

**Michigan Great Lakes Virtual Academy
General Ledger Report
For (08/01/2015 to 07/31/2016)**

Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
10101-01 - Cash - MGLVA PNC (Balance Forward As of 08/01/2015)								492,160.97
08/31/2015	2169	Aug '15 rent	000	MGLVA-101-6	OBJ		1,910.00	490,250.97
08/31/2015	2171	Storage - 07/10/15 - 07/10/16	000	MGLVA-101-6	OBJ		495.00	489,755.97
08/31/2015	2172	Acct # 8245 12 209 0115668	000	MGLVA-101-6	OBJ		195.00	489,560.97
08/31/2015	2173	Order# 11356	000	MGLVA-101-6	OBJ		90.00	489,470.97
08/31/2015	2174	Acct 1030 0719 2083 - 06/26/15 - 07/24/15	000	MGLVA-101-6	OBJ		83.42	489,387.55
08/31/2015	2175	Acct # 7183 045 0001 7	000	MGLVA-101-6	OBJ		38.33	489,349.22
08/31/2015	2176	Client # 112147-0001	000	MGLVA-101-6	OBJ		3,000.00	486,349.22
08/31/2015	2177	Order #8680902	000	MGLVA-101-6	OBJ		2,520.60	483,828.62
08/31/2015	2178	Office Cleaning -June 2015	000	MGLVA-101-6	OBJ		300.00	483,528.62
08/31/2015	2179	MGLVA August 2015 Activity Upload	000	MGLVA-101-6	OBJ		150.12	483,378.50
08/31/2015	2180	PO #103515 - Order Number #11337	000	MGLVA-101-6	OBJ		3,479.79	479,898.71
08/31/2015	0	3/23 Dep	000	MGLVA-101-6	OBJ	1,502,815.58		1,982,714.29
08/31/2015	VOID	VOID Check# 1911- Theresa More	000	MGLVA-101-6	OBJ	215.74		1,982,930.03
08/31/2015	VOID	VOID Check# 2010- Theresa More	000	MGLVA-101-6	OBJ	230.49		1,983,160.52
08/31/2015	2181	MGLVA August 2015 Activity Upload	000	MGLVA-101-6	OBJ		446.23	1,982,714.29
08/31/2015	2182	Expense Report Reimb	000	MGLVA-101-6	OBJ		3,655.11	1,979,059.18
08/31/2015	2183	Expense Report Reimb	000	MGLVA-101-6	OBJ		242.57	1,978,816.61
08/31/2015	2184	Expense Report Reimb	000	MGLVA-101-6	OBJ		230.59	1,978,586.02
08/31/2015	2185	Expense Report Reimb	000	MGLVA-101-6	OBJ		397.94	1,978,188.08
08/31/2015	2186	Expense Report Reimb	000	MGLVA-101-6	OBJ		720.79	1,977,467.29
08/31/2015	2187	Expense Report Reimb	000	MGLVA-101-6	OBJ		149.98	1,977,317.31
08/31/2015	2188	Expense Report Reimb	000	MGLVA-101-6	OBJ		242.51	1,977,074.80
08/31/2015	2189	Expense Report Reimb	000	MGLVA-101-6	OBJ		313.76	1,976,761.04
08/31/2015	2190	Expense Report Reimb	000	MGLVA-101-6	OBJ		1,115.25	1,975,645.79
08/31/2015	2191	Expense Report Reimb	000	MGLVA-101-6	OBJ		265.65	1,975,380.14
08/31/2015	2192	Expense Report Reimb	000	MGLVA-101-6	OBJ		663.16	1,974,716.98
08/31/2015	2193	Expense Report Reimb	000	MGLVA-101-6	OBJ		428.95	1,974,288.03
08/31/2015	2194	Expense Report Reimb	000	MGLVA-101-6	OBJ		295.44	1,973,992.59
08/31/2015	2195	Expense Report Reimb	000	MGLVA-101-6	OBJ		322.10	1,973,670.49
08/31/2015	2196	Expense Report Reimb	000	MGLVA-101-6	OBJ		201.69	1,973,468.80
08/31/2015	2197	Expense Report Reimb	000	MGLVA-101-6	OBJ		1,192.28	1,972,276.52
08/31/2015	2198	Expense Report Reimb	000	MGLVA-101-6	OBJ		299.07	1,971,977.45
08/31/2015	2199	Expense Report Reimb	000	MGLVA-101-6	OBJ		183.01	1,971,794.44
08/31/2015	2200	Expense Report Reimb	000	MGLVA-101-6	OBJ		278.46	1,971,515.98
08/31/2015	2201	Expense Report Reimb	000	MGLVA-101-6	OBJ		160.95	1,971,355.03
08/31/2015	2202	Expense Report Reimb	000	MGLVA-101-6	OBJ		430.63	1,970,924.40
08/31/2015	2203	Expense Report Reimb	000	MGLVA-101-6	OBJ		776.95	1,970,147.45
08/31/2015	2204	Expense Report Reimb	000	MGLVA-101-6	OBJ		731.66	1,969,415.79
08/31/2015	2205	Expense Report Reimb	000	MGLVA-101-6	OBJ		290.32	1,969,125.47
08/31/2015	2206	Expense Report Reimb	000	MGLVA-101-6	OBJ		144.03	1,968,981.44
08/31/2015	2207	Expense Report Reimb	000	MGLVA-101-6	OBJ		208.05	1,968,773.39
08/31/2015	2208	Expense Report Reimb	000	MGLVA-101-6	OBJ		341.69	1,968,431.70
08/31/2015	2209	Expense Report Reimb	000	MGLVA-101-6	OBJ		585.74	1,967,845.96
08/31/2015	2210	Expense Report Reimb	000	MGLVA-101-6	OBJ		138.77	1,967,707.19
08/31/2015	2211	Expense Report Reimb	000	MGLVA-101-6	OBJ		135.70	1,967,571.49
08/31/2015	2212	Expense Report Reimb	000	MGLVA-101-6	OBJ		35.75	1,967,535.74
08/31/2015	2213	Expense Report Reimb	000	MGLVA-101-6	OBJ		139.58	1,967,396.16
08/31/2015	2214	Expense Report Reimb	000	MGLVA-101-6	OBJ		261.27	1,967,134.89
08/31/2015	2215	Expense Report Reimb	000	MGLVA-101-6	OBJ		224.02	1,966,910.87
08/31/2015	2216	Expense Report Reimb	000	MGLVA-101-6	OBJ		495.97	1,966,414.90
08/31/2015	2217	Expense Report Reimb	000	MGLVA-101-6	OBJ		305.59	1,966,109.31
08/31/2015	2218	Expense Report Reimb	000	MGLVA-101-6	OBJ		649.34	1,965,459.97
08/31/2015	2219	Expense Report Reimb	000	MGLVA-101-6	OBJ		508.43	1,964,951.54
08/31/2015	2220	Expense Report Reimb	000	MGLVA-101-6	OBJ		730.35	1,964,221.19
08/31/2015	2221	Expense Report Reimb	000	MGLVA-101-6	OBJ		396.56	1,963,824.63
08/31/2015	2222	Expense Report Reimb	000	MGLVA-101-6	OBJ		342.48	1,963,482.15
08/31/2015	2223	Expense Report Reimb	000	MGLVA-101-6	OBJ		411.78	1,963,070.37
08/31/2015	2224	Expense Report Reimb	000	MGLVA-101-6	OBJ		619.05	1,962,451.32
08/31/2015	2225	Expense Report Reimb	000	MGLVA-101-6	OBJ		657.48	1,961,793.84
08/31/2015	2226	Expense Report Reimb	000	MGLVA-101-6	OBJ		472.67	1,961,321.17
08/31/2015	2227	Expense Report Reimb	000	MGLVA-101-6	OBJ		236.14	1,961,085.03
08/31/2015	2228	Expense Report Reimb	000	MGLVA-101-6	OBJ		344.38	1,960,740.65
08/31/2015	2229	Expense Report Reimb	000	MGLVA-101-6	OBJ		303.98	1,960,436.67
08/31/2015	2230	Expense Report Reimb	000	MGLVA-101-6	OBJ		211.37	1,960,225.30
08/31/2015	2231	Expense Report Reimb	000	MGLVA-101-6	OBJ		268.29	1,959,957.01
08/31/2015	2232	Expense Report Reimb	000	MGLVA-101-6	OBJ		519.81	1,959,437.20
08/31/2015	2233	Expense Report Reimb	000	MGLVA-101-6	OBJ		407.87	1,959,029.33
08/31/2015	2234	Expense Report Reimb	000	MGLVA-101-6	OBJ		281.98	1,958,747.35
08/31/2015	2235	Expense Report Reimb	000	MGLVA-101-6	OBJ		165.22	1,958,582.13
08/31/2015	2236	Expense Report Reimb	000	MGLVA-101-6	OBJ		478.02	1,958,104.11
08/31/2015	2237	Expense Report Reimb	000	MGLVA-101-6	OBJ		154.33	1,957,949.78
08/31/2015	2238	Acct # MG06 - Contract #	000	MGLVA-101-6	OBJ		170.00	1,957,779.78

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		JME11203						
08/31/2015	2239	Utility Bill	000	MGLVA-101-6	OBJ		3,679.52	1,954,100.26
08/31/2015	2240	Item # P75WALL1Y	000	MGLVA-101-6	OBJ		3,710.00	1,950,390.26
08/31/2015	2241	Account # 7900 0440 8008 0652	000	MGLVA-101-6	OBJ		1,429.49	1,948,960.77
08/31/2015	2242	EdPlan - Client Code: P0042547	000	MGLVA-101-6	OBJ		4,500.00	1,944,460.77
08/31/2015	2243	Cust # DC 1822527	000	MGLVA-101-6	OBJ		1,227.59	1,943,233.18
08/31/2015	Aug15K13Ppd	Bank Fee	000	MGLVA-101-6	OBJ		75.00	1,943,158.18
08/31/2015	2244	September 2015 Rent	000	MGLVA-101-6	OBJ		1,910.00	1,941,248.18
09/30/2015	2245	Expense Report Reimb	000	MGLVA-101-6	OBJ		153.42	1,941,094.76
09/30/2015	2246	Expense Report Reimb	000	MGLVA-101-6	OBJ		493.48	1,940,601.28
09/30/2015	2247	Expense Report Reimb	000	MGLVA-101-6	OBJ		298.85	1,940,302.43
09/30/2015	2248	Expense Report Reimb	000	MGLVA-101-6	OBJ		193.20	1,940,109.23
09/30/2015	2249	Expense Report Reimb	000	MGLVA-101-6	OBJ		59.99	1,940,049.24
09/30/2015	2250	Expense Report Reimb	000	MGLVA-101-6	OBJ		525.97	1,939,523.27
09/30/2015	2251	Expense Report Reimb	000	MGLVA-101-6	OBJ		558.19	1,938,965.08
09/30/2015	2252	Expense Report Reimb	000	MGLVA-101-6	OBJ		530.26	1,938,434.82
09/30/2015	2253	Expense Report Reimb	000	MGLVA-101-6	OBJ		272.42	1,938,162.40
09/30/2015	2254	Expense Report Reimb	000	MGLVA-101-6	OBJ		240.15	1,937,922.25
09/30/2015	Spends	Service Charge	000	MGLVA-101-6	OBJ		9.00	1,937,913.25
09/30/2015	2255	MGLVA Sept 2015 Activity Up- load	000	MGLVA-101-6	OBJ		1,397,408.08	540,505.17
09/30/2015	2256	Acct # 8245 12 209 0115668	000	MGLVA-101-6	OBJ		197.92	540,307.25
09/30/2015	2257	Order# 11600	000	MGLVA-101-6	OBJ		420.00	539,887.25
09/30/2015	2258	Acct # 1030 0719 2083	000	MGLVA-101-6	OBJ		150.71	539,736.54
09/30/2015	2259	Acct # 7183 045 0001 7	000	MGLVA-101-6	OBJ		31.28	539,705.26
09/30/2015	2260	Client # 112147-0001	000	MGLVA-101-6	OBJ		3,000.00	536,705.26
09/30/2015	2261	Office Cleaning	000	MGLVA-101-6	OBJ		240.00	536,465.26
09/30/2015	2262	MGLVA Sept 2015 Activity Up- load	000	MGLVA-101-6	OBJ		160.82	536,304.44
09/30/2015	2263	MGLVA Sept 2015 Activity Up- load	000	MGLVA-101-6	OBJ		2,869.18	533,435.26
09/30/2015	2264	SPED / CTC_Master_July2015_A	000	MGLVA-101-6	OBJ		1,181.25	532,254.01
09/30/2015	2265	SPED / PL_Master_July2015_A	000	MGLVA-101-6	OBJ		839.25	531,414.76
09/30/2015	2266	TSI_Master_July2015_A	000	MGLVA-101-6	OBJ		5,409.96	526,004.80
09/30/2015	2267	Expense Report Reimb	000	MGLVA-101-6	OBJ		39.99	525,964.81
09/30/2015	2268	MGLVA Sept 2015 Activity Up- load	000	MGLVA-101-6	OBJ		106.66	525,858.15
09/30/2015	2269	Expense Report Reimb	000	MGLVA-101-6	OBJ		266.94	525,591.21
09/30/2015	2270	Expense Report Reimb	000	MGLVA-101-6	OBJ		317.80	525,273.41
09/30/2015	2271	Expense Report Reimb	000	MGLVA-101-6	OBJ		62.87	525,210.54
09/30/2015	2272	Expense Report Reimb	000	MGLVA-101-6	OBJ		77.37	525,133.17
09/30/2015	2273	Expense Report Reimb	000	MGLVA-101-6	OBJ		411.52	524,721.65
09/30/2015	2274	Expense Report Reimb	000	MGLVA-101-6	OBJ		62.90	524,658.75
09/30/2015	2275	Expense Report Reimb	000	MGLVA-101-6	OBJ		39.99	524,618.76
09/30/2015	2276	MGLVA Sept 2015 Activity Up- load	000	MGLVA-101-6	OBJ		477.79	524,140.97
09/30/2015	2277	Expense Report Reimb	000	MGLVA-101-6	OBJ		44.98	524,095.99
09/30/2015	2278	Expense Report Reimb	000	MGLVA-101-6	OBJ		473.70	523,622.29
09/30/2015	2279	Expense Report Reimb	000	MGLVA-101-6	OBJ		165.55	523,456.74
09/30/2015	2280	Expense Report Reimb	000	MGLVA-101-6	OBJ		183.16	523,273.58
09/30/2015	2281	Expense Report Reimb	000	MGLVA-101-6	OBJ		169.50	523,104.08
09/30/2015	2282	Expense Report Reimb	000	MGLVA-101-6	OBJ		127.48	522,976.60
09/30/2015	2283	Expense Report Reimb	000	MGLVA-101-6	OBJ		39.95	522,936.65
09/30/2015	2284	Expense Report Reimb	000	MGLVA-101-6	OBJ		218.67	522,717.98
09/30/2015	2285	Expense Report Reimb	000	MGLVA-101-6	OBJ		479.85	522,238.13
09/30/2015	2286	Expense Report Reimb	000	MGLVA-101-6	OBJ		44.99	522,193.14
09/30/2015	2287	Expense Report Reimb	000	MGLVA-101-6	OBJ		88.00	522,105.14
09/30/2015	2288	Expense Report Reimb	000	MGLVA-101-6	OBJ		173.61	521,931.53
09/30/2015	2289	Expense Report Reimb	000	MGLVA-101-6	OBJ		222.49	521,709.04
09/30/2015	2290	Expense Report Reimb	000	MGLVA-101-6	OBJ		59.00	521,650.04
09/30/2015	2291	Expense Report Reimb	000	MGLVA-101-6	OBJ		49.99	521,600.05
09/30/2015	2292	Expense Report Reimb	000	MGLVA-101-6	OBJ		147.79	521,452.26
09/30/2015	2293	Expense Report Reimb	000	MGLVA-101-6	OBJ		150.03	521,302.23
09/30/2015	2294	Expense Report Reimb	000	MGLVA-101-6	OBJ		77.84	521,224.39
09/30/2015	2295	Expense Report Reimb	000	MGLVA-101-6	OBJ		809.54	520,414.85
09/30/2015	2296	Expense Report Reimb	000	MGLVA-101-6	OBJ		41.12	520,373.73
09/30/2015	2297	Expense Report Reimb	000	MGLVA-101-6	OBJ		505.80	519,867.93
09/30/2015	2298	Expense Report Reimb	000	MGLVA-101-6	OBJ		59.77	519,808.16
09/30/2015	2299	Expense Report Reimb	000	MGLVA-101-6	OBJ		220.14	519,588.02
09/30/2015	2300	Expense Report Reimb	000	MGLVA-101-6	OBJ		126.18	519,461.84
09/30/2015	2301	Expense Report Reimb	000	MGLVA-101-6	OBJ		135.95	519,325.89
09/30/2015	2302	Expense Report Reimb	000	MGLVA-101-6	OBJ		43.61	519,282.28
09/30/2015	2303	Expense Report Reimb	000	MGLVA-101-6	OBJ		443.87	518,838.41
09/30/2015	2304	Expense Report Reimb	000	MGLVA-101-6	OBJ		146.87	518,691.54
09/30/2015	2305	Expense Report Reimb	000	MGLVA-101-6	OBJ		51.90	518,639.64
09/30/2015	2306	Expense Report Reimb	000	MGLVA-101-6	OBJ		317.44	518,322.20
09/30/2015	2307	Expense Report Reimb	000	MGLVA-101-6	OBJ		67.82	518,254.38

