/2020		2,891.12
103499	ACCOUNTS_PAYABLE	3/20/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	3/31/2020		113.64
103500	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	3/31/2020		517.00
103501	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	3/31/2020		211.81
103502	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	3/31/2020		41.37
103503	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 42d8f618-6d2a-4a60-92f0-5ea259d33404	7540	RECONCILED	3/31/2020		1,178.00
103504	ACCOUNTS_PAYABLE	3/20/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	3/31/2020		1,897.61
103505	ACCOUNTS_PAYABLE	3/20/2020	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	3/31/2020		1,128.85
103508	ACCOUNTS_PAYABLE	3/27/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2020		455.49
103509	ACCOUNTS_PAYABLE	3/27/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2020		4,119.51

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103510	ACCOUNTS_PAYABLE	3/27/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/30/2020		$ 3,110.23
103511	ACCOUNTS_PAYABLE	3/27/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	3/31/2020		595.42
103512	ACCOUNTS_PAYABLE	3/27/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	3/31/2020		17.80
103513	ACCOUNTS_PAYABLE	3/27/2020	anonymized - ad6070e6-5d9b-4f23-8f61-d6252d7b11d3	7624	RECONCILED	4/30/2020		130,151.30
103514	ACCOUNTS_PAYABLE	3/27/2020	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	4/30/2020		436.50
103515	ACCOUNTS_PAYABLE	3/30/2020	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	4/30/2020		172.45
103516	ACCOUNTS_PAYABLE	3/30/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/30/2020		231.67
103517	ACCOUNTS_PAYABLE	3/30/2020	anonymized - 53753156-9505-4f98-95eb-0d87240dd7a1	10177	RECONCILED	5/29/2020		161.28
103518	ACCOUNTS_PAYABLE	3/30/2020	anonymized - a5132687-02f9-4ef1-8ea6-0d0e17be7693	10234	RECONCILED	4/30/2020		86.63
103519	ACCOUNTS_PAYABLE	3/30/2020	anonymized - b32d6ea4-a5e0-4262-97cc-01b413ba953a	6647	RECONCILED	4/30/2020		32.00
103520	ACCOUNTS_PAYABLE	3/30/2020	anonymized - c3e519eb-3c90-415d-a071-e86ba8cef395	8569	RECONCILED	4/30/2020		66.52
103521	ACCOUNTS_PAYABLE	3/30/2020	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	4/30/2020		20.00
103522	ACCOUNTS_PAYABLE	3/30/2020	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/30/2020		1,243.50
103523	ACCOUNTS_PAYABLE	3/30/2020	anonymized - d7395dc5-a7a7-465d-81e5-2ac845c0f8a0	9974	OUTSTANDING			25.00
103524	ACCOUNTS_PAYABLE	3/30/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/30/2020		51.02
103525	ACCOUNTS_PAYABLE	3/30/2020	anonymized - 9ff834cc-1c1c-4958-aae7-31836ae6a345	8338	RECONCILED	4/30/2020		859.41
103526	ACCOUNTS_PAYABLE	3/30/2020	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	4/30/2020		699.67
103527	ACCOUNTS_PAYABLE	3/30/2020	anonymized - 189f9964-2db0-4257-90af-eff21455019a	6526	RECONCILED	4/30/2020		2,315.55
103528	ACCOUNTS_PAYABLE	3/30/2020	anonymized - bd6fa484-8f7a-4224-b4a5-22192af0567f	10444	RECONCILED	4/30/2020		274.68
103529	ACCOUNTS_PAYABLE	3/30/2020	anonymized - 82d994fa-c3de-42e6-89d5-093a5b0fffbd	9982	RECONCILED	4/30/2020		381.65
103530	ACCOUNTS_PAYABLE	3/30/2020	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/30/2020		215.00
103531	ACCOUNTS_PAYABLE	3/30/2020	anonymized - 1b3f9b30-116c-4978-9dc6-10d8cb9f6192	9783	RECONCILED	4/30/2020		2,660.00
103532	ACCOUNTS_PAYABLE	3/30/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/30/2020		82.50
103533	ACCOUNTS_PAYABLE	3/30/2020	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/30/2020		1,075.91
103536	ACCOUNTS_PAYABLE	4/10/2020	anonymized - 92403ad5-1c3c-4dbe-b775-	1835	RECONCILED	4/30/2020		455.49

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			8d3765b0e3db					
103537	ACCOUNTS_PAYABLE	4/10/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2020		$ 3,778.84
103538	ACCOUNTS_PAYABLE	4/10/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	4/30/2020		3,110.23
103539	ACCOUNTS_PAYABLE	4/10/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/30/2020		595.42
103540	ACCOUNTS_PAYABLE	4/10/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2020		31.00
103541	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 8e206465-8267-4639-adff-84d98243055d	8571	RECONCILED	4/30/2020		1,036.00
103542	ACCOUNTS_PAYABLE	4/9/2020	anonymized - ad63f059-5932-48f1-ba60-b32f44dbc5f3	8890	RECONCILED	4/30/2020		1,100.00
103543	ACCOUNTS_PAYABLE	4/9/2020	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	4/30/2020		786.00
103544	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/30/2020		158.42
103545	ACCOUNTS_PAYABLE	4/9/2020	anonymized - df42a0de-cf0c-4e75-9f7d-bdd8e533aa5f	7593	RECONCILED	4/30/2020		102.58
103546	ACCOUNTS_PAYABLE	4/9/2020	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	4/30/2020		3,700.00
103547	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	4/30/2020		205.74
103548	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 207bde50-ceb0-4abd-ad1f-04a712ff34d4	7665	RECONCILED	4/30/2020		155.00
103549	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 89e1dc2f-7fea-406b-8abb-e7d6447d75b2	3282	RECONCILED	4/30/2020		677.61
103550	ACCOUNTS_PAYABLE	4/9/2020	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	4/30/2020		36.79
103551	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 4ccbad21-11e7-4df3-a3eb-681688c22fbf	6559	RECONCILED	4/30/2020		80.00
103552	ACCOUNTS_PAYABLE	4/9/2020	anonymized - dff76935-2eb7-40a9-af58-5087b4ddbb09	10499	RECONCILED	4/30/2020		102.58
103553	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 5f184dd9-8fb9-4f32-aeea-85ae4cba12c3	4686	RECONCILED	4/30/2020		91.94
103554	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 43255b07-d733-46eb-a048-2406ecb2d70c	9988	RECONCILED	4/30/2020		58.00
103555	ACCOUNTS_PAYABLE	4/9/2020	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/30/2020		1,107.50
103556	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 9a165c72-daa4-4eeb-9f9d-5623017918fb	9200	RECONCILED	4/30/2020		80.32
103557	ACCOUNTS_PAYABLE	4/9/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/30/2020		103.13
103558	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/30/2020		7,188.92
103559	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	4/30/2020		481.63
103560	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	4/30/2020		3,468.57

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103561	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	4/30/2020		$ 54.75
103562	ACCOUNTS_PAYABLE	4/9/2020	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	4/30/2020		740.82
103563	ACCOUNTS_PAYABLE	4/9/2020	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	4/30/2020		1,197.27
103564	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 7e6d7f2a-70dd-43e3-8e91-ffe3e7386fc8	3280	RECONCILED	4/30/2020		793.81
103565	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	RECONCILED	4/30/2020		2,495.00
103566	ACCOUNTS_PAYABLE	4/9/2020	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	4/30/2020		400.00
103567	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	4/30/2020		30,835.27
103568	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 9e95e419-1a44-4a7b-bfea-0580a3dfb8ba	7374	RECONCILED	4/30/2020		1,501.71
103569	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 1ddc07ca-c96d-4aaa-b6d5-2d04fdb9b09b	9321	RECONCILED	4/30/2020		394.36
103570	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	4/30/2020		452.40
103571	ACCOUNTS_PAYABLE	4/9/2020	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	4/30/2020		2,251.18
103572	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	4/30/2020		2,824.10
103573	ACCOUNTS_PAYABLE	4/9/2020	anonymized - 9b5cfbfe-dc33-46cd-81de-c1cd0d4e9c8f	2349	RECONCILED	4/30/2020		239.29
103583	ACCOUNTS_PAYABLE	4/15/2020	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	4/30/2020		75.00
103584	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	RECONCILED	4/30/2020		50.00
103585	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	4/30/2020		50.00
103586	ACCOUNTS_PAYABLE	4/15/2020	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	4/30/2020		50.00
103587	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	4/30/2020		50.00
103588	ACCOUNTS_PAYABLE	4/15/2020	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/30/2020		50.00
103589	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	4/30/2020		50.00
103590	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/30/2020		904.33
103591	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	4/30/2020		50.00
103592	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/30/2020		106.34
103593	ACCOUNTS_PAYABLE	4/15/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	4/30/2020		75.00
103594	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 5c23b41f-b590-43ac-aef7-	10553	RECONCILED	4/30/2020		65.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			d60ea8fe514f					
103595	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	5/29/2020		$ 65.00
103596	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	5/29/2020		339.51
103597	ACCOUNTS_PAYABLE	4/15/2020	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	6/30/2020		65.00
103598	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	4/30/2020		50.00
103599	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	5/29/2020		65.00
103600	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 39c36c86-f441-4470-b126-0ea99063440f	10228	RECONCILED	4/30/2020		82.78
103601	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	RECONCILED	5/29/2020		50.00
103602	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	4/30/2020		75.00
103603	ACCOUNTS_PAYABLE	4/15/2020	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	OUTSTANDING			69.96
103604	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	4/30/2020		65.00
103605	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	4/30/2020		50.00
103606	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	5/29/2020		50.00
103607	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	4/30/2020		50.00
103608	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	4/30/2020		50.00
103609	ACCOUNTS_PAYABLE	4/15/2020	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	5/29/2020		50.00
103610	ACCOUNTS_PAYABLE	4/20/2020	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	4/30/2020		1,800.00
103611	ACCOUNTS_PAYABLE	4/20/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	4/30/2020		531.14
103612	ACCOUNTS_PAYABLE	4/20/2020	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	4/30/2020		228.00
103613	ACCOUNTS_PAYABLE	4/20/2020	anonymized - a560b538-8c09-4b52-9a22-eb3bcf662e07	4958	RECONCILED	4/30/2020		100.00
103614	ACCOUNTS_PAYABLE	4/20/2020	anonymized - d2a25e0c-466f-49b8-ae45-1d51df426cee	5835	RECONCILED	4/30/2020		10.00
103615	ACCOUNTS_PAYABLE	4/20/2020	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	RECONCILED	4/30/2020		173.27
103616	ACCOUNTS_PAYABLE	4/20/2020	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	4/30/2020		1,002.38
103617	ACCOUNTS_PAYABLE	4/20/2020	anonymized - e7e4b4d2-2f24-4eff-ba5b-9c7daf8e2ad6	5178	RECONCILED	4/30/2020		6,348.00
103618	ACCOUNTS_PAYABLE	4/20/2020	anonymized - d125b469-3694-4ce8-a474-909ecb53f2ef	8072	RECONCILED	4/30/2020		150.00

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103619	ACCOUNTS_PAYABLE	4/20/2020	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	4/30/2020		$ 36,624.44
103620	ACCOUNTS_PAYABLE	4/20/2020	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	4/30/2020		2,017.06
103621	ACCOUNTS_PAYABLE	4/20/2020	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	4/30/2020		2,419.50
103622	ACCOUNTS_PAYABLE	4/20/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	4/30/2020		207.59
103623	ACCOUNTS_PAYABLE	4/20/2020	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	4/30/2020		177.00
103624	ACCOUNTS_PAYABLE	4/20/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	4/30/2020		146.97
103625	ACCOUNTS_PAYABLE	4/20/2020	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	4/30/2020		217.00
103626	ACCOUNTS_PAYABLE	4/20/2020	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	4/30/2020		673.08
103627	ACCOUNTS_PAYABLE	4/20/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	4/30/2020		8.49
103628	ACCOUNTS_PAYABLE	4/20/2020	anonymized - be0c5d8b-901b-4baf-bdb7-0681b39fbb7c	7664	RECONCILED	4/30/2020		100.00
103666	ACCOUNTS_PAYABLE	4/24/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2020		455.49
103667	ACCOUNTS_PAYABLE	4/24/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2020		3,804.60
103668	ACCOUNTS_PAYABLE	4/24/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	VOID		6/23/2020	3,110.23
103669	ACCOUNTS_PAYABLE	4/24/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	4/30/2020		595.42
103670	ACCOUNTS_PAYABLE	4/24/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	4/30/2020		39.68
103673	ACCOUNTS_PAYABLE	4/29/2020	anonymized - ad6070e6-5d9b-4f23-8f61-d6252d7b11d3	7624	RECONCILED	5/29/2020		130,907.45
103674	ACCOUNTS_PAYABLE	4/29/2020	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	5/29/2020		436.50
103675	ACCOUNTS_PAYABLE	4/30/2020	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	5/29/2020		42,525.00
103676	ACCOUNTS_PAYABLE	4/30/2020	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	5/29/2020		59.96
103677	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 088fa822-4736-4006-823b-48148753e791	9708	RECONCILED	5/29/2020		2,188.71
103678	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	5/29/2020		990.68
103679	ACCOUNTS_PAYABLE	4/30/2020	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	5/29/2020		34,734.80
103680	ACCOUNTS_PAYABLE	4/30/2020	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	5/29/2020		75.00
103681	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	5/29/2020		58.50
103682	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 901dc6a2-1280-4d05-b3ae-	200	RECONCILED	5/29/2020		621.42

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			693a2e03946a					
103683	ACCOUNTS_PAYABLE	4/30/2020	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	5/29/2020		$ 266.32
103684	ACCOUNTS_PAYABLE	4/30/2020	anonymized - d27cd59c-6006-4ab5-a8da-af1e893bfce8	7416	RECONCILED	5/29/2020		2,070.00
103685	ACCOUNTS_PAYABLE	4/30/2020	anonymized - dca09e27-3e95-4345-8882-a443febc82fd	7502	RECONCILED	6/30/2020		150.00
103686	ACCOUNTS_PAYABLE	4/30/2020	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/29/2020		850.34
103687	ACCOUNTS_PAYABLE	4/30/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	5/29/2020		39.55
103688	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/29/2020		56.75
103689	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	5/29/2020		106.02
103690	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	5/29/2020		339.98
103691	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	5/29/2020		1,400.00
103692	ACCOUNTS_PAYABLE	4/30/2020	anonymized - db65abaa-01c5-4c94-8653-a6b97cfa8851	7505	RECONCILED	5/29/2020		1,827.00
103693	ACCOUNTS_PAYABLE	4/30/2020	anonymized - e53e0749-5447-4f90-8fdb-bc524f0abbd7	8403	RECONCILED	5/29/2020		5,370.00
103694	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	5/29/2020		551.06
103695	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	RECONCILED	5/29/2020		499.00
103696	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	5/29/2020		367.95
103697	ACCOUNTS_PAYABLE	4/30/2020	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	5/29/2020		790.00
103698	ACCOUNTS_PAYABLE	4/30/2020	anonymized - ee5e9709-9235-44be-bd73-fb1dd2b1f1ea	7746	RECONCILED	5/29/2020		194.02
103699	ACCOUNTS_PAYABLE	4/30/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	5/29/2020		82.50
103700	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	5/29/2020		13,594.88
103701	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 99ffd8ca-61b9-40b7-9acc-2ac94973677f	230	RECONCILED	5/29/2020		442.01
103702	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	5/29/2020		1,924.50
103829	ACCOUNTS_PAYABLE	5/8/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2020		455.49
103830	ACCOUNTS_PAYABLE	5/8/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2020		4,070.49
103831	ACCOUNTS_PAYABLE	5/8/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/29/2020		3,110.23
103832	ACCOUNTS_PAYABLE	5/8/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/29/2020		595.42

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103833	ACCOUNTS_PAYABLE	5/8/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2020		$ 23.87
103835	ACCOUNTS_PAYABLE	5/11/2020	anonymized - e8fd6532-1ab0-4ebc-b43f-24d46087c26d	5817	RECONCILED	6/30/2020		2,915.00
103836	ACCOUNTS_PAYABLE	5/11/2020	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	5/29/2020		51.99
103837	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	5/29/2020		691.63
103838	ACCOUNTS_PAYABLE	5/11/2020	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	5/29/2020		228.00
103839	ACCOUNTS_PAYABLE	5/11/2020	anonymized - d00d4a72-4b71-4316-803a-4f71830ed8aa	6450	RECONCILED	5/29/2020		44,801.38
103840	ACCOUNTS_PAYABLE	5/11/2020	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	5/29/2020		160.66
103841	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 2cceb569-fba7-4850-8ed6-27f9a1373ed7	6669	RECONCILED	5/29/2020		715.00
103842	ACCOUNTS_PAYABLE	5/11/2020	anonymized - f238a541-3bc8-4206-83f4-2f597b35cc30	7673	RECONCILED	5/29/2020		17,772.00
103843	ACCOUNTS_PAYABLE	5/11/2020	anonymized - b4f77621-434a-4fd4-a165-cefffd51013d	7706	RECONCILED	5/29/2020		167.95
103844	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 359c1e3e-0fb6-460e-be29-ae2e6a324603	8337	RECONCILED	5/29/2020		16,638.75
103845	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 679bf024-74df-4161-8459-983054e2ccd5	118	RECONCILED	5/29/2020		83.12
103846	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	5/29/2020		127.62
103847	ACCOUNTS_PAYABLE	5/11/2020	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	5/29/2020		42.59
103848	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/29/2020		16.10
103849	ACCOUNTS_PAYABLE	5/11/2020	anonymized - dd49df91-4f2b-4316-8990-b199165c1e32	10436	RECONCILED	5/29/2020		102.50
103850	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 48eb432c-2f2e-4b5e-ad46-f0c8b4ed5b34	9210	RECONCILED	5/29/2020		1,290.00
103851	ACCOUNTS_PAYABLE	5/11/2020	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/29/2020		342.86
103852	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 2c318e74-e19c-4658-897e-b5517a00cb32	10489	RECONCILED	5/29/2020		101.62
103853	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	5/29/2020		550.00
103854	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	5/29/2020		649.06
103855	ACCOUNTS_PAYABLE	5/11/2020	anonymized - d7b2054d-74bc-4662-9865-fd2ba4947e4e	10478	RECONCILED	5/29/2020		58.62
103856	ACCOUNTS_PAYABLE	5/11/2020	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	5/29/2020		71.96
103857	ACCOUNTS_PAYABLE	5/11/2020	anonymized - af7c0b55-643a-4fae-967c-506cb3d84c3b	5832	RECONCILED	5/29/2020		126.73
103858	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 2b0f33e6-d0fe-4635-910c-	8743	RECONCILED	5/29/2020		2,489.83

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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103859	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 960f4f2c-58d5-4391-919d-69c1b388b14b	9519	RECONCILED	5/29/2020		$ 64.93
103860	ACCOUNTS_PAYABLE	5/11/2020	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	5/29/2020		1,115.75
103861	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	5/29/2020		1,445.14
103862	ACCOUNTS_PAYABLE	5/11/2020	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	5/29/2020		140.19
103864	ACCOUNTS_PAYABLE	5/22/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2020		455.49
103865	ACCOUNTS_PAYABLE	5/22/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2020		3,939.11
103866	ACCOUNTS_PAYABLE	5/22/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	5/29/2020		3,110.23
103867	ACCOUNTS_PAYABLE	5/22/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	5/29/2020		595.42
103868	ACCOUNTS_PAYABLE	5/22/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	5/29/2020		37.20
103869	ACCOUNTS_PAYABLE	5/20/2020	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	6/30/2020		305.38
103870	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 1c2ab044-bd34-4805-98a0-223c553c1aa9	9292	RECONCILED	5/29/2020		440.00
103871	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	RECONCILED	5/29/2020		393.69
103872	ACCOUNTS_PAYABLE	5/20/2020	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	5/29/2020		21,534.61
103873	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 2b692b20-340f-42ce-93df-6eba90f741f3	7795	RECONCILED	5/29/2020		1,650.00
103874	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	5/29/2020		292.34
103875	ACCOUNTS_PAYABLE	5/20/2020	anonymized - adbec262-8c9e-4f21-9d51-0e3eb937c35d	8790	RECONCILED	6/30/2020		812.50
103876	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	5/29/2020		173.00
103877	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	5/29/2020		487.93
103878	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 82e7920e-19c5-485a-a654-b59f28133c0f	7226	RECONCILED	6/30/2020		936.00
103879	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 43157a04-832b-4024-aa31-77da78d474ed	4184	RECONCILED	5/29/2020		385.00
103880	ACCOUNTS_PAYABLE	5/20/2020	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	5/29/2020		435.21
103881	ACCOUNTS_PAYABLE	5/20/2020	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	RECONCILED	5/29/2020		1,681.85
103882	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	5/29/2020		4,134.50
103883	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	RECONCILED	5/29/2020		7.50

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103884	ACCOUNTS_PAYABLE	5/20/2020	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	5/29/2020		$ 222.00
103885	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 189f9964-2db0-4257-90af-eff21455019a	6526	RECONCILED	5/29/2020		50.39
103886	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	5/29/2020		189.00
103887	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	5/29/2020		3,607.98
103888	ACCOUNTS_PAYABLE	5/20/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/30/2020		113.64
103889	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	5/29/2020		82.74
103890	ACCOUNTS_PAYABLE	5/20/2020	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	5/29/2020		688.26
103891	ACCOUNTS_PAYABLE	5/21/2020	anonymized - bb11670b-1b89-49ec-a57c-466edef4876c	7421	RECONCILED	6/30/2020		75.00
103892	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	OUTSTANDING			50.00
103893	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	6/30/2020		50.00
103894	ACCOUNTS_PAYABLE	5/21/2020	anonymized - da9732cc-f2df-4cec-bcd4-2b0a46c27a01	8781	RECONCILED	6/30/2020		50.00
103895	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 7852fbb2-49a3-49d7-8fc6-12e81fdcccb5	10485	RECONCILED	6/30/2020		50.00
103896	ACCOUNTS_PAYABLE	5/21/2020	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	5/29/2020		50.00
103897	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	6/30/2020		50.00
103898	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	5/29/2020		60.00
103899	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 4d5d2952-e271-4542-87e0-61ccb703f1c2	10384	RECONCILED	6/30/2020		50.00
103900	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	5/29/2020		75.00
103901	ACCOUNTS_PAYABLE	5/21/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	6/30/2020		75.00
103902	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/29/2020		65.00
103903	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	5/29/2020		65.00
103904	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	RECONCILED	6/30/2020		65.00
103905	ACCOUNTS_PAYABLE	5/21/2020	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	6/30/2020		65.00
103906	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	RECONCILED	5/29/2020		50.00
103907	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 59079497-9bd9-4c0c-83c4-cc4cd1972965	10443	RECONCILED	6/30/2020		65.00
103908	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 39c36c86-f441-4470-b126-	10228	RECONCILED	6/30/2020		50.00

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103909	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 489d2ca9-d06c-4f2a-8047-6987deb99ed8	10548	OUTSTANDING			$ 50.00
103910	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 35f3ba6e-edcc-4be1-b625-88189d92ab8f	10565	RECONCILED	5/29/2020		75.00
103911	ACCOUNTS_PAYABLE	5/21/2020	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	OUTSTANDING			50.00
103912	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 2a334510-dc72-43e2-8fec-8a7c0971ddd9	10516	RECONCILED	6/30/2020		65.00
103913	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	6/30/2020		50.00
103914	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 6b8b17f5-83b4-444a-800e-5a596fca659f	10530	RECONCILED	6/30/2020		50.00
103915	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 7da3edcd-a4b1-49ba-acd0-7ada75c76f88	10519	RECONCILED	5/29/2020		50.00
103916	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	5/29/2020		50.00
103917	ACCOUNTS_PAYABLE	5/21/2020	anonymized - 7e0779e3-e73b-490a-8860-6d4f3604e55f	10364	RECONCILED	6/30/2020		50.00
103918	ACCOUNTS_PAYABLE	5/22/2020	anonymized - ad6070e6-5d9b-4f23-8f61-d6252d7b11d3	7624	RECONCILED	6/30/2020		130,974.03
103919	ACCOUNTS_PAYABLE	5/22/2020	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	RECONCILED	6/30/2020		433.50
103921	ACCOUNTS_PAYABLE	5/28/2020	anonymized - bbf029b3-6323-44ec-ad5f-c83f56ef1fdd	9053	RECONCILED	6/30/2020		250.00
103922	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 4fad6fab-d7d2-4ff8-9478-1f4d46358594	6069	RECONCILED	6/30/2020		1,099.60
103923	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 6d502f6a-1f8d-49eb-b5e5-c476642731a2	7060	RECONCILED	6/30/2020		844.20
103924	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	OUTSTANDING			119.40
103925	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 294f72a7-29f4-45bd-8190-0b64b4c74284	7370	OUTSTANDING			12.95
103926	ACCOUNTS_PAYABLE	5/28/2020	anonymized - c56a2e67-948e-4984-be0a-8d02cc8ac4fc	7471	RECONCILED	6/30/2020		8,540.00
103927	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	5/29/2020		189.98
103928	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 2cec4856-411f-4c53-a5f3-5e3fba9471f0	1497	RECONCILED	6/30/2020		150.00
103929	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	5/29/2020		71.48
103930	ACCOUNTS_PAYABLE	5/28/2020	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	6/30/2020		119.40
103931	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	6/30/2020		1,893.00
103932	ACCOUNTS_PAYABLE	5/28/2020	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	6/30/2020		178.30
103933	ACCOUNTS_PAYABLE	5/28/2020	anonymized - e769f98c-3b45-4e3f-980b-27bc8add272d	9331	RECONCILED	6/30/2020		11,135.63

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
103934	ACCOUNTS_PAYABLE	5/28/2020	anonymized - ab4ad1ac-3818-4bcc-a217-5b8a02b6f2c7	6749	RECONCILED	6/30/2020		$ 233.00
103935	ACCOUNTS_PAYABLE	5/28/2020	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2020		191.98
103936	ACCOUNTS_PAYABLE	5/28/2020	anonymized - f4d076ea-8d55-4168-b34a-31e3d72da3a8	6222	RECONCILED	6/30/2020		35.00
103937	ACCOUNTS_PAYABLE	5/28/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2020		87.17
103938	ACCOUNTS_PAYABLE	5/28/2020	anonymized - eb416357-79a9-4a83-93d3-32f988ff3060	5900	RECONCILED	6/30/2020		300.00
103939	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 213f5f14-121b-4e16-b109-876af86b1eab	607	RECONCILED	6/30/2020		58.50
103940	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 8041b745-3d0e-4496-9a93-7b84b2d9beb8	9730	RECONCILED	6/30/2020		4,365.00
103941	ACCOUNTS_PAYABLE	5/28/2020	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	6/30/2020		563.40
103942	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/29/2020		650.00
103943	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	RECONCILED	6/30/2020		2,263.75
103944	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/30/2020		1,223.73
103945	ACCOUNTS_PAYABLE	5/28/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/30/2020		82.50
103946	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/30/2020		12,061.39
103947	ACCOUNTS_PAYABLE	5/28/2020	anonymized - fb667500-5d02-41ff-9e7d-faa35c3d6ce4	7796	RECONCILED	6/30/2020		765.34
103948	ACCOUNTS_PAYABLE	5/28/2020	anonymized - d76752be-c421-4bf1-81ea-34dd7ff13cea	10210	RECONCILED	6/30/2020		630.00
103949	ACCOUNTS_PAYABLE	5/29/2020	anonymized - f8a5acba-0b17-47b3-9c59-4b2dc8fe44e1	260641	RECONCILED	6/30/2020		3,789.00
103951	ACCOUNTS_PAYABLE	6/5/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2020		503.70
103952	ACCOUNTS_PAYABLE	6/5/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2020		4,004.70
103953	ACCOUNTS_PAYABLE	6/5/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/30/2020		3,502.23
103955	ACCOUNTS_PAYABLE	6/5/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2020		53.07
103956	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/30/2020		250.00
103957	ACCOUNTS_PAYABLE	6/9/2020	anonymized - ba0ce5af-6907-4c52-a1a9-b5cd79ecbbef	9958	RECONCILED	6/30/2020		130.43
103958	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 840d69e4-975e-4be1-bd95-c674601e7706	4245	RECONCILED	6/30/2020		656.00
103959	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 5f2c9581-7f79-40d2-9904-44e1c3c5f368	6466	RECONCILED	6/30/2020		55.05
103960	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 6f385400-c000-4632-9bc9-	10515	RECONCILED	6/30/2020		12.95

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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103961	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 03b0d281-336a-44da-8067-101b184d753e	6783	RECONCILED	6/30/2020		$ 90.00
103962	ACCOUNTS_PAYABLE	6/9/2020	anonymized - b4f77621-434a-4fd4-a165-cefffd51013d	7706	RECONCILED	6/30/2020		72.00
103963	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	RECONCILED	6/30/2020		56.16
103964	ACCOUNTS_PAYABLE	6/9/2020	anonymized - bb042adf-c600-4409-b6b2-57995469e1e9	6722	RECONCILED	6/30/2020		500.00
103965	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 40ac8ded-9b4a-4bd5-90bb-b91881451d16	8511	RECONCILED	6/30/2020		569.37
103966	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 84243d5d-d9bc-499f-96b8-729920345988	7702	RECONCILED	6/30/2020		57.95
103967	ACCOUNTS_PAYABLE	6/9/2020	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	6/30/2020		61.38
103968	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	6/30/2020		45.20
103969	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 7c1fe9b4-9ce9-45d2-9742-c6f63e59a0af	8159	RECONCILED	6/30/2020		76.45
103970	ACCOUNTS_PAYABLE	6/9/2020	anonymized - c3e519eb-3c90-415d-a071-e86ba8cef395	8569	RECONCILED	6/30/2020		257.40
103971	ACCOUNTS_PAYABLE	6/9/2020	anonymized - c429b3cc-f45f-4864-9f76-7040f73d9d0e	6757	RECONCILED	6/30/2020		82.69
103972	ACCOUNTS_PAYABLE	6/9/2020	anonymized - bb51135b-ca96-4466-a742-c433075e01b9	8792	RECONCILED	6/30/2020		1,294.00
103973	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 10ef05f6-e85f-4437-8b41-33e98459d845	9769	RECONCILED	6/30/2020		211.75
103974	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	RECONCILED	6/30/2020		3,936.52
103975	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	6/30/2020		703.52
103976	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	6/30/2020		10.95
103977	ACCOUNTS_PAYABLE	6/9/2020	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	6/30/2020		181.10
103978	ACCOUNTS_PAYABLE	6/9/2020	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	RECONCILED	6/30/2020		1,117.86
103979	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 34c97700-604d-44f0-b6f5-bbe309e0f7a0	9537	RECONCILED	6/30/2020		30.00
103980	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	RECONCILED	6/30/2020		50.00
103981	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2020		359.00
103982	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 3737e975-a0f0-4693-bdca-ffbb3352a0a5	216	RECONCILED	6/30/2020		34.00
103983	ACCOUNTS_PAYABLE	6/9/2020	anonymized - c1be5acc-d2d4-4588-bb10-0477f2e4db5f	630	RECONCILED	6/30/2020		202.00
103984	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	RECONCILED	6/30/2020		5,185.82

