FOR CASH ACCOUNT: 01 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4359	05/21/2015	WIRE	011592 EXPRESS SCRIPTS, INC	49,797.65			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
73032	25554291C	01013400	511151		49,797.65

1 CHECKS	CASH ACCOUNT TOTAL	49,797.65	.00

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	49,797.65	.00

** END OF REPORT - Generated by Doreen Rodriguez **