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09/30/2015	2308	Expense Report Reimb	000	MGLVA-101-6	OBJ		114.61	518,139.77
09/30/2015	2309	Expense Report Reimb	000	MGLVA-101-6	OBJ		162.73	517,977.04
09/30/2015	2310	Expense Report Reimb	000	MGLVA-101-6	OBJ		156.83	517,820.21
09/30/2015	2311	Expense Report Reimb	000	MGLVA-101-6	OBJ		142.43	517,677.78
09/30/2015	2312	Expense Report Reimb	000	MGLVA-101-6	OBJ		125.91	517,551.87
09/30/2015	2313	Expense Report Reimb	000	MGLVA-101-6	OBJ		192.07	517,359.80
09/30/2015	2314	Expense Report Reimb	000	MGLVA-101-6	OBJ		169.97	517,189.83
09/30/2015	2315	Expense Report Reimb	000	MGLVA-101-6	OBJ		121.63	517,068.20
09/30/2015	2316	MGLVA Sept 2015 Activity Up- load	000	MGLVA-101-6	OBJ		888.19	516,180.01
09/30/2015	2317	TSI_Master_August2015_A	000	MGLVA-101-6	OBJ		5,269.55	510,910.46
09/30/2015	2318	Expense Report Reimb	000	MGLVA-101-6	OBJ		74.69	510,835.77
09/30/2015	2319	Expense Report Reimb	000	MGLVA-101-6	OBJ		177.51	510,658.26
09/30/2015	2320	Expense Report Reimb	000	MGLVA-101-6	OBJ		127.93	510,530.33
09/30/2015	2321	Postage and Supplies	000	MGLVA-101-6	OBJ		31.47	510,498.86
09/30/2015	2322	Expense Report Reimb	000	MGLVA-101-6	OBJ		54.96	510,443.90
09/30/2015	2323	Expense Report Reimb	000	MGLVA-101-6	OBJ		241.44	510,202.46
09/30/2015	2324	Expense Report Reimb	000	MGLVA-101-6	OBJ		198.43	510,004.03
09/30/2015	2325	Expense Report Reimb	000	MGLVA-101-6	OBJ		582.52	509,421.51
09/30/2015	2326	Group Prints	000	MGLVA-101-6	OBJ		667.47	508,754.04
09/30/2015	2327	Utility Bill	000	MGLVA-101-6	OBJ		4,088.09	504,665.95
09/30/2015	2328	Account # 7900 0440 8008 0652	000	MGLVA-101-6	OBJ		2,722.74	501,943.21
09/30/2015	2329	Testing	000	MGLVA-101-6	OBJ		340.00	501,603.21
09/30/2015	2330	MGLVA Sept 2015 Activity Up- load	000	MGLVA-101-6	OBJ		15,318.04	486,285.17
09/30/2015		OPENING BALANCE RE- CLASS	000	MGLVA-101-6	OBJ	673.00		486,958.17
10/31/2015	Bank Fee	Bank Fee Service Charge	000	MGLVA-101-6	GJ		9.00	486,949.17
10/31/2015	2331	Expense Report Reimb	000	MGLVA-101-6	GJ		59.95	486,889.22
10/31/2015	2332	Expense Report Reimb	000	MGLVA-101-6	GJ		559.05	486,330.17
10/31/2015	2333	Expense Report Reimb	000	MGLVA-101-6	GJ		1,688.02	484,642.15
10/31/2015	2334	Expense Report Reimb	000	MGLVA-101-6	GJ		285.49	484,356.66
10/31/2015	2335	Expense Report Reimb	000	MGLVA-101-6	GJ		116.98	484,239.68
10/31/2015	2336	Expense Report Reimb	000	MGLVA-101-6	GJ		85.79	484,153.89
10/31/2015	2337	Expense Report Reimb	000	MGLVA-101-6	GJ		433.48	483,720.41
10/31/2015	2338	Expense Report Reimb	000	MGLVA-101-6	GJ		145.16	483,575.25
10/31/2015	2339	Expense Report Reimb	000	MGLVA-101-6	GJ		124.65	483,450.60
10/31/2015	2340	Expense Report Reimb	000	MGLVA-101-6	GJ		59.99	483,390.61
10/31/2015	2341	Group Prints	000	MGLVA-101-6	GJ		866.38	482,524.23
10/31/2015	2342	ID: 4035; Financial Statements Audit 2015	000	MGLVA-101-6	GJ		7,250.00	475,274.23
10/31/2015	2343	Acct # 1030 0719 2083	000	MGLVA-101-6	GJ		118.13	475,156.10
10/31/2015	2344	Client # 112147-0001	000	MGLVA-101-6	GJ		3,000.00	472,156.10
10/31/2015	2345	Office Cleaning	000	MGLVA-101-6	GJ		240.00	471,916.10
10/31/2015	2346	Conf ID # 1475	000	MGLVA-101-6	GJ		500.00	471,416.10
10/31/2015	2347	Shipper # XX6569	000	MGLVA-101-6	GJ		90.40	471,325.70
10/31/2015	2348	Order # 12086	000	MGLVA-101-6	GJ		2,945.39	468,380.31
10/31/2015	2349	Order# 11886	000	MGLVA-101-6	GJ		180.00	468,200.31
10/31/2015	2350	Virtual Technologies Group, Inc.	000	MGLVA-101-6	GJ		3,479.79	464,720.52
10/31/2015	2351	October 2015 Rent	000	MGLVA-101-6	GJ		1,910.00	462,810.52
10/31/2015	2352	November 2015 Rent	000	MGLVA-101-6	GJ		1,910.00	460,900.52
10/31/2015	2353	Expense Report Reimb	000	MGLVA-101-6	GJ		194.80	460,705.72
10/31/2015	2354	Expense Report Reimb	000	MGLVA-101-6	GJ		184.80	460,520.92
10/31/2015	2355	Expense Report Reimb	000	MGLVA-101-6	GJ		39.99	460,480.93
10/31/2015	2356	Expense Report Reimb	000	MGLVA-101-6	GJ		53.33	460,427.60
10/31/2015	2357	Expense Report Reimb	000	MGLVA-101-6	GJ		176.71	460,250.89
10/31/2015	2358	Expense Report Reimb	000	MGLVA-101-6	GJ		78.50	460,172.39
10/31/2015	2359	Expense Report Reimb	000	MGLVA-101-6	GJ		95.69	460,076.70
10/31/2015	2360	Expense Report Reimb	000	MGLVA-101-6	GJ		517.12	459,559.58
10/31/2015	2361	Expense Report Reimb	000	MGLVA-101-6	GJ		88.95	459,470.63
10/31/2015	2362	Expense Report Reimb	000	MGLVA-101-6	GJ		64.94	459,405.69
10/31/2015	2363	Expense Report Reimb	000	MGLVA-101-6	GJ		470.63	458,935.06
10/31/2015	2364	Expense Report Reimb	000	MGLVA-101-6	GJ		126.50	458,808.56
10/31/2015	2365	Expense Report Reimb	000	MGLVA-101-6	GJ		51.99	458,756.57
10/31/2015	2366	Expense Report Reimb	000	MGLVA-101-6	GJ		173.72	458,582.85
10/31/2015	2367	Expense Report Reimb	000	MGLVA-101-6	GJ		218.18	458,364.67
10/31/2015	2368	Expense Report Reimb	000	MGLVA-101-6	GJ		59.14	458,305.53
10/31/2015	2369	Expense Report Reimb	000	MGLVA-101-6	GJ		39.99	458,265.54
10/31/2015	2370	Expense Report Reimb	000	MGLVA-101-6	GJ		166.42	458,099.12
10/31/2015	2371	Expense Report Reimb	000	MGLVA-101-6	GJ		85.41	458,013.71
10/31/2015	2372	Expense Report Reimb	000	MGLVA-101-6	GJ		34.99	457,978.72
10/31/2015	2373	Expense Report Reimb	000	MGLVA-101-6	GJ		118.25	457,860.47
10/31/2015	2374	Expense Report Reimb	000	MGLVA-101-6	GJ		83.39	457,777.08
10/31/2015	2375	Expense Report Reimb	000	MGLVA-101-6	GJ		79.97	457,697.11
10/31/2015	2376	Expense Report Reimb	000	MGLVA-101-6	GJ		72.27	457,624.84
10/31/2015	2377	Expense Report Reimb	000	MGLVA-101-6	GJ		129.45	457,495.39
10/31/2015	2378	Expense Report Reimb	000	MGLVA-101-6	GJ		99.11	457,396.28
10/31/2015	2379	Expense Report Reimb	000	MGLVA-101-6	GJ		60.39	457,335.89

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10/31/2015	2380	Expense Report Reimb	000	MGLVA-101-6	GJ		87.04	457,248.85
10/31/2015	2381	Expense Report Reimb	000	MGLVA-101-6	GJ		39.95	457,208.90
10/31/2015	2382	Expense Report Reimb	000	MGLVA-101-6	GJ		85.44	457,123.46
10/31/2015	2383	Expense Report Reimb	000	MGLVA-101-6	GJ		97.36	457,026.10
10/31/2015	2384	Expense Report Reimb	000	MGLVA-101-6	GJ		113.72	456,912.38
10/31/2015	2385	Expense Report Reimb	000	MGLVA-101-6	GJ		163.49	456,748.89
10/31/2015	2386	Expense Report Reimb	000	MGLVA-101-6	GJ		145.25	456,603.64
10/31/2015	2387	Expense Report Reimb	000	MGLVA-101-6	GJ		59.99	456,543.65
10/31/2015	2388	Expense Report Reimb	000	MGLVA-101-6	GJ		289.84	456,253.81
10/31/2015	2389	Expense Report Reimb	000	MGLVA-101-6	GJ		59.95	456,193.86
10/31/2015	2390	Expense Report Reimb	000	MGLVA-101-6	GJ		53.67	456,140.19
10/31/2015	2391	Expense Report Reimb	000	MGLVA-101-6	GJ		333.49	455,806.70
10/31/2015	2392	Expense Report Reimb	000	MGLVA-101-6	GJ		93.19	455,713.51
10/31/2015	2393	Expense Report Reimb	000	MGLVA-101-6	GJ		412.02	455,301.49
10/31/2015	2394	Expense Report Reimb	000	MGLVA-101-6	GJ		59.00	455,242.49
10/31/2015	2395	Expense Report Reimb	000	MGLVA-101-6	GJ		233.39	455,009.10
10/31/2015	2396	Expense Report Reimb	000	MGLVA-101-6	GJ		68.88	454,940.22
10/31/2015	2397	Expense Report Reimb	000	MGLVA-101-6	GJ		76.95	454,863.27
10/31/2015	2398	Expense Report Reimb	000	MGLVA-101-6	GJ		262.42	454,600.85
10/31/2015	2399	Expense Report Reimb	000	MGLVA-101-6	GJ		345.37	454,255.48
10/31/2015	2400	Expense Report Reimb	000	MGLVA-101-6	GJ		49.79	454,205.69
10/31/2015	2401	Expense Report Reimb	000	MGLVA-101-6	GJ		39.99	454,165.70
10/31/2015	2402	Expense Report Reimb	000	MGLVA-101-6	GJ		53.33	454,112.37
10/31/2015	2403	Expense Report Reimb	000	MGLVA-101-6	GJ		129.52	453,982.85
10/31/2015	2404	Expense Report Reimb	000	MGLVA-101-6	GJ		80.04	453,902.81
10/31/2015	2405	Expense Report Reimb	000	MGLVA-101-6	GJ		49.00	453,853.81
10/31/2015	2406	Expense Report Reimb	000	MGLVA-101-6	GJ		45.00	453,808.81
10/31/2015	2407	Expense Report Reimb	000	MGLVA-101-6	GJ		512.31	453,296.50
10/31/2015	2408	Expense Report Reimb	000	MGLVA-101-6	GJ		579.83	452,716.67
10/31/2015	2409	Expense Report Reimb	000	MGLVA-101-6	GJ		51.90	452,664.77
10/31/2015	2410	Expense Report Reimb	000	MGLVA-101-6	GJ		64.98	452,599.79
10/31/2015	2411	Expense Report Reimb	000	MGLVA-101-6	GJ		59.99	452,539.80
10/31/2015	2412	Expense Report Reimb	000	MGLVA-101-6	GJ		130.83	452,408.97
10/31/2015	2413	Children's Therapy Corner Inc	000	MGLVA-101-6	GJ		2,100.00	450,308.97
10/31/2015	2414	Devon Health Care Group LLC	000	MGLVA-101-6	GJ		401.36	449,907.61
10/31/2015	2415	ET_Master_Sept2015_A	000	MGLVA-101-6	GJ		1,454.03	448,453.58
10/31/2015	2416	Presence Learning, Inc.	000	MGLVA-101-6	GJ		11,610.45	436,843.13
10/31/2015	2417	TET_Master_Sept2015_A	000	MGLVA-101-6	GJ		648.00	436,195.13
10/31/2015	2418	VST_Master_Sept2015_A	000	MGLVA-101-6	GJ		946.83	435,248.30
10/31/2015	2419	Acct # 8245 12 209 0115668	000	MGLVA-101-6	GJ		195.00	435,053.30
10/31/2015	2420	Acct # 7183 045 0001 7	000	MGLVA-101-6	GJ		30.82	435,022.48
10/31/2015	2421	Account # 7900 0440 8008 0652	000	MGLVA-101-6	GJ		781.54	434,240.94
10/31/2015	2422	Cust # T00705	000	MGLVA-101-6	GJ		854.00	433,386.94
10/31/2015	2423	Virtual Technologies Group, Inc.	000	MGLVA-101-6	GJ		6,814.02	426,572.92
10/31/2015	2424	Expense Report Reimb	000	MGLVA-101-6	GJ		958.06	425,614.86
10/31/2015	2425	Expense Report Reimb	000	MGLVA-101-6	GJ		158.74	425,456.12
10/31/2015	2426	Expense Report Reimb	000	MGLVA-101-6	GJ		199.39	425,256.73
10/31/2015	Deposit	Deposit	000	MGLVA-101-6	GJ	1,477,297.16		1,902,553.89
10/31/2015	2427	K12 Management	000	MGLVA-101-6	GJ		1,217,030.15	685,523.74
11/11/2015		Bill Pmt -Check.2428. Career Cruising. PO #0909-01	000	MGLVA-101-6	OBJ		3,000.00	682,523.74
11/11/2015		Bill Pmt -Check.2429. Cen- gage Learning. Acct #27110220 - PO #101501	000	MGLVA-101-6	OBJ		1,448.73	681,075.01
11/11/2015		Bill Pmt -Check.2430. Dykema Gossett, PLLC. Client # 112147-0001	000	MGLVA-101-6	OBJ		3,000.00	678,075.01
11/11/2015		Bill Pmt -Check.2431. Lakeshore Cleaning Services. Office Cleaning	000	MGLVA-101-6	OBJ		300.00	677,775.01
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-72	MGLVA-101-6	CDJ		518.84	677,256.17
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		333.00	676,923.17
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	701-51	MGLVA-101-6	CDJ		500.00	676,423.17
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-75	MGLVA-101-6	CDJ		1,227.66	675,195.51
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-75	MGLVA-101-6	CDJ		180.35	675,015.16
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,848.76	673,166.40

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11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		5,397.77	667,768.63
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		6,604.75	661,163.88
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	703-41	MGLVA-101-6	CDJ		609.58	660,554.30
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		206.34	660,347.96
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	660,332.96
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		1,107.24	659,225.72
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		1,107.24	658,118.48
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	702-23	MGLVA-101-6	CDJ		90.00	658,028.48
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-69	MGLVA-101-6	CDJ		4,400.98	653,627.50
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-68	MGLVA-101-6	CDJ		95.43	653,532.07
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		90.00	653,442.07
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		180.00	653,262.07
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		233.75	653,028.32
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		642.09	652,386.23
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		121.63	652,264.60
11/24/2015		Payments - MGLVA: 2015/11/24 Batch Summary Entry	705-70	MGLVA-101-6	CDJ		195.00	652,069.60
11/24/2015		Payments - MGLVA: 2015/11/24 Batch Summary Entry	705-68	MGLVA-101-6	CDJ		85.85	651,983.75
11/25/2015		Payments - MGLVA: 2015/11/25 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		898.40	651,085.35
11/25/2015		Cash Management Transactions - MGLVA: 2015/11/25 Batch Summary Entry	000	MGLVA-101-6	CRJ		46,410.78	604,674.57
11/25/2015		Cash Management Transactions - MGLVA: 2015/11/25 Batch Summary Entry	000	MGLVA-101-6	CRJ	1,491,122.36		2,095,796.93
11/25/2015		Cash Management Transactions - MGLVA: 2015/11/25 Batch Summary Entry	000	MGLVA-306-6	CRJ	55,903.49		2,151,700.42
12/04/2015		Reimbursements - MGLVA: 2015/12/04 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.99	2,151,655.43
12/04/2015		Reimbursements - MGLVA: 2015/12/04 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	2,151,645.44
12/04/2015		Reimbursements - MGLVA: 2015/12/04 Batch Summary Entry	702-23	MGLVA-101-6	CDJ		41.28	2,151,604.16
12/04/2015		Reimbursements - MGLVA: 2015/12/04 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		59.99	2,151,544.17
12/04/2015		Reimbursements - MGLVA: 2015/12/04 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		278.50	2,151,265.67
12/04/2015		Reimbursements - MGLVA: 2015/12/04 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		74.00	2,151,191.67

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12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-22	MGLVA-101-6	CDJ		39.99	2,151,151.68
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-22	MGLVA-101-6	CDJ		34.99	2,151,116.69
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-32	MGLVA	CDJ		53.33	2,151,063.36
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-22	MGLVA-101-6	CDJ		85.42	2,150,977.94
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-22	MGLVA-101-6	CDJ		237.41	2,150,740.53
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-27	MGLVA-101-6	CDJ		10.74	2,150,729.79
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	706-45	MGLVA-101-6	CDJ		11.50	2,150,718.29
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-32	MGLVA-101-6	CDJ		153.90	2,150,564.39
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-32	MGLVA-101-6	CDJ		40.56	2,150,523.83
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-32	MGLVA-101-6	CDJ		59.99	2,150,463.84
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	2,150,413.84
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-28	MGLVA-101-6	CDJ		27.98	2,150,385.86
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-32	MGLVA-101-6	CDJ		67.31	2,150,318.55
12/08/2015		Entry Payments - MGLVA: 2015/12/08 Batch Summary	703-41	MGLVA-101-6	CDJ		2,067.00	2,148,251.55
12/10/2015		Entry Payments - MGLVA: 2015/12/10 Batch Summary	705-66	MGLVA-101-6	CDJ		1,910.00	2,146,341.55
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	701-57	MGLVA-101-6	CDJ		42.38	2,146,299.17
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	701-55	MGLVA-101-6	CDJ		226.12	2,146,073.05
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	701-55	MGLVA-101-6	CDJ		32.42	2,146,040.63
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	701-56	MGLVA-101-6	CDJ		49.11	2,145,991.52
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	701-55	MGLVA-101-6	CDJ		731.06	2,145,260.46
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-23	MGLVA-101-6	CDJ		41.00	2,145,219.46
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-22	MGLVA-101-6	CDJ		72.57	2,145,146.89
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-32	MGLVA-101-6	CDJ		137.66	2,145,009.23
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-32	MGLVA-101-6	CDJ		103.98	2,144,905.25
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-22	MGLVA-101-6	CDJ		60.95	2,144,844.30
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-27	MGLVA-101-6	CDJ		67.83	2,144,776.47
12/14/2015		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ		39.95	2,144,736.52