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
103985	ACCOUNTS_PAYABLE	6/9/2020	anonymized - a979cdc7-1640-4968-84c2-6ee28738433d	233	RECONCILED	6/30/2020		$ 10,880.00
103986	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	RECONCILED	6/30/2020		165.48
103987	ACCOUNTS_PAYABLE	6/9/2020	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	RECONCILED	6/30/2020		1,115.75
103988	ACCOUNTS_PAYABLE	6/9/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	6/30/2020		1,554.48
103992	ACCOUNTS_PAYABLE	6/19/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2020		532.05
103993	ACCOUNTS_PAYABLE	6/19/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	RECONCILED	6/30/2020		4,578.22
103994	ACCOUNTS_PAYABLE	6/19/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/30/2020		3,110.23
103995	ACCOUNTS_PAYABLE	6/19/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/30/2020		595.42
103997	ACCOUNTS_PAYABLE	6/23/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	RECONCILED	6/30/2020		3,110.23
103998	ACCOUNTS_PAYABLE	6/22/2020	anonymized - d9c0523a-2c60-4ab9-b598-800492799a8a	7798	RECONCILED	6/30/2020		1,041.53
103999	ACCOUNTS_PAYABLE	6/22/2020	anonymized - b056d35f-7746-4388-ab5b-5cecb601d16d	15	RECONCILED	6/30/2020		886.28
104000	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 6b71340b-2abb-4cbc-a332-702da9511835	10398	RECONCILED	6/30/2020		12.95
104001	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 5d04db22-bf76-4e24-9e6e-423fb4a16bf8	7423	OUTSTANDING			1,500.00
104002	ACCOUNTS_PAYABLE	6/22/2020	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	RECONCILED	6/30/2020		228.00
104003	ACCOUNTS_PAYABLE	6/22/2020	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	RECONCILED	6/30/2020		21,122.55
104004	ACCOUNTS_PAYABLE	6/22/2020	anonymized - eeabed80-508a-4e64-9aea-fa23d73bde57	260651	RECONCILED	6/30/2020		170.00
104005	ACCOUNTS_PAYABLE	6/22/2020	anonymized - ba3c65b2-1add-436f-98f1-5056ae487198	7662	OUTSTANDING			1,500.00
104006	ACCOUNTS_PAYABLE	6/22/2020	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	RECONCILED	6/30/2020		663.08
104007	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 1dceacc2-f9b6-44a4-87e7-262c7b37d8a7	6555	OUTSTANDING			500.00
104008	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	RECONCILED	6/30/2020		298.89
104009	ACCOUNTS_PAYABLE	6/22/2020	anonymized - e11f523e-4589-4db2-b6c5-9fd06b701645	10217	OUTSTANDING			65.00
104010	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 1067fb47-cbca-45ba-ab79-4e0d385d5f6e	8535	RECONCILED	6/30/2020		1,090.00
104011	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	RECONCILED	6/30/2020		89.00
104012	ACCOUNTS_PAYABLE	6/22/2020	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	RECONCILED	6/30/2020		44.83
104013	ACCOUNTS_PAYABLE	6/22/2020	anonymized - db3c75b0-1ab8-4a52-9976-	9295	RECONCILED	6/30/2020		500.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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104014	ACCOUNTS_PAYABLE	6/22/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	6/30/2020		$ 104.09
104015	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	RECONCILED	6/30/2020		318.39
104016	ACCOUNTS_PAYABLE	6/22/2020	anonymized - f55b3e19-f1b7-4f54-82be-805e57ed3baa	7801	OUTSTANDING			495.00
104017	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 5c23b41f-b590-43ac-aef7-d60ea8fe514f	10553	RECONCILED	6/30/2020		52.90
104018	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 4ca0be6e-a6f1-4509-9999-fb9cb801e6f6	7581	OUTSTANDING			30.36
104019	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 2c8e0cde-fec0-46d2-bcac-46116dc1c68a	6709	RECONCILED	6/30/2020		1,500.00
104020	ACCOUNTS_PAYABLE	6/22/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	RECONCILED	6/30/2020		108.47
104021	ACCOUNTS_PAYABLE	6/22/2020	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	OUTSTANDING			6,529.14
104022	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	OUTSTANDING			44.37
104023	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 3d75bdca-d05a-4e46-9830-0f9fad222b8a	8702	RECONCILED	6/30/2020		750.00
104024	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	6/30/2020		770.26
104025	ACCOUNTS_PAYABLE	6/22/2020	anonymized - e799545f-c0a5-4de4-bdb2-106216fa0f12	9939	OUTSTANDING			461.10
104026	ACCOUNTS_PAYABLE	6/22/2020	anonymized - be69150f-9e27-474e-b245-7db0e8f13346	8670	RECONCILED	6/30/2020		222.00
104027	ACCOUNTS_PAYABLE	6/22/2020	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	OUTSTANDING			45.00
104028	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 77ef02a5-5a89-41e1-970f-a760c743504b	3913	OUTSTANDING			300.00
104029	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 818e3e2b-ea94-4601-ba48-179bc9577159	8704	RECONCILED	6/30/2020		1,000.00
104030	ACCOUNTS_PAYABLE	6/22/2020	anonymized - fe35704c-f573-44ff-8642-b47811af78f5	6447	RECONCILED	6/30/2020		500.00
104031	ACCOUNTS_PAYABLE	6/22/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	OUTSTANDING			113.64
104032	ACCOUNTS_PAYABLE	6/22/2020	anonymized - fcf84360-d9ac-4a3b-9a70-7106d2bc9a5d	254	RECONCILED	6/30/2020		799.84
104033	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 450891ca-7476-42fb-a783-a3f9f49d7744	7418	RECONCILED	6/30/2020		572.69
104034	ACCOUNTS_PAYABLE	6/22/2020	anonymized - 97ba1ba6-248e-4b9a-8dbe-9076fd85a3d1	7569	OUTSTANDING			1,500.00
104035	ACCOUNTS_PAYABLE	6/25/2020	anonymized - fdcdb0b5-0b71-4498-b737-35c813503211	8876	OUTSTANDING			80.00
104036	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 2337d3d7-7355-438c-a6db-e04a947736e1	9225	OUTSTANDING			3,485.00
104037	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 501dc8cd-a5c5-4967-9eba-65dd799b094e	6629	OUTSTANDING			5,434.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
104038	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 171ee892-bcd5-4afc-bf46-b30fc6a8acf9	7786	OUTSTANDING			$ 145.00
104039	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	OUTSTANDING			250.00
104040	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	OUTSTANDING			13.80
104041	ACCOUNTS_PAYABLE	6/25/2020	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	6/30/2020		21.02
104042	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 2f76dd7c-de64-4c69-a1c4-e41db09ff059	5768	RECONCILED	6/30/2020		12.95
104043	ACCOUNTS_PAYABLE	6/25/2020	anonymized - d381ea07-ed8f-4254-b436-a1189936dc64	8566	RECONCILED	6/30/2020		629.85
104044	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 3726b442-df6e-46eb-97a0-fc0130c2e4fe	9868	RECONCILED	6/30/2020		1,521.00
104045	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	OUTSTANDING			200.00
104046	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 7e0cb019-d11b-4419-914e-b52417818595	6553	OUTSTANDING			14.95
104047	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 0661dbcd-94c9-49cd-bf07-8ac9a50bbe12	10570	OUTSTANDING			250.00
104048	ACCOUNTS_PAYABLE	6/25/2020	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2020		119,266.86
104049	ACCOUNTS_PAYABLE	6/25/2020	anonymized - c0783f6e-421b-442f-9cc5-6f15400e8e2d	4787	OUTSTANDING			142.61
104050	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 845f04bc-7322-4790-87fc-cdbdfab71363	5642	OUTSTANDING			7.50
104051	ACCOUNTS_PAYABLE	6/25/2020	anonymized - fa4c2570-7bd3-430a-802b-7b6addcc83d9	260642	OUTSTANDING			377.70
104052	ACCOUNTS_PAYABLE	6/25/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	6/30/2020		82.50
104053	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	RECONCILED	6/30/2020		1,289.12
104054	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 7cf85957-1cf3-4227-91fa-8a7382cb1bc1	6522	OUTSTANDING			3,276.00
104055	ACCOUNTS_PAYABLE	6/25/2020	anonymized - 2469efab-b2fb-4814-93eb-758b0b64dd5d	8177	RECONCILED	6/30/2020		637.11
104056	ACCOUNTS_PAYABLE	6/29/2020	anonymized - 11fdb972-843e-48bf-971f-ac64d44e946b	3271	OUTSTANDING			465.00
104057	ACCOUNTS_PAYABLE	6/29/2020	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/30/2020		266.45
104060	ACCOUNTS_PAYABLE	7/2/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	OUTSTANDING			455.57
104061	ACCOUNTS_PAYABLE	7/2/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	OUTSTANDING			4,040.51
104062	ACCOUNTS_PAYABLE	7/2/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	OUTSTANDING			3,117.76
104063	ACCOUNTS_PAYABLE	7/2/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	OUTSTANDING			595.42
104064	ACCOUNTS_PAYABLE	6/30/2020	anonymized - ad6070e6-5d9b-4f23-8f61-	7624	OUTSTANDING			142,236.15

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			d6252d7b11d3					
104065	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	OUTSTANDING			$ 427.50
104067	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	VOID		6/30/2020	1,050.00
104069	ACCOUNTS_PAYABLE	6/30/2020	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	OUTSTANDING			4,700.00
104070	ACCOUNTS_PAYABLE	6/30/2020	anonymized - d83a4552-956c-40cc-bb69-e178abc8b84b	7145	OUTSTANDING			57.95
104071	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 3848e530-3a2d-4cbf-9979-5907cfaa9233	199	OUTSTANDING			642.94
104072	ACCOUNTS_PAYABLE	6/30/2020	anonymized - a928b236-1f70-4b56-af42-90bc57af8312	2706	OUTSTANDING			961.12
104073	ACCOUNTS_PAYABLE	6/30/2020	anonymized - d90b677e-2c4d-4395-93a2-778468e06160	890	OUTSTANDING			466.09
104074	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 5cf09828-68c2-4c41-9f31-ad930ed907bd	215	OUTSTANDING			12.30
104075	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 73638da9-0448-47ef-9259-b7ba22979ad3	2663	OUTSTANDING			193.44
104076	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 50c0c7fb-b7f7-46d8-9a92-097c345f33c0	7453	OUTSTANDING			12.95
104077	ACCOUNTS_PAYABLE	6/30/2020	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	OUTSTANDING			318.67
104078	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	OUTSTANDING			28.98
104079	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	OUTSTANDING			634.51
104080	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 5ef97b7f-6677-41e0-b56a-8074a8f46cea	4551	OUTSTANDING			274.00
104081	ACCOUNTS_PAYABLE	6/30/2020	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	OUTSTANDING			345.10
104082	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	OUTSTANDING			295.02
104083	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 73cad6c5-a86c-44db-9671-3c74790ddc4c	5816	OUTSTANDING			136.44
104084	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 246c3cd0-7951-4952-b5ab-a3f42a7076cd	2949	OUTSTANDING			475.00
104085	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 4fc91006-c153-4b85-9c4f-5c9b0f3b9759	9054	OUTSTANDING			3,037.81
104086	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 2b0f33e6-d0fe-4635-910c-c4a97085edc8	8743	OUTSTANDING			1,188.03
104087	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 6992e469-6141-4d9a-a306-a39f9dd97e29	228	OUTSTANDING			14,745.35
104088	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	OUTSTANDING			135.00
104089	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 13c6325c-abba-4161-86e0-93fd13190320	7400	OUTSTANDING			165.48
104090	ACCOUNTS_PAYABLE	6/30/2020	anonymized - ac02a0b6-919a-460c-bc67-6de26d29a10a	5871	OUTSTANDING			1,115.75

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
104091	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	OUTSTANDING			$ 1,181.71
104092	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 4a5d4df1-3a0f-4578-b3ca-aa6145026468	7741	OUTSTANDING			645.00
104123	ACCOUNTS_PAYABLE	6/30/2020	anonymized - ab668123-c87e-4167-929d-eaaa056099c8	79	OUTSTANDING			432.58
104124	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 846eb05e-7581-4420-8044-e38ce8674423	2164	OUTSTANDING			250.05
104125	ACCOUNTS_PAYABLE	6/30/2020	anonymized - f238a541-3bc8-4206-83f4-2f597b35cc30	7673	OUTSTANDING			1,237.00
104126	ACCOUNTS_PAYABLE	6/30/2020	anonymized - a5e602cb-b7ed-4861-a136-20647430cce4	109	OUTSTANDING			2,268.57
104127	ACCOUNTS_PAYABLE	6/30/2020	anonymized - a96efba8-acb1-4861-9d17-6b2f1178214c	7445	OUTSTANDING			114.46
104128	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 663159a2-aff5-4838-a1d7-5791fc6f9777	9239	OUTSTANDING			409.21
104129	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 5ceca70e-e001-402d-9974-1121a43d6d83	5032	OUTSTANDING			976.26
104130	ACCOUNTS_PAYABLE	6/30/2020	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	OUTSTANDING			743.71
104131	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 53bba631-190d-4f52-be9e-5b6d7d042307	7792	OUTSTANDING			6,600.38
104132	ACCOUNTS_PAYABLE	6/30/2020	anonymized - f683386a-b7a6-4638-9b40-89fba2dcc62b	9985	OUTSTANDING			367.55
104134	ACCOUNTS_PAYABLE	6/30/2020	anonymized - d9c0523a-2c60-4ab9-b598-800492799a8a	7798	OUTSTANDING			1,200.77
104135	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	OUTSTANDING			1,718.75
104136	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	OUTSTANDING			432.92
104137	ACCOUNTS_PAYABLE	7/10/2020	anonymized - 4dbf7e2b-d016-4f3c-9421-1af0e1021b13	9468	OUTSTANDING			425.00
104138	ACCOUNTS_PAYABLE	7/14/2020	anonymized - b5c2280b-32b5-4dc9-ab5f-080f874bc1ed	7697	OUTSTANDING			300.00
104140	ACCOUNTS_PAYABLE	7/17/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	OUTSTANDING			469.83
104141	ACCOUNTS_PAYABLE	7/17/2020	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	OUTSTANDING			3,659.68
104142	ACCOUNTS_PAYABLE	7/17/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	OUTSTANDING			3,110.23
104143	ACCOUNTS_PAYABLE	7/17/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	OUTSTANDING			595.42
104144	ACCOUNTS_PAYABLE	7/16/2020	anonymized - ef57bc3d-de3e-4240-8dee-ce4189e0b49a	6728	OUTSTANDING			175.00
104145	ACCOUNTS_PAYABLE	7/16/2020	anonymized - c6f0ca43-64ab-4fec-b9c6-10c7215aea17	7703	OUTSTANDING			167.95
104146	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 47723ba1-ef0a-4dc6-a797-a740831e4349	6538	OUTSTANDING			87.60
104147	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 1c2ab044-bd34-4805-98a0-	9292	OUTSTANDING			37.50

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			223c553c1aa9					
104148	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 128ae344-7084-497a-a050-ed23693e34f0	7133	OUTSTANDING			$ 232.95
104149	ACCOUNTS_PAYABLE	7/16/2020	anonymized - fafd17d4-c026-4331-863d-441d01016bc8	4966	OUTSTANDING			267.00
104150	ACCOUNTS_PAYABLE	7/16/2020	anonymized - df42a0de-cf0c-4e75-9f7d-bdd8e533aa5f	7593	OUTSTANDING			132.95
104151	ACCOUNTS_PAYABLE	7/16/2020	anonymized - bc8e3219-5f32-4986-a54c-cc25e45ce8bf	9867	OUTSTANDING			353.00
104152	ACCOUNTS_PAYABLE	7/16/2020	anonymized - cf44a27a-7c0b-498c-a480-7bda08dbc437	8718	OUTSTANDING			15,329.34
104153	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 7e814229-2b73-4965-bbe4-439ceda28cce	7804	OUTSTANDING			155.00
104154	ACCOUNTS_PAYABLE	7/16/2020	anonymized - e638cd5a-b20b-479a-b652-2d136f8c576d	9919	OUTSTANDING			3,365.69
104155	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 32d75d4c-a6d2-4132-9276-68eb3e18e474	4681	OUTSTANDING			284.00
104156	ACCOUNTS_PAYABLE	7/16/2020	anonymized - f238a541-3bc8-4206-83f4-2f597b35cc30	7673	OUTSTANDING			28,897.00
104157	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 21dd6950-3ecc-4818-badb-dead40b8a8d8	9765	OUTSTANDING			102.95
104158	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 7e5d56c6-a4cf-4072-a85b-defb9000ba17	8144	OUTSTANDING			48,634.00
104159	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 33957b0f-f70c-40ac-b313-1c861fb20fa1	9062	OUTSTANDING			185.00
104160	ACCOUNTS_PAYABLE	7/16/2020	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	OUTSTANDING			50.00
104161	ACCOUNTS_PAYABLE	7/16/2020	anonymized - ef4ead97-2c50-417b-abbd-0cbcfc35d3c3	6604	OUTSTANDING			5,840.00
104162	ACCOUNTS_PAYABLE	7/16/2020	anonymized - b1a0bec9-cc02-4a15-b03f-c929c25a5515	1248	OUTSTANDING			4,694.92
104163	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 6068fbe8-e2fe-4940-b957-f8bdbfd3f479	165	OUTSTANDING			201.54
104164	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 925e1d49-69bf-432e-9399-489dfcc3eb69	8053	OUTSTANDING			404.84
104165	ACCOUNTS_PAYABLE	7/16/2020	anonymized - b6e7a22d-56f8-4ee8-af7d-cda6ff87dd86	296	OUTSTANDING			3,750.00
104166	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	OUTSTANDING			1,400.00
104167	ACCOUNTS_PAYABLE	7/16/2020	anonymized - b9e0b50a-bf71-48b2-92f7-7fddb57fa4fe	8693	OUTSTANDING			3,881.30
104168	ACCOUNTS_PAYABLE	7/16/2020	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	OUTSTANDING			358.00
104169	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 67323da3-1d76-40f4-ad36-33d18a4dbc9b	10561	OUTSTANDING			65.00
104170	ACCOUNTS_PAYABLE	7/16/2020	anonymized - e9e92a61-88aa-4cb5-a3a4-a7823b37ccbd	2008	OUTSTANDING			345.10
104171	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 69c7c109-2696-40ad-b73e-874b43e6b6cc	8934	OUTSTANDING			500.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
104172	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 93a3312d-bab1-422f-9f4a-f44b7cf4e55f	7658	OUTSTANDING			$ 90.00
104173	ACCOUNTS_PAYABLE	7/16/2020	anonymized - d1451954-ae20-4aae-a715-202d88597bce	6452	OUTSTANDING			468.00
104174	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 6d97517b-5788-46ce-9a1c-dd9507aa917e	6497	OUTSTANDING			1,445.00
104175	ACCOUNTS_PAYABLE	7/16/2020	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	OUTSTANDING			113.64
104176	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 2cef4e24-24dc-46c7-8332-d0b9e8b1d411	4763	OUTSTANDING			160.00
104177	ACCOUNTS_PAYABLE	7/16/2020	anonymized - 9a4baf62-a190-4b0c-8e7f-fdf1432c96e8	9703	OUTSTANDING			3,251.00
104179	ACCOUNTS_PAYABLE	7/22/2020	anonymized - 934243c2-a3f3-40b4-9027-945287a4703e	7590	OUTSTANDING			143,520.00
104180	ACCOUNTS_PAYABLE	7/22/2020	anonymized - 009a021d-a85f-4a32-9d4e-311a03ed568d	2801	OUTSTANDING			885.00
104186	ACCOUNTS_PAYABLE	7/27/2020	anonymized - 75a6c983-317d-4b82-99e3-7ad5c5132509	7820	OUTSTANDING			3,609.00
130094	ACCOUNTS_PAYABLE	8/31/2012	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			52,496.52
130866	ACCOUNTS_PAYABLE	8/31/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
130867	ACCOUNTS_PAYABLE	8/31/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
130868	ACCOUNTS_PAYABLE	8/31/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			(1,668.00)
130869	ACCOUNTS_PAYABLE	9/30/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
130871	ACCOUNTS_PAYABLE	9/30/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
130872	ACCOUNTS_PAYABLE	10/31/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
130873	ACCOUNTS_PAYABLE	10/31/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
130875	ACCOUNTS_PAYABLE	11/30/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
130876	ACCOUNTS_PAYABLE	11/30/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
130877	ACCOUNTS_PAYABLE	12/30/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
130879	ACCOUNTS_PAYABLE	12/30/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
130882	ACCOUNTS_PAYABLE	1/31/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	VOID		1/31/2012	67,798.00
130883	ACCOUNTS_PAYABLE	1/31/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
130885	ACCOUNTS_PAYABLE	1/31/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			62,478.00
130886	ACCOUNTS_PAYABLE	2/29/2012	anonymized - cf567d77-c90a-4d7c-8a4b-	900004	OUTSTANDING			62,478.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			735ca3bb4545					
130887	ACCOUNTS_PAYABLE	2/29/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			$ 20,952.00
130888	ACCOUNTS_PAYABLE	3/30/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			62,478.00
130889	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
130891	ACCOUNTS_PAYABLE	4/30/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
130892	ACCOUNTS_PAYABLE	4/30/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			62,478.00
130893	ACCOUNTS_PAYABLE	5/29/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
130894	ACCOUNTS_PAYABLE	5/29/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			62,478.00
130895	ACCOUNTS_PAYABLE	6/25/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,952.00
130897	ACCOUNTS_PAYABLE	6/25/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			62,478.00
130898	ACCOUNTS_PAYABLE	7/20/2012	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			52,496.52
130899	ACCOUNTS_PAYABLE	7/30/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			62,478.00
130902	ACCOUNTS_PAYABLE	7/30/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
130903	ACCOUNTS_PAYABLE	8/31/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
130904	ACCOUNTS_PAYABLE	8/31/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			62,478.00
130906	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
130907	ACCOUNTS_PAYABLE	9/28/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			62,478.00
130908	ACCOUNTS_PAYABLE	9/28/2012	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			52,496.52
130909	ACCOUNTS_PAYABLE	10/30/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
130910	ACCOUNTS_PAYABLE	10/30/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			62,478.00
130911	ACCOUNTS_PAYABLE	10/30/2012	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			52,496.52
130912	ACCOUNTS_PAYABLE	11/27/2012	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			52,496.52
130913	ACCOUNTS_PAYABLE	11/27/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
130914	ACCOUNTS_PAYABLE	11/27/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			62,478.00
130915	ACCOUNTS_PAYABLE	12/26/2012	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			52,496.39

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
130916	ACCOUNTS_PAYABLE	12/26/2012	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			$ 20,682.00
130917	ACCOUNTS_PAYABLE	12/26/2012	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			62,478.00
130918	ACCOUNTS_PAYABLE	1/8/2013	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
130919	ACCOUNTS_PAYABLE	1/24/2013	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
130920	ACCOUNTS_PAYABLE	1/24/2013	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
130921	ACCOUNTS_PAYABLE	1/24/2013	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
130922	ACCOUNTS_PAYABLE	1/24/2013	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
130923	ACCOUNTS_PAYABLE	1/30/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			53,222.62
140924	ACCOUNTS_PAYABLE	12/16/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	VOID		12/16/2013	21.00
150509	ACCOUNTS_PAYABLE	9/11/2014	anonymized - e09edfba-6611-48d2-8fda-82ae0ecb20d6	5	RECONCILED	9/23/2014		225.00
150510	ACCOUNTS_PAYABLE	9/11/2014	anonymized - a1f7df41-ec11-4e0d-a2c6-f804e8cf7572	10560	RECONCILED	9/15/2014		33.60
150511	ACCOUNTS_PAYABLE	9/11/2014	anonymized - ecef0f6e-052f-4294-a61b-2a99c733384f	4125	RECONCILED	9/15/2014		43.25
150512	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 01abfb87-df1d-4e5c-ac2b-ebcc070fa951	10420	RECONCILED	9/16/2014		215.63
150513	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	9/16/2014		98.97
150514	ACCOUNTS_PAYABLE	9/11/2014	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	9/15/2014		119.29
150515	ACCOUNTS_PAYABLE	9/11/2014	anonymized - fc00b619-7437-4163-a260-435d22a82b81	1579	RECONCILED	9/15/2014		16,643.94
150516	ACCOUNTS_PAYABLE	9/11/2014	anonymized - cfbe30eb-448e-4023-a007-a01c34ed1708	9130	RECONCILED	9/22/2014		175.00
150517	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 976d4038-01e0-43c6-b45b-62308c2c5630	9872	RECONCILED	9/22/2014		700.00
150518	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 50bea6ae-12ad-49ac-942d-de6566d19310	10576	RECONCILED	9/23/2014		20.37
150519	ACCOUNTS_PAYABLE	9/11/2014	anonymized - df2280b1-8851-454e-96a2-c0699bc7c006	24	RECONCILED	9/15/2014		752.89
150520	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 3b8b93e6-2e00-44f1-8d49-688af07b202f	9845	RECONCILED	9/15/2014		2,525.00
150521	ACCOUNTS_PAYABLE	9/11/2014	anonymized - eda261fb-cf89-4426-9ea3-ff9b4d864496	8516	RECONCILED	9/29/2014		40.00
150522	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 6af4fea2-e4cb-4021-9e0a-45c764d5f708	9351	RECONCILED	9/15/2014		1,497.84
150523	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 54e88477-17d4-4499-9902-ff783e60c47c	4290	RECONCILED	9/15/2014		51.52
150524	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 99533f3f-b1e7-4553-a31c-	9388	RECONCILED	9/11/2014		78.42

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			d9eec906d7eb					
150525	ACCOUNTS_PAYABLE	9/11/2014	anonymized - a2a8384d-43dc-48ee-bdb9-9d516518f162	9881	RECONCILED	9/17/2014		$ 99.87
150526	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 20fba5be-b2d6-4d03-8bd9-fd814aca385b	9877	RECONCILED	9/18/2014		2,200.00
150527	ACCOUNTS_PAYABLE	9/11/2014	anonymized - cacee513-0541-4d94-b4ce-9a31ef614b89	10419	RECONCILED	9/16/2014		104.32
150528	ACCOUNTS_PAYABLE	9/11/2014	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	9/16/2014		277.50
150529	ACCOUNTS_PAYABLE	9/11/2014	anonymized - adf9a3fe-7de1-4636-b2a7-a0ee53e81def	2870	RECONCILED	9/24/2014		15.00
150530	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 202b0b0b-e31d-4353-9351-153bd822bc95	8419	RECONCILED	9/24/2014		25.00
150531	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 8be54a3a-c9af-450f-86e0-324d8a4b7815	6072	RECONCILED	9/16/2014		1,899.72
150532	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 374b2b82-5b4f-45d3-a4d7-2d9a1a912ca2	9827	RECONCILED	9/17/2014		251.93
150533	ACCOUNTS_PAYABLE	9/11/2014	anonymized - a891548b-6048-41b3-a67d-a254601fb862	5640	RECONCILED	9/18/2014		957.00
150534	ACCOUNTS_PAYABLE	9/11/2014	anonymized - f717941b-60dc-4dc4-94c5-c0cb4e43a228	8507	RECONCILED	9/19/2014		109.70
150535	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 123e5ad3-ce0f-40fc-a778-c37c0a978ba3	250	RECONCILED	9/17/2014		1,723.08
150536	ACCOUNTS_PAYABLE	9/11/2014	anonymized - 9813023f-f36b-46a7-bfaa-09895db03853	2908	RECONCILED	9/17/2014		673.65
170391	ACCOUNTS_PAYABLE	8/19/2016	anonymized - 92403ad5-1c3c-4dbe-b775-8d3765b0e3db	1835	VOID		8/19/2016	409.52
171545	ACCOUNTS_PAYABLE	4/28/2017	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	VOID		4/28/2017	2,994.50
171546	ACCOUNTS_PAYABLE	4/28/2017	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	VOID		4/28/2017	565.72
190110	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			79,311.84
190830	ACCOUNTS_PAYABLE	10/12/2018	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	VOID		10/12/2018	582.17
190920	ACCOUNTS_PAYABLE	1/28/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			691.04
190923	ACCOUNTS_PAYABLE	1/30/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190924	ACCOUNTS_PAYABLE	1/30/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
190925	ACCOUNTS_PAYABLE	2/27/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			3,669.49
190926	ACCOUNTS_PAYABLE	2/28/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
190927	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190928	ACCOUNTS_PAYABLE	2/28/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			64,035.91

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
190929	ACCOUNTS_PAYABLE	3/28/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			$ 47,684.30
190930	ACCOUNTS_PAYABLE	3/31/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
190931	ACCOUNTS_PAYABLE	3/31/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190932	ACCOUNTS_PAYABLE	3/31/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			63,860.47
190933	ACCOUNTS_PAYABLE	3/28/2013	anonymized - dc0cdf57-b1a2-4941-b477-7dc5713e7e92	900009	OUTSTANDING			1,100,143.92
190934	ACCOUNTS_PAYABLE	4/29/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			3,636.88
190935	ACCOUNTS_PAYABLE	4/30/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
190936	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190937	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			63,859.40
190938	ACCOUNTS_PAYABLE	5/15/2013	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
190939	ACCOUNTS_PAYABLE	5/28/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			4,654.17
190940	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			63,874.77
190941	ACCOUNTS_PAYABLE	5/31/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
190942	ACCOUNTS_PAYABLE	5/31/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190943	ACCOUNTS_PAYABLE	6/24/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			63,894.08
190944	ACCOUNTS_PAYABLE	6/24/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			31,780.24
190945	ACCOUNTS_PAYABLE	6/30/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
190946	ACCOUNTS_PAYABLE	6/30/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190947	ACCOUNTS_PAYABLE	6/28/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			1,501.20
190948	ACCOUNTS_PAYABLE	7/31/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
190949	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190950	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			59,100.44
190951	ACCOUNTS_PAYABLE	7/31/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			3,083.99
190952	ACCOUNTS_PAYABLE	8/27/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			670.35
190953	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 30713780-71e1-4fc8-aa44-	900007	OUTSTANDING			59,100.44

