

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK							
348940	12-APR-11	FIREHOUSE SUBS #467 HUT		2,970.00	Combined Lunches for Emp Picnic, HR 15-APR-11	2,970.00	Cleared but Unaccounted
348941	15-APR-11	APW CORPORATION	GEO	85,239.00	SH/AS Session Use Agreement		Negotiable
Payment Document Subtotal:				88,209.00		2,970.00	
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Bank Account Subtotal :				88,209.00		2,970.00	
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Report Count : 3				88,319.24		2,970.00	
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*** End of Report ***