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		2015/12/14 Batch Summary Entry						
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		30.50	2,144,706.02
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		79.98	2,144,626.04
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		26.96	2,144,599.08
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		23.87	2,144,575.21
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		41.51	2,144,533.70
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		29.99	2,144,503.71
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		37.37	2,144,466.34
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,144,416.34
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	2,144,316.34
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		209.30	2,144,107.04
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		3.47	2,144,103.57
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		72.58	2,144,030.99
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		473.70	2,143,557.29
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		59.98	2,143,497.31
12/14/2015		Payments - MGLVA: 2015/12/14 Batch Summary Entry	000	MGLVA-101-6	CDJ	1,602,488.57		541,008.74
12/14/2015		Payments - MGLVA: 2015/12/14 Batch Summary Entry	705-67	MGLVA-101-6	CDJ		240.00	540,768.74
12/14/2015		Payments - MGLVA: 2015/12/14 Batch Summary Entry	701-63	MGLVA-101-6	CDJ		8,704.00	532,064.74
12/14/2015		Payments - MGLVA: 2015/12/14 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		1,344.36	530,720.38
12/14/2015		Payments - MGLVA: 2015/12/14 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		85.57	530,634.81
12/14/2015		Payments - MGLVA: 2015/12/14 Batch Summary Entry	705-69	MGLVA-101-6	CDJ		4,573.12	526,061.69
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		99.98	525,961.71
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		120.07	525,841.64
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		19.60	525,822.04
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	525,722.04
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		9.89	525,712.15
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		98.44	525,613.71

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12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	525,603.72
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		2.50	525,601.22
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		89.98	525,511.24
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		193.66	525,317.58
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		134.97	525,182.61
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		99.00	525,083.61
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	701-57	MGLVA-101-6	CDJ		45.57	525,038.04
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		86.25	524,951.79
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		6.66	524,945.13
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		155.66	524,789.47
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		12.81	524,776.66
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		89.98	524,686.68
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		68.99	524,617.69
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	524,577.70
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		59.92	524,517.78
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	524,467.78
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		71.21	524,396.57
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	524,296.57
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		76.84	524,219.73
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		10.04	524,209.69
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	524,159.69
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		66.63	524,093.06
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		16.03	524,077.03
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	524,027.03
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		89.44	523,937.59
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		103.27	523,834.32
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	523,784.32

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12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	523,684.32
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-30	MGLVA-101-6	CDJ		13.94	523,670.38
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	CDJ		14.83	523,655.55
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	523,605.55
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-22	MGLVA-101-6	CDJ		101.49	523,504.06
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	523,454.06
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-30	MGLVA-101-6	CDJ		40.44	523,413.62
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ		79.98	523,333.64
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-30	MGLVA-101-6	CDJ		1.86	523,331.78
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	CDJ		23.51	523,308.27
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	523,258.27
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	CDJ		158.70	523,099.57
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	522,999.57
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	CDJ		318.16	522,681.41
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	522,581.41
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-27	MGLVA-101-6	CDJ		25.00	522,556.41
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	522,506.41
12/15/2015		Entry Payments - MGLVA: 2015/12/15 Batch Summary	706-42	MGLVA-101-6	CDJ		9,813.50	512,692.91
12/15/2015		Entry Payments - MGLVA: 2015/12/15 Batch Summary	706-42	MGLVA-101-6	CDJ		8,983.19	503,709.72
12/15/2015		Entry Payments - MGLVA: 2015/12/15 Batch Summary	706-42	MGLVA-101-6	CDJ		3,698.55	500,011.17
12/15/2015		Entry Payments - MGLVA: 2015/12/15 Batch Summary	705-68	MGLVA-101-6	CDJ		98.64	499,912.53
12/15/2015		Entry Payments - MGLVA: 2015/12/15 Batch Summary	706-42	MGLVA-101-6	CDJ		150.30	499,762.23
12/15/2015		Entry Payments - MGLVA: 2015/12/15 Batch Summary	706-42	MGLVA-101-6	CDJ		157.50	499,604.73
12/15/2015		Entry Payments - MGLVA: 2015/12/15 Batch Summary	706-42	MGLVA-101-6	CDJ		528.45	499,076.28
12/15/2015		Entry Payments - MGLVA: 2015/12/15 Batch Summary	706-42	MGLVA-101-6	CDJ		1,243.02	497,833.26
12/15/2015		Entry Payments - MGLVA: 2015/12/15 Batch Summary	701-51	MGLVA-101-6	CDJ		3,000.00	494,833.26
12/16/2015		Entry Reimbursements - MGLVA:	702-22	MGLVA-101-6	CDJ		156.16	494,677.10

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12/16/2015		2015/12/16 Batch Summary Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	494,577.10
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		12.88	494,564.22
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		143.19	494,421.03
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		27.51	494,393.52
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		58.80	494,334.72
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		30.18	494,304.54
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		94.64	494,209.90
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	494,109.90
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		30.05	494,079.85
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	494,029.85
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		64.65	493,965.20
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		6.86	493,958.34
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		102.11	493,856.23
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		108.90	493,747.33
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		150.00	493,597.33
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		459.20	493,138.13
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		16.95	493,121.18
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		29.99	493,091.19
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		63.14	493,028.05
12/16/2015		Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.42	492,978.63
12/22/2015		Cash Management Transactions - MGLVA: 2015/12/22 Batch Summary Entry	000	MGLVA-101-6	CRJ		55,050.91	437,927.72
12/22/2015		Cash Management Transactions - MGLVA: 2015/12/22 Batch Summary Entry	000	MGLVA-101-6	CRJ	1,779,126.86		2,217,054.58
12/22/2015		Cash Management Transactions - MGLVA: 2015/12/22 Batch Summary Entry	000	MGLVA-306-6	CRJ	55,903.48		2,272,958.06
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		65.66	2,272,892.40
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		5.47	2,272,886.93
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		24.50	2,272,862.43

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12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		95.09	2,272,767.34
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		107.26	2,272,660.08
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.99	2,272,615.09
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		7.84	2,272,607.25
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		20.01	2,272,587.24
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.99	2,272,537.25
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		5.51	2,272,531.74
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,272,481.74
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		66.03	2,272,415.71
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		24.98	2,272,390.73
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,272,340.73
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		19.60	2,272,321.13
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		30.49	2,272,290.64
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		33.09	2,272,257.55
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		249.54	2,272,008.01
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,271,958.01
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		25.27	2,271,932.74
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		79.98	2,271,852.76
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		74.75	2,271,778.01
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		471.89	2,271,306.12
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		23.52	2,271,282.60
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-57	MGLVA-101-6	CDJ		15.00	2,271,267.60
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		31.00	2,271,236.60
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		49.11	2,271,187.49
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		18.52	2,271,168.97
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		30.00	2,271,138.97
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		6.36	2,271,132.61

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12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-28	MGLVA-101-6	CDJ		14.94	2,271,117.67
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	2,271,017.67
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-22	MGLVA-101-6	CDJ		51.75	2,270,965.92
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-27	MGLVA-101-6	CDJ		38.13	2,270,927.79
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	2,270,827.79
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	706-43	MGLVA-101-6	CDJ		3.18	2,270,824.61
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-28	MGLVA-101-6	CDJ		10.00	2,270,814.61
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-22	MGLVA-101-6	CDJ		35.07	2,270,779.54
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	2,270,729.54
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-27	MGLVA-101-6	CDJ		58.29	2,270,671.25
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-22	MGLVA-101-6	CDJ		11.13	2,270,660.12
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-29	MGLVA-101-6	CDJ		46.00	2,270,614.12
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	2,270,564.12
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-29	MGLVA-101-6	CDJ		9.54	2,270,554.58
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ		39.95	2,270,514.63
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-22	MGLVA-101-6	CDJ		182.85	2,270,331.78
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	2,270,281.78
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-29	MGLVA-101-6	CDJ		157.86	2,270,123.92
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-29	MGLVA-101-6	CDJ		26.70	2,270,097.22
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ		43.83	2,270,053.39
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-27	MGLVA-101-6	CDJ		14.02	2,270,039.37
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-28	MGLVA-101-6	CDJ		117.68	2,269,921.69
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-30	MGLVA-101-6	CDJ		29.40	2,269,892.29
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ		150.00	2,269,742.29
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-29	MGLVA-101-6	CDJ		431.12	2,269,311.17
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ		29.99	2,269,281.18
12/28/2015		Entry Reimbursements - MGLVA:	702-28	MGLVA-101-6	CDJ		62.26	2,269,218.92

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12/28/2015		2015/12/28 Batch Summary Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		111.13	2,269,107.79
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		22.25	2,269,085.54
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,269,035.54
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,268,985.54
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		183.12	2,268,802.42
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	2,268,702.42
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		19.55	2,268,682.87
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		36.97	2,268,645.90
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		95.00	2,268,550.90
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		92.80	2,268,458.10
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	2,268,448.11
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		189.35	2,268,258.76
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,268,208.76
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		6.60	2,268,202.16
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		26.97	2,268,175.19
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,268,125.19
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		27.90	2,268,097.29
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,268,047.29
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		102.69	2,267,944.60
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		1.00	2,267,943.60
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		11.99	2,267,931.61
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		33.47	2,267,898.14
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,267,848.14
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		9.99	2,267,838.15
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		49.00	2,267,789.15
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		33.47	2,267,755.68

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12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		127.81	2,267,627.87
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		47.00	2,267,580.87
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	2,267,480.87
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		59.96	2,267,420.91
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	2,267,320.91
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		1,069.41	2,266,251.50
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		388.20	2,265,863.30
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-57	MGLVA-101-6	CDJ		131.42	2,265,731.88
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		219.90	2,265,511.98
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		228.69	2,265,283.29
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		99.98	2,265,183.31
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		550.40	2,264,632.91
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		90.00	2,264,542.91
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		13.48	2,264,529.43
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		1,197.50	2,263,331.93
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		37.00	2,263,294.93
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		25.98	2,263,268.95
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,263,218.95
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		108.10	2,263,110.85
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	2,263,010.85
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		91.49	2,262,919.36
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		7.00	2,262,912.36
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		9.95	2,262,902.41
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		17.09	2,262,885.32
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		3.18	2,262,882.14
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		49.07	2,262,833.07
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	2,262,733.07

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12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-29	MGLVA-101-6	CDJ		50.47	2,262,682.60
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	2,262,582.60
12/29/2015		Entry Payments - MGLVA: 2015/12/29 Batch Summary	706-42	MGLVA-101-6	CDJ		90.00	2,262,492.60
12/29/2015		Entry Payments - MGLVA: 2015/12/29 Batch Summary	706-42	MGLVA-101-6	CDJ		127.50	2,262,365.10
12/29/2015		Entry Payments - MGLVA: 2015/12/29 Batch Summary	706-42	MGLVA-101-6	CDJ		256.50	2,262,108.60
12/29/2015		Entry Payments - MGLVA: 2015/12/29 Batch Summary	706-42	MGLVA-101-6	CDJ		23.00	2,262,085.60
12/29/2015		Entry Payments - MGLVA: 2015/12/29 Batch Summary	706-42	MGLVA-101-6	CDJ		783.75	2,261,301.85
12/29/2015		Entry Payments - MGLVA: 2015/12/29 Batch Summary	706-42	MGLVA-101-6	CDJ		807.50	2,260,494.35
12/29/2015		Entry Payments - MGLVA: 2015/12/29 Batch Summary	706-42	MGLVA-101-6	CDJ		73.14	2,260,421.21
12/29/2015		Entry Payments - MGLVA: 2015/12/29 Batch Summary	706-42	MGLVA-101-6	CDJ		135.00	2,260,286.21
12/29/2015		Entry Payments - MGLVA: 2015/12/29 Batch Summary	706-42	MGLVA-101-6	CDJ		1,290.90	2,258,995.31
12/29/2015		Entry Payments - MGLVA: 2015/12/29 Batch Summary	706-42	MGLVA-101-6	CDJ		65.00	2,258,930.31
12/29/2015		Entry Payments - MGLVA: 2015/12/29 Batch Summary	706-42	MGLVA-101-6	CDJ		526.50	2,258,403.81
12/29/2015		Entry Payments - MGLVA: 2015/12/29 Batch Summary	706-42	MGLVA-101-6	CDJ		3,826.61	2,254,577.20
12/29/2015		Entry Payments - MGLVA: 2015/12/29 Batch Summary	705-66	MGLVA-101-6	CDJ		1,910.00	2,252,667.20
12/30/2015		Cash Management Transac- tions - MGLVA: 2015/12/30 Batch Summary Entry	000	MGLVA-101-6	CRJ	115.42		2,252,782.62
12/31/2015	Bank Fee	Bank Fee Service Charge	000	MGLVA-101-6	GJ		13.00	2,252,769.62
12/31/2015	1	RECLASS TRANSACTIONS AT PARENT FUND DEC-15	702-32	MGLVA	GJ	53.33		2,252,822.95
12/31/2015	2	RECLASS TRANSACTIONS AT PARENT FUND DEC-15	000	MGLVA-101-6	GJ		53.33	2,252,769.62
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	705-74	MGLVA-101-6	CDJ		72.08	2,252,697.54
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	702-27	MGLVA-101-6	CDJ		226.60	2,252,470.94
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		65.00	2,252,405.94
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		797.78	2,251,608.16
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		3,860.03	2,247,748.13
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	705-70	MGLVA-101-6	CDJ		197.92	2,247,550.21
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		225.00	2,247,325.21
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		225.00	2,247,100.21
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		1,060.70	2,246,039.51

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01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		672.11	2,245,367.40
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	705-74	MGLVA-101-6	CDJ		809.57	2,244,557.83
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		1,929.95	2,242,627.88
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		479.60	2,242,148.28
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		1,558.44	2,240,589.84
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		8,794.96	2,231,794.88
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		2,229.34	2,229,565.54
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		4,147.70	2,225,417.84
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	706-42	MGLVA-101-6	CDJ		6,162.56	2,219,255.28
01/04/2016		Entry Payments - MGLVA: 2016/01/04 Batch Summary	705-75	MGLVA-101-6	CDJ		344.48	2,218,910.80
01/04/2016		Entry Reimbursements - MGLVA: 2016/01/04 Batch Summary	702-29	MGLVA-101-6	CDJ		19.98	2,218,890.82
01/04/2016		Entry Reimbursements - MGLVA: 2016/01/04 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	2,218,790.82
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	706-42	MGLVA-101-6	CDJ		5,821.01	2,212,969.81
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	706-42	MGLVA-101-6	CDJ		1,851.05	2,211,118.76
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	706-42	MGLVA-101-6	CDJ		12,098.81	2,199,019.95
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	706-42	MGLVA-101-6	CDJ		60.00	2,198,959.95
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	706-42	MGLVA-101-6	CDJ		67.50	2,198,892.45
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	706-42	MGLVA-101-6	CDJ		1,298.70	2,197,593.75
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	706-42	MGLVA-101-6	CDJ		419.50	2,197,174.25
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	706-42	MGLVA-101-6	CDJ		218.50	2,196,955.75
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	706-42	MGLVA-101-6	CDJ		1,634.00	2,195,321.75
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	706-42	MGLVA-101-6	CDJ		157.00	2,195,164.75
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	706-42	MGLVA-101-6	CDJ		1,521.68	2,193,643.07
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	706-42	MGLVA-101-6	CDJ		608.35	2,193,034.72
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	706-42	MGLVA-101-6	CDJ		1,884.47	2,191,150.25
01/06/2016		Entry Payments - MGLVA: 2016/01/06 Batch Summary	705-74	MGLVA-101-6	CDJ		427.52	2,190,722.73
01/07/2016		Entry Reimbursements - MGLVA:	706-45	MGLVA-101-6	CDJ		13.00	2,190,709.73

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01/07/2016		2016/01/07 Batch Summary Entry Reimbursements - MGLVA: 2016/01/07 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		8.35	2,190,701.38
01/07/2016		Reimbursements - MGLVA: 2016/01/07 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,190,651.38
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	1,472.55		2,189,178.83
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	141.43		2,189,037.40
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	000	MGLVA-101-6	CDJ	9,350.00		2,179,687.40
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	54.99		2,179,632.41
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	84.18		2,179,548.23
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	96.14		2,179,452.09
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	705-69	MGLVA-101-6	CDJ	6,312.22		2,173,139.87
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	162.52		2,172,977.35
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	349.21		2,172,628.14
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	705-67	MGLVA-101-6	CDJ	240.00		2,172,388.14
01/20/2016		Payments - MGLVA: 2016/01/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	600.00		2,171,788.14
01/20/2016		Payments - MGLVA: 2016/01/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	275.50		2,171,512.64
01/20/2016		Payments - MGLVA: 2016/01/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,006.08		2,169,506.56
01/20/2016		Payments - MGLVA: 2016/01/20 Batch Summary Entry	703-41	MGLVA-101-6	CDJ	450.00		2,169,056.56
01/20/2016		Payments - MGLVA: 2016/01/20 Batch Summary Entry	705-70	MGLVA-101-6	CDJ	197.92		2,168,858.64
01/20/2016		Payments - MGLVA: 2016/01/20 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	724.36		2,168,134.28
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	31.35		2,168,102.93
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		2,168,052.93
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	49.99		2,168,002.94
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.99		2,167,952.95
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		2,167,912.96
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	67.56		2,167,845.40
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	381.80		2,167,463.60
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	82.40		2,167,381.20

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01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,167,331.20
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,167,281.20
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		8.00	2,167,273.20
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		10.59	2,167,262.61
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,167,212.61
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		65.82	2,167,146.79
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		90.39	2,167,056.40
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	2,167,016.41
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		5.00	2,167,011.41
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		23.69	2,166,987.72
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		27.54	2,166,960.18
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.22	2,166,910.96
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		21.83	2,166,889.13
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		5.75	2,166,883.38
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,166,833.38
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		4.87	2,166,828.51
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		8.99	2,166,819.52
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		9.99	2,166,809.53
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,166,759.53
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		60.95	2,166,698.58
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		52.25	2,166,646.33
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		19.60	2,166,626.73
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		143.74	2,166,482.99
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,166,432.99
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.42	2,166,383.57
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,166,333.57
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,166,283.57