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7cdafbac075b					
190954	ACCOUNTS_PAYABLE	8/30/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			$ 56,484.00
190955	ACCOUNTS_PAYABLE	8/30/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190956	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190957	ACCOUNTS_PAYABLE	9/30/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
190958	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			59,100.44
190959	ACCOUNTS_PAYABLE	9/30/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			2,129.75
190960	ACCOUNTS_PAYABLE	10/28/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			3,091.69
190961	ACCOUNTS_PAYABLE	10/31/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
190962	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190963	ACCOUNTS_PAYABLE	10/31/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			56,565.98
190964	ACCOUNTS_PAYABLE	11/30/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
190965	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190966	ACCOUNTS_PAYABLE	11/30/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			56,462.76
190967	ACCOUNTS_PAYABLE	11/28/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			1,877.93
190968	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			56,516.86
190969	ACCOUNTS_PAYABLE	12/31/2013	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			56,484.00
190970	ACCOUNTS_PAYABLE	12/31/2013	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190971	ACCOUNTS_PAYABLE	12/27/2013	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			1,299.13
190972	ACCOUNTS_PAYABLE	1/27/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			394.90
190973	ACCOUNTS_PAYABLE	1/27/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			56,516.86
190974	ACCOUNTS_PAYABLE	1/30/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
190975	ACCOUNTS_PAYABLE	1/30/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190976	ACCOUNTS_PAYABLE	2/28/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
190977	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
190978	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			$ 85,830.10
190979	ACCOUNTS_PAYABLE	2/28/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			42,070.34
190980	ACCOUNTS_PAYABLE	3/28/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190981	ACCOUNTS_PAYABLE	3/28/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
190982	ACCOUNTS_PAYABLE	3/31/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			115,143.32
190983	ACCOUNTS_PAYABLE	3/27/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			8,268.59
190984	ACCOUNTS_PAYABLE	4/28/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			4,802.69
190985	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190986	ACCOUNTS_PAYABLE	4/30/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
190987	ACCOUNTS_PAYABLE	4/30/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			115,143.31
190988	ACCOUNTS_PAYABLE	5/31/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
190989	ACCOUNTS_PAYABLE	5/31/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190990	ACCOUNTS_PAYABLE	5/27/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			10,146.80
190991	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	VOID		5/30/2014	109,143.31
190992	ACCOUNTS_PAYABLE	5/30/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			115,143.31
190993	ACCOUNTS_PAYABLE	6/30/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,682.00
190994	ACCOUNTS_PAYABLE	6/30/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
190995	ACCOUNTS_PAYABLE	6/27/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			2,908.58
190996	ACCOUNTS_PAYABLE	7/28/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			8,098.84
190997	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			79,311.84
190998	ACCOUNTS_PAYABLE	7/31/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
190999	ACCOUNTS_PAYABLE	7/31/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
191000	ACCOUNTS_PAYABLE	8/27/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			3,653.58
191101	ACCOUNTS_PAYABLE	8/31/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
191102	ACCOUNTS_PAYABLE	8/31/2014	anonymized - 2d3189e4-a030-4c79-9570-	900005	OUTSTANDING			20,098.00

Cotton (Demo) Schools

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			39942a77ef19					
191103	ACCOUNTS_PAYABLE	8/30/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			$ 79,311.84
191104	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
191105	ACCOUNTS_PAYABLE	9/30/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
191106	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			79,311.84
191107	ACCOUNTS_PAYABLE	9/30/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			14,218.09
191108	ACCOUNTS_PAYABLE	10/31/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
191109	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
201020	ACCOUNTS_PAYABLE	9/30/2010	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,560.00
201021	ACCOUNTS_PAYABLE	9/30/2010	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
201024	ACCOUNTS_PAYABLE	10/30/2010	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201101	ACCOUNTS_PAYABLE	7/22/2010	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201102	ACCOUNTS_PAYABLE	7/31/2010	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,560.00
201103	ACCOUNTS_PAYABLE	7/31/2010	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
201104	ACCOUNTS_PAYABLE	8/31/2010	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
201105	ACCOUNTS_PAYABLE	8/31/2010	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,560.00
201106	ACCOUNTS_PAYABLE	9/13/2010	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201107	ACCOUNTS_PAYABLE	10/30/2010	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201108	ACCOUNTS_PAYABLE	10/31/2010	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,560.00
201109	ACCOUNTS_PAYABLE	10/31/2010	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
201110	ACCOUNTS_PAYABLE	11/30/2010	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,560.00
201111	ACCOUNTS_PAYABLE	11/30/2010	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
201123	ACCOUNTS_PAYABLE	12/31/2010	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,560.00
201125	ACCOUNTS_PAYABLE	12/31/2010	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
201127	ACCOUNTS_PAYABLE	1/10/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
201128	ACCOUNTS_PAYABLE	1/10/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			$ 0.00
201130	ACCOUNTS_PAYABLE	1/12/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201132	ACCOUNTS_PAYABLE	1/12/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201135	ACCOUNTS_PAYABLE	1/13/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201136	ACCOUNTS_PAYABLE	3/9/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201137	ACCOUNTS_PAYABLE	3/28/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
201138	ACCOUNTS_PAYABLE	1/31/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
201139	ACCOUNTS_PAYABLE	1/31/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
201140	ACCOUNTS_PAYABLE	2/28/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
201141	ACCOUNTS_PAYABLE	2/28/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
201142	ACCOUNTS_PAYABLE	3/28/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
201150	ACCOUNTS_PAYABLE	4/30/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201151	ACCOUNTS_PAYABLE	4/30/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
201152	ACCOUNTS_PAYABLE	4/30/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
201153	ACCOUNTS_PAYABLE	5/31/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
201154	ACCOUNTS_PAYABLE	5/31/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
201155	ACCOUNTS_PAYABLE	6/1/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201156	ACCOUNTS_PAYABLE	6/7/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201157	ACCOUNTS_PAYABLE	6/16/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201158	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201159	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			784,472.64
201160	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			309,745.68
201161	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201162	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			(647,896.56)
201163	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 3792a52c-ec89-469d-a8d0-	900003	OUTSTANDING			0.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			b87507554845					
201164	ACCOUNTS_PAYABLE	6/17/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			$ (136,576.08)
201166	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
201167	ACCOUNTS_PAYABLE	6/30/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
201168	ACCOUNTS_PAYABLE	6/30/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			0.00
201170	ACCOUNTS_PAYABLE	7/30/2011	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			67,798.00
201171	ACCOUNTS_PAYABLE	7/30/2011	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			22,620.00
201172	ACCOUNTS_PAYABLE	7/30/2011	anonymized - 3792a52c-ec89-469d-a8d0-b87507554845	900003	OUTSTANDING			(1,668.00)
201751	ACCOUNTS_PAYABLE	5/22/2020	anonymized - 85612282-98b9-4fde-b51e-535764c6284d	2763	VOID		5/22/2020	3,110.23
201752	ACCOUNTS_PAYABLE	7/8/2022	Pineora Manufacturing	504	OUTSTANDING			100.00
201753	ACCOUNTS_PAYABLE	7/8/2022	Whigham Development	6761	RECONCILED	8/1/2022		25.00
201754	ACCOUNTS_PAYABLE	7/8/2022	Bray, Bobby	7301	RECONCILED	8/1/2022		2,579.48
201755	ACCOUNTS_PAYABLE	7/12/2022	Gonzalez, Mickey	6769	RECONCILED	8/1/2022		25.00
201756	ACCOUNTS_PAYABLE	7/12/2022	Reidsville Services	7584	RECONCILED	8/1/2022		25.00
201757	ACCOUNTS_PAYABLE	7/11/2022	Grizzly's Grub & Supply	71999	RECONCILED	8/1/2022		226.20
201758	ACCOUNTS_PAYABLE	7/12/2022	Gray Insurance	165	RECONCILED	8/1/2022		240.17
201759	ACCOUNTS_PAYABLE	7/12/2022	Little, Michelle	8670	RECONCILED	8/1/2022		222.00
201760	ACCOUNTS_PAYABLE	3/9/2022	Grizzly's Grub & Supply	71999	OUTSTANDING			750.00
201783	ACCOUNTS_PAYABLE	6/5/2020	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	6/30/2020		595.42
830901	ACCOUNTS_PAYABLE	3/30/2012	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	6/24/2013		15.69
830902	ACCOUNTS_PAYABLE	3/30/2012	anonymized - 1464afd3-5344-4fdc-beec-e0de8ebafd9a	10416	RECONCILED	4/6/2012		13.95
855902	ACCOUNTS_PAYABLE	4/30/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			0.00
886493	ACCOUNTS_PAYABLE	6/25/2013	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			301,223.76
886531	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			313,161.57
886532	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			106,620.18
886533	ACCOUNTS_PAYABLE	6/20/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			8,523.13
886552	ACCOUNTS_PAYABLE	10/31/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			9,779.64
886553	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			79,311.84
886554	ACCOUNTS_PAYABLE	11/21/2014	anonymized - cf567d77-c90a-4d7c-8a4b-	900004	OUTSTANDING			61,106.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			735ca3bb4545					
886555	ACCOUNTS_PAYABLE	11/21/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			$ 20,098.00
886558	ACCOUNTS_PAYABLE	12/1/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			5,836.97
886559	ACCOUNTS_PAYABLE	12/19/2014	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			79,311.84
886560	ACCOUNTS_PAYABLE	12/19/2014	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,106.00
886561	ACCOUNTS_PAYABLE	12/19/2014	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
886562	ACCOUNTS_PAYABLE	12/31/2014	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			5,304.79
886563	ACCOUNTS_PAYABLE	1/23/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			79,311.84
886564	ACCOUNTS_PAYABLE	1/23/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00
886565	ACCOUNTS_PAYABLE	1/23/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
886566	ACCOUNTS_PAYABLE	1/28/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			3,318.00
886567	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			8,337.92
886568	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			54,637.59
886569	ACCOUNTS_PAYABLE	2/27/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00
886570	ACCOUNTS_PAYABLE	2/27/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
886572	ACCOUNTS_PAYABLE	3/31/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			43,028.46
886573	ACCOUNTS_PAYABLE	3/27/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00
886574	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
886575	ACCOUNTS_PAYABLE	3/27/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			29,939.48
886582	ACCOUNTS_PAYABLE	4/30/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			6,957.65
886583	ACCOUNTS_PAYABLE	4/24/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			29,939.48
886584	ACCOUNTS_PAYABLE	4/24/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00
886585	ACCOUNTS_PAYABLE	4/24/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
886587	ACCOUNTS_PAYABLE	5/22/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			29,939.48
886588	ACCOUNTS_PAYABLE	5/29/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
886589	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			$ 20,098.00
886590	ACCOUNTS_PAYABLE	5/29/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			6,009.08
886591	ACCOUNTS_PAYABLE	6/19/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			339,593.44
886595	ACCOUNTS_PAYABLE	6/26/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00
886596	ACCOUNTS_PAYABLE	6/26/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			20,098.00
886597	ACCOUNTS_PAYABLE	6/30/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			8,176.39
886603	ACCOUNTS_PAYABLE	7/24/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			64,829.86
886604	ACCOUNTS_PAYABLE	7/24/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00
886605	ACCOUNTS_PAYABLE	7/24/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
886606	ACCOUNTS_PAYABLE	7/31/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			9,609.45
886607	ACCOUNTS_PAYABLE	8/21/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00
886608	ACCOUNTS_PAYABLE	8/21/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
886609	ACCOUNTS_PAYABLE	8/21/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			64,829.86
886610	ACCOUNTS_PAYABLE	8/31/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			6,891.33
886613	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 49f8e0b6-3472-409e-9eef-362e55b4a158	900010	OUTSTANDING			191,392.50
886614	ACCOUNTS_PAYABLE	9/9/2015	anonymized - a0353188-d8a5-42b1-8a26-0e0ca5c5b31e	900011	OUTSTANDING			30,000.00
886615	ACCOUNTS_PAYABLE	9/9/2015	anonymized - 58664b70-ae48-42c4-ac75-39e69192ed20	900012	OUTSTANDING			30,000.00
886617	ACCOUNTS_PAYABLE	9/25/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			53,634.50
886618	ACCOUNTS_PAYABLE	9/25/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00
886619	ACCOUNTS_PAYABLE	9/25/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
886620	ACCOUNTS_PAYABLE	9/30/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			7,729.38
886621	ACCOUNTS_PAYABLE	10/28/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			9,094.68
886625	ACCOUNTS_PAYABLE	10/23/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			42,439.14
886626	ACCOUNTS_PAYABLE	10/30/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00
886627	ACCOUNTS_PAYABLE	10/30/2015	anonymized - 2d3189e4-a030-4c79-9570-	900005	OUTSTANDING			19,516.00

Cotton (Demo) Schools

M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			39942a77ef19					
886629	ACCOUNTS_PAYABLE	11/20/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			$ 42,439.13
886630	ACCOUNTS_PAYABLE	11/27/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00
886631	ACCOUNTS_PAYABLE	11/27/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
886632	ACCOUNTS_PAYABLE	11/30/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			21,853.90
886633	ACCOUNTS_PAYABLE	12/23/2015	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			42,439.13
886634	ACCOUNTS_PAYABLE	12/24/2015	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			61,204.00
886635	ACCOUNTS_PAYABLE	12/24/2015	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
886636	ACCOUNTS_PAYABLE	12/30/2015	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			4,721.85
886637	ACCOUNTS_PAYABLE	1/29/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			2,680.36
886638	ACCOUNTS_PAYABLE	1/29/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			42,439.13
886639	ACCOUNTS_PAYABLE	1/29/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
886640	ACCOUNTS_PAYABLE	1/29/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
886641	ACCOUNTS_PAYABLE	2/23/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
886642	ACCOUNTS_PAYABLE	2/23/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
886648	ACCOUNTS_PAYABLE	2/24/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			31,715.80
886649	ACCOUNTS_PAYABLE	2/29/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			25,916.68
886652	ACCOUNTS_PAYABLE	3/25/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
886653	ACCOUNTS_PAYABLE	3/25/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
886654	ACCOUNTS_PAYABLE	3/25/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			20,892.97
886655	ACCOUNTS_PAYABLE	3/30/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			10,095.81
886657	ACCOUNTS_PAYABLE	4/30/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
886658	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
886659	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			20,793.49
886660	ACCOUNTS_PAYABLE	4/30/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			7,849.45

Cotton (Demo) Schools

M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
886661	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			$ 24,504.28
886662	ACCOUNTS_PAYABLE	5/31/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
886663	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
886664	ACCOUNTS_PAYABLE	5/31/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			20,792.50
886665	ACCOUNTS_PAYABLE	6/21/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			10,395.75
886666	ACCOUNTS_PAYABLE	6/21/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			10,395.74
886667	ACCOUNTS_PAYABLE	6/24/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			0.00
886668	ACCOUNTS_PAYABLE	6/28/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
886669	ACCOUNTS_PAYABLE	6/28/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			19,516.00
886670	ACCOUNTS_PAYABLE	6/28/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			12,134.27
886673	ACCOUNTS_PAYABLE	6/29/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			305,615.76
886687	ACCOUNTS_PAYABLE	7/28/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			6,128.53
886688	ACCOUNTS_PAYABLE	7/31/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,557.75
886689	ACCOUNTS_PAYABLE	7/31/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
886690	ACCOUNTS_PAYABLE	7/31/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,084.00
886691	ACCOUNTS_PAYABLE	7/29/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			0.00
886692	ACCOUNTS_PAYABLE	8/31/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
886693	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,084.00
886694	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,557.75
886697	ACCOUNTS_PAYABLE	8/31/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			9,982.46
886699	ACCOUNTS_PAYABLE	9/27/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,557.75
886701	ACCOUNTS_PAYABLE	9/30/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
886702	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,084.00
886704	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			7,741.74
886705	ACCOUNTS_PAYABLE	9/30/2016	anonymized - 30713780-71e1-4fc8-aa44-	900007	OUTSTANDING			0.00

Cotton (Demo) Schools

M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7cdafbac075b					
886706	ACCOUNTS_PAYABLE	10/25/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			$ 41,562.73
886707	ACCOUNTS_PAYABLE	10/31/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			8,302.31
886708	ACCOUNTS_PAYABLE	10/31/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
886709	ACCOUNTS_PAYABLE	10/31/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,084.00
886710	ACCOUNTS_PAYABLE	11/21/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,567.69
886711	ACCOUNTS_PAYABLE	11/28/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
886712	ACCOUNTS_PAYABLE	11/28/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,084.00
886713	ACCOUNTS_PAYABLE	11/29/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			17,178.78
886716	ACCOUNTS_PAYABLE	12/28/2016	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			36,599.73
886717	ACCOUNTS_PAYABLE	12/30/2016	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,567.69
886718	ACCOUNTS_PAYABLE	12/30/2016	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			60,628.00
886719	ACCOUNTS_PAYABLE	12/30/2016	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,084.00
886720	ACCOUNTS_PAYABLE	1/27/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,567.69
886721	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			5,070.72
886722	ACCOUNTS_PAYABLE	1/30/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
886723	ACCOUNTS_PAYABLE	1/30/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,084.00
886726	ACCOUNTS_PAYABLE	2/24/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,567.69
886727	ACCOUNTS_PAYABLE	2/27/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
886728	ACCOUNTS_PAYABLE	2/27/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,084.00
886729	ACCOUNTS_PAYABLE	2/28/2017	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			3,000.00
886730	ACCOUNTS_PAYABLE	2/28/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			12,329.91
886731	ACCOUNTS_PAYABLE	3/27/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,567.69
886732	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			13,502.01
886733	ACCOUNTS_PAYABLE	3/31/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00

Cotton (Demo) Schools

M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
886734	ACCOUNTS_PAYABLE	3/31/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			$ 18,084.00
886736	ACCOUNTS_PAYABLE	4/19/2017	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			2,158.20
886737	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			12,776.00
886738	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,567.69
886739	ACCOUNTS_PAYABLE	4/30/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
886740	ACCOUNTS_PAYABLE	4/30/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,084.00
886741	ACCOUNTS_PAYABLE	5/26/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,567.69
886744	ACCOUNTS_PAYABLE	5/31/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
886745	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,084.00
886746	ACCOUNTS_PAYABLE	5/31/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			20,618.25
886747	ACCOUNTS_PAYABLE	6/7/2017	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			2,328.40
886748	ACCOUNTS_PAYABLE	6/7/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			41,567.70
886749	ACCOUNTS_PAYABLE	6/8/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			324,828.63
886751	ACCOUNTS_PAYABLE	6/23/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
886752	ACCOUNTS_PAYABLE	6/23/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,084.00
886756	ACCOUNTS_PAYABLE	6/30/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			19,677.19
886760	ACCOUNTS_PAYABLE	7/31/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
886761	ACCOUNTS_PAYABLE	7/31/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
886762	ACCOUNTS_PAYABLE	7/31/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			58,830.62
886763	ACCOUNTS_PAYABLE	7/31/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			4,888.79
886767	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			58,830.62
886768	ACCOUNTS_PAYABLE	8/31/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
886769	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
886771	ACCOUNTS_PAYABLE	8/31/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			10,539.42
886773	ACCOUNTS_PAYABLE	8/31/2017	anonymized - b6c45c70-d780-4db6-83fc-	900013	OUTSTANDING			2,339.60

Cotton (Demo) Schools

M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			fe2acf36bf74					
886777	ACCOUNTS_PAYABLE	9/22/2017	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			$ 1,715.72
886778	ACCOUNTS_PAYABLE	9/29/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
886779	ACCOUNTS_PAYABLE	9/29/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
886780	ACCOUNTS_PAYABLE	9/29/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			58,830.62
886781	ACCOUNTS_PAYABLE	9/29/2017	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			2,035.40
886782	ACCOUNTS_PAYABLE	9/29/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			11,722.48
886783	ACCOUNTS_PAYABLE	10/20/2017	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			2,183.20
886784	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			58,822.59
886785	ACCOUNTS_PAYABLE	10/30/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
886786	ACCOUNTS_PAYABLE	10/30/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
886787	ACCOUNTS_PAYABLE	10/31/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			8,607.89
886790	ACCOUNTS_PAYABLE	11/14/2017	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			953.80
886791	ACCOUNTS_PAYABLE	11/24/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			58,814.56
886792	ACCOUNTS_PAYABLE	11/24/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
886793	ACCOUNTS_PAYABLE	11/24/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
886794	ACCOUNTS_PAYABLE	11/29/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			6,739.60
886796	ACCOUNTS_PAYABLE	12/13/2017	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,561.40
886798	ACCOUNTS_PAYABLE	12/27/2017	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			2,107.60
886799	ACCOUNTS_PAYABLE	12/28/2017	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			5,395.63
886800	ACCOUNTS_PAYABLE	12/29/2017	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			64,718.00
886801	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
886802	ACCOUNTS_PAYABLE	12/29/2017	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			58,814.57
886803	ACCOUNTS_PAYABLE	1/5/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,630.80
886804	ACCOUNTS_PAYABLE	1/22/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,791.20

Cotton (Demo) Schools

M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
886805	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			$ 58,814.57
886806	ACCOUNTS_PAYABLE	1/30/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
886807	ACCOUNTS_PAYABLE	1/30/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
886813	ACCOUNTS_PAYABLE	1/31/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			41,386.99
886814	ACCOUNTS_PAYABLE	2/16/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			2,673.00
886815	ACCOUNTS_PAYABLE	2/27/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
886816	ACCOUNTS_PAYABLE	2/27/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
886817	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			58,814.57
886818	ACCOUNTS_PAYABLE	2/28/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			990.40
886819	ACCOUNTS_PAYABLE	2/28/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			16,895.68
886824	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			16,189.54
886825	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			134,188.57
886826	ACCOUNTS_PAYABLE	3/30/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
886827	ACCOUNTS_PAYABLE	3/30/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
886830	ACCOUNTS_PAYABLE	4/19/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,023.60
886832	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			134,188.57
886833	ACCOUNTS_PAYABLE	4/30/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
886834	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
886835	ACCOUNTS_PAYABLE	4/30/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			9,591.34
886836	ACCOUNTS_PAYABLE	5/4/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,834.40
886840	ACCOUNTS_PAYABLE	5/21/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			939.60
886841	ACCOUNTS_PAYABLE	5/30/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			22,833.90
886842	ACCOUNTS_PAYABLE	5/31/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
886843	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
886844	ACCOUNTS_PAYABLE	5/31/2018	anonymized - 30713780-71e1-4fc8-aa44-	900007	OUTSTANDING			134,188.57

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			7cdafbac075b					
886848	ACCOUNTS_PAYABLE	6/22/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			$ 126,297.57
886849	ACCOUNTS_PAYABLE	6/25/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
886850	ACCOUNTS_PAYABLE	6/25/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,258.00
886855	ACCOUNTS_PAYABLE	6/28/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			7,891.00
886856	ACCOUNTS_PAYABLE	6/29/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			13,209.75
886863	ACCOUNTS_PAYABLE	7/27/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
886864	ACCOUNTS_PAYABLE	7/27/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
886865	ACCOUNTS_PAYABLE	7/27/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,471.75
886866	ACCOUNTS_PAYABLE	7/31/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			3,042.89
886868	ACCOUNTS_PAYABLE	8/27/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,471.75
886869	ACCOUNTS_PAYABLE	8/27/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,668.20
886870	ACCOUNTS_PAYABLE	8/31/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
886871	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
886872	ACCOUNTS_PAYABLE	8/31/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			8,064.20
886874	ACCOUNTS_PAYABLE	9/19/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,959.40
886875	ACCOUNTS_PAYABLE	9/28/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			2,108.40
886876	ACCOUNTS_PAYABLE	9/28/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
886877	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
886878	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,457.39
886879	ACCOUNTS_PAYABLE	9/28/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			4,543.22
886881	ACCOUNTS_PAYABLE	10/11/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,864.00
886888	ACCOUNTS_PAYABLE	10/29/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
886889	ACCOUNTS_PAYABLE	10/29/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
886890	ACCOUNTS_PAYABLE	10/29/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,443.02

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
886891	ACCOUNTS_PAYABLE	10/30/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			$ 23,466.29
886892	ACCOUNTS_PAYABLE	10/30/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,760.40
886898	ACCOUNTS_PAYABLE	11/29/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			6,708.10
886899	ACCOUNTS_PAYABLE	11/30/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			2,243.40
886900	ACCOUNTS_PAYABLE	11/30/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
886901	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
886902	ACCOUNTS_PAYABLE	11/30/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,443.02
886904	ACCOUNTS_PAYABLE	12/17/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,785.00
889605	ACCOUNTS_PAYABLE	12/26/2018	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,213.80
889606	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			37,238.27
889607	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,443.01
889608	ACCOUNTS_PAYABLE	12/31/2018	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			74,078.00
889609	ACCOUNTS_PAYABLE	12/31/2018	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
889610	ACCOUNTS_PAYABLE	1/2/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,237.60
889611	ACCOUNTS_PAYABLE	1/10/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,431.00
889612	ACCOUNTS_PAYABLE	1/16/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,676.00
889613	ACCOUNTS_PAYABLE	1/25/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,651.80
889614	ACCOUNTS_PAYABLE	1/29/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
889615	ACCOUNTS_PAYABLE	1/29/2019	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
889616	ACCOUNTS_PAYABLE	1/29/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,443.01
889617	ACCOUNTS_PAYABLE	1/30/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			4,559.84
889618	ACCOUNTS_PAYABLE	1/31/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			953.40
889619	ACCOUNTS_PAYABLE	2/8/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,534.20
889620	ACCOUNTS_PAYABLE	2/13/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			651.60
889621	ACCOUNTS_PAYABLE	2/22/2019	anonymized - b6c45c70-d780-4db6-83fc-	900013	OUTSTANDING			648.00

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M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			fe2acf36bf74					
889625	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			$ 81,443.01
889626	ACCOUNTS_PAYABLE	2/28/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
889627	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
889628	ACCOUNTS_PAYABLE	2/28/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			8,873.28
889629	ACCOUNTS_PAYABLE	3/25/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,443.01
889630	ACCOUNTS_PAYABLE	3/28/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			9,810.92
889631	ACCOUNTS_PAYABLE	3/29/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
889632	ACCOUNTS_PAYABLE	3/29/2019	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
889633	ACCOUNTS_PAYABLE	3/29/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,032.40
889634	ACCOUNTS_PAYABLE	4/17/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,423.20
889635	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			19,724.03
889636	ACCOUNTS_PAYABLE	4/30/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
889637	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
889638	ACCOUNTS_PAYABLE	4/30/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,443.01
889642	ACCOUNTS_PAYABLE	5/8/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,711.40
889645	ACCOUNTS_PAYABLE	5/16/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			701.60
889646	ACCOUNTS_PAYABLE	5/30/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			20,263.96
889647	ACCOUNTS_PAYABLE	5/30/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
889648	ACCOUNTS_PAYABLE	5/30/2019	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
889649	ACCOUNTS_PAYABLE	5/30/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,443.01
889656	ACCOUNTS_PAYABLE	6/24/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
889657	ACCOUNTS_PAYABLE	6/24/2019	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			18,842.00
889658	ACCOUNTS_PAYABLE	6/25/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			81,443.01
889659	ACCOUNTS_PAYABLE	6/28/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			10,946.84

