FOR CASH ACCOUNT: 01 110005 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4396	08/13/2015	WIRE	011592 EXPRESS SCRIPTS, INC	14,062.62			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
75389	26392561C	01013400	511151		14,062.62

1 CHECKS	CASH ACCOUNT TOTAL	14,062.62	.00

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	14,062.62	.00

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