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01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	2,166,233.57
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	2,166,183.57
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-30	MGLVA-101-6	CDJ		52.49	2,166,131.08
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	706-45	MGLVA-101-6	CDJ		9.43	2,166,121.65
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-22	MGLVA-101-6	CDJ		12.77	2,166,108.88
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	2,166,058.88
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-27	MGLVA-101-6	CDJ		100.62	2,165,958.26
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-30	MGLVA-101-6	CDJ		7.88	2,165,950.38
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-28	MGLVA-101-6	CDJ		25.88	2,165,924.50
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	2,165,874.50
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-28	MGLVA-101-6	CDJ		9.99	2,165,864.51
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	2,165,814.51
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ		44.99	2,165,769.52
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-28	MGLVA-101-6	CDJ		6.49	2,165,763.03
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	2,165,713.03
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-28	MGLVA-101-6	CDJ		72.42	2,165,640.61
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	706-45	MGLVA-101-6	CDJ		13.00	2,165,627.61
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-29	MGLVA-101-6	CDJ		31.28	2,165,596.33
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-23	MGLVA-101-6	CDJ		82.17	2,165,514.16
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ		195.64	2,165,318.52
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-22	MGLVA-101-6	CDJ		70.04	2,165,248.48
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	2,165,198.48
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-22	MGLVA-101-6	CDJ		74.09	2,165,124.39
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	2,165,074.39
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-29	MGLVA-101-6	CDJ		21.85	2,165,052.54
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-22	MGLVA-101-6	CDJ		77.63	2,164,974.91
01/20/2016		Entry Reimbursements - MGLVA:	702-29	MGLVA-101-6	CDJ		68.52	2,164,906.39

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01/20/2016		2016/01/20 Batch Summary Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,164,856.39
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,164,806.39
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		14.31	2,164,792.08
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		69.98	2,164,722.10
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		17.31	2,164,704.79
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		30.00	2,164,674.79
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		74.90	2,164,599.89
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,164,549.89
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		8.00	2,164,541.89
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	2,164,531.90
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		32.00	2,164,499.90
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,164,449.90
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		5.70	2,164,444.20
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,164,394.20
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		63.56	2,164,330.64
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		75.44	2,164,255.20
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,164,205.20
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		69.25	2,164,135.95
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,164,085.95
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		149.67	2,163,936.28
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,163,886.28
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.99	2,163,841.29
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		25.92	2,163,815.37
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,163,765.37
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		90.00	2,163,675.37
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,163,625.37

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01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		29.99	2,163,595.38
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		44.69	2,163,550.69
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,163,500.69
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		17.24	2,163,483.45
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		49.11	2,163,434.34
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	701-57	MGLVA-101-6	CDJ		99.00	2,163,335.34
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		260.00	2,163,075.34
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	2,163,035.35
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		33.50	2,163,001.85
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,162,951.85
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		63.25	2,162,888.60
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,162,838.60
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,162,788.60
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,162,738.60
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,162,688.60
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		4.90	2,162,683.70
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		11.13	2,162,672.57
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		56.21	2,162,616.36
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		9.43	2,162,606.93
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,162,556.93
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,162,506.93
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		99.00	2,162,407.93
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		103.04	2,162,304.89
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	2,162,254.89
01/22/2016		Payments - MGLVA: 2016/01/22 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		140.00	2,162,114.89
01/22/2016		Cash Management Transactions - MGLVA: 2016/01/22 Batch Summary Entry	000	MGLVA-101-6	CRJ		56,150.47	2,105,964.42
01/22/2016		Cash Management Transactions - MGLVA: 2016/01/22	000	MGLVA-306-6	CRJ	55,903.48		2,161,867.90

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01/22/2016		Batch Summary Entry Cash Management Transac- tions - MGLVA: 2016/01/22	000	MGLVA-101-6	CRJ	1,815,778.81		3,977,646.71
01/25/2016		Batch Summary Entry Payments - MGLVA: 2016/01/25 Batch Summary Entry	705-66	MGLVA-101-6	CDJ		1,910.00	3,975,736.71
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ		139,065.00	3,836,671.71
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ		48,490.00	3,788,181.71
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	702-24	MGLVA-101-6	CDJ		2,400.00	3,785,781.71
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-36	MGLVA-101-6	CDJ		47,272.00	3,738,509.71
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ		57,360.00	3,681,149.71
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	000	MGLVA-101-6	CDJ		35,100.00	3,646,049.71
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-36	MGLVA-101-6	CDJ		103,242.50	3,542,807.21
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-35	MGLVA-101-6	CDJ		57,300.00	3,485,507.21
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-36	MGLVA-101-6	CDJ		136,115.00	3,349,392.21
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	000	MGLVA-101-6	CDJ		82,934.00	3,266,458.21
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-35	MGLVA-101-6	CDJ		88,960.00	3,177,498.21
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-35	MGLVA-101-6	CDJ		139,942.50	3,037,555.71
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	000	MGLVA-101-6	CDJ		2,021,840.00	1,015,715.71
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	000	MGLVA-101-6	CDJ		337,715.00	678,000.71
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	000	MGLVA-101-6	CDJ		45,780.00	632,220.71
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	702-26	MGLVA-101-6	CDJ		79,506.00	552,714.71
01/29/2016	Bank Fee	Bank Fee Service Charge	000	MGLVA-101-6	GJ		13.00	552,701.71
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		26.86	552,674.85
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	552,624.85
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	552,574.85
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		51.18	552,523.67
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		150.00	552,373.67
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	552,363.68
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	552,323.69
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA	CDJ		39.99	552,283.70

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02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		20.66	552,263.04
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		200.00	552,063.04
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		156.40	551,906.64
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		22.00	551,884.64
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		143.91	551,740.73
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		150.00	551,590.73
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	551,580.74
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		38.86	551,541.88
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	551,491.88
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		45.51	551,446.37
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	551,396.37
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		23.20	551,373.17
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	551,323.17
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		140.00	551,183.17
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		5.75	551,177.42
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		47.00	551,130.42
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	4,463.18		546,667.24
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	6,264.85		540,402.39
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,366.90		539,035.49
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	30.00		539,005.49
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	67.50		538,937.99
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,308.00		537,629.99
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	870.71		536,759.28
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,968.25		533,791.03
02/04/2016		Reimbursements - MGLVA: 2016/02/04 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		43.70	533,747.33
02/04/2016		Reimbursements - MGLVA: 2016/02/04 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	533,697.33
02/08/2016		Reversed Payments - MGLVA: 2016/02/08 Batch Summary	706-42	MGLVA-101-6	CDJ	1,290.90		534,988.23

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02/08/2016		Entry Reversed Payments - MGLVA: 2016/02/08 Batch Summary	706-42	MGLVA-101-6	CDJ	135.00		535,123.23
02/08/2016		Entry Reversed Payments - MGLVA: 2016/02/08 Batch Summary	706-42	MGLVA-101-6	CDJ	73.14		535,196.37
02/08/2016		Entry Payments - MGLVA: 2016/02/08 Batch Summary	706-42	MGLVA-101-6	CDJ		73.14	535,123.23
02/08/2016		Entry Payments - MGLVA: 2016/02/08 Batch Summary	706-42	MGLVA-101-6	CDJ		135.00	534,988.23
02/08/2016		Entry Payments - MGLVA: 2016/02/08 Batch Summary	706-42	MGLVA-101-6	CDJ		1,290.90	533,697.33
02/08/2016		Entry Payments - MGLVA: 2016/02/08 Batch Summary	705-75	MGLVA-101-6	CDJ		1,548.86	532,148.47
02/08/2016		Entry Payments - MGLVA: 2016/02/08 Batch Summary	705-74	MGLVA-101-6	CDJ		37.51	532,110.96
02/08/2016		Entry Payments - MGLVA: 2016/02/08 Batch Summary	706-42	MGLVA-101-6	CDJ		133.00	531,977.96
02/08/2016		Entry Payments - MGLVA: 2016/02/08 Batch Summary	706-42	MGLVA-101-6	CDJ		1,127.33	530,850.63
02/08/2016		Entry Payments - MGLVA: 2016/02/08 Batch Summary	706-42	MGLVA-101-6	CDJ		1,227.25	529,623.38
02/08/2016		Entry Payments - MGLVA: 2016/02/08 Batch Summary	701-51	MGLVA-101-6	CDJ		3,000.00	526,623.38
02/08/2016		Entry Reimbursements - MGLVA: 2016/02/08 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	526,573.38
02/09/2016		Entry Reversed Reimbursements - MGLVA: 2016/02/09 Batch Summary	702-22	MGLVA-101-6	CDJ	74.09		526,647.47
02/09/2016		Entry Reversed Reimbursements - MGLVA: 2016/02/09 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		526,697.47
02/09/2016		Entry Reimbursements - MGLVA: 2016/02/09 Batch Summary	702-22	MGLVA-101-6	CDJ		74.09	526,623.38
02/09/2016		Entry Reimbursements - MGLVA: 2016/02/09 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	526,573.38
02/09/2016		Entry Reversed Payments - MGLVA: 2016/02/09 Batch Summary	706-42	MGLVA-101-6	CDJ	6,264.85		532,838.23
02/09/2016		Entry Reversed Payments - MGLVA: 2016/02/09 Batch Summary	706-42	MGLVA-101-6	CDJ	4,463.18		537,301.41
02/09/2016		Entry Reversed Payments - MGLVA: 2016/02/09 Batch Summary	706-42	MGLVA-101-6	CDJ	1,366.90		538,668.31
02/09/2016		Entry Payments - MGLVA: 2016/02/09 Batch Summary	706-42	MGLVA-101-6	CDJ		4,463.18	534,205.13
02/09/2016		Entry Payments - MGLVA: 2016/02/09 Batch Summary	706-42	MGLVA-101-6	CDJ		6,264.85	527,940.28
02/09/2016		Entry Payments - MGLVA: 2016/02/09 Batch Summary	706-42	MGLVA-101-6	CDJ		1,366.90	526,573.38
02/11/2016		Entry Payments - MGLVA: 2016/02/11 Batch Summary	705-75	MGLVA-101-6	CDJ		1,896.69	524,676.69
02/11/2016		Entry Payments - MGLVA: 2016/02/11 Batch Summary	705-74	MGLVA-101-6	CDJ		1,882.59	522,794.10
02/11/2016		Entry Payments - MGLVA: 2016/02/11 Batch Summary	705-74	MGLVA-101-6	CDJ		203.98	522,590.12
02/11/2016		Entry Payments - MGLVA: 2016/02/11 Batch Summary	703-34	MGLVA-101-6	CDJ		1,000.00	521,590.12
02/11/2016		Entry Payments - MGLVA:	701-51	MGLVA-101-6	CDJ		3,000.00	518,590.12

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		2016/02/11 Batch Summary Entry						
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	701-63	MGLVA-101-6	CDJ		46.63	518,543.49
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		49.99	518,493.50
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		39.10	518,454.40
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	518,414.41
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		26.24	518,388.17
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		34.99	518,353.18
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		103.89	518,249.29
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		9.99	518,239.30
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		19.38	518,219.92
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		19.99	518,199.93
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	518,149.93
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		285.56	517,864.37
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		11.48	517,852.89
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		51.21	517,801.68
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	701-63	MGLVA-101-6	CDJ		285.59	517,516.09
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		6.45	517,509.64
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		171.04	517,338.60
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.42	517,289.18
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	517,239.18
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	517,189.18
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		25.88	517,163.30
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	517,113.30
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		22.11	517,091.19
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	517,041.19
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	517,031.20
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		13.00	517,018.20

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02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	516,968.20
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	516,928.21
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	516,878.21
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	516,828.21
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		73.09	516,755.12
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		12.05	516,743.07
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	516,693.07
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	516,593.07
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		7.64	516,585.43
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.99	516,540.44
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		5.00	516,535.44
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.32	516,486.12
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	516,436.12
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		4.53	516,431.59
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		122.42	516,309.17
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	516,259.17
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		79.80	516,179.37
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		95.86	516,083.51
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	516,033.51
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		42.66	515,990.85
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		34.99	515,955.86
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		8.04	515,947.82
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	515,937.83
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		32.00	515,905.83
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.99	515,860.84
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-23	MGLVA-101-6	CDJ		41.15	515,819.69
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		48.30	515,771.39

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02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ		104.46	515,666.93
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	515,566.93
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	515,516.93
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	515,466.93
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	515,416.93
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ		30.00	515,386.93
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-30	MGLVA-101-6	CDJ		9.80	515,377.13
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-27	MGLVA-101-6	CDJ		30.67	515,346.46
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	515,296.46
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	515,246.46
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-29	MGLVA-101-6	CDJ		150.31	515,096.15
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	706-45	MGLVA-101-6	CDJ		8.42	515,087.73
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	515,037.73
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-30	MGLVA-101-6	CDJ		11.07	515,026.66
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	514,976.66
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	701-55	MGLVA-101-6	CDJ		18.63	514,958.03
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	701-55	MGLVA-101-6	CDJ		26.73	514,931.30
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	701-56	MGLVA-101-6	CDJ		219.90	514,711.40
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	701-63	MGLVA-101-6	CDJ		45.00	514,666.40
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	701-55	MGLVA-101-6	CDJ		154.44	514,511.96
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-22	MGLVA-101-6	CDJ		58.30	514,453.66
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	514,403.66
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-29	MGLVA-101-6	CDJ		64.00	514,339.66
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	514,289.66
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ		59.98	514,229.68
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-28	MGLVA-101-6	CDJ		45.00	514,184.68
02/18/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ		50.00	514,134.68

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		2016/02/18 Batch Summary Entry						
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		28.19	514,106.49
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		93.83	514,012.66
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	513,962.66
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	63.25		514,025.91
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		514,075.91
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.22		514,125.13
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	27.54		514,152.67
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	23.69		514,176.36
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	5.00		514,181.36
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	82.40		514,263.76
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		514,313.76
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		514,363.76
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	6.49		514,370.25
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	67.56		514,437.81
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		514,477.80
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		514,517.79
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	100.62		514,618.41
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	33.50		514,651.91
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		514,701.91
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	25.88		514,727.79
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	7.88		514,735.67
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		514,785.67
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	32.00		514,817.67
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		514,827.66
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	8.00		514,835.66
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	149.67		514,985.33

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02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	143.91		515,129.24
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	150.00		515,279.24
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	22.00		515,301.24
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		515,351.24
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	23.20		515,374.44
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	156.40		515,530.84
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	200.00		515,730.84
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	20.66		515,751.50
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		515,801.50
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	38.86		515,840.36
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		515,850.35
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA	CDJ	39.99		515,890.34
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		515,940.34
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	45.51		515,985.85
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		516,035.85
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	44.69		516,080.54
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	77.63		516,158.17
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	21.85		516,180.02
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		516,230.02
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		23.20	516,206.82
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	516,156.82
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		51.20	516,105.62
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	516,065.63
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		67.56	515,998.07
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		82.40	515,915.67
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	515,865.67
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary	706-45	MGLVA-101-6	CDJ		5.00	515,860.67

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02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-22	MGLVA-101-6	CDJ		23.69	515,836.98
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-27	MGLVA-101-6	CDJ		27.54	515,809.44
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ		49.22	515,760.22
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ		33.50	515,726.72
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-27	MGLVA-101-6	CDJ		100.62	515,626.10
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-30	MGLVA-101-6	CDJ		7.88	515,618.22
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-28	MGLVA-101-6	CDJ		25.88	515,592.34
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	515,542.34
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-28	MGLVA-101-6	CDJ		6.49	515,535.85
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	515,485.85
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ		39.99	515,445.86
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-22	MGLVA-101-6	CDJ		20.66	515,425.20
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ		200.00	515,225.20
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-29	MGLVA-101-6	CDJ		156.40	515,068.80
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	515,018.80
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-29	MGLVA-101-6	CDJ		63.25	514,955.55
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	706-45	MGLVA-101-6	CDJ		22.00	514,933.55
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-27	MGLVA-101-6	CDJ		143.91	514,789.64
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ		150.00	514,639.64
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-30	MGLVA-101-6	CDJ		44.69	514,594.95
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	514,544.95
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	514,494.95
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-29	MGLVA-101-6	CDJ		13.55	514,481.40
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-22	MGLVA-101-6	CDJ		14.40	514,467.00
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ		39.95	514,427.05
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	514,377.05
02/19/2016		Entry Reimbursements - MGLVA:	702-22	MGLVA-101-6	CDJ		8.00	514,369.05

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02/19/2016		2016/02/19 Batch Summary Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	514,359.06
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		32.00	514,327.06
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		8.46	514,318.60
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		161.29	514,157.31
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA	CDJ		39.99	514,117.32
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		94.13	514,023.19
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		111.31	513,911.88
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	513,811.88
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		45.51	513,766.37
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	513,666.37
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		21.85	513,644.52
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		77.63	513,566.89
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	513,516.89
02/22/2016		Reimbursements - MGLVA: 2016/02/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	513,506.90
02/22/2016		Reimbursements - MGLVA: 2016/02/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	513,456.90
02/22/2016		Reimbursements - MGLVA: 2016/02/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	513,406.90
02/22/2016		Reimbursements - MGLVA: 2016/02/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		29.99	513,376.91
02/22/2016		Reimbursements - MGLVA: 2016/02/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	513,326.91
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	703-41	MGLVA-101-6	CDJ		1,219.16	512,107.75
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	702-23	MGLVA-101-6	CDJ		5,143.20	506,964.55
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	705-75	MGLVA-101-6	CDJ		433.16	506,531.39
02/22/2016		Payments - MGLVA: / 201602/22 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		23,433.65	483,097.74
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,245.00	481,852.74
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	705-67	MGLVA-101-6	CDJ		240.00	481,612.74
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	705-72	MGLVA-101-6	CDJ		253.91	481,358.83
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	705-70	MGLVA-101-6	CDJ		197.92	481,160.91

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02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		175.00	480,985.91
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,005.78	479,980.13
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	705-68	MGLVA-101-6	CDJ		211.42	479,768.71
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	705-66	MGLVA-101-6	CDJ		1,910.00	477,858.71
02/24/2016		Cash Management Transac- tions - MGLVA: 2016/02/24 Batch Summary Entry	000	MGLVA-101-6	CRJ		45,263.87	432,594.84
02/24/2016		Cash Management Transac- tions - MGLVA: 2016/02/24 Batch Summary Entry	000	MGLVA-101-6	CRJ	1,452,892.29		1,885,487.13
02/24/2016		Cash Management Transac- tions - MGLVA: 2016/02/24 Batch Summary Entry	000	MGLVA-306-6	CRJ	55,903.49		1,941,390.62
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		85.82	1,941,304.80
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	705-68	MGLVA-101-6	CDJ		121.29	1,941,183.51
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		783.99	1,940,399.52
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,012.78	1,939,386.74
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		4,612.22	1,934,774.52
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		262.50	1,934,512.02
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		262.50	1,934,249.52
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,531.08	1,932,718.44
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		7,571.30	1,925,147.14
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		2,618.75	1,922,528.39
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	000	MGLVA-101-6	CDJ		330,493.30	1,592,035.09
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-37	MGLVA-101-6	CDJ		23,710.00	1,568,325.09
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-37	MGLVA-101-6	CDJ		66,742.50	1,501,582.59
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-37	MGLVA-101-6	CDJ		25,977.50	1,475,605.09
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	000	MGLVA-101-6	CDJ		8,475.00	1,467,130.09
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	000	MGLVA-101-6	CDJ		24,145.00	1,442,985.09
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-36	MGLVA-101-6	CDJ		39,730.50	1,403,254.59
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-36	MGLVA-101-6	CDJ		47,656.50	1,355,598.09
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-35	MGLVA-101-6	CDJ		58,340.00	1,297,258.09
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary	000	MGLVA-101-6	CDJ		65,875.00	1,231,383.09