Cotton (Demo) Schools

M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
889667	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			$ 86,616.78
889668	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			4,469.38
889669	ACCOUNTS_PAYABLE	7/31/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
889670	ACCOUNTS_PAYABLE	7/31/2019	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			21,700.00
889674	ACCOUNTS_PAYABLE	8/7/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			370.80
889675	ACCOUNTS_PAYABLE	8/29/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,741.00
889676	ACCOUNTS_PAYABLE	8/30/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			86,616.78
889677	ACCOUNTS_PAYABLE	8/30/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
889678	ACCOUNTS_PAYABLE	8/30/2019	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			21,700.00
889680	ACCOUNTS_PAYABLE	8/30/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			16,280.33
889686	ACCOUNTS_PAYABLE	9/12/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,390.00
889687	ACCOUNTS_PAYABLE	9/23/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			2,059.00
889688	ACCOUNTS_PAYABLE	9/30/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
889689	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			21,700.00
889690	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			86,616.78
889691	ACCOUNTS_PAYABLE	9/30/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			28,134.68
889692	ACCOUNTS_PAYABLE	10/8/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,600.00
889693	ACCOUNTS_PAYABLE	10/25/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			86,616.78
889694	ACCOUNTS_PAYABLE	10/31/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
889695	ACCOUNTS_PAYABLE	10/31/2019	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			21,700.00
889696	ACCOUNTS_PAYABLE	10/31/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			10,246.42
889698	ACCOUNTS_PAYABLE	11/7/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			2,100.00
889699	ACCOUNTS_PAYABLE	11/14/2019	anonymized - cad4f3f4-29dc-47bb-a149-8e0caeed6c4c	900014	OUTSTANDING			8,028.38
889701	ACCOUNTS_PAYABLE	11/27/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
889702	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 2d3189e4-a030-4c79-9570-	900005	OUTSTANDING			21,700.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			39942a77ef19					
889703	ACCOUNTS_PAYABLE	11/27/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			$ 86,616.78
889704	ACCOUNTS_PAYABLE	11/29/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			955.00
889705	ACCOUNTS_PAYABLE	11/30/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			14,526.37
889706	ACCOUNTS_PAYABLE	12/13/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,637.00
889707	ACCOUNTS_PAYABLE	12/27/2019	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,032.00
889708	ACCOUNTS_PAYABLE	12/27/2019	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			21,700.00
889709	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			86,616.78
889710	ACCOUNTS_PAYABLE	12/30/2019	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			36,544.40
889711	ACCOUNTS_PAYABLE	12/31/2019	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			2,883.00
889713	ACCOUNTS_PAYABLE	1/29/2020	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			86,616.78
889714	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			10,710.91
889715	ACCOUNTS_PAYABLE	1/31/2020	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,989.00
889716	ACCOUNTS_PAYABLE	1/31/2020	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,174.00
889717	ACCOUNTS_PAYABLE	1/31/2020	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			21,700.00
889719	ACCOUNTS_PAYABLE	2/7/2020	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,907.00
889722	ACCOUNTS_PAYABLE	2/28/2020	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,174.00
889723	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			21,700.00
889724	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			86,616.78
889725	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			12,157.11
889726	ACCOUNTS_PAYABLE	2/28/2020	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			0.00
889727	ACCOUNTS_PAYABLE	3/5/2020	anonymized - b6c45c70-d780-4db6-83fc-fe2acf36bf74	900013	OUTSTANDING			1,879.00
889728	ACCOUNTS_PAYABLE	3/30/2020	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			110,102.14
889729	ACCOUNTS_PAYABLE	3/30/2020	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,174.00
889730	ACCOUNTS_PAYABLE	3/30/2020	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			21,700.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
889731	ACCOUNTS_PAYABLE	3/31/2020	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			$ 9,092.87
889736	ACCOUNTS_PAYABLE	4/29/2020	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			110,102.13
889737	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			1,928.39
889738	ACCOUNTS_PAYABLE	4/30/2020	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,174.00
889739	ACCOUNTS_PAYABLE	4/30/2020	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			21,700.00
889741	ACCOUNTS_PAYABLE	5/22/2020	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,174.00
889742	ACCOUNTS_PAYABLE	5/22/2020	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			21,700.00
889745	ACCOUNTS_PAYABLE	5/28/2020	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			110,102.13
889746	ACCOUNTS_PAYABLE	5/29/2020	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			1,018.79
889749	ACCOUNTS_PAYABLE	6/23/2020	anonymized - 30713780-71e1-4fc8-aa44-7cdafbac075b	900007	OUTSTANDING			110,102.13
889750	ACCOUNTS_PAYABLE	6/24/2020	anonymized - cf567d77-c90a-4d7c-8a4b-735ca3bb4545	900004	OUTSTANDING			66,174.00
889751	ACCOUNTS_PAYABLE	6/24/2020	anonymized - 2d3189e4-a030-4c79-9570-39942a77ef19	900005	OUTSTANDING			21,700.00
889756	ACCOUNTS_PAYABLE	6/30/2020	anonymized - 629f553a-a26b-45b8-b021-193a55fd57df	900008	OUTSTANDING			2,441.32
889757	ACCOUNTS_PAYABLE	7/1/2021	White Oak Motor Services	15	OUTSTANDING			50.00
889758	ACCOUNTS_PAYABLE	7/6/2021	tree llc	5	OUTSTANDING			50.00
889759	ACCOUNTS_PAYABLE	8/10/2021	Augusta Cafe	7673	OUTSTANDING			233.00
889760	ACCOUNTS_PAYABLE	8/10/2021	Ramos, Gerald	9054	VOID		12/31/2021	1,355.24
889761	ACCOUNTS_PAYABLE	8/10/2021	Collins, George	9062	OUTSTANDING			119.00
889762	ACCOUNTS_PAYABLE	9/2/2021	Grizzly's Grub & Supply	71999	VOID		12/31/2021	1,890.00
889763	ACCOUNTS_PAYABLE	12/29/2021	Tiger's Treats	22609	VOID		12/31/2021	2,500.00
889764	ACCOUNTS_PAYABLE	9/29/2021	ABC Example Co	62504	VOID		9/30/2021	1,600.00
889767	ACCOUNTS_PAYABLE	8/11/2022	Columbus Motor Services	3315	OUTSTANDING			50.00
889768	ACCOUNTS_PAYABLE	8/11/2022	Whitley, Denise	8743	RECONCILED	10/25/2022		242.34
889769	ACCOUNTS_PAYABLE	9/28/2022	Van halen, Dusty	900007	VOID		9/28/2022	100.00
889770	ACCOUNTS_PAYABLE	12/30/2021	Elberton Travel	900003	RECONCILED	10/25/2022		7,750.00
1234567	ACCOUNTS_PAYABLE	1/26/2023	Tiger's Treats	22609	OUTSTANDING			2.50
1987988	ACCOUNTS_PAYABLE	10/15/2023	Lilo N. Stitch Surfboards	987988	VOID		10/15/2023	4,375.00
9286203	ACCOUNTS_PAYABLE	2/25/2023	Mickey Mousington	9286203	OUTSTANDING			500.00
9286204	ACCOUNTS_PAYABLE	2/25/2023	Mickey Mousington	9286203	OUTSTANDING			305.00
9286205	ACCOUNTS_PAYABLE	10/11/2023	Mickey Mousington	9286203	OUTSTANDING			4,050.00
9286206	ACCOUNTS_PAYABLE	2/1/2024	Alamo Cafe	778	OUTSTANDING			175.00
9286207	ACCOUNTS_PAYABLE	2/1/2024	Alamo Cafe	778	VOID		2/1/2024	175.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
								$ 89,587,983.62
Type:	**REFUND**							
0	REFUND	4/22/2024	Smithville Engineering	2911	VOID		4/22/2024	$ 10,000.00
0	REFUND	1/24/2023	Tiger's Treats	22609	OUTSTANDING			50.00
0	REFUND	4/15/2024	Donald Duck	55555	OUTSTANDING			25.00
0	REFUND	2/21/2023	Grizzly's Grub & Supply	71999	VOID		5/3/2023	35.00
0	REFUND	4/15/2022	Montezuma Engineering	35	VOID		4/15/2022	100.00
9775	REFUND	5/31/2018	anonymized - 14fe3cbc-f235-48e2-88bd-edf3ed28b141	9775	RECONCILED	8/31/2018		33.00
49896	REFUND	7/30/2010	anonymized - a4a59742-8d76-4412-9efc-1064b655eee0	9102	RECONCILED	4/15/2013		100.00
49897	REFUND	7/30/2010	anonymized - df86012b-3706-4e9a-a875-890a1cec7241	9103	VOID		7/30/2010	100.00
64719	REFUND	9/28/2016	anonymized - 42b1efb4-22c3-47b0-9e9d-6ef83db091ef	6587	VOID		9/28/2016	20.00
76276	REFUND	4/21/2009	anonymized - 625e5a90-fd6f-4c87-a8ad-f1251b02ec41	7286	RECONCILED	4/15/2013		6.00
76277	REFUND	4/21/2009	anonymized - 3287dcd8-f402-4ec7-b4de-c6e0dcd38b24	8064	RECONCILED	4/15/2013		4.50
76279	REFUND	4/21/2009	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	RECONCILED	4/4/2013		15.76
76283	REFUND	4/21/2009	anonymized - 59abb9ed-a98b-46e9-b174-87ad0699e7c3	8428	RECONCILED	4/15/2013		3.99
76288	REFUND	4/21/2009	anonymized - c43a6a33-7268-46b9-9ee0-5b2f2f063366	8598	RECONCILED	4/15/2013		15.00
76289	REFUND	4/21/2009	anonymized - 4309ec7d-7c30-4647-a99f-37d86c470128	8616	RECONCILED	4/15/2013		5.00
76291	REFUND	4/21/2009	anonymized - 6408bd29-96cc-48f6-ac02-dbe02f0a4a3d	8656	RECONCILED	4/15/2013		5.95
76292	REFUND	4/21/2009	anonymized - ff3617e0-8820-45b9-aa85-dfbf203f61d2	8605	RECONCILED	4/15/2013		4.00
76379	REFUND	5/1/2009	anonymized - 5d91eb94-7a5f-468c-bac3-d4e3d4fed9ea	5992	RECONCILED	4/15/2013		344.00
76711	REFUND	6/22/2009	anonymized - 3b5b87d9-98fb-491e-9740-7241b81af3ec	8881	RECONCILED	4/15/2013		4.00
77158	REFUND	9/8/2009	anonymized - 74aeca47-4ee7-4397-8bde-c9095123d975	8920	RECONCILED	4/15/2013		75.00
77226	REFUND	9/30/2009	anonymized - adbdf280-e108-40c0-a5a4-700e4ae7c0f4	8926	RECONCILED	4/15/2013		75.00
77245	REFUND	9/30/2009	anonymized - bf8c3cc4-dac6-4a15-8133-be17e918403c	8938	RECONCILED	12/7/2010		65.00
77252	REFUND	9/30/2009	anonymized - 29bbbf6d-5406-4e0c-bcd3-2810476c8a00	8346	RECONCILED	4/15/2013		7.60
79660	REFUND	6/14/2010	anonymized - e12d77ab-989e-40d9-938f-2aa140da3ac4	9082	RECONCILED	7/14/2010		5.45
79661	REFUND	6/14/2010	anonymized - 17ec4d24-3a67-4aec-908a-4ddb4e8f8fcd	8734	RECONCILED	7/26/2010		12.15
79894	REFUND	7/30/2010	anonymized - d76752be-c421-4bf1-81ea-	10210	RECONCILED	8/4/2010		71.70

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			34dd7ff13cea					
79895	REFUND	7/30/2010	anonymized - 2b31be56-9c83-4865-9a3b-4c2890537e74	9101	RECONCILED	8/3/2010		$ 100.00
79896	REFUND	7/30/2010	anonymized - a4a59742-8d76-4412-9efc-1064b655eee0	9102	RECONCILED	8/5/2010		100.00
79897	REFUND	7/30/2010	anonymized - a293101d-a624-487a-9ad7-d3188bcf2850	9104	RECONCILED	8/3/2010		100.00
79898	REFUND	7/30/2010	anonymized - df86012b-3706-4e9a-a875-890a1cec7241	9103	RECONCILED	8/9/2010		100.00
80198	REFUND	9/13/2010	anonymized - 63494bc5-c9b5-486e-bf57-1923f169cff0	9127	RECONCILED	9/16/2010		70.00
80199	REFUND	9/13/2010	anonymized - f70b3ac1-9d8b-4b30-ab73-c7510338495b	9126	RECONCILED	9/16/2010		70.00
80200	REFUND	9/13/2010	anonymized - 95c15393-e10a-4e06-abfe-384818b1830d	8814	RECONCILED	9/16/2010		40.00
80201	REFUND	9/13/2010	anonymized - 16343f22-edfe-4834-8db8-247faa2875bc	9124	RECONCILED	9/15/2010		60.00
80202	REFUND	9/13/2010	anonymized - 60d3da45-c1d8-4d7f-a4a5-0c9fc0ad8892	9125	RECONCILED	9/21/2010		111.00
80203	REFUND	9/13/2010	anonymized - ab6a6aba-e90b-444d-b9d4-89ec544c6730	9123	RECONCILED	10/12/2010		10.00
80204	REFUND	9/13/2010	anonymized - 2716cd1e-7cc9-4fda-b1e6-758c59bf8d74	9122	RECONCILED	9/15/2010		65.00
80205	REFUND	9/13/2010	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	RECONCILED	9/15/2010		20.00
80206	REFUND	9/13/2010	anonymized - 768c5438-95b3-4103-a1bd-011ff5730362	6406	RECONCILED	9/17/2010		55.00
80473	REFUND	10/11/2010	anonymized - a7042ae1-b424-4206-9c4d-745c790a789e	9152	RECONCILED	10/15/2010		76.50
80474	REFUND	10/11/2010	anonymized - 41f4f624-9dde-4336-89fe-106766f7fa57	9153	RECONCILED	10/19/2010		20.00
80475	REFUND	10/11/2010	anonymized - add115b9-68f1-45eb-8bb3-b816a6079fff	9154	RECONCILED	10/15/2010		40.00
80476	REFUND	10/11/2010	anonymized - 5b3db545-4220-4708-99e6-24ea6b66bee5	9155	RECONCILED	10/14/2010		40.00
80614	REFUND	11/2/2010	anonymized - ce81dba7-858b-4af9-a685-2b55a8e2d109	9169	RECONCILED	11/12/2010		20.00
80615	REFUND	11/2/2010	anonymized - ef999235-9685-4189-b483-b3c53e948146	9170	RECONCILED	11/8/2010		77.90
80714	REFUND	11/23/2010	anonymized - 6dd91545-d400-4a10-a9aa-3034307d9d5f	9174	RECONCILED	12/6/2010		130.00
80715	REFUND	11/23/2010	anonymized - 7bfa7028-e84b-4cf2-9807-8bd300872e5a	8928	RECONCILED	11/26/2010		75.00
80716	REFUND	11/23/2010	anonymized - 7b3e69d0-d8dd-4653-94fa-8cf7607f16de	9173	RECONCILED	12/23/2010		104.45
80717	REFUND	11/23/2010	anonymized - ece9300b-2d65-48d3-8a12-69c020adc7a7	9175	RECONCILED	11/29/2010		75.00
80718	REFUND	11/23/2010	anonymized - 69a651ae-95f2-4b80-a11d-5d77d05193ca	9176	RECONCILED	11/30/2010		65.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80719	REFUND	11/23/2010	anonymized - ab6a6aba-e90b-444d-b9d4-89ec544c6730	9123	RECONCILED	11/26/2010		$ 140.00
80720	REFUND	11/23/2010	anonymized - 99ceecf7-1c78-43ff-9e0d-388c0d4262ce	8733	RECONCILED	11/26/2010		75.00
80721	REFUND	11/23/2010	anonymized - 254aa985-a2d0-4e25-8f9b-2c9f99a44200	9059	RECONCILED	11/26/2010		75.00
80722	REFUND	11/23/2010	anonymized - 141eadaf-b811-472b-88e2-5e292b04c731	9177	RECONCILED	11/26/2010		65.00
80723	REFUND	11/23/2010	anonymized - dabc94ec-4ed5-4d17-96bd-70cb52e4e97a	9178	RECONCILED	11/26/2010		75.00
80724	REFUND	11/23/2010	anonymized - dbed4f86-2a88-496d-94a7-440b69783ebc	6259	RECONCILED	12/6/2010		50.00
80725	REFUND	11/23/2010	anonymized - 8b5cb359-c30c-46a1-9ab6-a538ae28bc2c	9205	RECONCILED	11/29/2010		5.65
80726	REFUND	11/23/2010	anonymized - ae303871-baf6-44fb-bc49-419eda68c32f	9179	RECONCILED	12/6/2010		65.00
80727	REFUND	11/23/2010	anonymized - 8d55e20f-8c2f-486d-912a-0e4fc54d5e2b	9180	RECONCILED	12/1/2010		55.00
80728	REFUND	11/23/2010	anonymized - 30391a20-7ba0-45b3-bdc7-ee54af96ff70	8543	RECONCILED	12/1/2010		140.00
80729	REFUND	11/23/2010	anonymized - 1bf0605d-fa17-4716-8055-645e3efc2c5e	9202	RECONCILED	11/24/2010		75.00
80730	REFUND	11/23/2010	anonymized - ef4f37f2-9d13-4507-9536-8dd9b861df11	9181	RECONCILED	11/29/2010		65.00
80731	REFUND	11/23/2010	anonymized - 063f80e6-6148-4347-a09a-5d3a50db0ad9	9121	RECONCILED	12/13/2010		75.00
80732	REFUND	11/23/2010	anonymized - d7504fb8-13f8-4931-84da-0eb8351fda8d	10488	RECONCILED	11/29/2010		65.00
80733	REFUND	11/23/2010	anonymized - dad14b61-06a4-4d7a-9fd1-60723847b3f9	9182	RECONCILED	11/24/2010		75.00
80734	REFUND	11/23/2010	anonymized - b9cb6d18-b8bc-421c-87d9-5e8a99fad22e	9183	RECONCILED	11/29/2010		65.00
80735	REFUND	11/23/2010	anonymized - bf8c3cc4-dac6-4a15-8133-be17e918403c	8938	RECONCILED	11/29/2010		65.00
80736	REFUND	11/23/2010	anonymized - 01d27e73-a801-4b8c-ad38-de18227d5e11	9184	RECONCILED	12/2/2010		104.34
80737	REFUND	11/23/2010	anonymized - 56385241-516f-4d77-902c-c820007e3b1a	8448	RECONCILED	12/9/2010		40.00
80738	REFUND	11/23/2010	anonymized - 783f0e5d-e3ca-4c7a-9d56-c66f8ae8c5c5	9185	RECONCILED	11/29/2010		65.00
80739	REFUND	11/23/2010	anonymized - 6d34ef8e-6e5b-4dbe-83c0-9205c00fb750	9186	RECONCILED	11/26/2010		140.00
80740	REFUND	11/23/2010	anonymized - bcd71fee-65a7-4ab9-807b-913ae4fccfef	9187	RECONCILED	11/29/2010		55.80
80741	REFUND	11/23/2010	anonymized - f08a9643-3e13-47dc-8619-f615a005a359	8924	RECONCILED	12/7/2010		75.00
80742	REFUND	11/23/2010	anonymized - 7a49a968-9bb5-4e9b-a99b-0bd93f342870	9171	RECONCILED	4/15/2013		5.00
80743	REFUND	11/23/2010	anonymized - 9742802c-8755-4262-a9a6-	9188	RECONCILED	11/26/2010		65.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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80744	REFUND	11/23/2010	anonymized - e1ceaf50-78ad-49b3-a9f1-30dd208759fc	9203	RECONCILED	12/7/2010		$ 75.00
80745	REFUND	11/23/2010	anonymized - 98a16883-c27f-4fa3-ade3-9e7b12cc835f	9189	RECONCILED	11/26/2010		130.00
80746	REFUND	11/23/2010	anonymized - 1a89482c-90f6-4107-9e67-e1cd84b4f1a6	8383	RECONCILED	11/26/2010		75.00
80747	REFUND	11/23/2010	anonymized - 5f649645-5e7c-4c72-a8ef-cd5e7ad127c0	8931	RECONCILED	11/24/2010		75.00
80748	REFUND	11/23/2010	anonymized - 00171828-b811-4371-a87a-7c7d9221f25d	9190	RECONCILED	11/30/2010		75.00
80749	REFUND	11/23/2010	anonymized - 514f218f-c2c8-4f88-9a94-37ecf34ca0d0	9191	RECONCILED	12/1/2010		65.00
80750	REFUND	11/23/2010	anonymized - 0d1f03eb-e10b-4d9b-88f0-5b1a7a914051	9192	RECONCILED	11/26/2010		130.00
80751	REFUND	11/23/2010	anonymized - 69c7c109-2696-40ad-b73e-874b43e6b6cc	8934	RECONCILED	12/2/2010		75.00
80752	REFUND	11/23/2010	anonymized - 6179a7ee-82fd-464a-aeb2-e5625355dd17	9204	RECONCILED	11/30/2010		65.00
80753	REFUND	11/23/2010	anonymized - d8f99114-bb1a-47b5-8d38-4466b271054c	8679	RECONCILED	12/1/2010		75.00
80754	REFUND	11/23/2010	anonymized - 0e9f3448-681f-47f7-971f-5192c3d35a28	9195	RECONCILED	12/9/2010		75.00
80755	REFUND	11/23/2010	anonymized - 01310916-cdbc-4c75-8990-21557155f491	9196	RECONCILED	11/29/2010		5.00
80756	REFUND	11/23/2010	anonymized - a802fca4-8999-4569-928b-98d0cfaf9adc	9197	VOID		12/3/2010	65.00
80757	REFUND	11/23/2010	anonymized - 27dcb9f1-1671-4be6-becd-b3fca3690687	9172	RECONCILED	12/24/2010		43.97
80758	REFUND	11/23/2010	anonymized - e7fb8e9f-8d3f-40ed-85c7-575eb3f395c6	9198	RECONCILED	11/29/2010		75.00
80759	REFUND	11/23/2010	anonymized - fb42f998-d13e-4e81-ba69-21894e50ac11	9199	RECONCILED	11/29/2010		140.00
80888	REFUND	12/6/2010	anonymized - c047f463-eab3-4a09-85be-dedac88e8fa6	8935	RECONCILED	4/15/2013		65.00
80889	REFUND	12/6/2010	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	RECONCILED	12/9/2010		10.00
80930	REFUND	12/10/2010	anonymized - aade6928-3890-48ef-bffc-25ab32baabf0	9212	RECONCILED	12/20/2010		30.00
80981	REFUND	12/21/2010	anonymized - b44f412b-089f-4e67-97e1-b347049ad74b	9216	RECONCILED	1/5/2011		15.00
80982	REFUND	12/21/2010	anonymized - fd4726ec-010d-4671-af91-1bebc6aae864	9217	RECONCILED	4/15/2011		15.00
80983	REFUND	12/21/2010	anonymized - dd36d53c-e551-4841-bd3b-4cd192416b61	9218	RECONCILED	12/29/2010		15.00
80984	REFUND	12/21/2010	anonymized - d823f176-59fb-49a0-a7c1-7572e8d3b247	9219	RECONCILED	12/28/2010		15.00
80985	REFUND	12/21/2010	anonymized - 45cc8d37-7069-401a-a087-03ec384b15a8	9220	RECONCILED	12/28/2010		15.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
80986	REFUND	12/21/2010	anonymized - f43a29b2-6c25-4d1b-b117-176c2c8292cd	8229	RECONCILED	12/30/2011		$ 15.00
80987	REFUND	12/21/2010	anonymized - e3c02f2b-b9c0-4b94-81da-83fd8ffa472b	8410	RECONCILED	1/13/2011		15.00
80988	REFUND	12/21/2010	anonymized - 86a85a34-1338-418c-9f8d-79cbc99c82dc	7288	RECONCILED	4/15/2013		15.00
80989	REFUND	12/21/2010	anonymized - b36d9cff-d816-4d9e-9a3a-a23ad4c9c203	8639	RECONCILED	6/30/2011		15.00
80990	REFUND	12/21/2010	anonymized - b44f412b-089f-4e67-97e1-b347049ad74b	9216	RECONCILED	1/5/2011		15.00
81408	REFUND	3/4/2011	anonymized - f43a29b2-6c25-4d1b-b117-176c2c8292cd	8229	RECONCILED	3/14/2011		35.00
81409	REFUND	3/4/2011	anonymized - 5fc4e53b-dded-48d0-a6a9-d6ebeca4081a	8828	RECONCILED	3/18/2011		45.00
81543	REFUND	3/28/2011	anonymized - cf6aedd2-8810-428e-b54e-d9a6bdff67bb	9242	RECONCILED	5/4/2011		27.50
81681	REFUND	4/20/2011	anonymized - 17a31f3a-f639-4a01-b6f0-5eafb34a4833	9258	RECONCILED	5/10/2011		5.00
81759	REFUND	4/29/2011	anonymized - 86fc7c65-1a90-4e0b-95ef-9f4119e4a156	9267	RECONCILED	5/5/2011		20.00
81809	REFUND	5/9/2011	anonymized - 19c549c5-1a2e-4e64-8c30-f5067230f103	5807	RECONCILED	5/11/2011		13.00
81920	REFUND	5/23/2011	anonymized - 9b11e539-7d64-4dad-af06-8a451ed83b88	9073	RECONCILED	5/27/2011		60.00
81921	REFUND	5/23/2011	anonymized - 6b334ed8-b551-49f9-9eac-f5f6d68b965b	10136	RECONCILED	6/6/2011		4.00
82008	REFUND	6/6/2011	anonymized - 1ffa16ef-1d8d-4d3c-b383-3878a906aa61	9284	RECONCILED	6/16/2011		20.00
82009	REFUND	6/6/2011	anonymized - 86406d30-2bcb-482a-8210-3b920b3b2d8f	9285	RECONCILED	6/23/2011		13.00
82142	REFUND	6/24/2011	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	6/28/2011		523.00
82180	REFUND	6/27/2011	anonymized - 02f50d6e-7dae-496b-8102-87fbbc1260f9	9302	RECONCILED	7/15/2011		20.00
82181	REFUND	6/27/2011	anonymized - 54e8075b-773e-4cf4-9240-841530d8fe70	9303	RECONCILED	6/29/2011		7.80
82218	REFUND	6/30/2011	anonymized - b4a27017-9e52-4adc-8712-65c3c36cfc84	10191	RECONCILED	7/7/2011		12.30
82451	REFUND	8/22/2011	anonymized - c115cf5e-503a-493d-afab-e558b62f7667	9334	RECONCILED	4/15/2013		10.00
82452	REFUND	8/22/2011	anonymized - fb09e42f-a2ea-457f-916a-2c8295f162ee	9333	RECONCILED	8/26/2011		40.00
82453	REFUND	8/22/2011	anonymized - 16981d90-17b5-4c46-b124-869faf69e923	9332	RECONCILED	9/20/2011		10.00
82802	REFUND	10/17/2011	anonymized - 7f70c055-2a3c-47e8-b3de-a2992d280a72	9366	RECONCILED	11/16/2011		40.00
82803	REFUND	10/17/2011	anonymized - 775a80fe-6828-4869-9501-4791189d229f	9365	RECONCILED	10/31/2011		20.00
82804	REFUND	10/17/2011	anonymized - 1c7da4ea-8eee-4a69-a6ef-	9364	RECONCILED	10/20/2011		40.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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82805	REFUND	10/17/2011	anonymized - 8f02640e-22f4-40a1-8855-f6941361c7ac	9363	RECONCILED	10/20/2011		$ 75.00
82806	REFUND	10/17/2011	anonymized - 7b3e69d0-d8dd-4653-94fa-8cf7607f16de	9173	RECONCILED	10/20/2011		55.23
82807	REFUND	10/17/2011	anonymized - 7b3e69d0-d8dd-4653-94fa-8cf7607f16de	9173	RECONCILED	10/20/2011		75.00
82808	REFUND	10/17/2011	anonymized - 30391a20-7ba0-45b3-bdc7-ee54af96ff70	8543	RECONCILED	10/20/2011		75.00
82809	REFUND	10/17/2011	anonymized - dd23834c-d6c7-430c-b8ab-d9518eb77ec1	9294	RECONCILED	10/27/2011		20.00
82810	REFUND	10/17/2011	anonymized - a802fca4-8999-4569-928b-98d0cfaf9adc	9197	RECONCILED	11/15/2011		75.00
83152	REFUND	12/6/2011	anonymized - 8f02640e-22f4-40a1-8855-f6941361c7ac	9363	RECONCILED	12/12/2011		65.00
83262	REFUND	12/16/2011	anonymized - 361451da-d23d-42fa-a683-4c2864e98fb7	3604	RECONCILED	12/19/2011		2,140.12
83521	REFUND	2/7/2012	anonymized - 5db5eeb0-e1c9-4347-ba15-b370a71ff32a	9416	RECONCILED	2/13/2012		11.20
83522	REFUND	2/7/2012	anonymized - 16981d90-17b5-4c46-b124-869faf69e923	9332	RECONCILED	2/15/2012		65.00
83523	REFUND	2/7/2012	anonymized - a9ef7362-2952-4d2d-98e0-783d29808f5d	9415	RECONCILED	2/16/2012		65.00
83524	REFUND	2/7/2012	anonymized - 55ffbf50-3d3f-4ef8-8b38-27ed26e46908	9413	RECONCILED	2/10/2012		18.20
83525	REFUND	2/7/2012	anonymized - efcf623a-a4a5-4f97-876e-a8bc5b1ba079	9412	RECONCILED	2/15/2012		75.00
83526	REFUND	2/7/2012	anonymized - 3c2b52c2-7daa-43a5-8656-056aafae046f	8933	RECONCILED	2/21/2012		18.00
83527	REFUND	2/7/2012	anonymized - 3c2b52c2-7daa-43a5-8656-056aafae046f	8933	RECONCILED	2/21/2012		75.00
83528	REFUND	2/6/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/7/2012		30.00
83609	REFUND	2/16/2012	anonymized - f36722ff-38c6-4635-be8c-e932ad5a5569	8886	RECONCILED	2/29/2012		127.40
83841	REFUND	3/22/2012	anonymized - 37ac39d4-a7b4-4fe9-8844-f43dce9fbcd0	9432	RECONCILED	4/23/2012		55.00
83956	REFUND	4/11/2012	anonymized - 0319c838-c707-463b-8984-879939af28b1	9438	RECONCILED	4/19/2012		75.00
83957	REFUND	4/11/2012	anonymized - 3acd9d61-48ba-4742-9fc5-42d45f8288d5	9437	RECONCILED	4/16/2012		60.00
84077	REFUND	5/4/2012	anonymized - 4eb6d668-a58c-4fa3-b101-a72d0db3268a	830	RECONCILED	5/8/2012		100.00
84078	REFUND	5/4/2012	anonymized - ec1da680-84f9-4bce-835f-feac13e7c7b9	9453	RECONCILED	5/10/2012		45.00
84079	REFUND	5/4/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/9/2012		7.00
84150	REFUND	5/15/2012	anonymized - 75b4421d-0ed4-4104-ad53-1ab59c0da2a4	9459	RECONCILED	5/18/2012		60.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
84151	REFUND	5/15/2012	anonymized - cd74aa9b-9d4f-49ab-91cd-791dbc21db31	9460	RECONCILED	5/21/2012		$ 10.00
84152	REFUND	5/15/2012	anonymized - bf62ff90-a166-4ce4-824e-859e518b3a4b	9461	RECONCILED	5/17/2012		10.00
84153	REFUND	5/15/2012	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	5/21/2012		40.00
84154	REFUND	5/15/2012	anonymized - 1d954d81-fd04-4d84-9b15-8528e962a67f	9463	RECONCILED	5/22/2012		36.50
84155	REFUND	5/15/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/24/2012		20.00
84374	REFUND	6/15/2012	anonymized - a4c2889a-ec83-4479-8be6-5b01b262ee93	9476	RECONCILED	6/21/2012		30.00
84375	REFUND	6/15/2012	anonymized - 38b3cb98-e52a-4ede-b0cb-e242dbf7f8d9	9475	RECONCILED	6/22/2012		65.00
84376	REFUND	6/15/2012	anonymized - c4d6b9e9-05fe-48f8-8976-1bf4bfe2cca8	9474	RECONCILED	6/20/2012		85.00
84377	REFUND	6/15/2012	anonymized - 14772c58-38ea-43fb-ad9f-f2ef23a3fb9d	9473	RECONCILED	7/3/2012		85.00
84378	REFUND	6/15/2012	anonymized - 994cea04-8efd-40c4-8495-6287028114f5	9075	RECONCILED	6/25/2012		85.00
84379	REFUND	6/15/2012	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/15/2012		14.00
84469	REFUND	6/27/2012	anonymized - 5d1b56e7-104b-45d8-be6f-5417d9cadb10	9480	RECONCILED	7/2/2012		26.65
84470	REFUND	6/27/2012	anonymized - f4bdcce0-72cd-495c-9e17-6fd0a19e02dc	10074	RECONCILED	7/16/2012		150.00
84471	REFUND	6/27/2012	anonymized - 14772c58-38ea-43fb-ad9f-f2ef23a3fb9d	9473	RECONCILED	7/3/2012		85.00
84501	REFUND	6/29/2012	anonymized - 527e1e24-354d-41a0-bf3b-27656bdeab38	5214	RECONCILED	7/18/2012		45.85
84583	REFUND	7/16/2012	anonymized - 02f50d6e-7dae-496b-8102-87fbbc1260f9	9302	RECONCILED	7/25/2012		30.00
84584	REFUND	7/16/2012	anonymized - 2835946a-45ea-484a-82f0-ed72545ee57b	9495	RECONCILED	7/23/2012		40.00
84607	REFUND	7/24/2012	anonymized - 063f80e6-6148-4347-a09a-5d3a50db0ad9	9121	RECONCILED	8/7/2012		7.80
84887	REFUND	9/17/2012	anonymized - 3796a07b-b625-4a65-9764-b72d95de9c43	9532	RECONCILED	3/10/2017		1.70
84888	REFUND	9/17/2012	anonymized - 63fd7968-be09-4e2d-9bc7-6ca33f70e415	9531	RECONCILED	9/21/2012		75.00
84889	REFUND	9/17/2012	anonymized - 76b98f8b-e9eb-45cd-922c-9b52fe0c53dd	9530	RECONCILED	9/21/2012		20.00
84890	REFUND	9/17/2012	anonymized - ed9aed6f-7ae9-4e52-aa7b-ebafa5b5b157	9529	VOID		9/17/2012	50.00
84891	REFUND	9/17/2012	anonymized - 0ed3ef7b-972c-4900-870d-a517c84c7f9f	9084	RECONCILED	10/2/2012		50.00
84892	REFUND	9/17/2012	anonymized - 95c15393-e10a-4e06-abfe-384818b1830d	8814	RECONCILED	11/6/2012		25.00
85029	REFUND	10/3/2012	anonymized - ad7bc1b2-1143-470b-8051-	9558	RECONCILED	10/9/2012		110.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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85030	REFUND	10/3/2012	anonymized - 331ba432-7285-4479-bbc8-47c349abda44	9559	RECONCILED	10/12/2012		$ 75.00
85031	REFUND	10/3/2012	anonymized - aa22455a-277a-44fa-ab9a-ec35f8a554b9	9560	RECONCILED	10/9/2012		75.00
85032	REFUND	10/3/2012	anonymized - 5394cd67-b66d-48e1-ab63-0e7c3f2c3567	9561	RECONCILED	10/9/2012		55.00
85033	REFUND	10/3/2012	anonymized - 05853f26-0baa-4b62-b4e7-cdc8cad2a8d2	9562	RECONCILED	2/13/2013		65.00
85034	REFUND	10/3/2012	anonymized - bbd9f7fa-0585-4ddc-9f8e-3d231fca4384	9563	RECONCILED	10/9/2012		65.00
85035	REFUND	10/3/2012	anonymized - 54458547-82fa-48c0-b6b4-47de94a9a43f	9564	RECONCILED	10/9/2012		25.00
85036	REFUND	10/3/2012	anonymized - 7d3ae53f-3034-42dc-813e-e8607c79c283	9565	RECONCILED	10/19/2012		50.00
85037	REFUND	10/3/2012	anonymized - b5bb3254-30fd-48b5-a3aa-c44d99d8e444	9566	RECONCILED	11/13/2012		50.00
85038	REFUND	10/3/2012	anonymized - f870db9d-f4b5-47b3-94da-d14cadd886c6	9567	RECONCILED	11/30/2012		50.00
85039	REFUND	10/3/2012	anonymized - 5db5eeb0-e1c9-4347-ba15-b370a71ff32a	9568	RECONCILED	10/15/2012		58.60
85262	REFUND	10/31/2012	anonymized - 18726412-e1ca-4bf4-8121-963490d03bbc	9586	RECONCILED	11/6/2012		25.00
85634	REFUND	12/21/2012	anonymized - 16f3aec6-a5e3-4a65-8f5d-78bd9e36d913	9600	RECONCILED	12/31/2013		30.00
85638	REFUND	12/26/2012	anonymized - 9f876941-92a7-4bdd-97b4-f48ce4f9bfde	9601	RECONCILED	12/31/2013		10.00
85897	REFUND	2/15/2013	anonymized - e084f705-300e-4b70-a89d-b4817d33f8f2	10173	RECONCILED	2/19/2013		55.00
86176	REFUND	3/27/2013	anonymized - 7b3e69d0-d8dd-4653-94fa-8cf7607f16de	9173	RECONCILED	4/5/2013		150.00
86177	REFUND	3/27/2013	anonymized - 01d27e73-a801-4b8c-ad38-de18227d5e11	9184	RECONCILED	4/2/2013		9.47
86238	REFUND	4/4/2013	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	RECONCILED	3/10/2017		15.76
86239	REFUND	4/4/2013	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/29/2013		108.00
86240	REFUND	4/4/2013	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	4/11/2013		53.90
86241	REFUND	4/4/2013	anonymized - 56b0383e-5c04-4169-b6af-7f59e6764588	10352	RECONCILED	4/15/2013		45.54
86242	REFUND	4/4/2013	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	4/10/2013		42.22
86243	REFUND	4/4/2013	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/19/2013		6.99
86244	REFUND	4/4/2013	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	4/10/2013		1,162.00
86245	REFUND	4/4/2013	anonymized - f1d36584-d12e-40a9-ac01-f5d45c295491	10101	RECONCILED	4/12/2013		11.57