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02/24/2016		Entry Payments - MGLVA: 2016/02/24 Batch Summary	702-26	MGLVA-101-6	CDJ		74,802.00	1,156,581.09
02/24/2016		Entry Payments - MGLVA: 2016/02/24 Batch Summary	703-35	MGLVA-101-6	CDJ		90,520.00	1,066,061.09
02/24/2016		Entry Payments - MGLVA: 2016/02/24 Batch Summary	703-36	MGLVA-101-6	CDJ		115,480.00	950,581.09
02/24/2016		Entry Payments - MGLVA: 2016/02/24 Batch Summary	703-35	MGLVA-101-6	CDJ		133,987.50	816,593.59
02/24/2016		Entry Payments - MGLVA: 2016/02/24 Batch Summary	000	MGLVA-101-6	CDJ		404,014.77	412,578.82
02/24/2016		Entry Reimbursements - MGLVA: 2016/02/24 Batch Summary	702-32	MGLVA-101-6	CDJ		84.95	412,493.87
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	703-41	MGLVA-101-6	CDJ		345.00	412,148.87
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	701-63	MGLVA-101-6	CDJ		175.00	411,973.87
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	703-41	MGLVA-101-6	CDJ		1,219.16	410,754.71
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	705-74	MGLVA-101-6	CDJ		70.06	410,684.65
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	703-41	MGLVA-101-6	CDJ		723.20	409,961.45
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	705-69	MGLVA-101-6	CDJ		507.49	409,453.96
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	705-74	MGLVA-101-6	CDJ		714.85	408,739.11
02/25/2016		Entry Reimbursements - MGLVA: 2016/02/25 Batch Summary	702-32	MGLVA-101-6	CDJ		34.99	408,704.12
02/25/2016		Entry Reimbursements - MGLVA: 2016/02/25 Batch Summary	702-32	MGLVA	CDJ		69.98	408,634.14
02/25/2016		Entry Reimbursements - MGLVA: 2016/02/25 Batch Summary	702-32	MGLVA-101-6	CDJ		47.00	408,587.14
02/25/2016		Entry Reimbursements - MGLVA: 2016/02/25 Batch Summary	702-29	MGLVA-101-6	CDJ		59.24	408,527.90
02/25/2016		Entry Reimbursements - MGLVA: 2016/02/25 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	408,477.90
02/25/2016		Entry Reimbursements - MGLVA: 2016/02/25 Batch Summary	702-30	MGLVA-101-6	CDJ		2.52	408,475.38
02/25/2016		Entry Reimbursements - MGLVA: 2016/02/25 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	408,425.38
02/25/2016		Entry Reimbursements - MGLVA: 2016/02/25 Batch Summary	703-34	MGLVA-101-6	CDJ		73.87	408,351.51
02/25/2016		Entry Reimbursements - MGLVA: 2016/02/25 Batch Summary	702-29	MGLVA-101-6	CDJ		96.77	408,254.74
02/26/2016		Entry Payments - MGLVA: 2016/02/26 Batch Summary	705-74	MGLVA-101-6	CDJ		136.74	408,118.00
02/26/2016		Entry Reimbursements - MGLVA: 2016/02/26 Batch Summary	702-30	MGLVA-101-6	CDJ		9.80	408,108.20
02/26/2016		Entry Reimbursements - MGLVA: 2016/02/26 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	408,058.20
02/26/2016		Entry Reimbursements - MGLVA: 2016/02/26 Batch Summary	702-27	MGLVA-101-6	CDJ		9.99	408,048.21
02/26/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ		39.99	408,008.22

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		2016/02/26 Batch Summary Entry						
02/29/2016	Bank Fee	Bank Fee Service Charge	000	MGLVA-101-6	GJ		13.00	407,995.22
02/29/2016		Cash Management Transac- tions - MGLVA: 2016/02/29 Batch Summary Entry	000	MGLVA-101-6	CRJ	15.00		408,010.22
03/01/2016	Bank Fee	Bank Fee Service Charge	000	MGLVA-101-6	GJ		46.00	407,964.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,963.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,962.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,961.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,960.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,959.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,958.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,957.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,956.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,955.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,954.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,953.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,952.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,951.22
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	407,950.22
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-67	MGLVA-101-6	CDJ		240.00	407,710.22
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-75	MGLVA-101-6	CDJ		720.03	406,990.19
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		103.14	406,887.05
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-68	MGLVA-101-6	CDJ		64.59	406,822.46
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	701-51	MGLVA-101-6	CDJ		3,000.00	403,822.46
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		927.41	402,895.05
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		935.92	401,959.13
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		12,277.95	389,681.18
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		19,280.60	370,400.58
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		3,295.00	367,105.58
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		4,001.37	363,104.21

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		2016/03/08 Batch Summary Entry						
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		1,212.10	361,892.11
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		274.73	361,617.38
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		891.99	360,725.39
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-69	MGLVA-101-6	CDJ		5,237.90	355,487.49
03/09/2016		Cash Management Transac- tions - MGLVA: 2016/03/09 Batch Summary Entry	703-34	MGLVA-101-6	CRJ	2,520.60		358,008.09
03/17/2016		Payments - MGLVA: 2016/03/17 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		2,637.48	355,370.61
03/17/2016		Payments - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		174.00	355,196.61
03/17/2016		Payments - MGLVA: 2016/03/17 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		47.57	355,149.04
03/17/2016		Payments - MGLVA: 2016/03/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		3,351.61	351,797.43
03/17/2016		Payments - MGLVA: 2016/03/17 Batch Summary Entry	703-41	MGLVA-101-6	CDJ		1,000.00	350,797.43
03/17/2016		Payments - MGLVA: 2016/03/17 Batch Summary Entry	705-70	MGLVA-101-6	CDJ		195.00	350,602.43
03/17/2016		Payments - MGLVA: 2016/03/17 Batch Summary Entry	705-69	MGLVA-101-6	CDJ		240.00	350,362.43
03/17/2016		Payments - MGLVA: 2016/03/17 Batch Summary Entry	705-68	MGLVA-101-6	CDJ		209.47	350,152.96
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	350,102.96
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		65.95	350,037.01
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	349,987.01
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		407.16	349,579.85
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	349,479.85
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	349,429.85
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		72.06	349,357.79
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		49.99	349,307.80
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	349,292.80
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	349,242.80
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	349,192.80
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	349,152.81
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		1.91	349,150.90

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03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	349,135.90
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	349,085.90
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		57.65	349,028.25
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		1.86	349,026.39
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		149.84	348,876.55
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	348,826.55
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		18.58	348,807.97
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		48.38	348,759.59
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	348,709.59
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	348,694.59
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		150.00	348,544.59
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	348,529.59
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		17.98	348,511.61
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		47.00	348,464.61
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		25.00	348,439.61
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	348,399.62
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		14.47	348,385.15
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		34.46	348,350.69
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		43.95	348,306.74
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	348,256.74
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	348,206.74
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		20.00	348,186.74
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.99	348,141.75
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		68.90	348,072.85
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	348,022.85
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	348,007.85
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary	703-34	MGLVA-101-6	CDJ		30.24	347,977.61

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03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	347,877.61
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ		59.99	347,817.62
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-29	MGLVA-101-6	CDJ		52.85	347,764.77
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ		49.42	347,715.35
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-22	MGLVA-101-6	CDJ		8.31	347,707.04
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-28	MGLVA-101-6	CDJ		15.00	347,692.04
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	347,642.04
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	347,592.04
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	703-34	MGLVA-101-6	CDJ		134.09	347,457.95
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-29	MGLVA-101-6	CDJ		97.42	347,360.53
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-28	MGLVA-101-6	CDJ		9.99	347,350.54
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	703-34	MGLVA-101-6	CDJ		15.00	347,335.54
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	347,285.54
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	703-34	MGLVA-101-6	CDJ		150.48	347,135.06
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-30	MGLVA-101-6	CDJ		7.35	347,127.71
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-22	MGLVA-101-6	CDJ		28.03	347,099.68
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	347,049.68
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-27	MGLVA-101-6	CDJ		9.99	347,039.69
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ		39.99	346,999.70
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-29	MGLVA-101-6	CDJ		336.46	346,663.24
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	346,613.24
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-30	MGLVA-101-6	CDJ		16.98	346,596.26
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-28	MGLVA-101-6	CDJ		12.88	346,583.38
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	703-34	MGLVA-101-6	CDJ		200.96	346,382.42
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-22	MGLVA-101-6	CDJ		56.63	346,325.79
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	346,275.79
03/17/2016		Entry Reimbursements - MGLVA:	706-45	MGLVA-101-6	CDJ		8.87	346,266.92

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03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		14.26	346,252.66
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	346,237.66
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.32	346,188.34
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		9.99	346,178.35
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	346,163.35
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	346,113.35
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		41.49	346,071.86
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		30.02	346,041.84
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-23	MGLVA-101-6	CDJ		41.19	346,000.65
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		104.46	345,896.19
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	345,881.19
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		21.16	345,860.03
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	345,810.03
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	345,760.03
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	345,745.03
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		34.99	345,710.04
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	345,695.04
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		15.17	345,679.87
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		30.00	345,649.87
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	345,549.87
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	345,534.87
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		273.38	345,261.49
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		81.86	345,179.63
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		24.99	345,154.64
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		32.00	345,122.64
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		34.55	345,088.09

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03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		25.00	345,063.09
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	345,013.09
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	344,963.09
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	284.95		344,678.14
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	344,663.14
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	344,563.14
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	344,513.14
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		15.00	344,498.14
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	344,448.14
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		12.69	344,435.45
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	344,420.45
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		25.00	344,395.45
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	344,380.45
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		19.00	344,361.45
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	344,311.45
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		1.87	344,309.58
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		2.17	344,307.41
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		44.59	344,262.82
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		135.81	344,127.01
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		186.30	343,940.71
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	343,925.71
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		34.99	343,890.72
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	343,875.72
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		34.99	343,840.73
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		621.52	343,219.21
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	701-63	MGLVA-101-6	CDJ		58.00	343,161.21
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary	701-56	MGLVA-101-6	CDJ		51.21	343,110.00

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03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-27	MGLVA-101-6	CDJ		77.26	343,032.74
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-32	MGLVA-101-6	CDJ		35.00	342,997.74
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-22	MGLVA-101-6	CDJ		53.57	342,944.17
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	706-45	MGLVA-101-6	CDJ		21.38	342,922.79
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-32	MGLVA-101-6	CDJ		32.42	342,890.37
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-29	MGLVA-101-6	CDJ		30.38	342,859.99
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	342,809.99
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-22	MGLVA-101-6	CDJ		453.23	342,356.76
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	342,256.76
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-32	MGLVA-101-6	CDJ		29.99	342,226.77
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-27	MGLVA-101-6	CDJ		13.33	342,213.44
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	342,163.44
03/22/2016		Entry Payments - MGLVA: 2016/03/22 Batch Summary	705-74	MGLVA-101-6	CDJ		217.21	341,946.23
03/22/2016		Entry Payments - MGLVA: 2016/03/22 Batch Summary	702-24	MGLVA-101-6	CDJ		1,200.00	340,746.23
03/22/2016		Entry Payments - MGLVA: 2016/03/22 Batch Summary	000	MGLVA-101-6	CDJ		1,680.00	339,066.23
03/22/2016		Entry Payments - MGLVA: 2016/03/22 Batch Summary	000	MGLVA-101-6	CDJ		25,342.00	313,724.23
03/22/2016		Entry Payments - MGLVA: 2016/03/22 Batch Summary	703-36	MGLVA-101-6	CDJ		38,892.00	274,832.23
03/22/2016		Entry Payments - MGLVA: 2016/03/22 Batch Summary	703-36	MGLVA-101-6	CDJ		48,906.00	225,926.23
03/22/2016		Entry Payments - MGLVA: 2016/03/22 Batch Summary	702-26	MGLVA-101-6	CDJ		147,084.00	78,842.23
03/22/2016		Entry Payments - MGLVA: 2016/03/22 Batch Summary	703-35	MGLVA-101-6	CDJ		59,280.00	19,562.23
03/22/2016		Entry Payments - MGLVA: 2016/03/22 Batch Summary	703-36	MGLVA-101-6	CDJ		62,584.50	(43,022.27)
03/22/2016		Entry Payments - MGLVA: 2016/03/22 Batch Summary	703-35	MGLVA-101-6	CDJ		88,180.00	(131,202.27)
03/22/2016		Entry Payments - MGLVA: 2016/03/22 Batch Summary	703-35	MGLVA-101-6	CDJ		123,630.00	(254,832.27)
03/22/2016		Entry Payments - MGLVA: 2016/03/22 Batch Summary	000	MGLVA-101-6	CDJ		701,172.59	(956,004.86)
03/24/2016		Entry Cash Management Transac- tions - MGLVA: 2016/03/24 Batch Summary	000	MGLVA-101-6	CRJ		51,014.86	(1,007,019.72)
03/24/2016		Entry Cash Management Transac- tions - MGLVA: 2016/03/24 Batch Summary	000	MGLVA-101-6	CRJ	1,645,494.10		638,474.38
03/24/2016		Entry Cash Management Transac-	000	MGLVA-306-6	CRJ	55,001.18		693,475.56

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03/28/2016		tions - MGLVA: 2016/03/24 Batch Summary Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		4.59	693,470.97
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		540.61	692,930.36
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		106.03	692,824.33
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		17.15	692,807.18
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	692,757.18
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	692,707.18
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	692,692.18
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		43.74	692,648.44
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.99	692,603.45
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		49.46	692,553.99
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	692,503.99
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		60.48	692,443.51
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	692,393.51
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		23.97	692,369.54
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.99	692,324.55
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.99	692,279.56
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		12.85	692,266.71
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		28.61	692,238.10
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	692,188.10
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	701-63	MGLVA-101-6	CDJ		787.29	691,400.81
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	691,350.81
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		68.04	691,282.77
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		60.25	691,222.52
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	691,122.52
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.95	691,082.57
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	691,081.57

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03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		24.75	691,056.82
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	702-33	MGLVA-101-6	CDJ		278.30	690,778.52
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		134.00	690,644.52
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		654.00	689,990.52
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		2,906.32	687,084.20
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		3,010.80	684,073.40
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	000	MGLVA-101-6	CDJ		375.00	683,698.40
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		2,237.18	681,461.22
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		2,656.20	678,805.02
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		747.08	678,057.94
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		297.61	677,760.33
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		702.10	677,058.23
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		225.00	676,833.23
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		2,692.21	674,141.02
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		490.28	673,650.74
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,922.26	671,728.48
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		4,925.00	666,803.48
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	000	MGLVA-101-6	CDJ		1,953.90	664,849.58
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		85.50	664,764.08
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,064.00	663,700.08
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		679.25	663,020.83
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		663,021.83
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		663,022.83
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		663,023.83
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		663,024.83
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		663,025.83
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		663,026.83

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03/31/2016		Entry Reversed Payments - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	CDJ	1.00		663,027.83
03/31/2016		Entry Reversed Payments - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	CDJ	1.00		663,028.83
03/31/2016		Entry Reversed Payments - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	CDJ	1.00		663,029.83
03/31/2016		Entry Reversed Payments - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	CDJ	1.00		663,030.83
03/31/2016		Entry Reversed Payments - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	CDJ	1.00		663,031.83
03/31/2016		Entry Reversed Payments - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	CDJ	1.00		663,032.83
03/31/2016		Entry Reversed Payments - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	CDJ	1.00		663,033.83
03/31/2016		Entry Reversed Payments - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	CDJ	1.00		663,034.83
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	702-28	MGLVA-101-6	CDJ		1,324.47	661,710.36
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ		604.78	661,105.58
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ		1,141.20	659,964.38
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ		1,171.15	658,793.23
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA	CDJ		1,804.91	656,988.32
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ		902.25	656,086.07
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ		2,295.00	653,791.07
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ		218.20	653,572.87
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ		359.78	653,213.09
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ		661.73	652,551.36
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ		805.29	651,746.07
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ		1,638.75	650,107.32
04/04/2016		Entry Reimbursements - MGLVA: 2016/04/04 Batch Summary	702-32	MGLVA-101-6	CDJ		45.00	650,062.32
04/04/2016		Entry Reimbursements - MGLVA: 2016/04/04 Batch Summary	702-22	MGLVA-101-6	CDJ		413.66	649,648.66
04/07/2016		Entry Payments - MGLVA: 2016/04/07 Batch Summary	703-34	MGLVA-101-6	CDJ		1,871.50	647,777.16
04/07/2016		Entry Payments - MGLVA: 2016/04/07 Batch Summary	705-66	MGLVA-101-6	CDJ		1,910.00	645,867.16
04/08/2016		Entry Reimbursements - MGLVA: 2016/04/08 Batch Summary	702-28	MGLVA-101-6	CDJ		15.00	645,852.16
04/08/2016		Entry Reimbursements - MGLVA: 2016/04/08 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	645,752.16
04/08/2016		Entry Reimbursements - MGLVA:	703-34	MGLVA-101-6	CDJ		6.37	645,745.79

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		2016/04/08 Batch Summary Entry						
04/08/2016		Reimbursements - MGLVA: 2016/04/08 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		15.00	645,730.79
04/08/2016		Reimbursements - MGLVA: 2016/04/08 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		26.27	645,704.52
04/08/2016		Reimbursements - MGLVA: 2016/04/08 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	645,654.52
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		489.27	645,165.25
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		118.20	645,047.05
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,011.52	644,035.53
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		3,500.12	640,535.41
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		5,211.45	635,323.96
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		9,016.66	626,307.30
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		2,263.78	624,043.52
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		8,690.90	615,352.62
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		2,645.11	612,707.51
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		845.50	611,862.01
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		6,545.00	605,317.01
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,162.26	604,154.75
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,385.12	602,769.63
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,133.25	601,636.38
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		772.24	600,864.14
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		3,089.80	597,774.34
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	597,734.35
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		133.38	597,600.97
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		19.60	597,581.37
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		35.81	597,545.56
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		1.25	597,544.31
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		20.51	597,523.80
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	597,473.80

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04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		275.45	597,198.35
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		247.60	596,950.75
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.99	596,905.76
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		15.36	596,890.40
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	596,840.40
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		935.32	595,905.08
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		231.49	595,673.59
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	595,623.59
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		209.25	595,414.34
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		3.62	595,410.72
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		42.46	595,368.26
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	595,318.26
04/18/2016		Cash Management Transactions - MGLVA: 2016/04/18 Batch Summary Entry	000	MGLVA-101-6	CRJ	77.44		595,395.70
04/21/2016		Cash Management Transactions - MGLVA: 2016/04/21 Batch Summary Entry	000	MGLVA-101-6	CRJ		48,423.78	546,971.92
04/21/2016		Cash Management Transactions - MGLVA: 2016/04/21 Batch Summary Entry	000	MGLVA-101-6	CRJ	1,558,535.03		2,105,506.95
04/21/2016		Cash Management Transactions - MGLVA: 2016/04/21 Batch Summary Entry	000	MGLVA-306-6	CRJ	55,590.96		2,161,097.91
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		238.50	2,160,859.41
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		200.00	2,160,659.41
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-69	MGLVA-101-6	CDJ		60.00	2,160,599.41
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-68	MGLVA-101-6	CDJ		102.94	2,160,496.47
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-68	MGLVA-101-6	CDJ		165.97	2,160,330.50
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	701-51	MGLVA-101-6	CDJ		3,000.00	2,157,330.50
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		866.45	2,156,464.05
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-67	MGLVA-101-6	CDJ		240.00	2,156,224.05
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		2,382.00	2,153,842.05
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-75	MGLVA-101-6	CDJ		1,074.99	2,152,767.06
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		1,559.93	2,151,207.13

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04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	705-74	MGLVA-101-6	CDJ		312.06	2,150,895.07
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	702-27	MGLVA-101-6	CDJ		226.60	2,150,668.47
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	702-27	MGLVA-101-6	CDJ		273.85	2,150,394.62
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ		35.00	2,150,359.62
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ		336.00	2,150,023.62
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	702-24	MGLVA-101-6	CDJ		1,200.00	2,148,823.62
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	703-37	MGLVA-101-6	CDJ		153,650.00	1,995,173.62
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	703-37	MGLVA-101-6	CDJ		54,705.00	1,940,468.62
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	703-37	MGLVA-101-6	CDJ		52,827.50	1,887,641.12
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ		3,975.00	1,883,666.12
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	000	MGLVA-101-6	CDJ		19,875.00	1,863,791.12
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	703-36	MGLVA-101-6	CDJ		20,571.00	1,843,220.12
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	703-36	MGLVA-101-6	CDJ		34,614.00	1,808,606.12
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	702-26	MGLVA-101-6	CDJ		52,458.00	1,756,148.12
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	703-36	MGLVA-101-6	CDJ		53,421.50	1,702,726.62
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	703-35	MGLVA-101-6	CDJ		58,540.00	1,644,186.62
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	000	MGLVA-101-6	CDJ		87,360.00	1,556,826.62
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	703-35	MGLVA-101-6	CDJ		90,640.00	1,466,186.62
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	703-35	MGLVA-101-6	CDJ		244,570.50	1,221,616.12
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	000	MGLVA-101-6	CDJ		349,071.00	872,545.12
04/22/2016		Entry Payments - MGLVA: 2016/04/22 Batch Summary	000	MGLVA-101-6	CDJ		388,182.19	484,362.93
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	701-55	MGLVA-101-6	CDJ		374.37	483,988.56
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	701-55	MGLVA-101-6	CDJ		475.44	483,513.12
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	701-63	MGLVA-101-6	CDJ		48.78	483,464.34
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	701-56	MGLVA-101-6	CDJ		219.90	483,244.44
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ		137.70	483,106.74
04/22/2016		Entry Reimbursements - MGLVA:	703-34	MGLVA-101-6	CDJ		339.93	482,766.81

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04/22/2016		2016/04/22 Batch Summary Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		52.30	482,714.51
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		37.94	482,676.57
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		40.86	482,635.71
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		176.03	482,459.68
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	482,419.69
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	482,369.69
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		643.66	481,726.03
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	701-63	MGLVA-101-6	CDJ		111.23	481,614.80
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		49.99	481,564.81
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA	CDJ		87.22	481,477.59
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		584.49	480,893.10
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	480,843.10
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		2.08	480,841.02
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		51.94	480,789.08
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		56.72	480,732.36
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		95.00	480,637.36
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		150.00	480,487.36
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		21.30	480,466.06
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		427.18	480,038.88
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		222.92	479,815.96
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	479,765.96
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		231.39	479,534.57
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	479,484.57
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		59.04	479,425.53
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	479,375.53
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		903.78	478,471.75

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04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	478,421.75
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		116.64	478,305.11
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		341.78	477,963.33
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	477,913.33
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		242.57	477,670.76
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		42.91	477,627.85
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	477,577.85
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		56.40	477,521.45
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		100.05	477,421.40
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		30.45	477,390.95
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		38.23	477,352.72
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	477,302.72
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		227.48	477,075.24
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		45.90	477,029.34
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.32	476,980.02
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		36.27	476,943.75
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	476,893.75
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		162.42	476,731.33
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		30.19	476,701.14
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	476,651.14
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		105.30	476,545.84
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		48.44	476,497.40
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		15.85	476,481.55
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		17.40	476,464.15
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	476,414.15
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		432.74	475,981.41
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.99	475,936.42

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04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ		220.61	475,715.81
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ		116.54	475,599.27
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ		47.00	475,552.27
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-27	MGLVA-101-6	CDJ		119.77	475,432.50
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-29	MGLVA-101-6	CDJ		198.02	475,234.48
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ		158.95	475,075.53
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-28	MGLVA-101-6	CDJ		9.99	475,065.54
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	475,015.54
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-29	MGLVA-101-6	CDJ		954.09	474,061.45
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ		37.00	474,024.45
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ		162.82	473,861.63
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-30	MGLVA-101-6	CDJ		5.33	473,856.30
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	473,806.30
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ		287.07	473,519.23
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-28	MGLVA-101-6	CDJ		15.00	473,504.23
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	473,404.23
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ		270.84	473,133.39
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ		49.42	473,083.97
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ		348.72	472,735.25
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-28	MGLVA-101-6	CDJ		10.59	472,724.66
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	472,674.66
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ		92.09	472,582.57
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-28	MGLVA-101-6	CDJ		24.99	472,557.58
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	472,507.58
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-27	MGLVA-101-6	CDJ		65.71	472,441.87
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ		93.47	472,348.40
04/22/2016		Entry Reimbursements - MGLVA:	702-22	MGLVA-101-6	CDJ		135.21	472,213.19

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		2016/04/22 Batch Summary Entry						
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		35.00	472,178.19
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		223.72	471,954.47
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.86	471,909.61
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		188.04	471,721.57
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		17.52	471,704.05
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-23	MGLVA-101-6	CDJ		41.17	471,662.88
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		104.46	471,558.42
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		108.00	471,450.42
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	471,400.42
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		165.44	471,234.98
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	471,224.99
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		32.00	471,192.99
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		96.24	471,096.75
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	471,046.75
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		915.82	470,130.93
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		24.14	470,106.79
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	470,056.79
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		41.40	470,015.39
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		1.90	470,013.49
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		234.37	469,779.12
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	469,729.12
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		209.25	469,519.87
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	469,469.87
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		107.13	469,362.74
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		442.98	468,919.76
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		9.80	468,909.96

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For (08/01/2015 to 07/31/2016)**

Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		45.00	468,864.96
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	468,814.96
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		4.25	468,810.71
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	468,760.71
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		96.77	468,663.94
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		572.64	468,091.30
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		7.35	468,083.95
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		31.87	468,052.08
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		30.00	468,022.08
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		19.75	468,002.33
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		2.12	468,000.21
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		666.48	467,333.73
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	467,283.73
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		198.39	467,085.34
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	467,035.34
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		116.20	466,919.14
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		244.78	466,674.36
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	466,624.36
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		53.65	466,570.71
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		34.31	466,536.40
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		43.14	466,493.26
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	466,443.26
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		311.57	466,131.69
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.95	466,091.74
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		186.61	465,905.13
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		59.99	465,845.14
04/29/2016	Bank Fee	Bank Fee Service Charge	000	MGLVA-101-6	GJ		13.00	465,832.14
05/02/2016		Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ		51.01	465,781.13

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05/02/2016		2016/05/02 Batch Summary Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		46.36	465,734.77
05/02/2016		2016/05/02 Batch Summary Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		28.41	465,706.36
05/02/2016		2016/05/02 Batch Summary Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		778.23	464,928.13
05/02/2016		2016/05/02 Batch Summary Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		250.00	464,678.13

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05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		153.68	464,524.45
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		92.49	464,431.96
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		25.92	464,406.04
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	701-63	MGLVA-101-6	CDJ		31.28	464,374.76
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		111.58	464,263.18
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		1,537.55	462,725.63
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		55.96	462,669.67
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		86.83	462,582.84
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		108.43	462,474.41
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		29.99	462,444.42
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		34.41	462,410.01
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		886.91	461,523.10
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	461,473.10
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		63.03	461,410.07
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		34.99	461,375.08
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		210.53	461,164.55
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		30.00	461,134.55
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		32.42	461,102.13
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		20.69	461,081.44
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		24.38	461,057.06
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	460,957.06
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		13.77	460,943.29
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	460,893.29
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		166.32	460,726.97
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		65.01	460,661.96
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		40.00	460,621.96
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	460,571.96

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05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-22	MGLVA-101-6	CDJ		87.15	460,484.81
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ		197.81	460,287.00
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ		34.99	460,252.01
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ		210.28	460,041.73
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-28	MGLVA-101-6	CDJ		15.00	460,026.73
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ		49.99	459,976.74
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ		416.48	459,560.26
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-27	MGLVA-101-6	CDJ		9.99	459,550.27
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-28	MGLVA-101-6	CDJ		42.39	459,507.88
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	459,457.88
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-30	MGLVA-101-6	CDJ		94.84	459,363.04
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-27	MGLVA-101-6	CDJ		49.64	459,313.40
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	459,263.40
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-30	MGLVA-101-6	CDJ		2.52	459,260.88
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ		151.45	459,109.43
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-22	MGLVA-101-6	CDJ		28.54	459,080.89
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	459,030.89
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-27	MGLVA-101-6	CDJ		92.20	458,938.69
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ		79.04	458,859.65
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-27	MGLVA-101-6	CDJ		7.29	458,852.36
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	458,802.36
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ		174.10	458,628.26
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ		190.71	458,437.55
05/02/2016		Entry Payments - MGLVA: 2016/05/02 Batch Summary	706-45	MGLVA-101-6	CDJ		1,123.72	457,313.83
05/02/2016		Entry Payments - MGLVA: 2016/05/02 Batch Summary	705-74	MGLVA-101-6	CDJ		311.45	457,002.38
05/02/2016		Entry Payments - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ		9,600.00	447,402.38
05/02/2016		Entry Payments - MGLVA:	705-70	MGLVA-101-6	CDJ		195.00	447,207.38

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
05/06/2016		05/02 Batch Summary Entry Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-72	MGLVA-101-6	CDJ		762.96	446,444.42
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		1,164.00	445,280.42
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		93.75	445,186.67
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		93.75	445,092.92
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		93.76	444,999.16
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		93.76	444,905.40
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		825.00	444,080.40
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		228.00	443,852.40
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-66	MGLVA-101-6	CDJ		1,910.00	441,942.40
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		4,114.50	437,827.90
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		131.24	437,696.66
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		2,484.00	435,212.66
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		3,507.90	431,704.76
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		16,068.00	415,636.76
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		127.56	415,509.20
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		9.99	415,499.21
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	415,459.22
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		157.62	415,301.60
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		39.50	415,262.10
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		90.00	415,172.10
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	415,122.10
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		72.68	415,049.42
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,090.98	413,958.44
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		118.00	413,840.44
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		9,001.55	404,838.89
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		5,941.60	398,897.29
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,100.89	397,796.40

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05/19/2016		2016/05/19 Batch Summary Entry Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		95.00	397,701.40
05/19/2016		2016/05/19 Batch Summary Entry Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		166.25	397,535.15
05/19/2016		2016/05/19 Batch Summary Entry Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		513.50	397,021.65
05/19/2016		2016/05/19 Batch Summary Entry Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,913.72	395,107.93
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		33.72	395,074.21
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		50.99	395,023.22
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		33.68	394,989.54
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	394,949.55
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		104.29	394,845.26
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		35.81	394,809.45
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA	CDJ		6.01	394,803.44
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-28	MGLVA	CDJ		15.00	394,788.44
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		79.78	394,708.66
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		78.67	394,629.99
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		35.00	394,594.99
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		172.69	394,422.30
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		40.93	394,381.37
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	394,331.37
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		232.20	394,099.17
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		143.70	393,955.47
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		7.93	393,947.54
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	393,897.54
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		68.85	393,828.69
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	393,818.69
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		222.15	393,596.54
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	393,546.54

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05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		49.99	393,496.55
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	393,486.55
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	393,436.55
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		55.66	393,380.89
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		57.02	393,323.87
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	393,273.87
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		215.32	393,058.55
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		5.71	393,052.84
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		11.44	393,041.40
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		34.99	393,006.41
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	392,996.41
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		135.00	392,861.41
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	392,811.41
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		158.60	392,652.81
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	392,602.81
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	392,592.81
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	392,542.81
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		247.86	392,294.95
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		124.57	392,170.38
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	392,120.38
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		98.98	392,021.40
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.99	391,971.41
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		128.97	391,842.44
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	391,832.44
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	391,782.44
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		253.23	391,529.21
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		9.75	391,519.46

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05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	391,469.46
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ		218.72	391,250.74
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ		310.29	390,940.45
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-30	MGLVA-101-6	CDJ		39.50	390,900.95
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ		10.00	390,890.95
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	390,840.95
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-27	MGLVA-101-6	CDJ		108.10	390,732.85
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ		87.27	390,645.58
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ		9.31	390,636.27
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ		44.99	390,591.28
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ		9.99	390,581.29
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	390,531.29
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-27	MGLVA-101-6	CDJ		9.99	390,521.30
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ		39.99	390,481.31
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-28	MGLVA	CDJ		4.00	390,477.31
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-28	MGLVA-101-6	CDJ		4.50	390,472.81
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ		86.15	390,386.66
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-27	MGLVA-101-6	CDJ		30.20	390,356.46
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	390,256.46
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ		315.26	389,941.20
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ		6.46	389,934.74
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	389,884.74
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-30	MGLVA-101-6	CDJ		4.35	389,880.39
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ		361.46	389,518.93
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	389,468.93
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-30	MGLVA-101-6	CDJ		8.23	389,460.70
05/19/2016		Entry Reimbursements - MGLVA:	703-34	MGLVA-101-6	CDJ		924.64	388,536.06

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05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	388,526.06
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		10.58	388,515.48
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	388,465.48
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		842.79	387,622.69
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		75.73	387,546.96
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	387,496.96
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		134.18	387,362.78
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	387,352.78
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-23	MGLVA-101-6	CDJ		22.99	387,329.79
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	387,279.79
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		6.34	387,273.45
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		145.56	387,127.89
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		43.42	387,084.47
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		7.95	387,076.52
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		36.00	387,040.52
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	386,990.52
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		451.20	386,539.32
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		4.39	386,534.93
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		692.90	385,842.03
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	385,832.03
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		30.00	385,802.03
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		88.77	385,713.26
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		4.35	385,708.91
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		29.99	385,678.92
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	385,668.92
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		231.26	385,437.66

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05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	385,387.66
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		57.24	385,330.42
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	385,320.42
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	385,270.42
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	385,220.42
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	385,210.42
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		42.25	385,168.17
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.95	385,128.22
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		29.01	385,099.21
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		5.85	385,093.36
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	385,043.36
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		156.41	384,886.95
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		57.90	384,829.05
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		8.30	384,820.75
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		285.59	384,535.16
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	384,485.16
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	384,385.16
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		294.85	384,090.31
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	384,080.31
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		215.11	383,865.20
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	383,815.20
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		203.70	383,611.50
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		66.63	383,544.87
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		9.83	383,535.04
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	383,485.04
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		222.26	383,262.78
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ		13.94	383,248.84

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05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	383,198.84
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ		9.01	383,189.83
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	383,139.83
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ		95.96	383,043.87
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	382,993.87
05/19/2016		Entry Cash Management Transac- tions - MGLVA: 2016/05/19 Batch Summary	706-45	MGLVA-101-6	CRJ	30.00		383,023.87
05/23/2016		Entry Cash Management Transac- tions - MGLVA: 2016/05/23 Batch Summary	000	MGLVA-101-6	CRJ		48,673.17	334,350.70
05/23/2016		Entry Cash Management Transac- tions - MGLVA: 2016/05/23 Batch Summary	000	MGLVA-101-6	CRJ	1,566,709.10		1,901,059.80
05/23/2016		Entry Cash Management Transac- tions - MGLVA: 2016/05/23 Batch Summary	000	MGLVA-306-6	CRJ	55,729.93		1,956,789.73
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	705-74	MGLVA-101-6	CDJ		112.81	1,956,676.92
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	705-67	MGLVA-101-6	CDJ		300.00	1,956,376.92
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ		470.95	1,955,905.97
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	705-75	MGLVA-101-6	CDJ		786.75	1,955,119.22
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	706-42	MGLVA-101-6	CDJ		1,212.05	1,953,907.17
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	706-42	MGLVA-101-6	CDJ		2,004.25	1,951,902.92
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	706-42	MGLVA-101-6	CDJ		5,666.73	1,946,236.19
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	706-42	MGLVA-101-6	CDJ		7,256.85	1,938,979.34
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	706-42	MGLVA-101-6	CDJ		22.50	1,938,956.84
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	706-42	MGLVA-101-6	CDJ		1,677.00	1,937,279.84
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	706-42	MGLVA-101-6	CDJ		142.50	1,937,137.34
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	706-42	MGLVA-101-6	CDJ		769.50	1,936,367.84
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	706-42	MGLVA-101-6	CDJ		788.50	1,935,579.34
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	706-42	MGLVA-101-6	CDJ		65.00	1,935,514.34
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	706-42	MGLVA-101-6	CDJ		929.50	1,934,584.84
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	706-42	MGLVA-101-6	CDJ		2,664.94	1,931,919.90
05/24/2016		Entry Payments - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ		2,805.00	1,929,114.90
05/24/2016		Entry Payments - MGLVA:	705-68	MGLVA-101-6	CDJ		91.94	1,929,022.96