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86246	REFUND	4/4/2013	anonymized - 8b801611-12ad-43bb-bac5-340907667485	10533	RECONCILED	4/24/2013		$ 19.00
86247	REFUND	4/4/2013	anonymized - 90355ccf-eb89-4535-9139-58cd54721b3c	8539	RECONCILED	4/29/2013		216.00
86248	REFUND	4/4/2013	anonymized - 4cce4089-a7c3-477f-b3d8-3d75f9ff872a	10212	RECONCILED	4/25/2013		15.30
86363	REFUND	4/19/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	4/23/2013		30.00
86491	REFUND	5/15/2013	anonymized - d7af05e6-eaed-426b-be63-24e1782f5af4	9653	RECONCILED	5/20/2013		70.00
86492	REFUND	5/15/2013	anonymized - 602a50d1-3661-4716-a2c7-56c7dc24b3aa	9650	RECONCILED	5/28/2013		65.00
86578	REFUND	5/28/2013	anonymized - c6c8a433-3c8e-4254-a245-8b94525fbe0a	9674	RECONCILED	6/11/2013		50.00
86579	REFUND	5/28/2013	anonymized - a8bfdfad-2152-402e-9c41-a37f9bd01bde	9673	RECONCILED	5/30/2013		65.00
86580	REFUND	5/28/2013	anonymized - 046acd30-c10f-41ff-ac3b-636fcf29b495	9672	RECONCILED	6/3/2013		32.50
86581	REFUND	5/28/2013	anonymized - 5d6cee9a-f421-431b-85d2-c5719ec245a7	9671	RECONCILED	6/7/2013		30.00
86582	REFUND	5/28/2013	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/28/2013		33.50
86815	REFUND	6/24/2013	anonymized - bd3fd469-01dc-47fb-bd1b-abe51870981d	10508	RECONCILED	9/5/2013		15.69
86816	REFUND	6/25/2013	anonymized - 9999f6f5-bae8-4e8a-a588-5a56957172b4	9686	RECONCILED	7/5/2013		52.45
86817	REFUND	6/25/2013	anonymized - 173f3414-a434-419c-8dd9-ce524d9ab715	9687	RECONCILED	7/1/2013		65.00
86818	REFUND	6/25/2013	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	RECONCILED	7/3/2013		30.00
86866	REFUND	6/28/2013	anonymized - 7adea0ee-8e83-4c36-b0dc-a5aaef125854	9694	RECONCILED	7/19/2013		110.00
87513	REFUND	10/10/2013	anonymized - a39a51a8-7364-4c0d-82cc-e853cd10152e	9755	RECONCILED	3/10/2017		1.10
87514	REFUND	10/10/2013	anonymized - 98d12eda-6e1f-4b44-8e52-eab7113092fe	9754	RECONCILED	10/29/2013		75.00
87515	REFUND	10/10/2013	anonymized - c51b0c6c-76b2-4089-954a-6d4cb605b77e	9756	RECONCILED	10/23/2013		60.00
87516	REFUND	10/10/2013	anonymized - 1433f697-8164-4d8a-b1f1-dc9f1ad0c325	9757	RECONCILED	10/17/2013		40.00
87681	REFUND	11/5/2013	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	2/18/2014		4,075.49
87688	REFUND	11/6/2013	anonymized - 8af7acc5-3f8e-43f5-9877-edb6b0ad1d47	9764	RECONCILED	11/15/2013		50.00
87689	REFUND	11/6/2013	anonymized - 9f876941-92a7-4bdd-97b4-f48ce4f9bfde	9601	RECONCILED	11/14/2013		65.00
87690	REFUND	11/6/2013	anonymized - 21dd6950-3ecc-4818-badb-dead40b8a8d8	9765	RECONCILED	11/7/2013		65.00
87862	REFUND	12/4/2013	anonymized - 6dcf9e1f-3cfe-46cb-b73c-	9773	RECONCILED	12/13/2013		75.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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87863	REFUND	12/4/2013	anonymized - 43e731f8-a46f-448b-8c7d-ddebc6543409	9774	RECONCILED	12/10/2013		$ 30.00
87864	REFUND	12/4/2013	anonymized - 14fe3cbc-f235-48e2-88bd-edf3ed28b141	9775	RECONCILED	12/9/2013		50.00
88380	REFUND	3/7/2014	anonymized - 14be6fa3-32fc-49ea-abe3-b7bdb55e13c9	9803	RECONCILED	3/14/2014		10.00
88565	REFUND	4/7/2014	anonymized - ad5ad44c-a6fb-4b8e-bd18-a800f18b09d3	5486	RECONCILED	4/15/2014		0.99
88567	REFUND	4/8/2014	anonymized - 906165fb-ab4e-414e-a5ac-e92b35364c0d	9553	RECONCILED	4/15/2014		75.00
88690	REFUND	4/24/2014	anonymized - e02db70b-5de5-407b-b4cd-b228df97a8f6	9825	RECONCILED	5/12/2014		75.00
88771	REFUND	5/7/2014	anonymized - 23e8a80c-f5a0-4120-b822-1ebd14041393	9835	RECONCILED	5/9/2014		65.00
88858	REFUND	5/16/2014	anonymized - 3750cdf8-7aa3-49ba-94ba-558d162cc72a	9839	RECONCILED	5/21/2014		15.00
88859	REFUND	5/16/2014	anonymized - 8cff29c6-c7bd-469f-9e1a-f3c7f567d2e8	8190	RECONCILED	5/22/2014		15.00
88937	REFUND	5/15/2014	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	5/23/2014		16.00
89009	REFUND	6/6/2014	anonymized - 6e662354-7abc-429b-b38b-f3c5054b204a	9851	RECONCILED	7/7/2014		25.00
89144	REFUND	6/24/2014	anonymized - 046acd30-c10f-41ff-ac3b-636fcf29b495	9672	RECONCILED	7/8/2014		37.50
89145	REFUND	6/24/2014	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	6/30/2014		37.40
89146	REFUND	6/24/2014	anonymized - 6f87ab08-991c-4c60-844a-4760c1e62021	9861	RECONCILED	7/7/2014		25.00
89147	REFUND	6/24/2014	anonymized - e9a6bf63-b0bc-41b0-9b18-d5e0960bae9d	9862	RECONCILED	7/29/2014		45.00
89148	REFUND	6/24/2014	anonymized - 1e036d3e-6f7a-48f6-93ad-94c0cde93a47	9863	RECONCILED	6/30/2014		85.00
89367	REFUND	8/7/2014	anonymized - 2a876970-5af6-457d-9e2a-536586b31c80	9882	RECONCILED	3/10/2017		20.00
89368	REFUND	8/7/2014	anonymized - 3abd4a3e-b0b4-4c30-8673-528e016bb210	9065	RECONCILED	8/20/2014		15.00
89423	REFUND	8/14/2014	anonymized - 86fc7c65-1a90-4e0b-95ef-9f4119e4a156	9267	RECONCILED	8/28/2014		20.00
89470	REFUND	8/22/2014	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	8/27/2014		2,400.00
89471	REFUND	8/22/2014	anonymized - b7ac8822-501f-40d4-ad6a-606d4f8ee2f0	9815	RECONCILED	8/27/2014		114,717.40
89708	REFUND	9/25/2014	anonymized - 1e95c4cf-46f0-4229-9238-9822ae4fa4b5	9912	RECONCILED	9/30/2014		100.00
89709	REFUND	9/25/2014	anonymized - 3cda2bd4-3b61-4f12-9406-96f4761a751a	9911	RECONCILED	10/6/2014		25.00
89710	REFUND	9/25/2014	anonymized - fb83c54d-8492-4b7e-917f-25e926d9f5a4	9910	RECONCILED	9/30/2014		65.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
89711	REFUND	9/25/2014	anonymized - b5bb3254-30fd-48b5-a3aa-c44d99d8e444	9566	RECONCILED	11/28/2014		$ 20.00
89712	REFUND	9/25/2014	anonymized - c5b59e90-af4e-42c4-8f8d-9accb8b28e99	9913	RECONCILED	11/28/2014		50.00
89713	REFUND	9/25/2014	anonymized - add115b9-68f1-45eb-8bb3-b816a6079fff	9154	RECONCILED	10/8/2014		25.00
90072	REFUND	11/14/2014	anonymized - efb87406-4401-4b7b-96a6-e800bdd722cf	9929	RECONCILED	11/28/2014		75.00
90073	REFUND	11/14/2014	anonymized - 4a3947f6-81e6-4faf-9d33-fb41776fec7f	9940	RECONCILED	11/28/2014		55.00
90074	REFUND	11/14/2014	anonymized - 2fe1a8ac-513f-466a-9311-5ec362262f6a	9942	RECONCILED	11/28/2014		55.00
90075	REFUND	11/14/2014	anonymized - e0f2855f-1b94-4073-8744-b427f2be9be1	9941	RECONCILED	11/28/2014		75.00
90280	REFUND	12/16/2014	anonymized - a4c2889a-ec83-4479-8be6-5b01b262ee93	9476	RECONCILED	1/30/2015		50.00
90281	REFUND	12/16/2014	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	RECONCILED	12/31/2014		50.00
90399	REFUND	1/8/2015	anonymized - 4e1e6dac-7031-498b-af8f-cf31dd9cc849	9965	RECONCILED	1/30/2015		165.00
90400	REFUND	1/8/2015	anonymized - c3bab21d-1eac-47b8-949f-470a8cac0356	9966	RECONCILED	1/30/2015		55.00
90582	REFUND	2/5/2015	anonymized - 54302cc7-f827-477f-a56a-894d0dc0a14b	9981	RECONCILED	2/27/2015		27.50
90583	REFUND	2/5/2015	anonymized - 1500450c-a259-4752-a8d3-027aa5c37c8e	9980	RECONCILED	2/27/2015		30.00
90634	REFUND	2/16/2015	anonymized - 2b6e0779-5350-4f60-b2f0-1126a23b18e6	9986	RECONCILED	2/27/2015		55.00
90635	REFUND	2/16/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	2/27/2015		55.00
90721	REFUND	2/24/2015	anonymized - 2b6e0779-5350-4f60-b2f0-1126a23b18e6	9986	RECONCILED	3/31/2015		75.00
90817	REFUND	3/17/2015	anonymized - c4d6b9e9-05fe-48f8-8976-1bf4bfe2cca8	9474	RECONCILED	3/31/2015		130.00
90900	REFUND	3/24/2015	anonymized - 4a8b6350-546d-4d41-9296-7ae685e6a36e	5810	RECONCILED	4/30/2015		30.00
91094	REFUND	4/24/2015	anonymized - e2c5b8d2-ad20-4ebe-b340-149d8ba41c51	5818	RECONCILED	3/10/2017		5.00
91095	REFUND	4/24/2015	anonymized - 36f6508c-e3b4-4c8b-8ab5-86ae04915f14	5819	RECONCILED	5/29/2015		27.00
91136	REFUND	4/30/2015	anonymized - 6a3e49a4-423a-4e2e-b35a-6dc661e78d6d	5823	RECONCILED	5/29/2015		90.00
91137	REFUND	4/30/2015	anonymized - 3acd9d61-48ba-4742-9fc5-42d45f8288d5	9437	RECONCILED	5/29/2015		28.75
91207	REFUND	5/13/2015	anonymized - 19322378-5279-468a-87e9-3caa668976cf	5831	RECONCILED	5/29/2015		65.00
91452	REFUND	6/12/2015	anonymized - 77ef02a5-5a89-41e1-970f-a760c743504b	3913	RECONCILED	7/31/2015		185.00
91453	REFUND	6/12/2015	anonymized - 16f3aec6-a5e3-4a65-8f5d-	9600	RECONCILED	6/30/2015		15.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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91454	REFUND	6/12/2015	anonymized - 2c1e696c-9574-4487-9dce-fd999f08dfa5	5850	RECONCILED	6/30/2015		$ 15.00
91455	REFUND	6/12/2015	anonymized - cb51a090-b5f3-4c76-be8e-70bcbeeef02b	5839	RECONCILED	7/31/2015		6.50
91456	REFUND	6/12/2015	anonymized - 2bd91b53-0a97-4580-b592-827a5a528ec6	5845	RECONCILED	6/30/2015		41.00
91457	REFUND	6/12/2015	anonymized - 173f3414-a434-419c-8dd9-ce524d9ab715	9687	RECONCILED	6/30/2015		41.00
91458	REFUND	6/12/2015	anonymized - c709eb17-48ff-4dde-91b3-d7977d114b93	10545	RECONCILED	7/31/2015		41.00
91459	REFUND	6/12/2015	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	6/30/2015		41.00
91460	REFUND	6/12/2015	anonymized - 340c39f1-4d5b-4ade-9761-ea2e74a2fdb3	5846	RECONCILED	6/30/2015		41.00
91461	REFUND	6/12/2015	anonymized - ed9aed6f-7ae9-4e52-aa7b-ebafa5b5b157	9529	RECONCILED	7/31/2015		41.00
91462	REFUND	6/12/2015	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	RECONCILED	6/30/2015		41.00
91463	REFUND	6/12/2015	anonymized - 32b3ed43-add4-492a-844a-9c82b23427b9	5847	RECONCILED	6/30/2015		41.00
91464	REFUND	6/12/2015	anonymized - 60235781-30b1-41a4-889b-29c96d41b980	9057	RECONCILED	7/31/2015		41.00
91465	REFUND	6/12/2015	anonymized - ce126dbc-adf0-427a-a3b2-4c15ad597f7e	5848	RECONCILED	6/30/2015		41.00
91466	REFUND	6/12/2015	anonymized - 6f87ab08-991c-4c60-844a-4760c1e62021	9861	RECONCILED	6/30/2015		41.00
91467	REFUND	6/12/2015	anonymized - 2a876970-5af6-457d-9e2a-536586b31c80	9882	RECONCILED	6/30/2015		41.00
91468	REFUND	6/12/2015	anonymized - a2bfdc18-3d4b-491b-82d8-04c6be80872f	5849	RECONCILED	6/30/2015		41.00
91469	REFUND	6/12/2015	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	7/31/2015		138.00
91497	REFUND	6/19/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2015		7.00
91592	REFUND	6/25/2015	anonymized - f7337fc9-2dcd-4231-a2a3-d82d471fee78	9969	RECONCILED	7/31/2015		650.00
91593	REFUND	6/25/2015	anonymized - eb94e1c3-129c-45eb-a031-f6dd1d15ea53	5860	RECONCILED	8/31/2015		650.00
91602	REFUND	6/29/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2015		35.00
91603	REFUND	6/29/2015	anonymized - ba1a0bce-1283-4d04-9f8e-0e07815b7ae4	5864	RECONCILED	7/31/2015		75.00
91766	REFUND	7/28/2015	anonymized - 7daee428-b66f-4756-ac52-acef262eb2ad	5878	RECONCILED	8/31/2015		225.00
91767	REFUND	7/28/2015	anonymized - 1ae82e6c-2042-4cc6-876f-d5535fe5b753	5876	RECONCILED	8/31/2015		225.00
91768	REFUND	7/28/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	7/31/2015		225.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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91955	REFUND	8/25/2015	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	8/31/2015		77.95
92085	REFUND	9/10/2015	anonymized - 16f3aec6-a5e3-4a65-8f5d-78bd9e36d913	9600	RECONCILED	9/30/2015		15.00
92086	REFUND	9/10/2015	anonymized - a4c2889a-ec83-4479-8be6-5b01b262ee93	9476	RECONCILED	9/30/2015		25.00
92087	REFUND	9/10/2015	anonymized - cd74aa9b-9d4f-49ab-91cd-791dbc21db31	9460	RECONCILED	9/30/2015		19.25
92201	REFUND	9/30/2015	anonymized - d398d82e-e5d6-460c-b58c-4a9b69c364f7	6148	RECONCILED	10/30/2015		25.00
92202	REFUND	9/30/2015	anonymized - f4d79c86-0898-4b98-ac88-846211d8984f	6149	RECONCILED	10/30/2015		32.50
92203	REFUND	9/30/2015	anonymized - 19a8bd9c-bcca-44d0-ab44-5dd850000715	6150	RECONCILED	10/30/2015		80.00
92204	REFUND	9/30/2015	anonymized - 01ffed7f-5583-44fe-b9ec-3000ca4d43cf	6151	RECONCILED	10/30/2015		55.00
92331	REFUND	10/13/2015	anonymized - 9492f3d4-4e3d-4998-9280-226809f252e6	6157	RECONCILED	10/30/2015		65.00
92332	REFUND	10/13/2015	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	10/30/2015		65.00
92402	REFUND	10/21/2015	anonymized - 1de31a9d-10e6-4fd8-9fe4-44276c299040	2189	RECONCILED	10/30/2015		1,210.93
92528	REFUND	11/4/2015	anonymized - 82a12d5c-6f83-4417-bcc3-5846f3234f83	6430	RECONCILED	11/30/2015		20.00
92529	REFUND	11/4/2015	anonymized - 3acd9d61-48ba-4742-9fc5-42d45f8288d5	9437	RECONCILED	11/30/2015		12.00
92530	REFUND	11/4/2015	anonymized - f294a46c-84fe-4d6d-b27a-a994c048c6b5	9543	VOID		11/5/2015	24.00
92531	REFUND	11/4/2015	anonymized - 5efebafb-108e-48e8-8f54-22ddd4757a8a	9431	RECONCILED	11/30/2015		12.00
92532	REFUND	11/4/2015	anonymized - 2f08403c-c5f7-4e7e-9978-e14591e1f7cd	5869	RECONCILED	11/30/2015		44.00
92533	REFUND	11/4/2015	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	RECONCILED	11/30/2015		30.00
92534	REFUND	11/4/2015	anonymized - 99ceecf7-1c78-43ff-9e0d-388c0d4262ce	8733	RECONCILED	11/30/2015		20.00
92535	REFUND	11/4/2015	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	11/30/2015		55.00
92536	REFUND	11/4/2015	anonymized - 6f385400-c000-4632-9bc9-c0aaf7a6dfda	10515	RECONCILED	11/30/2015		20.00
92537	REFUND	11/4/2015	anonymized - b5bb3254-30fd-48b5-a3aa-c44d99d8e444	9566	RECONCILED	11/30/2015		12.00
92538	REFUND	11/4/2015	anonymized - afe020e8-124f-4e65-ae69-b1bf9b58a9dd	5873	RECONCILED	11/30/2015		27.00
92539	REFUND	11/4/2015	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	11/30/2015		12.00
92540	REFUND	11/4/2015	anonymized - 427e909f-358a-44b6-972b-	8970	RECONCILED	11/30/2015		32.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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92543	REFUND	11/4/2015	anonymized - fde79614-0d02-4542-bf45-1a90f4daeab4	6432	RECONCILED	11/30/2015		52.00
92544	REFUND	11/4/2015	anonymized - 2f1dd3f0-f7c2-4646-846c-c3f0c3830e79	6433	RECONCILED	3/10/2017		12.00
92545	REFUND	11/4/2015	anonymized - 92614124-c84f-45fa-a09b-1dab7fbb06c2	6434	RECONCILED	11/30/2015		12.00
92546	REFUND	11/4/2015	anonymized - d4c990c2-ea6b-4c50-9ec8-4c501a1cf426	6535	RECONCILED	11/30/2015		22.00
92547	REFUND	11/4/2015	anonymized - 9a2cf31d-5d70-459d-b791-fb3009966583	6436	RECONCILED	11/30/2015		15.00
92548	REFUND	11/4/2015	anonymized - ec1d166c-a514-4baa-9a4d-e314b7bb82ff	6437	RECONCILED	11/30/2015		40.00
92549	REFUND	11/4/2015	anonymized - c12ea3d1-3c46-4f58-98eb-3ceedf15259c	6438	RECONCILED	12/31/2015		20.00
92550	REFUND	11/4/2015	anonymized - 29c46f1b-3e4e-48c6-ab5c-323bb7851174	6439	RECONCILED	3/10/2017		22.00
92551	REFUND	11/5/2015	anonymized - f294a46c-84fe-4d6d-b27a-a994c048c6b5	9543	RECONCILED	12/31/2015		22.00
92552	REFUND	11/5/2015	anonymized - 3cda2bd4-3b61-4f12-9406-96f4761a751a	9911	RECONCILED	11/30/2015		40.00
92553	REFUND	11/5/2015	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	11/30/2015		65.00
92554	REFUND	11/5/2015	anonymized - 26ab12e5-9757-49ca-90f2-64ed0608e5ab	6440	RECONCILED	5/31/2016		55.00
92625	REFUND	11/13/2015	anonymized - d398d82e-e5d6-460c-b58c-4a9b69c364f7	6148	RECONCILED	1/29/2016		20.00
92626	REFUND	11/13/2015	anonymized - fe35704c-f573-44ff-8642-b47811af78f5	6447	RECONCILED	11/30/2015		20.00
92628	REFUND	11/13/2015	anonymized - 8717d5ee-30a6-41d3-9d97-946e5b619e3c	9931	RECONCILED	11/30/2015		4,096.00
92717	REFUND	11/25/2015	anonymized - 4762c1d7-d76d-4649-a2c6-1784dd8db65e	6449	RECONCILED	12/31/2015		55.00
92718	REFUND	11/25/2015	anonymized - 4762c1d7-d76d-4649-a2c6-1784dd8db65e	6449	RECONCILED	12/31/2015		55.00
92719	REFUND	11/25/2015	anonymized - 1e95c4cf-46f0-4229-9238-9822ae4fa4b5	9912	RECONCILED	12/31/2015		30.00
92831	REFUND	12/14/2015	anonymized - a2853d0b-bce3-4636-a672-04dfcfd5d2f3	6453	RECONCILED	12/31/2015		75.00
92832	REFUND	12/14/2015	anonymized - 060dcda3-f99b-43fc-b31b-d69541bf474b	6454	RECONCILED	12/31/2015		75.00
92833	REFUND	12/14/2015	anonymized - e5a2888e-ed1d-4d14-927a-bc37651ddf03	6455	RECONCILED	12/31/2015		75.00
92834	REFUND	12/14/2015	anonymized - 0f001a7d-0885-401d-92e1-01477a68380a	6456	RECONCILED	12/31/2015		75.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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92836	REFUND	12/14/2015	anonymized - d332fdbd-b024-4a1e-84fa-904ece1ab302	6458	RECONCILED	12/31/2015		125.00
92837	REFUND	12/14/2015	anonymized - b6877a12-78dd-49a2-80d0-92b5e60bd309	6459	RECONCILED	12/31/2015		125.00
92838	REFUND	12/14/2015	anonymized - dd063597-401e-4dad-9066-c9cf7b1be4ad	6460	RECONCILED	12/31/2015		125.00
92962	REFUND	1/8/2016	anonymized - 4e1e6dac-7031-498b-af8f-cf31dd9cc849	9965	RECONCILED	1/29/2016		175.00
93018	REFUND	1/13/2016	anonymized - 3d5d3068-ed9f-4944-865a-65de034b2e76	6465	RECONCILED	3/10/2017		15.00
93019	REFUND	1/13/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/29/2016		5.00
93084	REFUND	1/26/2016	anonymized - fb720856-63b5-41c4-86f9-d82aada911b4	6472	RECONCILED	2/29/2016		41.10
93085	REFUND	1/26/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/29/2016		35.00
93086	REFUND	1/26/2016	anonymized - ac6458b0-8cc2-40a4-b6c9-8f1099d641de	6471	RECONCILED	3/31/2016		65.00
93135	REFUND	2/5/2016	anonymized - 38677b58-995c-4025-890f-6716e12724b1	6475	RECONCILED	2/29/2016		820.00
93295	REFUND	2/23/2016	anonymized - 6dbd4a9b-758b-48db-a796-2aa867db62c6	6486	RECONCILED	3/31/2016		20.00
93348	REFUND	3/3/2016	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	3/31/2016		9.34
93488	REFUND	3/18/2016	anonymized - 979ee5db-f752-47f3-8366-e21d68b8c92a	6492	RECONCILED	3/31/2016		65.00
93519	REFUND	3/23/2016	anonymized - e3a1ee36-07a7-4492-a77a-68db4d9190ff	4959	RECONCILED	4/29/2016		25.00
93551	REFUND	4/7/2016	anonymized - f0c2a3cf-9977-4cd7-8e2a-2d1e778cf720	6500	RECONCILED	5/31/2016		30.00
93552	REFUND	4/7/2016	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	4/29/2016		75.00
93553	REFUND	4/7/2016	anonymized - 68c988b9-d8b9-4bcd-8f36-ae71fe90f98d	6501	RECONCILED	4/29/2016		30.00
93554	REFUND	4/8/2016	anonymized - d4ba7a56-b270-4f41-9b95-e90e44cea1a7	6502	RECONCILED	4/29/2016		37.00
93656	REFUND	4/22/2016	anonymized - 1ce4f208-e706-4ec9-b3af-28b404b28c11	6507	RECONCILED	5/31/2016		80.00
93818	REFUND	5/11/2016	anonymized - 82a12d5c-6f83-4417-bcc3-5846f3234f83	6430	RECONCILED	5/31/2016		90.00
93819	REFUND	5/11/2016	anonymized - 4e1e6dac-7031-498b-af8f-cf31dd9cc849	9965	RECONCILED	5/31/2016		55.00
93924	REFUND	5/27/2016	anonymized - f6550337-2a1a-4179-bae7-42dccdb96f87	6524	RECONCILED	6/30/2016		45.00
93927	REFUND	5/31/2016	anonymized - e2f114e7-f7a7-4efc-98ca-2a6ccac77165	5866	RECONCILED	6/30/2016		77.00
93982	REFUND	5/31/2016	anonymized - 79c74db2-2615-4825-bdd2-	8927	RECONCILED	6/30/2016		28.75