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		2016/05/24 Batch Summary Entry						
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		307.58	1,928,715.38
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,140.38	1,927,575.00
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,814.05	1,925,760.95
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	701-51	MGLVA-101-6	CDJ		3,000.00	1,922,760.95
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		947.61	1,921,813.34
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		63.48	1,921,749.86
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		538.18	1,921,211.68
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		8.47	1,921,203.21
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		19.97	1,921,183.24
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	1,921,133.24
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		6.98	1,921,126.26
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		61.57	1,921,064.69
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		23.54	1,921,041.15
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	1,920,991.15
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	1,920,981.15
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		542.20	1,920,438.95
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	1,920,388.95
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		358.08	1,920,030.87
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		6.45	1,920,024.42
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		8.56	1,920,015.86
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	1,919,965.86
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		161.92	1,919,803.94
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	1,919,793.95
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	1,919,783.95
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	1,919,733.95
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		288.45	1,919,445.50

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05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		9.53	1,919,435.97
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.42	1,919,386.55
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	1,919,376.55
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		34.99	1,919,341.56
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	1,919,331.56
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		34.99	1,919,296.57
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		60.58	1,919,235.99
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		3.99	1,919,232.00
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		385.49	1,918,846.51
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		9.99	1,918,836.52
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		10.00	1,918,826.52
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	1,918,776.52
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		6.80	1,918,769.72
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	1,918,759.72
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		180.34	1,918,579.38
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		32.42	1,918,546.96
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		95.54	1,918,451.42
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	1,918,401.42
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		9.46	1,918,391.96
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		214.82	1,918,177.14
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	1,918,167.14
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	1,918,117.14
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		9.01	1,918,108.13
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		65.00	1,918,043.13
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	1,917,993.13
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		51.21	1,917,941.92
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		1,023.74	1,916,918.18

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05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ		67.72	1,916,850.46
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-32	MGLVA-101-6	CDJ		47.00	1,916,803.46
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ		241.60	1,916,561.86
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-29	MGLVA-101-6	CDJ		10.00	1,916,551.86
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	1,916,501.86
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-22	MGLVA-101-6	CDJ		121.57	1,916,380.29
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-32	MGLVA-101-6	CDJ		42.00	1,916,338.29
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ		163.08	1,916,175.21
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-29	MGLVA-101-6	CDJ		4.97	1,916,170.24
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ		101.79	1,916,068.45
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-32	MGLVA-101-6	CDJ		100.00	1,915,968.45
05/25/2016		Entry Payments - MGLVA: 2016/05/25 Batch Summary	702-29	MGLVA-101-6	CDJ		260.20	1,915,708.25
05/25/2016		Entry Payments - MGLVA: 2016/05/25 Batch Summary	705-74	MGLVA-101-6	CDJ		361.49	1,915,346.76
05/25/2016		Entry Payments - MGLVA: 2016/05/25 Batch Summary	703-37	MGLVA-101-6	CDJ		23,910.00	1,891,436.76
05/25/2016		Entry Payments - MGLVA: 2016/05/25 Batch Summary	703-37	MGLVA-101-6	CDJ		22,355.00	1,869,081.76
05/25/2016		Entry Payments - MGLVA: 2016/05/25 Batch Summary	000	MGLVA-101-6	CDJ		3,075.00	1,866,006.76
05/25/2016		Entry Payments - MGLVA: 2016/05/25 Batch Summary	703-37	MGLVA-101-6	CDJ		61,157.50	1,804,849.26
05/25/2016		Entry Payments - MGLVA: 2016/05/25 Batch Summary	000	MGLVA-101-6	CDJ		184,125.95	1,620,723.31
05/25/2016		Entry Payments - MGLVA: 2016/05/25 Batch Summary	000	MGLVA-101-6	CDJ		197,277.80	1,423,445.51
05/25/2016		Entry Payments - MGLVA: 2016/05/25 Batch Summary	000	MGLVA-101-6	CDJ		557,351.38	866,094.13
05/25/2016		Entry Payments - MGLVA: 2016/05/25 Batch Summary	000	MGLVA-101-6	CDJ		345,849.77	520,244.36
05/28/2016	Bank Fee	Bank Fee Service Charge	000	MGLVA-101-6	GJ		13.00	520,231.36
05/31/2016		RECLASS EE MAY FUND MISCODE Buckner and Horton	702-28	MGLVA	GJ	15.00		520,246.36
05/31/2016		RECLASS EE MAY FUND MISCODE Buckner and Horton	702-28	MGLVA	GJ	4.00		520,250.36
05/31/2016		RECLASS EE MAY FUND MISCODE Buckner and Horton	702-29	MGLVA	GJ	6.01		520,256.37
05/31/2016		RECLASS EE MAY FUND MISCODE Buckner and Horton	702-28	MGLVA-101-6	GJ		15.00	520,241.37
05/31/2016		RECLASS EE MAY FUND MISCODE Buckner and Horton	702-28	MGLVA-101-6	GJ		4.00	520,237.37
05/31/2016		RECLASS EE MAY FUND MISCODE Buckner and Horton	702-29	MGLVA-101-6	GJ		6.01	520,231.36
06/01/2016		Entry Reimbursements - MGLVA: 2016/06/01 Batch Summary	703-34	MGLVA-101-6	CDJ		274.28	519,957.08

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06/01/2016		Reimbursements - MGLVA: 2016/06/01 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	519,947.08
06/01/2016		Reimbursements - MGLVA: 2016/06/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	519,897.08
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		182.31	519,714.77
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		309.68	519,405.09
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		491.29	518,913.80
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,350.28	517,563.52
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,800.45	515,763.07
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		3,701.63	512,061.44
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	701-63	MGLVA-101-6	CDJ		4,426.00	507,635.44
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		1,071.00	506,564.44
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		578.75	505,985.69
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		612.85	505,372.84
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		172.78	505,200.06
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		19,442.70	485,757.36
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		12.12	485,745.24
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		49.38	485,695.86
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		60.31	485,635.55
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		113.75	485,521.80
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		446.50	485,075.30
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		468.00	484,607.30
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		6,279.82	478,327.48
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		64.00	478,263.48
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	705-70	MGLVA-101-6	CDJ		195.00	478,068.48
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		1,490.40	476,578.08
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	705-68	MGLVA-101-6	CDJ		98.88	476,479.20
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		1,651.10	474,828.10
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary	706-45	MGLVA-101-6	CDJ		224.24	474,603.86

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06/01/2016		Entry Payments - MGLVA: 2016/06/01 Batch Summary	703-34	MGLVA-101-6	CDJ		10,518.30	464,085.56
06/01/2016		Entry Payments - MGLVA: 2016/06/01 Batch Summary	703-34	MGLVA-101-6	CDJ		400.00	463,685.56
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	702-22	MGLVA-101-6	CDJ		336.92	463,348.64
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	702-29	MGLVA-101-6	CDJ		10.00	463,338.64
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	463,288.64
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	703-34	MGLVA-101-6	CDJ		664.33	462,624.31
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	701-55	MGLVA-101-6	CDJ		74.77	462,549.54
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	701-56	MGLVA-101-6	CDJ		90.00	462,459.54
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	701-55	MGLVA-101-6	CDJ		330.20	462,129.34
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	703-34	MGLVA-101-6	CDJ		218.48	461,910.86
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	702-29	MGLVA-101-6	CDJ		9.41	461,901.45
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	702-28	MGLVA-101-6	CDJ		9.99	461,891.46
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	702-32	MGLVA-101-6	CDJ		32.52	461,858.94
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	702-28	MGLVA-101-6	CDJ		9.99	461,848.95
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	703-34	MGLVA-101-6	CDJ		133.50	461,715.45
06/09/2016		Entry Reimbursements - MGLVA: 2016/06/09 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	461,665.45
06/09/2016		Entry Payments - MGLVA: 2016/06/09 Batch Summary	703-34	MGLVA	CDJ		361.00	461,304.45
06/09/2016		Entry Payments - MGLVA: 2016/06/09 Batch Summary	706-42	MGLVA-101-6	CDJ		1,380.29	459,924.16
06/09/2016		Entry Payments - MGLVA: 2016/06/09 Batch Summary	706-42	MGLVA-101-6	CDJ		34.00	459,890.16
06/09/2016		Entry Payments - MGLVA: 2016/06/09 Batch Summary	706-42	MGLVA-101-6	CDJ		1,945.65	457,944.51
06/09/2016		Entry Payments - MGLVA: 2016/06/09 Batch Summary	706-42	MGLVA-101-6	CDJ		9,108.30	448,836.21
06/09/2016		Entry Payments - MGLVA: 2016/06/09 Batch Summary	706-42	MGLVA-101-6	CDJ		6,076.43	442,759.78
06/09/2016		Entry Payments - MGLVA: 2016/06/09 Batch Summary	705-66	MGLVA-101-6	CDJ		1,910.00	440,849.78
06/09/2016		Entry Payments - MGLVA: 2016/06/09 Batch Summary	706-42	MGLVA-101-6	CDJ		90.00	440,759.78
06/09/2016		Entry Payments - MGLVA: 2016/06/09 Batch Summary	706-42	MGLVA-101-6	CDJ		1,443.75	439,316.03
06/09/2016		Entry Payments - MGLVA: 2016/06/09 Batch Summary	706-42	MGLVA-101-6	CDJ		95.00	439,221.03
06/09/2016		Entry Payments - MGLVA:	706-42	MGLVA-101-6	CDJ		1,087.75	438,133.28

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06/09/2016		2016/06/09 Batch Summary Entry Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,612.00	436,521.28
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		3,049.41	433,471.87
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		748.64	432,723.23
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,520.46	431,202.77
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		2,907.69	428,295.08
06/09/2016		Cash Management Transac- tions - MGLVA: 2016/06/09 Batch Summary Entry	701-63	MGLVA-101-6	CRJ	45.00		428,340.08
06/09/2016		Cash Management Transac- tions - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	CRJ	672.55		429,012.63
06/09/2016		Cash Management Transac- tions - MGLVA: 2016/06/09 Batch Summary Entry	706-45	MGLVA-101-6	CRJ	690.00		429,702.63
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	705-68	MGLVA-101-6	CDJ		79.04	429,623.59
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		300.00	429,323.59
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		2,855.73	426,467.86
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		427.50	426,040.36
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		453.96	425,586.40
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		453.97	425,132.43
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		453.97	424,678.46
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		650.00	424,028.46
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		804.60	423,223.86
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		8,258.77	414,965.09
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		7,447.99	407,517.10
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,615.83	405,901.27
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		1,063.62	404,837.65
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		65.00	404,772.65
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,769.17	403,003.48
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		4,996.91	398,006.57
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		1,774.00	396,232.57
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		6,148.80	390,083.77

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06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		70.00	390,013.77
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		548.83	389,464.94
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		832.38	388,632.56
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		3,369.60	385,262.96
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		825.00	384,437.96
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	705-69	MGLVA-101-6	CDJ		9,886.98	374,550.98
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		12.38	374,538.60
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		22.95	374,515.65
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	374,465.65
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		726.76	373,738.89
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		76.85	373,662.04
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		287.64	373,374.40
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.99	373,329.41
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		71.56	373,257.85
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	373,217.86
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		2.62	373,215.24
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	373,165.24
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		95.90	373,069.34
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		4.23	373,065.11
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		79.64	372,985.47
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	372,935.47
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		28.46	372,907.01
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		14.47	372,892.54
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		43.57	372,848.97
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		86.40	372,762.57
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		71.62	372,690.95
06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-22	MGLVA-101-6	CDJ		48.23	372,642.72

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06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	372,592.72
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ		34.99	372,557.73
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-29	MGLVA-101-6	CDJ		71.93	372,485.80
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	703-34	MGLVA-101-6	CDJ		190.30	372,295.50
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	703-34	MGLVA-101-6	CDJ		571.24	371,724.26
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	371,674.26
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-22	MGLVA-101-6	CDJ		173.15	371,501.11
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	703-34	MGLVA-101-6	CDJ		133.21	371,367.90
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-30	MGLVA-101-6	CDJ		16.93	371,350.97
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ		43.42	371,307.55
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-22	MGLVA-101-6	CDJ		237.38	371,070.17
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	371,020.17
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-27	MGLVA-101-6	CDJ		76.84	370,943.33
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-29	MGLVA-101-6	CDJ		83.70	370,859.63
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-30	MGLVA-101-6	CDJ		9.40	370,850.23
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-28	MGLVA-101-6	CDJ		20.00	370,830.23
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	370,780.23
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-22	MGLVA-101-6	CDJ		239.76	370,540.47
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	370,490.47
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-22	MGLVA-101-6	CDJ		254.77	370,235.70
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-28	MGLVA-101-6	CDJ		102.43	370,133.27
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-28	MGLVA-101-6	CDJ		9.99	370,123.28
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-22	MGLVA-101-6	CDJ		291.17	369,832.11
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	369,782.11
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-28	MGLVA-101-6	CDJ		3.18	369,778.93
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-22	MGLVA-101-6	CDJ		66.07	369,712.86
06/17/2016		Entry Reimbursements - MGLVA:	706-45	MGLVA-101-6	CDJ		20.00	369,692.86

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06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	369,642.86
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		126.36	369,516.50
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	369,466.50
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		250.70	369,215.80
06/21/2016		Cash Management Transactions - MGLVA: 2016/06/21 Batch Summary Entry	000	MGLVA-101-6	CRJ		48,665.73	320,550.07
06/21/2016		Cash Management Transactions - MGLVA: 2016/06/21 Batch Summary Entry	000	MGLVA-101-6	CRJ	1,566,706.23		1,887,256.30
06/21/2016		Cash Management Transactions - MGLVA: 2016/06/21 Batch Summary Entry	000	MGLVA-306-6	CRJ	55,484.91		1,942,741.21
06/22/2016		Reversed Reimbursements - MGLVA: 2016/06/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		1,942,791.21
06/22/2016		Reversed Payments - MGLVA: 2016/06/22 Batch Summary Entry	000	MGLVA-101-6	CDJ	1,953.90		1,944,745.11
06/22/2016		Reversed Payments - MGLVA: 2016/06/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	4,925.00		1,949,670.11
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	000	MGLVA-101-6	CDJ		420.00	1,949,250.11
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	000	MGLVA-101-6	CDJ		61,183.00	1,888,067.11
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	702-26	MGLVA-101-6	CDJ		51,114.00	1,836,953.11
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	703-35	MGLVA-101-6	CDJ		109,420.00	1,727,533.11
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	703-35	MGLVA-101-6	CDJ		173,340.00	1,554,193.11
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	703-35	MGLVA-101-6	CDJ		264,354.00	1,289,839.11
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	000	MGLVA-101-6	CDJ		207,639.07	1,082,200.04
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	000	MGLVA-101-6	CDJ		222,470.44	859,729.60
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	000	MGLVA-101-6	CDJ		330,630.52	529,099.08
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		167.06	528,932.02
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		274.81	528,657.21
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		6.47	528,650.74
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		119.98	528,530.76
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		137.13	528,393.63
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		67.26	528,326.37
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		252.37	528,074.00

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06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		35.00	528,039.00
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		110.22	527,928.78
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		278.98	527,649.80
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		11.31	527,638.49
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		34.99	527,603.50
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		158.72	527,444.78
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.99	527,394.79
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	527,344.79
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		166.86	527,177.93
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		667.24	526,510.69
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	526,460.69
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		13.00	526,447.69
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		152.52	526,295.17
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		167.72	526,127.45
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		28.20	526,099.25
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	526,049.25
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	701-63	MGLVA-101-6	CDJ		81.59	525,967.66
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		289.49	525,678.17
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		12.19	525,665.98
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		1,178.97	524,487.01
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		82.34	524,404.67
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		109.81	524,294.86
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		10.00	524,284.86
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	524,184.86
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		9.99	524,174.87
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	524,134.88
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ		353.97	523,780.91

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06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-30	MGLVA-101-6	CDJ		49.99	523,730.92
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	523,680.92
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	523,630.92
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	233.28		523,397.64
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	706-45	MGLVA-101-6	CDJ	16.00		523,381.64
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-28	MGLVA-101-6	CDJ	15.90		523,365.74
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-27	MGLVA-101-6	CDJ	41.30		523,324.44
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	523,274.44
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	703-34	MGLVA-101-6	CDJ	60.37		523,214.07
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	62.75		523,151.32
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-29	MGLVA-101-6	CDJ	112.32		523,039.00
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	149.91		522,889.09
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	522,839.09
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	703-34	MGLVA-101-6	CDJ	13.43		522,825.66
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	100.00		522,725.66
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-29	MGLVA-101-6	CDJ	153.79		522,571.87
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-30	MGLVA-101-6	CDJ	6.80		522,565.07
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	522,515.07
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-27	MGLVA-101-6	CDJ	64.00		522,451.07
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-29	MGLVA-101-6	CDJ	7.50		522,443.57
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	49.95		522,393.62
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	159.30		522,234.32
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	112.32		522,122.00
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	522,072.00
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	234.00		521,838.00
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-30	MGLVA-101-6	CDJ	40.01		521,797.99
06/28/2016		Entry Reimbursements - MGLVA:	702-29	MGLVA-101-6	CDJ	160.70		521,637.29

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06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		9.00	521,628.29
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		31.18	521,597.11
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		30.00	521,567.11
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		89.64	521,477.47
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		93.42	521,384.05
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		28.20	521,355.85
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.99	521,305.86
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		65.71	521,240.15
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		83.92	521,156.23
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		1.99	521,154.24
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		177.59	520,976.65
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	520,926.65
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		113.93	520,812.72
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		29.99	520,782.73
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		58.29	520,724.44
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		102.06	520,622.38
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		3.50	520,618.88
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		18.61	520,600.27
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		71.20	520,529.07
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	520,479.07
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		20.00	520,459.07
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		44.99	520,414.08
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		167.40	520,246.68
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		21.21	520,225.47
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	520,175.47
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		209.52	519,965.95

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06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		187.67	519,778.28
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		223.29	519,554.99
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		29.49	519,525.50
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		32.19	519,493.31
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		33.25	519,460.06
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	519,410.06
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	701-63	MGLVA-101-6	CDJ		111.05	519,299.01
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	701-56	MGLVA-101-6	CDJ		51.21	519,247.80
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		103.25	519,144.55
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		140.24	519,004.31
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.95	518,964.36
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	518,864.36
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		93.33	518,771.03
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		30.00	518,741.03
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		96.00	518,645.03
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		49.68	518,595.35
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	518,545.35
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		5.98	518,539.37
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		90.48	518,448.89
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	518,398.89
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		241.27	518,157.62
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		197.74	517,959.88
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	517,909.88
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	517,859.88
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		55.08	517,804.80
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		57.24	517,747.56
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		96.12	517,651.44