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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93983	REFUND	5/31/2016	anonymized - fe35704c-f573-44ff-8642-b47811af78f5	6447	RECONCILED	6/30/2016		$ 16.00
93988	REFUND	6/9/2016	anonymized - 9ad69323-108a-4850-9c0b-78c4d3d9f7ff	9458	RECONCILED	6/30/2016		970.00
93989	REFUND	6/9/2016	anonymized - 7337fe97-2e3f-4252-bf2a-b53a6082ef99	6531	RECONCILED	6/30/2016		726.00
93990	REFUND	6/9/2016	anonymized - f951aa0b-53fb-40c0-94f1-15ab0fbc7182	6532	RECONCILED	6/30/2016		8.00
93991	REFUND	6/9/2016	anonymized - 85272378-077b-4852-b495-4138ecf2f580	6533	RECONCILED	6/30/2016		8.00
93992	REFUND	6/9/2016	anonymized - 3155134e-ebf7-4924-9ab5-ef953c342d7e	6534	RECONCILED	6/30/2016		8.00
93993	REFUND	6/9/2016	anonymized - deaffafa-9aca-452e-b577-d780c2fb9281	6165	RECONCILED	6/30/2016		650.00
93994	REFUND	6/9/2016	anonymized - 289afd16-ba12-49bb-ac9c-b5ebe7fc019c	9260	RECONCILED	8/31/2016		650.00
94201	REFUND	6/30/2016	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	8/19/2016		161.11
94260	REFUND	7/15/2016	anonymized - ed180523-1f42-4699-b334-bc3cf48ec46a	6543	RECONCILED	7/29/2016		38.15
94419	REFUND	8/19/2016	anonymized - fc5d124d-6ab5-4f2b-8536-5fc378177f1b	9860	RECONCILED	9/30/2016		161.11
94617	REFUND	9/14/2016	anonymized - 7c3145ca-99f7-434b-a76b-430144d39aaa	6573	RECONCILED	9/30/2016		110.00
94618	REFUND	9/14/2016	anonymized - fac8a714-d121-49a8-b713-6ed43d2b164c	6575	RECONCILED	9/30/2016		35.00
94619	REFUND	9/14/2016	anonymized - f6b43284-a107-49fa-a149-14af2963cf8b	6574	RECONCILED	9/30/2016		50.00
94620	REFUND	9/14/2016	anonymized - 46744616-0188-433f-a0bb-893436ef2ccb	6576	RECONCILED	9/30/2016		130.00
94715	REFUND	9/23/2016	anonymized - d4ba7a56-b270-4f41-9b95-e90e44cea1a7	6502	RECONCILED	10/31/2016		150.00
94716	REFUND	9/23/2016	anonymized - 06e8ebbd-0962-42e1-b162-6d6d1a29ca3a	6584	RECONCILED	10/31/2016		75.00
94717	REFUND	9/23/2016	anonymized - b553ec20-8eff-4ceb-9852-b8ef176b1b73	6585	RECONCILED	10/31/2016		55.00
94718	REFUND	9/28/2016	anonymized - f49a2a39-4aa8-4cd2-99ac-b6325b3d7468	6586	RECONCILED	9/30/2016		55.00
94719	REFUND	9/28/2016	anonymized - 42b1efb4-22c3-47b0-9e9d-6ef83db091ef	6587	RECONCILED	10/31/2016		20.00
94720	REFUND	9/28/2016	anonymized - 378fc90d-df20-44cd-8dee-88ca886c8562	6588	RECONCILED	10/31/2016		111.00
94721	REFUND	9/28/2016	anonymized - 651048cf-d428-4092-bee3-39c271d98462	260648	RECONCILED	10/31/2016		65.00
94854	REFUND	10/13/2016	anonymized - a9d32e49-dd40-4c95-95cb-0be3485964e8	6594	RECONCILED	10/31/2016		55.00
94855	REFUND	10/13/2016	anonymized - 141eadaf-b811-472b-88e2-5e292b04c731	9177	RECONCILED	10/31/2016		75.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
94856	REFUND	10/13/2016	anonymized - 8f02640e-22f4-40a1-8855-f6941361c7ac	9363	RECONCILED	10/31/2016		$ 75.00
94857	REFUND	10/13/2016	anonymized - 651048cf-d428-4092-bee3-39c271d98462	260648	RECONCILED	10/31/2016		15.00
94858	REFUND	10/13/2016	anonymized - df8ed2b6-7c45-4a69-bf86-b71923425c79	6595	RECONCILED	11/30/2016		50.00
94953	REFUND	10/20/2016	anonymized - d258a77c-9b78-4ed2-89c0-8b22da763668	6593	RECONCILED	10/31/2016		1,075.00
94963	REFUND	10/26/2016	anonymized - 41ff7ba1-cf48-4212-95bd-5e1a6f3778f0	6601	RECONCILED	11/30/2016		1,651.00
95018	REFUND	11/4/2016	anonymized - 8858fcf4-c6a0-4aa7-bc42-20f57d9b60a2	6605	RECONCILED	11/30/2016		1,864.00
95097	REFUND	11/11/2016	anonymized - be331dc1-1cc3-46f8-87bf-dba7fdb75843	6608	RECONCILED	11/30/2016		2,608.00
95098	REFUND	11/15/2016	anonymized - d8752059-dfe1-4698-b287-db723d26143c	6609	RECONCILED	1/31/2017		15.00
95099	REFUND	11/15/2016	anonymized - e31b38e2-2633-4b5e-b28b-b2627c9e751e	6610	RECONCILED	11/30/2016		70.00
95212	REFUND	12/5/2016	anonymized - 45f54ba2-56f0-43ff-834f-b57e2d4a48e0	6622	RECONCILED	1/16/2019		30.00
95434	REFUND	1/18/2017	anonymized - eb111ea8-3235-43a5-8b05-51478d9a75d0	633	RECONCILED	1/16/2019		30.00
95514	REFUND	1/27/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	1/31/2017		75.00
95569	REFUND	2/6/2017	anonymized - 553ab8dc-cc92-4a96-9f30-ddf0004f6574	6641	RECONCILED	2/28/2017		125.00
95570	REFUND	2/6/2017	anonymized - 16e09292-63b2-493f-a39b-b22790c9ed63	9656	VOID		2/6/2017	125.00
95571	REFUND	2/6/2017	anonymized - 8b7add9b-1417-48b4-a3e5-2479d51f8703	9658	RECONCILED	2/28/2017		125.00
95572	REFUND	2/6/2017	anonymized - 16e09292-63b2-493f-a39b-b22790c9ed63	9656	RECONCILED	2/28/2017		125.00
95704	REFUND	2/28/2017	anonymized - 95714a53-dc2b-49aa-a7e6-7ec16d33b48e	6652	RECONCILED	6/30/2017		5.00
95768	REFUND	3/3/2017	anonymized - 5645fc15-0154-4282-bfc7-0adbc120454e	6655	RECONCILED	3/31/2017		140.00
95833	REFUND	3/16/2017	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	3/31/2017		200.00
95834	REFUND	3/16/2017	anonymized - a9d59d61-7e2f-472f-8e91-296c0e33c115	10564	RECONCILED	4/28/2017		352.68
95835	REFUND	3/16/2017	anonymized - e773aad9-55fe-4fcf-b5d2-bc93b06c535b	10469	RECONCILED	4/28/2017		29.93
95836	REFUND	3/16/2017	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	RECONCILED	4/28/2017		196.43
95837	REFUND	3/16/2017	anonymized - a3752620-97a3-46e2-9ce6-8973294df9e7	10140	RECONCILED	5/31/2017		44.32
95838	REFUND	3/16/2017	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	4/28/2017		30.00
95839	REFUND	3/16/2017	anonymized - 8b801611-12ad-43bb-bac5-	10533	RECONCILED	1/16/2019		47.54

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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95840	REFUND	3/16/2017	anonymized - 2f1dd3f0-f7c2-4646-846c-c3f0c3830e79	6433	RECONCILED	4/28/2017		$ 12.00
95841	REFUND	3/16/2017	anonymized - 7f77de66-6671-47a2-a3c3-6c32e9da2499	10265	RECONCILED	5/31/2017		7.05
95842	REFUND	3/16/2017	anonymized - 5e408a73-a1c7-4cd0-8d90-953594b0f39b	10369	RECONCILED	3/31/2017		50.00
95843	REFUND	3/16/2017	anonymized - 04a75623-2993-4ac6-8abc-d5f26074696d	6140	RECONCILED	1/16/2019		17.88
95844	REFUND	3/16/2017	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	3/31/2017		39.99
95845	REFUND	3/16/2017	anonymized - 319aa238-2827-493a-a46e-994c7bbbdb18	9718	RECONCILED	3/31/2017		7.01
95846	REFUND	3/16/2017	anonymized - f9c1b94b-2292-4c50-b333-2a475b4fa09c	10378	RECONCILED	4/28/2017		28.25
95847	REFUND	3/16/2017	anonymized - 8d5bc9fb-83b6-48ac-b89a-5366da99e23a	10034	RECONCILED	3/31/2017		49.99
95848	REFUND	3/16/2017	anonymized - 70d16653-b339-4117-ac2d-616554a6f1b5	8470	RECONCILED	3/31/2017		24.43
95849	REFUND	3/16/2017	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	3/31/2017		60.00
95954	REFUND	3/27/2017	anonymized - 1501fefa-285c-45e3-b394-6b8a0caaba63	6668	RECONCILED	4/28/2017		75.00
96050	REFUND	4/12/2017	anonymized - 8a4a6708-ce1e-41d7-94b8-d18592d7af7b	6675	RECONCILED	4/28/2017		50.00
96173	REFUND	5/8/2017	anonymized - ece9300b-2d65-48d3-8a12-69c020adc7a7	9175	RECONCILED	5/31/2017		95.00
96245	REFUND	5/18/2017	anonymized - 87ce8919-9812-4712-a3cf-ed154369e4c0	6705	RECONCILED	5/31/2017		25.00
96246	REFUND	5/18/2017	anonymized - 6307ca62-bd9e-4c53-ae63-df30861b1ac6	6706	RECONCILED	5/31/2017		100.00
96403	REFUND	6/6/2017	anonymized - d0338f05-13b7-4b71-b82e-5cf993676bf8	6719	RECONCILED	6/30/2017		90.00
96469	REFUND	6/14/2017	anonymized - d25f0afd-c3ad-465f-9aa2-c4bfe01438c6	6725	RECONCILED	6/30/2017		78.00
96470	REFUND	6/14/2017	anonymized - cd720054-ecb9-4441-ac1f-8ebe20162e09	6726	RECONCILED	6/30/2017		30.00
96542	REFUND	6/20/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	RECONCILED	6/30/2017		70.00
96543	REFUND	6/20/2017	anonymized - 9469a78b-4401-4103-9994-298819253ab2	303	VOID		6/20/2017	31.00
96544	REFUND	6/20/2017	anonymized - f951aa0b-53fb-40c0-94f1-15ab0fbc7182	6532	RECONCILED	6/30/2017		31.00
96550	REFUND	6/23/2017	anonymized - 07a8a299-ba47-44db-afee-128628a15246	6731	RECONCILED	6/30/2017		35.00
96747	REFUND	7/21/2017	anonymized - 2337d3d7-7355-438c-a6db-e04a947736e1	9225	RECONCILED	8/31/2017		3,915.00
96899	REFUND	8/18/2017	anonymized - f3e17edb-9c83-4d6e-8f8f-ad1852fab0f9	6770	RECONCILED	8/31/2017		35.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
96900	REFUND	8/18/2017	anonymized - 14edf7bf-9a4e-481e-be65-078adec503b9	6771	RECONCILED	8/31/2017		$ 8.00
97046	REFUND	9/13/2017	anonymized - d0110c48-9b26-4c54-8671-909b937f616f	6764	RECONCILED	10/31/2017		33.60
97047	REFUND	9/13/2017	anonymized - 4acb8436-55c1-450b-81dc-5808d2f15865	6784	RECONCILED	9/29/2017		70.00
97128	REFUND	9/22/2017	anonymized - f2c6fe5b-7e07-4ff6-898b-f71b8303b002	6792	RECONCILED	10/31/2017		50.00
97129	REFUND	9/22/2017	anonymized - 1da86f2a-a832-40fe-9954-bc8ac32fb0cc	6793	RECONCILED	9/29/2017		50.00
97130	REFUND	9/22/2017	anonymized - dd1ae935-59af-4081-b6a0-18ebb17746f8	6794	RECONCILED	10/31/2017		50.00
97131	REFUND	9/22/2017	anonymized - 2e7c881e-214a-48b1-9100-637c45f87904	6795	VOID		10/24/2017	100.00
97132	REFUND	9/22/2017	anonymized - d4ba7a56-b270-4f41-9b95-e90e44cea1a7	6502	RECONCILED	9/29/2017		50.00
97133	REFUND	9/22/2017	anonymized - cb3d2853-caa2-4435-b060-a3f0e2470d09	6796	RECONCILED	10/31/2017		35.00
97233	REFUND	10/6/2017	anonymized - db735ca0-1f80-4687-ae2c-3ad4ca5e9224	6804	RECONCILED	10/31/2017		45.00
97234	REFUND	10/6/2017	anonymized - c6046500-1396-43c1-816d-2101581991af	6805	RECONCILED	10/31/2017		50.00
97235	REFUND	10/6/2017	anonymized - 64df7eb9-686d-461b-b4d8-be5c3d18e7b4	6806	RECONCILED	10/31/2017		50.00
97236	REFUND	10/6/2017	anonymized - c9a3be81-83fd-43f6-a093-0d5f867e863b	6807	RECONCILED	12/29/2017		50.00
97237	REFUND	10/6/2017	anonymized - ebc1397f-1c86-49c0-b364-262b482a08fa	6808	RECONCILED	1/16/2019		50.00
97238	REFUND	10/6/2017	anonymized - 4ba6c389-c06d-40f4-b660-b212bdd4ad15	6809	RECONCILED	10/31/2017		50.00
97239	REFUND	10/6/2017	anonymized - 1ca52b42-192e-468a-bc81-8b25800bffa2	6810	RECONCILED	10/31/2017		100.00
97339	REFUND	10/13/2017	anonymized - 5cc02a7d-ed7a-479b-a1fa-242131dd15ac	6817	RECONCILED	10/31/2017		35.00
97424	REFUND	10/20/2017	anonymized - 5c899099-61d2-4380-9ace-e4100087a259	6822	RECONCILED	10/31/2017		150.00
97436	REFUND	10/27/2017	anonymized - 9492f3d4-4e3d-4998-9280-226809f252e6	6157	RECONCILED	1/16/2019		50.00
97503	REFUND	11/3/2017	anonymized - 8b7add9b-1417-48b4-a3e5-2479d51f8703	9658	RECONCILED	11/30/2017		1,576.00
97504	REFUND	11/8/2017	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	11/30/2017		10.00
97586	REFUND	11/14/2017	anonymized - 2c036b2a-0a6a-4285-a7ae-3def0efcdf25	7123	RECONCILED	11/30/2017		33.60
97707	REFUND	12/4/2017	anonymized - bc7ee4d0-af35-4876-82a7-138cc00ab1f4	7130	RECONCILED	12/29/2017		50.00
97708	REFUND	12/4/2017	anonymized - 3abd4a3e-b0b4-4c30-8673-528e016bb210	9065	RECONCILED	12/29/2017		100.00
97716	REFUND	12/8/2017	anonymized - ec1d166c-a514-4baa-9a4d-	6437	VOID		12/14/2017	100.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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97717	REFUND	12/8/2017	anonymized - ec1d166c-a514-4baa-9a4d-e314b7bb82ff	6437	RECONCILED	12/29/2017		$ 100.00
97855	REFUND	12/21/2017	anonymized - a00642c0-f51f-4214-887e-2418da45060c	7137	RECONCILED	12/29/2017		100.00
97908	REFUND	1/8/2018	anonymized - b5fe953f-6702-426f-beff-b222d10a402f	8558	RECONCILED	1/31/2018		100.00
97949	REFUND	1/12/2018	anonymized - e2e8eb40-cae8-44a7-98e6-2679ec40b6d6	7146	RECONCILED	1/31/2018		50.00
97976	REFUND	1/19/2018	anonymized - ef5e441a-3f4a-4607-aaea-c7b446894335	3441	RECONCILED	2/28/2018		7.00
98035	REFUND	1/23/2018	anonymized - 16e09292-63b2-493f-a39b-b22790c9ed63	9656	RECONCILED	1/31/2018		125.00
98180	REFUND	2/19/2018	anonymized - 03af4b50-2d2c-4e1e-ad3e-386722dc1008	7158	RECONCILED	2/28/2018		150.00
98232	REFUND	2/28/2018	anonymized - 38677b58-995c-4025-890f-6716e12724b1	6475	RECONCILED	3/30/2018		326.05
98233	REFUND	2/28/2018	anonymized - 71ee9753-69b3-45ce-aeec-a3d2f5b18b83	7361	RECONCILED	3/30/2018		13.75
98288	REFUND	3/5/2018	anonymized - db01815b-0291-413f-b2c8-8076a676c874	7365	RECONCILED	3/30/2018		60.00
98290	REFUND	3/9/2018	anonymized - 56fb2c63-e010-448f-b943-883cdbf5c5f9	7368	RECONCILED	3/30/2018		80.00
98442	REFUND	4/3/2018	anonymized - d8efd44c-a0ad-445c-bf74-778453196a74	3229	RECONCILED	4/30/2018		236.02
98443	REFUND	4/6/2018	anonymized - 7caadb33-4962-4773-a805-a76ff07278b0	6739	RECONCILED	4/30/2018		80.00
98499	REFUND	4/13/2018	anonymized - 90632299-aac3-4368-8c0c-474a35b78d68	7385	RECONCILED	5/31/2018		25.00
98500	REFUND	4/13/2018	anonymized - 0208e737-d97a-4912-9111-2faf6a4a9c05	7386	RECONCILED	5/31/2018		35.00
98652	REFUND	5/4/2018	anonymized - 18f57e96-118d-411b-812d-ffe6f7bdec86	7414	RECONCILED	5/31/2018		35.00
98722	REFUND	5/15/2018	anonymized - 282d8e4f-2423-4056-a7b0-bf5170efbecd	7417	RECONCILED	5/31/2018		60.00
98884	REFUND	5/31/2018	anonymized - fab12a7e-607e-4da9-b2ab-b99d5523acc7	7424	RECONCILED	6/29/2018		95.00
98886	REFUND	6/5/2018	anonymized - b43eb455-e615-4ba4-9286-28a9d4cdeffe	7426	RECONCILED	6/29/2018		35.00
98887	REFUND	6/5/2018	anonymized - 350fc16d-df77-4b03-b5b5-b3526c237c5f	10577	RECONCILED	1/16/2019		7.00
98888	REFUND	6/5/2018	anonymized - 59a95df9-0b05-4028-85a0-97a0f20c7e68	7425	RECONCILED	6/29/2018		17.50
98955	REFUND	6/12/2018	anonymized - 99d6e780-8611-4644-914c-339a06afc6fd	7427	VOID		6/19/2018	750.00
98956	REFUND	6/12/2018	anonymized - e6fb4d3d-43b0-4257-8c96-72fae1079202	7428	VOID		6/19/2018	750.00
98957	REFUND	6/12/2018	anonymized - 0e6c1533-30e3-4ed9-bcfc-5f8b58e8fa58	7432	RECONCILED	6/29/2018		15.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
98958	REFUND	6/12/2018	anonymized - 5ae952d3-6600-4ab7-a4d9-65c44a3d228e	7433	RECONCILED	1/16/2019		$ 5.00
99045	REFUND	6/20/2018	anonymized - 38d557ec-b949-4235-8b47-1f0c1d450862	7436	RECONCILED	7/31/2018		13.25
99046	REFUND	6/20/2018	anonymized - 05e7e7e1-3814-41a6-a783-01bc5bfd2f36	7437	RECONCILED	7/31/2018		30.00
99047	REFUND	6/22/2018	anonymized - 1e036d3e-6f7a-48f6-93ad-94c0cde93a47	9863	RECONCILED	6/29/2018		150.00
99053	REFUND	6/28/2018	anonymized - 29571581-6cef-48b1-bb18-10ec83de5646	8660	RECONCILED	9/28/2018		95.00
99231	REFUND	7/27/2018	anonymized - 823ec534-9dd5-4f35-89b1-c2547cf90650	10486	RECONCILED	8/31/2018		195.00
99433	REFUND	8/21/2018	anonymized - 1b895945-8eaa-49ec-86ce-b882b4a6dbb0	7281	RECONCILED	9/28/2018		52.60
99560	REFUND	8/31/2018	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	9/28/2018		20.00
99615	REFUND	9/19/2018	anonymized - 7c744781-2621-47ff-b7e6-fdd4cf21f0b7	7307	RECONCILED	10/31/2018		509.52
99616	REFUND	9/19/2018	anonymized - dcea971e-0cb8-4fab-8ac8-0307a61db965	7472	RECONCILED	10/31/2018		50.00
99617	REFUND	9/19/2018	anonymized - 3abd4a3e-b0b4-4c30-8673-528e016bb210	9065	RECONCILED	10/31/2018		50.00
99618	REFUND	9/19/2018	anonymized - d5bc6819-b253-48a0-9dc5-67d766b6c07c	7473	RECONCILED	9/28/2018		50.00
99619	REFUND	9/19/2018	anonymized - 205000e5-17e6-4c28-aeaa-a2847b8982ce	7474	RECONCILED	9/28/2018		50.00
99620	REFUND	9/19/2018	anonymized - ec1d166c-a514-4baa-9a4d-e314b7bb82ff	6437	RECONCILED	10/31/2018		50.00
99621	REFUND	9/19/2018	anonymized - 1b895945-8eaa-49ec-86ce-b882b4a6dbb0	7281	RECONCILED	10/31/2018		50.00
99644	REFUND	9/22/2018	anonymized - 205000e5-17e6-4c28-aeaa-a2847b8982ce	7474	RECONCILED	9/28/2018		100.00
99645	REFUND	9/22/2018	anonymized - 538e1429-71d8-4d2c-ba09-ad8e006d31bd	7478	RECONCILED	10/31/2018		41.00
99646	REFUND	9/22/2018	anonymized - c8d711b5-59ed-4ac1-88bf-e0656109ca7d	7479	RECONCILED	10/31/2018		13.75
99799	REFUND	10/4/2018	anonymized - 3b847cae-3b50-4fe4-9185-62277d3e7660	7485	RECONCILED	10/31/2018		15.00
99800	REFUND	10/4/2018	anonymized - 3abd4a3e-b0b4-4c30-8673-528e016bb210	9065	RECONCILED	10/31/2018		50.00
99801	REFUND	10/4/2018	anonymized - e34c1ae0-f1a0-4667-ad83-715d7cae44b3	5421	RECONCILED	10/31/2018		100.00
99802	REFUND	10/4/2018	anonymized - ec1d166c-a514-4baa-9a4d-e314b7bb82ff	6437	RECONCILED	10/31/2018		50.00
99902	REFUND	10/12/2018	anonymized - ec753f52-de65-4e46-981a-e591c8656c22	7488	RECONCILED	10/31/2018		50.00
99908	REFUND	10/16/2018	anonymized - 10b027c5-b276-4279-9eb1-a4e9a1bbce21	7489	RECONCILED	11/30/2018		20.00
99993	REFUND	10/24/2018	anonymized - feadeb61-21e9-4e45-ada3-	7492	RECONCILED	11/30/2018		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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99994	REFUND	10/24/2018	anonymized - 02a45f82-203b-4873-bfd6-217a4d22af9e	7493	RECONCILED	11/30/2018		$ 50.00
100103	REFUND	10/31/2018	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	11/30/2018		35.00
100104	REFUND	10/31/2018	anonymized - 495c8a0e-df0f-4175-8a36-bfebb308714e	7500	RECONCILED	11/30/2018		100.00
100219	REFUND	11/12/2018	anonymized - 6f79d90e-c35f-4f8b-aa70-41d256e4652a	7124	RECONCILED	11/30/2018		127.61
100220	REFUND	11/12/2018	anonymized - 64df7eb9-686d-461b-b4d8-be5c3d18e7b4	6806	RECONCILED	11/30/2018		50.00
100374	REFUND	12/6/2018	anonymized - 02992016-c422-45e8-b379-4916911f569a	7511	RECONCILED	12/31/2018		28.00
100375	REFUND	12/6/2018	anonymized - d1d79e1e-dd1a-4492-9996-3ac44a8e221f	7512	RECONCILED	1/31/2019		120.00
100376	REFUND	12/6/2018	anonymized - 07aefecc-58d3-4e35-a4e5-5d2768b72251	7499	RECONCILED	12/31/2018		250.00
100435	REFUND	12/12/2018	anonymized - 0592c1ed-6221-48ec-a471-ed5a3049bda2	7513	RECONCILED	1/31/2019		31.50
100509	REFUND	12/21/2018	anonymized - e89c6aad-c19a-476b-b351-b28bc3e01f5a	7516	RECONCILED	12/31/2018		250.00
100510	REFUND	12/21/2018	anonymized - 5b0af18d-b826-411e-b9e8-ae2a4ababac8	9283	RECONCILED	12/31/2018		536.55
100602	REFUND	1/16/2019	anonymized - c2a9b931-47a3-42a6-8b46-e686c9006beb	10522	RECONCILED	1/31/2019		50.00
100603	REFUND	1/16/2019	anonymized - 47880036-7dd4-4a82-bc46-b24edbbe6745	6166	RECONCILED	2/28/2019		41.35
100604	REFUND	1/16/2019	anonymized - 45d74867-3a95-40e2-9dfd-bca63d542f44	10445	RECONCILED	4/30/2019		39.99
100605	REFUND	1/16/2019	anonymized - 5f2c9581-7f79-40d2-9904-44e1c3c5f368	6466	RECONCILED	2/28/2019		32.97
100606	REFUND	1/16/2019	anonymized - 318c200f-2f46-4dd4-8ebc-d145984fe3ca	10500	RECONCILED	1/31/2019		107.89
100607	REFUND	1/16/2019	anonymized - d6aa5abe-c62b-43ad-87a8-09df66cd8184	10479	RECONCILED	1/31/2019		42.22
100608	REFUND	1/16/2019	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	RECONCILED	1/31/2019		56.71
100609	REFUND	1/16/2019	anonymized - a2159615-e524-40c0-af22-b1ebaa7fc50e	10540	VOID		1/16/2019	152.55
100610	REFUND	1/16/2019	anonymized - 858da2bf-9e37-494b-96aa-aa4095e24d22	10235	RECONCILED	3/29/2019		758.57
100611	REFUND	1/16/2019	anonymized - d924efc5-d8a3-4acc-b83b-ae70967db16b	6596	RECONCILED	2/28/2019		58.36
100612	REFUND	1/16/2019	anonymized - eb542b80-dc7e-4fa3-91e8-783363de353b	10406	RECONCILED	1/31/2019		56.75
100613	REFUND	1/16/2019	anonymized - c58229a1-abf0-4ea5-b36b-6c9ea0714846	10242	RECONCILED	1/31/2019		152.55
100634	REFUND	1/17/2019	anonymized - a8acf662-e1f4-4842-9e5a-b871ba07d585	7520	RECONCILED	2/28/2019		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
100967	REFUND	3/13/2019	anonymized - cb51a090-b5f3-4c76-be8e-70bcbeeef02b	5839	RECONCILED	3/29/2019		$ 85.00
100968	REFUND	3/13/2019	anonymized - ef6777c2-b38a-442b-bd79-81971882a726	7535	RECONCILED	3/29/2019		80.00
101105	REFUND	4/11/2019	anonymized - 69fdac23-1c94-472d-86c2-879fc2f87353	7543	RECONCILED	4/30/2019		15.00
101106	REFUND	4/11/2019	anonymized - 19314b7d-dade-4983-9544-442f5a7ace69	7544	RECONCILED	4/30/2019		15.00
101179	REFUND	4/17/2019	anonymized - 2854d05e-b147-437e-ae80-fdb4326ec245	7545	RECONCILED	5/31/2019		150.00
101266	REFUND	5/6/2019	anonymized - 22bfcce0-3eee-473b-8942-64bd1a46b51d	7546	RECONCILED	5/31/2019		40.00
101267	REFUND	5/6/2019	anonymized - 91aa7cec-f5f8-4f99-8471-0419fc882e49	7551	RECONCILED	5/31/2019		95.00
101268	REFUND	5/6/2019	anonymized - f68af799-bdaa-49e0-92ba-98162a200a7a	7552	RECONCILED	5/31/2019		75.00
101269	REFUND	5/6/2019	anonymized - 54f94132-cd3e-4592-9c43-2c8bb2d48e3f	7553	RECONCILED	5/31/2019		85.00
101270	REFUND	5/6/2019	anonymized - 8b7df80e-3993-48f8-87da-f623f877ed75	7554	RECONCILED	5/31/2019		10.00
101271	REFUND	5/6/2019	anonymized - e38862a1-f3b4-4331-8599-7c29d4157ec2	7555	RECONCILED	5/31/2019		10.00
101272	REFUND	5/6/2019	anonymized - ba12c259-d0dc-492d-b930-d3ca89970e6d	7556	RECONCILED	6/28/2019		10.00
101273	REFUND	5/6/2019	anonymized - 818da091-7d57-463e-9c80-ea07d61985de	7557	RECONCILED	5/31/2019		10.00
101432	REFUND	5/24/2019	anonymized - 77ef02a5-5a89-41e1-970f-a760c743504b	3913	RECONCILED	6/28/2019		375.00
101436	REFUND	5/24/2019	anonymized - 2835946a-45ea-484a-82f0-ed72545ee57b	9495	RECONCILED	6/28/2019		75.00
101438	REFUND	5/30/2019	anonymized - d413a304-0878-48fc-86c6-fd8dc0b8c806	3315	RECONCILED	5/31/2019		796.00
101530	REFUND	6/6/2019	anonymized - c043c7fb-47a0-4673-90e1-1d65ea849b80	7571	RECONCILED	10/31/2019		36.75
101531	REFUND	6/6/2019	anonymized - 58c6d0a6-0824-4796-b83a-997d6fde6b32	7572	RECONCILED	6/28/2019		30.00
101645	REFUND	6/25/2019	anonymized - c709eb17-48ff-4dde-91b3-d7977d114b93	10545	RECONCILED	7/31/2019		27.50
101920	REFUND	8/14/2019	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	8/30/2019		32.00
101921	REFUND	8/14/2019	anonymized - ee62aeb7-b106-42c7-943f-d4a7d6310d0e	8200	RECONCILED	8/30/2019		28.00
102074	REFUND	8/30/2019	anonymized - ebc1397f-1c86-49c0-b364-262b482a08fa	6808	OUTSTANDING			35.00
102075	REFUND	8/30/2019	anonymized - dfed5451-8e6d-4ee0-b381-f1ae0fc725c2	7595	RECONCILED	9/30/2019		35.00
102076	REFUND	8/30/2019	anonymized - 922b8370-5a2c-4be3-aa5f-1a118bea0628	7597	RECONCILED	9/30/2019		50.00
102077	REFUND	8/30/2019	anonymized - 429fbb67-9339-48e1-b1b3-	7596	RECONCILED	9/30/2019		50.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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102078	REFUND	8/30/2019	anonymized - a00642c0-f51f-4214-887e-2418da45060c	7137	RECONCILED	9/30/2019		$ 50.00
102079	REFUND	8/30/2019	anonymized - 8a4a6708-ce1e-41d7-94b8-d18592d7af7b	6675	RECONCILED	9/30/2019		100.00
102080	REFUND	8/30/2019	anonymized - 205000e5-17e6-4c28-aeaa-a2847b8982ce	7474	RECONCILED	9/30/2019		150.00
102081	REFUND	8/30/2019	anonymized - ded526dc-5ea7-467f-8c72-da44b04d73b7	7594	RECONCILED	9/30/2019		100.00
102152	REFUND	9/12/2019	anonymized - f17e7d4c-b600-403f-a626-12a455f3318d	7606	RECONCILED	9/30/2019		50.00
102153	REFUND	9/12/2019	anonymized - f7ab1ccf-ddf0-40dd-974a-6f3a9ab8cb99	7602	RECONCILED	9/30/2019		50.00
102154	REFUND	9/12/2019	anonymized - 0a9d95b9-f7e3-448a-b31a-53022f6c1f3e	7601	RECONCILED	10/31/2019		35.00
102155	REFUND	9/12/2019	anonymized - 8949352d-49d4-4a13-ab43-464e7c0e081e	7603	RECONCILED	9/30/2019		175.00
102156	REFUND	9/12/2019	anonymized - 33569f7d-efa6-4f3f-a511-4409577a8ac4	7604	RECONCILED	9/30/2019		20.00
102157	REFUND	9/12/2019	anonymized - 1b0707f6-dea1-4bea-8a98-b20bb2b9cd6e	7605	RECONCILED	9/30/2019		131.40
102158	REFUND	9/12/2019	anonymized - 46744616-0188-433f-a0bb-893436ef2ccb	6576	RECONCILED	9/30/2019		100.00
102248	REFUND	9/24/2019	anonymized - dd565c1b-a566-480a-97c6-c3a6d7e3c1e9	7362	RECONCILED	2/28/2020		50.00
102421	REFUND	10/16/2019	anonymized - a00642c0-f51f-4214-887e-2418da45060c	7137	RECONCILED	10/31/2019		50.00
102422	REFUND	10/16/2019	anonymized - 4ba6c389-c06d-40f4-b660-b212bdd4ad15	6809	RECONCILED	10/31/2019		50.00
102629	REFUND	11/8/2019	anonymized - 6f87ab08-991c-4c60-844a-4760c1e62021	9861	RECONCILED	11/29/2019		10.00
102773	REFUND	11/27/2019	anonymized - ad4e704c-27be-4daf-8f72-49b99eaa3001	7635	RECONCILED	12/31/2019		45.30
102904	REFUND	12/20/2019	anonymized - 2cecb251-472c-4b29-9732-1da1370d9d93	7644	RECONCILED	12/31/2019		50.00
102905	REFUND	12/20/2019	anonymized - 59bbe9c9-1454-4e18-bf88-5111ea690056	7645	RECONCILED	1/31/2020		60.00
103010	REFUND	1/14/2020	anonymized - 28738044-02a3-41a0-bc86-3fbd9861763e	6607	RECONCILED	1/31/2020		50.00
103145	REFUND	1/29/2020	anonymized - ad4e704c-27be-4daf-8f72-49b99eaa3001	7635	RECONCILED	2/28/2020		55.60
103304	REFUND	2/25/2020	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	RECONCILED	3/31/2020		129.20
103506	REFUND	3/20/2020	anonymized - a0d9777b-643c-4c8a-a342-d1ce0a774b23	7663	RECONCILED	4/30/2020		35.00
103534	REFUND	4/2/2020	anonymized - 1e31c8a7-7eb2-41c7-9eaf-8366aafae278	7666	RECONCILED	4/30/2020		35.00
103574	REFUND	4/10/2020	anonymized - 191b7c8b-59e7-4af9-b55d-94b7dd781ff6	7667	RECONCILED	4/30/2020		30.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
103575	REFUND	4/10/2020	anonymized - 9e74e747-7fb9-49f1-be02-453c615036eb	7668	RECONCILED	4/30/2020		$ 30.00
103576	REFUND	4/10/2020	anonymized - db01815b-0291-413f-b2c8-8076a676c874	7365	RECONCILED	4/30/2020		35.00
103577	REFUND	4/10/2020	anonymized - 7ed624df-4a53-4b8b-9739-6d94fb317bc9	7669	RECONCILED	4/30/2020		60.00
103578	REFUND	4/10/2020	anonymized - df86012b-3706-4e9a-a875-890a1cec7241	9103	RECONCILED	4/30/2020		30.00
103579	REFUND	4/10/2020	anonymized - f920d584-b6bf-459c-b22e-0c4ef3a2eb45	7670	RECONCILED	5/29/2020		35.00
103580	REFUND	4/10/2020	anonymized - 54e8075b-773e-4cf4-9240-841530d8fe70	9303	RECONCILED	4/30/2020		60.00
103581	REFUND	4/10/2020	anonymized - b06f1c22-5df0-49a6-a061-539b90a15b2a	7671	RECONCILED	4/30/2020		30.00
103582	REFUND	4/10/2020	anonymized - 68f47639-5a10-4418-b1bc-d86a54e4faa5	7672	RECONCILED	4/30/2020		30.00
103629	REFUND	4/21/2020	anonymized - 90929f0b-a06d-4973-bde5-814715a6bd35	7674	RECONCILED	4/30/2020		35.00
103630	REFUND	4/21/2020	anonymized - 104b44c1-cc92-497a-9d76-187c612d73c3	7699	RECONCILED	5/29/2020		70.00
103631	REFUND	4/21/2020	anonymized - 43401ee4-a3ca-47d8-9788-ecfc1d44ae78	7675	RECONCILED	5/29/2020		70.00
103632	REFUND	4/21/2020	anonymized - 2c0fc672-1728-442b-8b17-5b8d30b88497	7676	RECONCILED	5/29/2020		35.00
103633	REFUND	4/21/2020	anonymized - 9f887ac3-b171-44c5-8a09-f76fc63fe76a	7678	RECONCILED	5/29/2020		35.00
103634	REFUND	4/21/2020	anonymized - 2c58f238-fc32-4de8-952c-ec78f50d1b02	7677	RECONCILED	4/30/2020		70.00
103635	REFUND	4/21/2020	anonymized - 964cf640-eefb-4693-82c9-6d155c0f39c7	7679	RECONCILED	5/29/2020		35.00
103636	REFUND	4/21/2020	anonymized - a918710a-3d20-4563-a070-12d30cc76fd9	7680	RECONCILED	4/30/2020		70.00
103637	REFUND	4/21/2020	anonymized - eb80f83e-0d19-4467-9191-6a7dc0d2e096	7681	RECONCILED	4/30/2020		70.00
103638	REFUND	4/21/2020	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	4/30/2020		105.00
103639	REFUND	4/21/2020	anonymized - 516032b9-8ab6-41be-89c7-2ff92899629c	7682	RECONCILED	5/29/2020		35.00
103640	REFUND	4/21/2020	anonymized - bbb5cf74-b558-4cf8-a9d5-c5f951a95b42	7695	VOID		6/18/2020	35.00
103641	REFUND	4/21/2020	anonymized - eff294b1-860d-4bb0-9211-dc56af2a2cf9	9343	RECONCILED	4/30/2020		60.00
103642	REFUND	4/21/2020	anonymized - 15e00620-8282-483e-b663-ef2488a4cb37	9918	RECONCILED	5/29/2020		10.00
103643	REFUND	4/21/2020	anonymized - cd179322-d979-4652-811b-622843f1ecdb	8849	OUTSTANDING			35.00
103644	REFUND	4/21/2020	anonymized - cb51a090-b5f3-4c76-be8e-70bcbeeef02b	5839	RECONCILED	4/30/2020		70.00
103645	REFUND	4/21/2020	anonymized - 8db09e53-1178-4799-aad1-	7683	OUTSTANDING			35.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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103646	REFUND	4/21/2020	anonymized - ac6458b0-8cc2-40a4-b6c9-8f1099d641de	6471	RECONCILED	4/30/2020		$ 35.00
103647	REFUND	4/21/2020	anonymized - 631310d6-4bd4-43d6-b386-400ea129151b	5274	RECONCILED	4/30/2020		35.00
103648	REFUND	4/21/2020	anonymized - fcd19498-ac3b-4fa9-a4be-56b02ea177be	7684	RECONCILED	4/30/2020		35.00
103649	REFUND	4/21/2020	anonymized - 69fdac23-1c94-472d-86c2-879fc2f87353	7543	RECONCILED	4/30/2020		70.00
103650	REFUND	4/21/2020	anonymized - 41557997-3bd8-40c5-805e-cb3e780ae1b3	7685	OUTSTANDING			70.00
103651	REFUND	4/21/2020	anonymized - 5dfc38ad-326c-4eeb-b649-904735e92d7a	6708	RECONCILED	4/30/2020		35.00
103652	REFUND	4/21/2020	anonymized - a8d26621-ec21-400a-b55a-47953666cb36	7686	RECONCILED	4/30/2020		35.00
103653	REFUND	4/21/2020	anonymized - 7ed624df-4a53-4b8b-9739-6d94fb317bc9	7669	RECONCILED	5/29/2020		35.00
103654	REFUND	4/21/2020	anonymized - f94ab4f9-e110-4aea-992a-9d9d12bc445e	7687	RECONCILED	4/30/2020		35.00
103655	REFUND	4/21/2020	anonymized - a6c71df2-f95e-4737-b64f-744aaa60a193	7700	RECONCILED	4/30/2020		35.00
103656	REFUND	4/21/2020	anonymized - 63ee256e-b331-4a32-9acb-a25389478ac3	7688	RECONCILED	4/30/2020		35.00
103657	REFUND	4/21/2020	anonymized - beda2093-d039-4f35-a54e-c0986ff4ddae	7689	RECONCILED	6/30/2020		35.00
103658	REFUND	4/21/2020	anonymized - 2944d5e5-b381-4aa6-af98-c56127fb1153	7690	RECONCILED	5/29/2020		70.00
103659	REFUND	4/21/2020	anonymized - 191b7c8b-59e7-4af9-b55d-94b7dd781ff6	7667	RECONCILED	4/30/2020		35.00
103660	REFUND	4/21/2020	anonymized - 54e8075b-773e-4cf4-9240-841530d8fe70	9303	RECONCILED	4/30/2020		35.00
103661	REFUND	4/21/2020	anonymized - f2ce5582-5e4f-4a7a-ba5f-5f99206b5c8b	7691	RECONCILED	5/29/2020		35.00
103662	REFUND	4/21/2020	anonymized - 58a5e797-6ba3-4022-a0a2-da67a5d9b799	7692	RECONCILED	4/30/2020		35.00
103663	REFUND	4/21/2020	anonymized - e0d7c921-254a-4fa8-ab5d-1828742dc959	7698	RECONCILED	4/30/2020		35.00
103664	REFUND	4/21/2020	anonymized - 704bfe45-f655-4ae6-a70d-d8caeede08d5	7694	RECONCILED	4/30/2020		35.00
103671	REFUND	4/23/2020	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	RECONCILED	6/30/2020		50.00
103672	REFUND	4/23/2020	anonymized - 99533f3f-b1e7-4553-a31c-d9eec906d7eb	9388	RECONCILED	4/30/2020		294.00
103703	REFUND	5/4/2020	anonymized - 126d5f2f-27fa-48df-819c-52480c419858	7561	RECONCILED	5/29/2020		72.50
103704	REFUND	5/4/2020	anonymized - fab12a7e-607e-4da9-b2ab-b99d5523acc7	7424	OUTSTANDING			72.50
103705	REFUND	5/4/2020	anonymized - 18b2fa15-e532-4bfa-b44d-1f9000e5cf3d	778	RECONCILED	5/29/2020		145.00

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103706	REFUND	5/4/2020	anonymized - 2835946a-45ea-484a-82f0-ed72545ee57b	9495	RECONCILED	5/29/2020		$ 145.00
103707	REFUND	5/4/2020	anonymized - 886284b9-16d2-4515-99a2-937c952cf79e	6799	RECONCILED	6/30/2020		145.00
103708	REFUND	5/4/2020	anonymized - 6466fe7f-dc98-454e-809a-7a7f9af50623	7789	RECONCILED	6/30/2020		145.00
103709	REFUND	5/4/2020	anonymized - 104b44c1-cc92-497a-9d76-187c612d73c3	7699	RECONCILED	5/29/2020		145.00
103710	REFUND	5/4/2020	anonymized - f291b343-f22c-4e67-92bc-3efdd5178dde	7790	RECONCILED	5/29/2020		145.00
103711	REFUND	5/4/2020	anonymized - 9247df8a-2021-4b77-942f-03492677f453	7791	RECONCILED	5/29/2020		145.00
103712	REFUND	5/4/2020	anonymized - 43c97849-cc0b-4b5c-9ee6-3381ddcdc8a0	7764	RECONCILED	5/29/2020		145.00
103713	REFUND	5/4/2020	anonymized - b567e8c3-193e-4c13-965d-26612e2bf9d0	7707	RECONCILED	5/29/2020		50.00
103714	REFUND	5/4/2020	anonymized - 813a76ed-ca01-4778-86aa-809f10bcc473	7708	RECONCILED	6/30/2020		70.00
103715	REFUND	5/4/2020	anonymized - 7c27a3f8-5fda-4cf7-a6be-01c47b77e968	7709	RECONCILED	5/29/2020		80.00
103716	REFUND	5/4/2020	anonymized - 476d3722-a259-45c3-8924-600d44db3a4b	6816	OUTSTANDING			35.00
103717	REFUND	5/4/2020	anonymized - 7f027123-c083-472b-97ac-f7371f5fb1fd	7710	RECONCILED	5/29/2020		87.50
103718	REFUND	5/4/2020	anonymized - 6b97b925-7015-4682-8fd6-8dd5cbcbcb1e	7711	RECONCILED	5/29/2020		80.00
103719	REFUND	5/4/2020	anonymized - 1c73d033-19b0-4c13-a564-e4793d41f648	9902	RECONCILED	5/29/2020		35.00
103720	REFUND	5/4/2020	anonymized - f80c9be6-6ca3-4474-9b07-ac82eccfd0eb	7629	RECONCILED	5/29/2020		70.00
103721	REFUND	5/4/2020	anonymized - 59bbe9c9-1454-4e18-bf88-5111ea690056	7645	RECONCILED	5/29/2020		35.00
103722	REFUND	5/4/2020	anonymized - 14ab34e3-a587-476b-a629-a993dc1e22f4	7712	RECONCILED	5/29/2020		80.00
103723	REFUND	5/4/2020	anonymized - 49e32166-d851-4cf0-b4a2-b2579af4d3a9	7713	OUTSTANDING			50.00
103724	REFUND	5/4/2020	anonymized - 0a9d95b9-f7e3-448a-b31a-53022f6c1f3e	7601	RECONCILED	5/29/2020		80.00
103725	REFUND	5/4/2020	anonymized - 7259e9e8-994c-4db2-8701-39a5945b3318	7714	RECONCILED	5/29/2020		70.00
103726	REFUND	5/4/2020	anonymized - 294ede29-0c10-4d86-bf41-d3b9a5075f46	6563	RECONCILED	5/29/2020		70.00
103727	REFUND	5/4/2020	anonymized - ef9977d8-4aab-46e4-b88c-56bf4df859e9	7715	RECONCILED	5/29/2020		80.00
103728	REFUND	5/4/2020	anonymized - f7ab1ccf-ddf0-40dd-974a-6f3a9ab8cb99	7602	RECONCILED	5/29/2020		80.00
103729	REFUND	5/4/2020	anonymized - 67d1ba00-9708-44c0-8f0c-13938a3e4c99	7716	RECONCILED	6/30/2020		50.00
103730	REFUND	5/4/2020	anonymized - c5936de3-7c17-4083-8331-	7717	RECONCILED	5/29/2020		95.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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103731	REFUND	5/4/2020	anonymized - f578edbc-89c2-4767-99a3-dfd4efeaa570	10471	OUTSTANDING			$ 35.00
103732	REFUND	5/4/2020	anonymized - 3fff6b99-53a9-406c-9f6f-f4ee3ed84958	7718	RECONCILED	5/29/2020		35.00
103733	REFUND	5/4/2020	anonymized - 3dc90980-255e-4a5e-aeab-5c593d86d8b5	7719	RECONCILED	5/29/2020		35.00
103734	REFUND	5/4/2020	anonymized - 8f6e8eb3-7a8f-4a1b-8d52-929de3ed1b9f	7720	RECONCILED	6/30/2020		85.00
103735	REFUND	5/4/2020	anonymized - fdd68e16-681e-4377-840c-2d2773ba5d1f	7721	RECONCILED	6/30/2020		120.00
103736	REFUND	5/4/2020	anonymized - 1f46f248-8768-4403-9863-e8f9ad39f0ba	7722	RECONCILED	5/29/2020		70.00
103737	REFUND	5/4/2020	anonymized - b61bebda-5984-4bbd-ae90-36a78322e850	7723	RECONCILED	5/29/2020		85.00
103738	REFUND	5/4/2020	anonymized - ebac56d2-d022-41bb-8766-0109e314e697	7724	RECONCILED	5/29/2020		35.00
103739	REFUND	5/4/2020	anonymized - 085083f5-b02b-4d5b-839e-f6359725bb38	7725	RECONCILED	5/29/2020		70.00
103740	REFUND	5/4/2020	anonymized - 9ee9252a-b1e1-407e-a98f-59c1e0a26947	7726	RECONCILED	5/29/2020		35.00
103741	REFUND	5/4/2020	anonymized - 9a33427f-5db5-4ed9-bb98-50b1929a4a22	7727	RECONCILED	5/29/2020		120.00
103742	REFUND	5/4/2020	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	RECONCILED	7/17/2020		35.00
103743	REFUND	5/4/2020	anonymized - 44a1d96f-edc6-4470-998b-453cae031854	7729	RECONCILED	5/29/2020		35.00
103744	REFUND	5/4/2020	anonymized - 4b00e7dd-d813-446b-84e2-045c59d06245	7730	RECONCILED	5/29/2020		50.00
103745	REFUND	5/4/2020	anonymized - 104b44c1-cc92-497a-9d76-187c612d73c3	7699	RECONCILED	5/29/2020		70.00
103746	REFUND	5/4/2020	anonymized - 9e74e747-7fb9-49f1-be02-453c615036eb	7668	RECONCILED	5/29/2020		70.00
103747	REFUND	5/4/2020	anonymized - 6066c87e-6b14-4ac4-8d90-2614aa9961f3	7728	RECONCILED	5/29/2020		35.00
103748	REFUND	5/4/2020	anonymized - 777859e7-ecab-49e5-9e2d-49eaf631c23e	7731	RECONCILED	6/30/2020		85.00
103749	REFUND	5/4/2020	anonymized - 7ed624df-4a53-4b8b-9739-6d94fb317bc9	7669	RECONCILED	5/29/2020		120.00
103750	REFUND	5/4/2020	anonymized - 75406261-3f84-441f-96b9-b938a3597a73	7732	RECONCILED	5/29/2020		35.00
103751	REFUND	5/4/2020	anonymized - f920d584-b6bf-459c-b22e-0c4ef3a2eb45	7670	RECONCILED	5/29/2020		80.00
103752	REFUND	5/4/2020	anonymized - b4f77621-434a-4fd4-a165-cefffd51013d	7706	RECONCILED	5/29/2020		35.00
103753	REFUND	5/4/2020	anonymized - 64d4c73e-3ec8-41d2-9542-af0e82d99f02	7657	RECONCILED	5/29/2020		50.00
103754	REFUND	5/5/2020	anonymized - 59bbe9c9-1454-4e18-bf88-5111ea690056	7645	RECONCILED	5/29/2020		135.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
103755	REFUND	5/4/2020	anonymized - 418f974e-2f4a-44b0-92ff-30fbacd1d0cc	7733	RECONCILED	5/29/2020		$ 80.00
103756	REFUND	5/4/2020	anonymized - 4150a9c6-083d-4751-b46e-e97223a7d6db	7734	RECONCILED	5/29/2020		95.00
103757	REFUND	5/4/2020	anonymized - bb042adf-c600-4409-b6b2-57995469e1e9	6722	RECONCILED	5/29/2020		35.00
103758	REFUND	5/4/2020	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	RECONCILED	5/29/2020		95.00
103759	REFUND	5/4/2020	anonymized - 5769574f-8ede-4e51-a40b-a806c66e761c	7735	RECONCILED	5/29/2020		70.00
103760	REFUND	5/4/2020	anonymized - a9912cd5-24a0-475e-a10b-95b36cf272e2	7736	OUTSTANDING			35.00
103761	REFUND	5/4/2020	anonymized - 055a5a3a-2190-4557-97f5-57842f16d5d1	7737	RECONCILED	5/29/2020		35.00
103762	REFUND	5/4/2020	anonymized - e5734dd5-90c8-47a6-a4ce-88b56b4ad090	7738	RECONCILED	5/29/2020		35.00
103763	REFUND	5/4/2020	anonymized - 90632299-aac3-4368-8c0c-474a35b78d68	7385	RECONCILED	5/29/2020		95.00
103764	REFUND	5/4/2020	anonymized - 03240da2-c3e7-4d65-97e3-dd4853bdd884	7739	RECONCILED	5/29/2020		35.00
103765	REFUND	5/4/2020	anonymized - 430e499e-20a7-4ea6-9f07-b6c9d79476aa	7740	RECONCILED	5/29/2020		35.00
103766	REFUND	5/5/2020	anonymized - a8d26621-ec21-400a-b55a-47953666cb36	7686	RECONCILED	5/29/2020		80.00
103767	REFUND	5/5/2020	anonymized - 8a1a22f3-f0dd-48ca-93c0-5d8563154864	10571	RECONCILED	5/29/2020		70.00
103768	REFUND	5/5/2020	anonymized - f7f25370-a542-4f13-9a9f-77355e8ed8c1	7747	RECONCILED	5/29/2020		35.00
103769	REFUND	5/5/2020	anonymized - 6a181d35-45e0-4f57-b72d-0c0d267fc826	7748	RECONCILED	5/29/2020		35.00
103770	REFUND	5/5/2020	anonymized - 58a5e797-6ba3-4022-a0a2-da67a5d9b799	7692	RECONCILED	5/29/2020		50.00
103771	REFUND	5/5/2020	anonymized - 68c988b9-d8b9-4bcd-8f36-ae71fe90f98d	6501	RECONCILED	5/29/2020		35.00
103772	REFUND	5/5/2020	anonymized - c9877638-6e16-4f51-8c3b-7133c9b8d4b3	7749	RECONCILED	5/29/2020		115.00
103773	REFUND	5/5/2020	anonymized - f94ab4f9-e110-4aea-992a-9d9d12bc445e	7687	RECONCILED	5/29/2020		70.00
103774	REFUND	5/5/2020	anonymized - faae1cda-746d-4a7c-a85b-04dfc0ebd9c6	7750	RECONCILED	5/29/2020		50.00
103775	REFUND	5/5/2020	anonymized - b931ede2-bd80-4456-99f3-e15b3082763a	7751	RECONCILED	6/30/2020		35.00
103776	REFUND	5/5/2020	anonymized - df86012b-3706-4e9a-a875-890a1cec7241	9103	RECONCILED	5/29/2020		70.00
103777	REFUND	5/5/2020	anonymized - b5bb3254-30fd-48b5-a3aa-c44d99d8e444	9566	RECONCILED	5/29/2020		50.00
103778	REFUND	5/5/2020	anonymized - 63ee256e-b331-4a32-9acb-a25389478ac3	7688	RECONCILED	5/29/2020		35.00
103779	REFUND	5/5/2020	anonymized - ac6458b0-8cc2-40a4-b6c9-	6471	RECONCILED	5/29/2020		165.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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103780	REFUND	5/5/2020	anonymized - 6e46cf4e-44ff-4075-b3b7-df68c52cc5e6	7752	RECONCILED	5/29/2020		$ 50.00
103781	REFUND	5/5/2020	anonymized - 46bd1f31-3470-46d3-ba41-fe7afa405e3e	7753	RECONCILED	5/29/2020		85.00
103782	REFUND	5/5/2020	anonymized - eff294b1-860d-4bb0-9211-dc56af2a2cf9	9343	RECONCILED	5/29/2020		95.00
103783	REFUND	5/5/2020	anonymized - 7d2f44c7-1944-47d7-8233-baf46207706c	7754	OUTSTANDING			35.00
103784	REFUND	5/5/2020	anonymized - 5be1bd97-1067-4391-87e4-3fd6aa08868e	7755	RECONCILED	5/29/2020		70.00
103785	REFUND	5/5/2020	anonymized - 191b7c8b-59e7-4af9-b55d-94b7dd781ff6	7667	RECONCILED	5/29/2020		50.00
103786	REFUND	5/5/2020	anonymized - fed98494-9df8-41a1-b001-91c7f3b8dbb6	7756	OUTSTANDING			70.00
103787	REFUND	5/5/2020	anonymized - cc1b4920-f627-4c10-b3ec-33f11959340a	7757	RECONCILED	5/29/2020		35.00
103788	REFUND	5/5/2020	anonymized - 5750476e-96a2-40c9-b0da-f22d8dbdeba6	6444	RECONCILED	5/29/2020		35.00
103789	REFUND	5/5/2020	anonymized - 4e1e6dac-7031-498b-af8f-cf31dd9cc849	9965	RECONCILED	5/29/2020		95.00
103790	REFUND	5/5/2020	anonymized - f8fcf52e-85eb-4e8a-8e7d-4dcf249cc193	7758	RECONCILED	5/29/2020		50.00
103791	REFUND	5/6/2020	anonymized - 962a1b5d-9d52-421c-a131-eab4d73fe613	7759	RECONCILED	5/29/2020		50.00
103792	REFUND	5/6/2020	anonymized - 54e8075b-773e-4cf4-9240-841530d8fe70	9303	RECONCILED	5/29/2020		100.00
103793	REFUND	5/6/2020	anonymized - 8a8067f8-d912-46ed-b43c-51ca6c8b5ce3	7760	RECONCILED	6/30/2020		35.00
103794	REFUND	5/6/2020	anonymized - 9af15968-8981-45c0-a76e-3575e1eaeb14	7761	RECONCILED	6/30/2020		105.00
103795	REFUND	5/6/2020	anonymized - 67b87d75-f9bd-4042-aad3-a1151d00f026	7762	RECONCILED	5/29/2020		50.00
103796	REFUND	5/6/2020	anonymized - aa21ff3e-1528-4994-9d63-f874e56980f3	7763	RECONCILED	5/29/2020		35.00
103797	REFUND	5/6/2020	anonymized - b06f1c22-5df0-49a6-a061-539b90a15b2a	7671	RECONCILED	6/30/2020		50.00
103798	REFUND	5/6/2020	anonymized - 43c97849-cc0b-4b5c-9ee6-3381ddcdc8a0	7764	RECONCILED	5/29/2020		145.00
103799	REFUND	5/6/2020	anonymized - d093b8f3-7aca-4cda-8407-0f800433b27a	7034	RECONCILED	5/29/2020		98.00
103800	REFUND	5/6/2020	anonymized - d03085ff-0214-4576-9c5d-e40a207d88ba	7765	RECONCILED	5/29/2020		105.00
103801	REFUND	5/6/2020	anonymized - 5c22b739-47f2-4c65-8244-cdcfa1535b32	7022	OUTSTANDING			95.00
103802	REFUND	5/6/2020	anonymized - 358a9845-dc86-4e95-a976-4551bee1e4ab	10360	RECONCILED	5/29/2020		95.00
103803	REFUND	5/6/2020	anonymized - 5126b569-76ce-43a5-853a-51fe7b5e4de6	8115	RECONCILED	5/29/2020		80.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
103804	REFUND	5/6/2020	anonymized - 70aee05e-e966-40ee-ba38-99514cfb20ce	7767	RECONCILED	5/29/2020		$ 35.00
103805	REFUND	5/6/2020	anonymized - 868fbaca-5f22-4ba2-a5fa-1ad3bf0c669c	7768	OUTSTANDING			165.00
103806	REFUND	5/6/2020	anonymized - 9c410dd6-2e8d-4fc7-b643-eded3f50c118	7769	RECONCILED	5/29/2020		150.00
103807	REFUND	5/6/2020	anonymized - 5fd2728f-0052-4270-8b57-ec683f53165c	7770	RECONCILED	5/29/2020		70.00
103808	REFUND	5/6/2020	anonymized - 3b520b41-14c5-4d0c-a4f2-079a63a75a54	7771	RECONCILED	5/29/2020		115.00
103809	REFUND	5/6/2020	anonymized - 22a1fc34-e7f1-426d-928a-65ae94558445	7772	RECONCILED	5/29/2020		105.00
103810	REFUND	5/6/2020	anonymized - 5b833f91-7508-4a09-ac74-f0ba616ac351	7773	RECONCILED	6/30/2020		35.00
103811	REFUND	5/6/2020	anonymized - 8d64aa28-a946-4d85-b407-8c86d3c8c877	10484	OUTSTANDING			165.00
103812	REFUND	5/6/2020	anonymized - deead01f-2ea4-40c3-b048-189d82bd5d70	7774	RECONCILED	6/30/2020		35.00
103813	REFUND	5/6/2020	anonymized - 8ee77a24-93ad-4dd5-bc4d-bc994f9990af	7775	RECONCILED	5/29/2020		35.00
103814	REFUND	5/6/2020	anonymized - 3651ce60-1fad-4152-8cf2-8bf63b1407ee	7776	RECONCILED	6/30/2020		35.00
103815	REFUND	5/6/2020	anonymized - fae7c3ee-1ec5-4481-a61c-71f3aba4148c	7777	RECONCILED	5/29/2020		50.00
103816	REFUND	5/6/2020	anonymized - f2791688-e5f3-4000-b8eb-2bffc29aec6f	7778	RECONCILED	5/29/2020		155.00
103817	REFUND	5/6/2020	anonymized - fd0d50b5-5622-4759-985f-d948f0289f76	7779	RECONCILED	5/29/2020		50.00
103818	REFUND	5/6/2020	anonymized - 80d86a60-bc3c-4205-af1a-96be1181db8d	7780	RECONCILED	6/30/2020		130.00
103819	REFUND	5/6/2020	anonymized - 32921d51-1611-4398-9d9a-6cd9e7a38843	7781	RECONCILED	5/29/2020		150.00
103820	REFUND	5/6/2020	anonymized - 32921d51-1611-4398-9d9a-6cd9e7a38843	7781	VOID		5/6/2020	150.00
103821	REFUND	5/6/2020	anonymized - 68f47639-5a10-4418-b1bc-d86a54e4faa5	7672	RECONCILED	5/29/2020		50.00
103822	REFUND	5/6/2020	anonymized - 3750cdf8-7aa3-49ba-94ba-558d162cc72a	9839	RECONCILED	5/29/2020		70.00
103823	REFUND	5/6/2020	anonymized - c663b82c-76ce-426e-ae49-05533420a856	7783	RECONCILED	5/29/2020		95.00
103824	REFUND	5/6/2020	anonymized - 3ad06524-56b5-4c57-93b1-06e354438773	6821	RECONCILED	5/29/2020		70.00
103825	REFUND	5/6/2020	anonymized - a6c71df2-f95e-4737-b64f-744aaa60a193	7700	RECONCILED	5/29/2020		95.00
103826	REFUND	5/6/2020	anonymized - c30be815-4c9a-46da-a40a-2c00bb973466	7784	OUTSTANDING			50.00
103827	REFUND	5/6/2020	anonymized - 9d7c8f3d-5c45-4fbd-8e4f-babe1b308e43	7785	OUTSTANDING			50.00
103834	REFUND	5/6/2020	anonymized - 96cb59a6-9970-447f-845a-	7782	OUTSTANDING			35.00

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103920	REFUND	5/27/2020	anonymized - 7a8c7776-f5bf-41e6-8b66-e698bf55eb78	7797	VOID		6/25/2020	$ 16.05
103989	REFUND	6/10/2020	anonymized - 338e9eff-7fc4-4d43-9b63-1b40615a88dd	7799	OUTSTANDING			35.00
103990	REFUND	6/16/2020	anonymized - 5171fa1e-1f31-47cc-9e19-3a0d480b3156	7803	RECONCILED	6/30/2020		40.00
103996	REFUND	6/18/2020	anonymized - bbb5cf74-b558-4cf8-a9d5-c5f951a95b42	7695	RECONCILED	6/30/2020		35.00
104058	REFUND	6/29/2020	anonymized - d1d79e1e-dd1a-4492-9996-3ac44a8e221f	7512	OUTSTANDING			1,697.25
104066	REFUND	6/30/2020	anonymized - 92614124-c84f-45fa-a09b-1dab7fbb06c2	6434	OUTSTANDING			16.05
104068	REFUND	6/30/2020	anonymized - 0e51538f-23a9-40c6-b95f-147e70e59b84	9521	OUTSTANDING			35.00
104093	REFUND	6/30/2020	anonymized - 22bfcce0-3eee-473b-8942-64bd1a46b51d	7546	OUTSTANDING			94.00
104094	REFUND	6/30/2020	anonymized - 95544457-f700-43b8-9fc4-fc1bf56ef3fd	9688	OUTSTANDING			94.00
104095	REFUND	6/30/2020	anonymized - 28738044-02a3-41a0-bc86-3fbd9861763e	6607	OUTSTANDING			94.00
104096	REFUND	6/30/2020	anonymized - 3619a4f9-4d59-4ec2-b19c-6a4b14cb7f77	7807	OUTSTANDING			94.00
104097	REFUND	6/30/2020	anonymized - 82cb1062-c7fb-4ff6-84a1-88c74aa1de2b	7808	OUTSTANDING			94.00
104098	REFUND	6/30/2020	anonymized - 2b3d3c5a-9591-4851-8791-c85825b7e0d9	7809	OUTSTANDING			94.00
104099	REFUND	6/30/2020	anonymized - 0bf9e2bd-d270-40ab-8daa-2310f7241abf	7810	OUTSTANDING			197.00
104100	REFUND	6/30/2020	anonymized - 430e499e-20a7-4ea6-9f07-b6c9d79476aa	7740	VOID		6/30/2020	9.00
104101	REFUND	6/30/2020	anonymized - b61dc976-68cd-4390-b2e5-6c4698719b2f	8625	OUTSTANDING			18.00
104102	REFUND	6/30/2020	anonymized - 06d87891-e632-4c6b-878c-a0b770d691a6	7811	OUTSTANDING			18.00
104103	REFUND	6/30/2020	anonymized - 764399ed-2a5c-403b-8022-843f8327a773	7812	OUTSTANDING			27.00
104104	REFUND	6/30/2020	anonymized - 7259e9e8-994c-4db2-8701-39a5945b3318	7714	OUTSTANDING			18.00
104105	REFUND	6/30/2020	anonymized - 60235781-30b1-41a4-889b-29c96d41b980	9057	OUTSTANDING			18.00
104106	REFUND	6/30/2020	anonymized - 84422a8b-7f49-47d0-b435-c5c04e0b9d0e	9229	OUTSTANDING			9.00
104107	REFUND	6/30/2020	anonymized - 43c7bafb-77be-4162-8f87-87066435e1e1	7813	OUTSTANDING			9.00
104108	REFUND	6/30/2020	anonymized - 4280f96a-f368-4991-825c-8bf360b8c559	7814	OUTSTANDING			9.00
104109	REFUND	6/30/2020	anonymized - f860c591-1db6-4a92-8252-337a1723144d	9462	OUTSTANDING			9.00

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104110	REFUND	6/30/2020	anonymized - 94a705c7-5491-4fb4-aa3e-a75dcac858bd	7815	OUTSTANDING			$ 9.00
104111	REFUND	6/30/2020	anonymized - 68c988b9-d8b9-4bcd-8f36-ae71fe90f98d	6501	OUTSTANDING			18.00
104112	REFUND	6/30/2020	anonymized - fdf56a8d-7bff-4447-a0b3-2a8110946671	10507	OUTSTANDING			18.00
104113	REFUND	6/30/2020	anonymized - 06f939f5-0f95-42b7-8271-04235ad2da44	10575	OUTSTANDING			27.00
104114	REFUND	6/30/2020	anonymized - 46bc4151-5699-4332-83fc-06d9f24e1d04	9010	OUTSTANDING			9.00
104115	REFUND	6/30/2020	anonymized - 5126b569-76ce-43a5-853a-51fe7b5e4de6	8115	OUTSTANDING			18.00
104116	REFUND	6/30/2020	anonymized - 2f08403c-c5f7-4e7e-9978-e14591e1f7cd	5869	OUTSTANDING			9.00
104117	REFUND	6/30/2020	anonymized - f98621a9-80b9-4905-90b3-98f84a37ee8b	7816	OUTSTANDING			18.00
104118	REFUND	6/30/2020	anonymized - 72c60eb4-d06f-4694-916d-98be9ffbdf75	7817	OUTSTANDING			18.00
104119	REFUND	6/30/2020	anonymized - 16f3aec6-a5e3-4a65-8f5d-78bd9e36d913	9600	OUTSTANDING			27.00
104120	REFUND	6/30/2020	anonymized - 72b4f048-62cd-4169-96d3-5671958d84da	8314	OUTSTANDING			18.00
104121	REFUND	6/30/2020	anonymized - a30a9c78-eb20-47c5-a053-bc51bdd8a519	7818	OUTSTANDING			9.00
104122	REFUND	6/30/2020	anonymized - 2ff76776-6c1c-4f45-bfbd-7588f259ed70	7440	OUTSTANDING			9.00
104178	REFUND	7/17/2020	anonymized - 4eb462e8-6004-460e-a374-493f472f4f3f	8443	OUTSTANDING			35.00
104181	REFUND	7/22/2020	anonymized - ef6777c2-b38a-442b-bd79-81971882a726	7535	OUTSTANDING			30.00
104182	REFUND	7/22/2020	anonymized - 69fdac23-1c94-472d-86c2-879fc2f87353	7543	OUTSTANDING			30.00
104183	REFUND	7/22/2020	anonymized - a918710a-3d20-4563-a070-12d30cc76fd9	7680	OUTSTANDING			30.00
104184	REFUND	7/22/2020	anonymized - da523ac8-2722-499d-8bc2-e6ab79bc8d5a	7823	OUTSTANDING			30.00
104185	REFUND	7/22/2020	anonymized - d6116014-aa2c-4e3e-bae0-06ca299273f7	7824	OUTSTANDING			5.00
886571	REFUND	3/17/2015	anonymized - c4d6b9e9-05fe-48f8-8976-1bf4bfe2cca8	9474	VOID		3/17/2015	130.00
886750	REFUND	6/20/2017	anonymized - f951aa0b-53fb-40c0-94f1-15ab0fbc7182	6532	VOID		6/20/2017	31.00
886846	REFUND	6/19/2018	anonymized - 99d6e780-8611-4644-914c-339a06afc6fd	7427	RECONCILED	7/31/2018		650.00
886847	REFUND	6/19/2018	anonymized - e6fb4d3d-43b0-4257-8c96-72fae1079202	7428	RECONCILED	8/31/2018		650.00
889765	REFUND	4/5/2022	Montezuma Engineering	35	VOID		4/5/2022	100.00
889766	REFUND	4/18/2022	Montezuma Engineering	35	OUTSTANDING			100.00
								$ 211,104.08

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type:	**PAYROLL**							
79754	PAYROLL	7/2/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	7/2/2010		$ 240,973.10
79806	PAYROLL	7/16/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	7/15/2010		233,063.56
79872	PAYROLL	7/30/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	7/29/2010		233,481.93
79946	PAYROLL	8/13/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	8/12/2010		244,314.60
80031	PAYROLL	8/27/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	8/26/2010		260,989.29
80109	PAYROLL	9/10/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	9/9/2010		270,454.51
80286	PAYROLL	9/24/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	9/23/2010		263,129.37
80403	PAYROLL	10/8/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	10/7/2010		276,946.99
80523	PAYROLL	10/22/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	10/21/2010		276,370.46
80610	PAYROLL	11/5/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	11/4/2010		293,200.18
80760	PAYROLL	11/19/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	11/18/2010		302,684.11
80817	PAYROLL	12/3/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	12/2/2010		292,006.85
80931	PAYROLL	12/17/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	12/16/2010		260,581.30
81037	PAYROLL	12/31/2010	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	12/30/2011		281,728.89
81086	PAYROLL	1/14/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	1/13/2011		264,661.62
81183	PAYROLL	1/28/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	1/27/2011		266,078.71
81245	PAYROLL	2/11/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	2/10/2011		268,770.37
81348	PAYROLL	2/25/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	2/24/2011		275,984.98
81412	PAYROLL	3/11/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	3/10/2011		306,313.98
81502	PAYROLL	3/25/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	3/24/2011		284,093.79
81589	PAYROLL	4/8/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	4/7/2011		283,378.84
81675	PAYROLL	4/22/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	4/21/2011		270,164.99
81760	PAYROLL	5/6/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	5/5/2011		286,636.21
81865	PAYROLL	5/20/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	5/19/2011		280,606.64

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81968	PAYROLL	6/3/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	6/2/2011		$ 291,666.64
82070	PAYROLL	6/17/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	6/16/2011		427,906.29
82183	PAYROLL	7/1/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	6/30/2011		322,160.10
82241	PAYROLL	7/15/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	7/14/2011		247,665.28
82301	PAYROLL	7/29/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	7/28/2011		241,143.69
82349	PAYROLL	8/12/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	8/11/2011		247,349.74
82454	PAYROLL	8/26/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	8/25/2011		264,242.82
82530	PAYROLL	9/9/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	9/8/2011		257,553.84
82588	PAYROLL	9/23/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	9/22/2011		252,277.55
82725	PAYROLL	10/7/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	10/6/2011		271,288.05
82811	PAYROLL	10/21/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	10/20/2011		265,324.76
82912	PAYROLL	11/4/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	11/3/2011		278,643.47
83032	PAYROLL	11/18/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	11/17/2011		285,916.08
83102	PAYROLL	12/2/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	12/1/2011		280,509.19
83206	PAYROLL	12/16/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	12/15/2011		258,194.69
83293	PAYROLL	12/30/2011	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	12/29/2011		304,337.58
83358	PAYROLL	1/13/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	1/12/2012		264,470.18
83455	PAYROLL	1/27/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	1/26/2012		260,936.60
83516	PAYROLL	2/10/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	2/9/2012		265,459.70
83664	PAYROLL	2/24/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	2/23/2018		270,823.53
83715	PAYROLL	3/9/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	3/7/2012		269,583.32
83836	PAYROLL	3/23/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	3/22/2012		294,088.47
83901	PAYROLL	4/6/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	4/5/2012		279,483.73
83962	PAYROLL	4/20/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	4/19/2012		289,215.60
84073	PAYROLL	5/4/2012	anonymized - dc369992-122a-406e-9c71-	3274	RECONCILED	5/3/2012		271,044.20

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			439753d0c70e					
84156	PAYROLL	5/18/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	5/17/2012		$ 278,000.98
84229	PAYROLL	6/1/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	6/22/2012		313,259.44
84300	PAYROLL	6/15/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	6/15/2012		152,668.65
84380	PAYROLL	6/22/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	6/21/2012		339,263.19
84502	PAYROLL	7/6/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	7/5/2012		241,699.75
84578	PAYROLL	7/20/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	7/17/2012		238,944.59
84637	PAYROLL	8/3/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	8/2/2012		269,010.78
84684	PAYROLL	8/17/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	8/16/2012		235,628.34
84770	PAYROLL	8/31/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	8/30/2012		244,237.52
84879	PAYROLL	9/14/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	9/13/2012		248,367.95
84956	PAYROLL	9/28/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	9/28/2012		258,957.03
85160	PAYROLL	10/12/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	10/11/2012		264,579.38
85252	PAYROLL	10/26/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	10/25/2012		254,569.91
85330	PAYROLL	11/9/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	11/8/2012		261,096.90
85462	PAYROLL	11/23/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	11/21/2012		313,763.76
85523	PAYROLL	12/7/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	12/6/2012		245,969.84
85578	PAYROLL	12/21/2012	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	12/20/2012		250,796.36
85667	PAYROLL	1/4/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	1/2/2013		252,360.37
85721	PAYROLL	1/18/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	1/17/2013		237,640.39
85796	PAYROLL	2/1/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	2/5/2013		248,163.27
85891	PAYROLL	2/15/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	2/14/2013		254,954.88
85984	PAYROLL	3/1/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	3/4/2013		256,280.38
86038	PAYROLL	3/15/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	3/15/2013		268,998.36
86171	PAYROLL	3/29/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	3274	RECONCILED	3/29/2013		269,897.18

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
86252	PAYROLL	4/12/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/12/2013		$ 234,774.06
86364	PAYROLL	4/26/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/26/2013		263,739.02
86418	PAYROLL	5/10/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/8/2013		259,803.00
86562	PAYROLL	5/24/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/24/2013		267,098.41
86650	PAYROLL	6/7/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/7/2013		338,429.31
86714	PAYROLL	6/21/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/21/2013		280,453.75
86867	PAYROLL	7/5/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/5/2013		246,439.05
86918	PAYROLL	7/19/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/19/2013		238,966.33
86983	PAYROLL	8/2/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/2/2013		247,515.32
87057	PAYROLL	8/16/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/16/2013		230,113.82
87133	PAYROLL	8/30/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/30/2013		229,581.05
87300	PAYROLL	9/13/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/13/2013		235,924.87
87306	PAYROLL	9/14/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/16/2013		4,800.00
87381	PAYROLL	9/27/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/27/2013		256,288.88
87468	PAYROLL	10/11/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/11/2013		253,519.62
87511	PAYROLL	10/10/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/31/2013		1,456.10
87613	PAYROLL	10/25/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/25/2013		244,487.51
87682	PAYROLL	11/8/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/8/2013		263,437.38
87718	PAYROLL	11/22/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/22/2013		280,725.79
87821	PAYROLL	12/6/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/6/2013		243,867.52
87915	PAYROLL	12/20/2013	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/20/2013		248,511.90
87988	PAYROLL	1/3/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/3/2014		242,555.77
88029	PAYROLL	1/17/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/17/2014		224,068.14
88132	PAYROLL	1/31/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2014		232,951.84
88173	PAYROLL	2/14/2014	anonymized - dc369992-122a-406e-9c71-	4445	RECONCILED	2/14/2014		239,164.46

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			439753d0c70e					
88304	PAYROLL	2/28/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/28/2014		$ 259,209.41
88418	PAYROLL	3/14/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/14/2014		265,648.44
88500	PAYROLL	3/28/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/28/2014		240,835.95
88607	PAYROLL	4/11/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/11/2014		261,759.68
88683	PAYROLL	4/25/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/25/2014		238,208.54
88767	PAYROLL	5/9/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/9/2014		258,068.83
88860	PAYROLL	5/23/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/23/2014		250,069.23
88943	PAYROLL	6/6/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/6/2014		312,833.45
89063	PAYROLL	6/20/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/20/2014		372,340.37
89205	PAYROLL	7/3/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/3/2014		250,272.51
89267	PAYROLL	7/18/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/18/2014		230,991.74
89338	PAYROLL	8/1/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/1/2014		220,176.68
89418	PAYROLL	8/15/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/15/2014		231,378.61
89473	PAYROLL	8/29/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/29/2014		237,143.31
89575	PAYROLL	9/12/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/12/2014		279,997.78
89579	PAYROLL	9/10/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/12/2014		36,258.70
89702	PAYROLL	9/26/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/26/2014		245,720.04
89803	PAYROLL	10/10/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/10/2014		262,879.83
89932	PAYROLL	10/24/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/24/2014		255,696.72
89944	PAYROLL	11/7/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/28/2014		278,655.44
90078	PAYROLL	11/21/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/28/2014		285,524.23
90199	PAYROLL	12/5/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/31/2014		258,672.82
90282	PAYROLL	12/19/2014	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/31/2014		265,457.91
90361	PAYROLL	1/2/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/30/2015		264,075.29

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90450	PAYROLL	1/16/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/30/2015		$ 246,685.91
90456	PAYROLL	1/23/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/30/2015		32,527.22
90577	PAYROLL	2/6/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/27/2015		278,497.75
90637	PAYROLL	2/20/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/27/2015		264,437.32
90761	PAYROLL	3/6/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2015		263,708.11
90818	PAYROLL	3/20/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2015		275,562.36
90940	PAYROLL	4/3/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/30/2015		279,020.69
91010	PAYROLL	4/17/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/30/2015		253,195.93
91097	PAYROLL	5/1/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/29/2015		271,490.11
91203	PAYROLL	5/15/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/29/2015		260,156.79
91301	PAYROLL	5/29/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/29/2015		264,923.33
91427	PAYROLL	6/12/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/30/2015		313,016.84
91578	PAYROLL	6/26/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/30/2015		313,411.28
91650	PAYROLL	7/10/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2015		258,213.86
91757	PAYROLL	7/24/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2015		237,892.15
91821	PAYROLL	8/7/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/31/2015		241,544.98
91866	PAYROLL	8/21/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/31/2015		244,225.67
92013	PAYROLL	9/4/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/30/2015		259,199.13
92088	PAYROLL	9/18/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/30/2015		259,604.63
92197	PAYROLL	10/2/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/30/2015		263,256.55
92335	PAYROLL	10/16/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/30/2015		265,688.53
92427	PAYROLL	10/30/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/30/2015		271,351.36
92619	PAYROLL	11/13/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/30/2015		287,769.62
92712	PAYROLL	11/27/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/30/2015		288,169.07
92769	PAYROLL	12/11/2015	anonymized - dc369992-122a-406e-9c71-	4445	RECONCILED	12/31/2015		268,625.50

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			439753d0c70e					
92907	PAYROLL	12/24/2015	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/31/2015		$ 271,398.53
92956	PAYROLL	1/8/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/29/2016		247,066.21
93021	PAYROLL	1/22/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/29/2016		267,534.24
93131	PAYROLL	2/5/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/29/2016		273,881.13
93216	PAYROLL	2/19/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/29/2016		272,224.13
93344	PAYROLL	3/4/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2016		266,111.92
93419	PAYROLL	3/18/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2016		273,286.42
93520	PAYROLL	4/1/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/29/2016		289,369.05
93598	PAYROLL	4/15/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/29/2016		248,552.86
93677	PAYROLL	4/29/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/29/2016		270,438.04
93814	PAYROLL	5/13/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/31/2016		268,902.90
93899	PAYROLL	5/27/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/31/2016		269,633.59
93984	PAYROLL	6/10/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/30/2016		301,435.53
94109	PAYROLL	6/24/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/30/2016		298,525.10
94224	PAYROLL	7/8/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/29/2016		253,385.35
94262	PAYROLL	7/22/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/29/2016		250,133.14
94361	PAYROLL	8/5/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/31/2016		255,913.29
94414	PAYROLL	8/19/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/31/2016		252,121.96
94516	PAYROLL	9/2/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/30/2016		268,329.08
94613	PAYROLL	9/16/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/30/2016		264,004.10
94722	PAYROLL	9/30/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/30/2016		274,054.11
94850	PAYROLL	10/14/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/31/2016		279,950.63
94958	PAYROLL	10/28/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/31/2016		290,253.11
95019	PAYROLL	11/10/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/30/2016		284,498.16

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95166	PAYROLL	11/25/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/30/2016		$ 290,003.52
95217	PAYROLL	12/9/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/30/2016		295,024.01
95342	PAYROLL	12/23/2016	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/30/2016		280,211.23
95383	PAYROLL	1/6/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2017		267,166.54
95435	PAYROLL	1/20/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2017		272,342.81
95564	PAYROLL	2/3/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/28/2017		279,251.11
95635	PAYROLL	2/17/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/28/2017		280,482.69
95705	PAYROLL	3/3/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2017		279,501.84
95828	PAYROLL	3/17/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2017		282,431.89
95955	PAYROLL	3/31/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2017		318,213.61
96045	PAYROLL	4/14/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/28/2017		282,800.64
96122	PAYROLL	4/28/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/28/2017		262,737.50
96174	PAYROLL	5/12/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/31/2017		289,426.21
96325	PAYROLL	5/26/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/31/2017		302,558.90
96404	PAYROLL	6/9/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/30/2017		339,549.93
96545	PAYROLL	6/23/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/30/2017		341,303.02
96626	PAYROLL	7/7/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2017		265,429.65
96683	PAYROLL	7/21/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2017		260,048.86
96788	PAYROLL	8/4/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/31/2017		269,273.17
96829	PAYROLL	8/18/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/31/2017		258,669.00
96921	PAYROLL	9/1/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/29/2017		313,641.60
97048	PAYROLL	9/15/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/29/2017		284,669.56
97136	PAYROLL	9/29/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/29/2017		292,782.90
97334	PAYROLL	10/13/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/31/2017		290,202.85
97426	PAYROLL	10/27/2017	anonymized - dc369992-122a-406e-9c71-	4445	RECONCILED	10/31/2017		286,453.90

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			439753d0c70e					
97505	PAYROLL	11/10/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/30/2017		$ 303,507.84
97657	PAYROLL	11/24/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/30/2017		324,957.27
97710	PAYROLL	12/8/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/29/2017		282,417.66
97856	PAYROLL	12/22/2017	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/29/2017		286,567.61
97903	PAYROLL	1/5/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2018		271,615.24
97950	PAYROLL	1/19/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2018		272,824.35
98094	PAYROLL	2/2/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/28/2018		280,236.77
98151	PAYROLL	2/16/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/28/2018		282,960.84
98227	PAYROLL	3/2/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/30/2018		297,887.52
98335	PAYROLL	3/16/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/30/2018		315,937.22
98408	PAYROLL	3/30/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/30/2018		313,208.03
98494	PAYROLL	4/13/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/30/2018		272,828.24
98572	PAYROLL	4/27/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/30/2018		290,494.76
98653	PAYROLL	5/11/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/31/2018		287,082.59
98818	PAYROLL	5/25/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/31/2018		291,894.75
98890	PAYROLL	6/8/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/29/2018		308,235.61
98981	PAYROLL	6/22/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/29/2018		325,805.16
99116	PAYROLL	7/6/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2018		274,465.69
99171	PAYROLL	7/20/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2018		273,502.10
99282	PAYROLL	8/3/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/31/2018		271,290.34
99354	PAYROLL	8/17/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/31/2018		270,322.59
99434	PAYROLL	8/31/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/31/2018		291,309.28
99609	PAYROLL	9/14/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/28/2018		295,872.62
99730	PAYROLL	9/28/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/28/2018		291,638.34

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99897	PAYROLL	10/12/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/31/2018		$ 290,345.13
99995	PAYROLL	10/26/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/31/2018		306,524.62
100168	PAYROLL	11/9/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/30/2018		338,068.42
100272	PAYROLL	11/23/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/30/2018		299,552.00
100369	PAYROLL	12/7/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/31/2018		293,959.96
100457	PAYROLL	12/21/2018	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/31/2018		297,175.78
100540	PAYROLL	1/4/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2019		273,492.47
100597	PAYROLL	1/18/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2019		282,850.27
100682	PAYROLL	2/1/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/28/2019		285,180.33
100797	PAYROLL	2/15/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/28/2019		281,181.27
100880	PAYROLL	3/1/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/29/2019		291,804.60
100969	PAYROLL	3/15/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/29/2019		324,502.13
101044	PAYROLL	3/29/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/29/2019		303,641.16
101092	PAYROLL	4/12/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/30/2019		289,308.71
101219	PAYROLL	4/26/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/30/2019		290,210.68
101276	PAYROLL	5/10/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/31/2019		288,812.65
101422	PAYROLL	5/24/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/31/2019		304,243.49
101520	PAYROLL	6/7/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/28/2019		320,070.55
101697	PAYROLL	7/5/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2019		268,839.48
101732	PAYROLL	7/19/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	7/31/2019		287,810.23
101810	PAYROLL	8/2/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/30/2019		269,601.65
101922	PAYROLL	8/16/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/30/2019		271,285.95
102010	PAYROLL	8/30/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	8/30/2019		294,634.46
102146	PAYROLL	9/13/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	9/30/2019		301,400.88
102249	PAYROLL	9/27/2019	anonymized - dc369992-122a-406e-9c71-	4445	RECONCILED	9/30/2019		301,475.70

Cotton (Demo) Schools

M - Check Register Summary by Check Type.report

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			439753d0c70e					
102323	PAYROLL	10/11/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/31/2019		$ 298,945.66
102508	PAYROLL	10/25/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	10/31/2019		300,969.50
102566	PAYROLL	11/8/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/29/2019		328,659.66
102731	PAYROLL	11/22/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	11/29/2019		323,761.06
102774	PAYROLL	12/6/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/31/2019		306,751.93
102899	PAYROLL	12/20/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	12/31/2019		315,601.07
102964	PAYROLL	1/3/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2020		282,533.82
103011	PAYROLL	1/17/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2020		287,425.90
103151	PAYROLL	1/31/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	1/31/2020		313,477.59
103228	PAYROLL	2/14/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/28/2020		295,413.12
103305	PAYROLL	2/28/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	2/28/2020		308,163.44
103412	PAYROLL	3/13/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2020		338,133.01
103507	PAYROLL	3/27/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	3/31/2020		298,301.02
103535	PAYROLL	4/10/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/30/2020		274,542.89
103665	PAYROLL	4/24/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	4/30/2020		276,139.38
103828	PAYROLL	5/8/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/29/2020		294,517.74
103863	PAYROLL	5/22/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	5/29/2020		285,458.94
103950	PAYROLL	6/5/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/30/2020		290,573.75
103991	PAYROLL	6/19/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/30/2020		330,845.99
104059	PAYROLL	7/2/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	OUTSTANDING			293,078.90
104139	PAYROLL	7/17/2020	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	OUTSTANDING			266,799.39
191858	PAYROLL	6/21/2019	anonymized - dc369992-122a-406e-9c71-439753d0c70e	4445	RECONCILED	6/28/2019		325,979.45
								$ 72,653,820.39
Grand Total								**$ 162,452,908.09**