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06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-28	MGLVA-101-6	CDJ		9.08	517,642.36
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-27	MGLVA-101-6	CDJ		9.99	517,632.37
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	517,582.37
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	706-45	MGLVA-101-6	CDJ		3.50	517,578.87
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ		19.71	517,559.16
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-29	MGLVA-101-6	CDJ		49.68	517,509.48
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	517,459.48
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-27	MGLVA-101-6	CDJ		79.49	517,379.99
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ		95.14	517,284.85
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ		32.42	517,252.43
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	703-34	MGLVA-101-6	CDJ		88.34	517,164.09
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	701-56	MGLVA-101-6	CDJ		49.99	517,114.10
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	701-55	MGLVA-101-6	CDJ		105.08	517,009.02
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-30	MGLVA-101-6	CDJ		14.01	516,995.01
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-28	MGLVA-101-6	CDJ		9.99	516,985.02
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ		309.52	516,675.50
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	516,625.50
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-30	MGLVA-101-6	CDJ		31.24	516,594.26
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ		84.99	516,509.27
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-28	MGLVA-101-6	CDJ		97.65	516,411.62
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-23	MGLVA-101-6	CDJ		22.99	516,388.63
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ		60.00	516,328.63
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-28	MGLVA-101-6	CDJ		9.99	516,318.64
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	706-45	MGLVA-101-6	CDJ		10.00	516,308.64
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ		143.58	516,165.06
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ		32.00	516,133.06
06/28/2016		Entry Reimbursements - MGLVA:	702-29	MGLVA-101-6	CDJ		11.55	516,121.51

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06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.42	516,072.09
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		110.00	515,962.09
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		25.99	515,936.10
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		33.70	515,902.40
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		34.99	515,867.41
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		236.62	515,630.79
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	515,580.79
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		97.47	515,483.32
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		52.10	515,431.22
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		3.76	515,427.46
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		1.89	515,425.57
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		149.14	515,276.43
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		7.20	515,269.23
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	515,219.23
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		245.00	514,974.23
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	705-67	MGLVA-101-6	CDJ		240.00	514,734.23
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		211.99	514,522.24
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		387.95	514,134.29
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		231.52	513,902.77
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		573.75	513,329.02
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	705-69	MGLVA-101-6	CDJ		2,587.03	510,741.99
06/29/2016	Bank Fee	Bank Fee Service Charge	000	MGLVA-101-6	GJ		13.00	510,728.99
06/30/2016		CORRECT FUND - CHIPPEWA CO ECONOMIC DEVELOPMENT CORP	703-34	MGLVA	GJ	361.00		511,089.99
06/30/2016		CORRECT FUND - CHIPPEWA CO ECONOMIC DEVELOPMENT CORP	703-34	MGLVA-101-6	GJ		361.00	510,728.99
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	000	MGLVA-101-6	CDJ		25,773.00	484,955.99
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		35.31	484,920.68
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary	703-34	MGLVA-101-6	CDJ		106.97	484,813.71

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07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	703-34	MGLVA-101-6	CDJ		573.75	484,239.96
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	703-34	MGLVA-101-6	CDJ		109.48	484,130.48
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	705-70	MGLVA-101-6	CDJ		197.92	483,932.56
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	703-34	MGLVA-101-6	CDJ		511.20	483,421.36
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	703-34	MGLVA-101-6	CDJ		44.00	483,377.36
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		5,219.99	478,157.37
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		1,629.24	476,528.13
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		1,669.54	474,858.59
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		1,765.16	473,093.43
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		5,397.91	467,695.52
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	705-68	MGLVA-101-6	CDJ		61.82	467,633.70
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	701-51	MGLVA-101-6	CDJ		3,000.00	464,633.70
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		1,244.52	463,389.18
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	703-41	MGLVA-101-6	CDJ		720.00	462,669.18
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	703-41	MGLVA-101-6	CDJ		1,350.00	461,319.18
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	703-41	MGLVA-101-6	CDJ		4,860.00	456,459.18
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		56.00	456,403.18
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		6,464.09	449,939.09
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		2,867.47	447,071.62
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		9,058.90	438,012.72
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		2,933.47	435,079.25
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		10,008.82	425,070.43
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		10,098.76	414,971.67
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		30.00	414,941.67
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		90.00	414,851.67
07/05/2016		Entry Payments - MGLVA: 2016/07/05 Batch Summary	706-42	MGLVA-101-6	CDJ		1,777.50	413,074.17
07/05/2016		Entry Payments - MGLVA:	702-27	MGLVA-101-6	CDJ		787.71	412,286.46

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		2016/07/05 Batch Summary Entry						
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		85.50	412,200.96
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		893.00	411,307.96
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,749.58	409,558.38
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		65.00	409,493.38
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,180.00	408,313.38
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		3,911.57	404,401.81
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		231.52	404,170.29
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-37	MGLVA-101-6	CDJ		36.00	404,134.29
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-37	MGLVA-101-6	CDJ		108.75	404,025.54
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-37	MGLVA	CDJ		126.00	403,899.54
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		400.50	403,499.04
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		689.75	402,809.29
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	702-23	MGLVA-101-6	CDJ		1,471.04	401,338.25
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	702-23	MGLVA-101-6	CDJ		1,471.05	399,867.20
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	702-23	MGLVA-101-6	CDJ		1,471.05	398,396.15
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	701-55	MGLVA-101-6	CDJ		571.70	397,824.45
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		33.50	397,790.95
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		82.36	397,708.59
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		165.24	397,543.35
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	397,493.35
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		60.48	397,432.87
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		88.34	397,344.53
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		43.51	397,301.02
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	397,251.02
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		109.86	397,141.16
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	397,091.16

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07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		65.72	397,025.44
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		214.39	396,811.05
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		47.93	396,763.12
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	396,713.12
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		254.88	396,458.24
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		47.00	396,411.24
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		183.39	396,227.85
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		6.45	396,221.40
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		354.23	395,867.17
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	395,767.17
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		294.35	395,472.82
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	395,422.82
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		200.41	395,222.41
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		106.33	395,116.08
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.98	395,076.10
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		137.59	394,938.51
07/13/2016		Payments - MGLVA: 2016/07/13 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		75.00	394,863.51
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		49.68	394,813.83
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		53.99	394,759.84
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		130.68	394,629.16
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		189.00	394,440.16
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	394,340.16
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		3.37	394,336.79
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		477.12	393,859.67
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		71.39	393,788.28
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	393,688.28
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-29	MGLVA-101-6	CDJ		105.41	393,582.87

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07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-28	MGLVA-101-6	CDJ		84.49	393,498.38
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-30	MGLVA-101-6	CDJ		11.18	393,487.20
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	703-34	MGLVA-101-6	CDJ		148.30	393,338.90
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	393,288.90
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-29	MGLVA-101-6	CDJ		122.04	393,166.86
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	701-55	MGLVA-101-6	CDJ		1,417.84	391,749.02
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	701-55	MGLVA-101-6	CDJ		24.09	391,724.93
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	701-56	MGLVA-101-6	CDJ		90.00	391,634.93
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	701-63	MGLVA-101-6	CDJ		237.00	391,397.93
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	701-63	MGLVA-101-6	CDJ		48.81	391,349.12
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	703-34	MGLVA-101-6	CDJ		143.64	391,205.48
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-28	MGLVA-101-6	CDJ		31.10	391,174.38
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-22	MGLVA-101-6	CDJ		307.37	390,867.01
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-22	MGLVA-101-6	CDJ		27.64	390,839.37
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ		39.99	390,799.38
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ		250.00	390,549.38
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	390,499.38
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	390,449.38
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ		43.42	390,405.96
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-22	MGLVA-101-6	CDJ		88.13	390,317.83
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-30	MGLVA-101-6	CDJ		6.30	390,311.53
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	390,261.53
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	390,211.53
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-22	MGLVA-101-6	CDJ		222.91	389,988.62
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	389,938.62
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	389,888.62
07/18/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ		50.00	389,838.62

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07/18/2016		2016/07/18 Batch Summary Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		43.82	389,794.80
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	389,744.80
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		80.33	389,664.47
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		35.00	389,629.47
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	389,619.48
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	389,569.48
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		3.04	389,566.44
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	389,516.44
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		107.54	389,408.90
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		150.00	389,258.90
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		11.10	389,247.80
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	389,197.80
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	389,147.80
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	389,097.80
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	389,047.80
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		73.42	388,974.38
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	388,924.38
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	705-68	MGLVA-101-6	CDJ		91.90	388,832.48
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	701-51	MGLVA-101-6	CDJ		3,000.00	385,832.48
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		2,164.50	383,667.98
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		752.10	382,915.88
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		2,368.35	380,547.53
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		551.13	379,996.40
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		551.14	379,445.26
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	705-74	MGLVA-101-6	CDJ		551.14	378,894.12
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	000	MGLVA-101-7	CDJ		1,910.00	376,984.12

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07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	705-66	MGLVA-101-7	CDJ		1,910.00	375,074.12
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		71.50	375,002.62
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		1,000.44	374,002.18
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		133.00	373,869.18
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		323.00	373,546.18
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		2,154.50	371,391.68
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		1,675.99	369,715.69
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		275.00	369,440.69
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ		235.81	369,204.88
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		142.94	369,061.94
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		100.00	368,961.94
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		25.88	368,936.06
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		174.98	368,761.08
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	368,711.08
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		139.32	368,571.76
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		21.14	368,550.62
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		34.99	368,515.63
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	368,465.63
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		1.36	368,464.27
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		60.00	368,404.27
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-23	MGLVA-101-6	CDJ		22.99	368,381.28
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		9.99	368,371.29
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	368,321.29
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		37.09	368,284.20
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.42	368,234.78
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	368,184.78
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		30.00	368,154.78

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07/22/2016		Entry Reimbursements - MGLVA: 2016/07/22 Batch Summary	702-27	MGLVA-101-6	CDJ		36.46	368,118.32
07/22/2016		Entry Reimbursements - MGLVA: 2016/07/22 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	368,068.32
07/22/2016		Entry Reimbursements - MGLVA: 2016/07/22 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	368,018.32
07/22/2016		Entry Reimbursements - MGLVA: 2016/07/22 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	367,968.32
07/22/2016		Entry Reimbursements - MGLVA: 2016/07/22 Batch Summary	702-30	MGLVA-101-6	CDJ		13.98	367,954.34
07/22/2016		Entry Reimbursements - MGLVA: 2016/07/22 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	367,904.34
07/22/2016		Entry Reimbursements - MGLVA: 2016/07/22 Batch Summary	702-22	MGLVA-101-6	CDJ		311.59	367,592.75
07/22/2016		Entry Reimbursements - MGLVA: 2016/07/22 Batch Summary	702-29	MGLVA-101-6	CDJ		436.21	367,156.54
07/22/2016		Entry Reimbursements - MGLVA: 2016/07/22 Batch Summary	702-27	MGLVA-101-6	CDJ		9.99	367,146.55
07/22/2016		Entry Reimbursements - MGLVA: 2016/07/22 Batch Summary	702-32	MGLVA-101-6	CDJ		50.00	367,096.55
07/22/2016		Entry Reimbursements - MGLVA: 2016/07/22 Batch Summary	701-55	MGLVA-101-6	CDJ		156.04	366,940.51
07/22/2016		Entry Reimbursements - MGLVA: 2016/07/22 Batch Summary	701-56	MGLVA-101-6	CDJ		51.21	366,889.30
07/22/2016		Entry Reimbursements - MGLVA: 2016/07/22 Batch Summary	701-56	MGLVA-101-6	CDJ		49.99	366,839.31
07/25/2016		Cash Management Transac- tions - MGLVA: 2016/07/25 Batch Summary Entry	000	MGLVA-101-6	CRJ		48,672.16	318,167.15
07/25/2016		Cash Management Transac- tions - MGLVA: 2016/07/25 Batch Summary Entry	000	MGLVA-101-6	CRJ	1,566,702.50		1,884,869.65
07/25/2016		Cash Management Transac- tions - MGLVA: 2016/07/25 Batch Summary Entry	000	MGLVA-306-6	CRJ	55,702.71		1,940,572.36
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		3,484.96	1,937,087.40
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	702-24	MGLVA-101-6	CDJ		136.00	1,936,951.40
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		155.46	1,936,795.94
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ		210.00	1,936,585.94
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ		28,148.67	1,908,437.27
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ		25,534.97	1,882,902.30
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-40	MGLVA-101-6	CDJ		2,172.00	1,880,730.30
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-36	MGLVA-101-6	CDJ		22,160.00	1,858,570.30
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ		10,400.23	1,848,170.07
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ		68,693.63	1,779,476.44
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ		37,400.00	1,742,076.44

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		2016/07/26 Batch Summary Entry						
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ		5,500.00	1,736,576.44
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-40	MGLVA-101-6	CDJ		7,512.00	1,729,064.44
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-40	MGLVA-101-6	CDJ		7,820.00	1,721,244.44
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-36	MGLVA-101-6	CDJ		74,107.50	1,647,136.94
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ		20,287.50	1,626,849.44
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-36	MGLVA-101-6	CDJ		113,410.50	1,513,438.94
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	702-26	MGLVA-101-6	CDJ		48,132.00	1,465,306.94
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-35	MGLVA-101-6	CDJ		54,080.00	1,411,226.94
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-35	MGLVA-101-6	CDJ		85,850.00	1,325,376.94
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-35	MGLVA-101-6	CDJ		117,100.50	1,208,276.44
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ		176,413.59	1,031,862.85
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ		189,014.56	842,848.29
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ		340,927.93	501,920.36
07/26/2016		Reimbursements - MGLVA: 2016/07/26 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	501,870.36
07/26/2016		Reimbursements - MGLVA: 2016/07/26 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		54.86	501,815.50
07/26/2016		Reimbursements - MGLVA: 2016/07/26 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		103.46	501,712.04
07/26/2016		Reimbursements - MGLVA: 2016/07/26 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		103.46	501,608.58
07/29/2016	Bank Fee	Bank Fee Service Charge	000	MGLVA-101-6	GJ		13.00	501,595.58
07/31/2016		RC- VOID Old OS Checks from QB	000	MGLVA-101-6	GJ	3,694.26		505,289.84
07/31/2016		RC- VOID Old OS Checks from Intacct	000	MGLVA-101-6	GJ	1,329.15		506,618.99
Totals for 10101-01 - Cash - MGLVA PNC						17,957,979.96	17,943,521.94	506,618.99
10121-04 - K12 Balanced Budget Credit (Balance Forward As of 08/01/2015)								1,105,284.01
01/28/2016		Adjustments - MGLVA: 2016/01/28 Batch Summary Entry	000	MGLVA-101-6	APJ		1,105,283.06	0.95
06/30/2016		Rounding Adjustment	000	MGLVA-101-6	AJE		0.95	0.00
Totals for 10121-04 - K12 Balanced Budget Credit						0.00	1,105,284.01	0.00
10131 - Due From Other Funds (Balance Forward As of 08/01/2015)								14,201.06
08/31/2015	Intacct	Bal t/f to Intacct	000	MGLVA-101-6	OBJ		5,882.76	8,318.30
09/30/2015	Intacct	Bal t/f to Intacct	000	MGLVA-101-6	OBJ	13,694.05		22,012.35
10/31/2015	Intacct	Intacct Bal t/f to Intacct	000	MGLVA-101-6	GJ	14,265.13		36,277.48
02/29/2016		RC from MGLVA top fund to GY16	000	MGLVA	GJ	69.98		36,347.46
02/29/2016		RC from MGLVA top fund to GY16	000	MGLVA-101-6	GJ		69.98	36,277.48
03/31/2016		RC out of MGLVA Top Fund-Mar'16	000	MGLVA	GJ	1,804.91		38,082.39
03/31/2016		RC out of MGLVA Top Fund-Mar'16	000	MGLVA-101-6	GJ		1,804.91	36,277.48

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04/29/2016		RC from Top Fund to GY16	000	MGLVA	GJ	87.22		36,364.70
04/29/2016		RC from Top Fund to GY16	000	MGLVA-101-6	GJ		87.22	36,277.48
05/31/2016		RC Oct' PR Exp from Gen to 31A (booked to Gen Fund in error in Intacct)	000	MGLVA-101-6	GJ	14,265.13		50,542.61
05/31/2016		RC Oct' PR Exp from Gen to 31A (booked to Gen Fund in error in Intacct)	000	MGLVA-306-6	GJ		14,265.13	36,277.48
06/30/2016		PR RC to 31A	000	MGLVA-101-6	GJ	464,696.83		500,974.31
06/30/2016		PR RC to 31A	000	MGLVA-306-6	GJ		464,696.83	36,277.48
06/30/2016		PR RC to 31A- Addition- Sarah Angus	000	MGLVA-101-6	GJ	7,900.00		44,177.48
06/30/2016		PR RC to 31A- Addition- Sarah Angus	000	MGLVA-306-6	GJ		7,900.00	36,277.48
Totals for 10131 - Due From Other Funds						516,783.25	494,706.83	36,277.48
10141 - Due From Other Governmental Units (Balance Forward As of 08/01/2015)								3,241,122.07
08/31/2015	0	State aid deposit - basic rev portion	000	MGLVA-101-6	OBJ		1,530,089.49	1,711,032.58
08/31/2015	0	State aid deposit -SPED	000	MGLVA-101-6	OBJ		5,003.23	1,706,029.35
08/31/2015	0	31A@At Risk- Mar'15	000	MGLVA-306-6	OBJ		14,201.69	1,691,827.66
08/31/2015	Sep14FcsAcc	Accrue Aug 15 revenue per forecast	000	MGLVA-101-6	OBJ	1,792,311.00		3,484,138.66
08/31/2015	Sep14FcsAcc	Accrue Aug 15 revenue per forecast	000	MGLVA-101-6	OBJ	34,463.00		3,518,601.66
08/31/2015	Spends	Recognize 31A@ At Risk Rev based on Jul spends	000	MGLVA-306-6	OBJ	8,318.93		3,526,920.59
08/31/2015	1	RECLASS GY AND FUND TO ACTUAL AR	000	MGLVA-101-5	OBJ		3,068,481.10	458,439.49
08/31/2015		RECLASS GY AND FUND TO ACTUAL AR	000	MGLVA-101-6	OBJ	3,068,481.10		3,526,920.59
08/31/2015		RECLASS GY AND FUND TO ACTUAL AR	000	MGLVA-306-5	OBJ		28,387.15	3,498,533.44
08/31/2015		RECLASS GY AND FUND TO ACTUAL AR	000	MGLVA-306-6	OBJ	28,387.15		3,526,920.59
08/31/2015		RECLASS GY AND FUND TO ACTUAL AR	000	MGLVA-101-6	OBJ	55,903.48		3,582,824.07
08/31/2015		RECLASS GY AND FUND TO ACTUAL AR	000	MGLVA-306-6	OBJ		55,903.48	3,526,920.59
09/30/2015	Sep14FcsAcc	Accrue Sep 15 revenue per forecast	000	MGLVA-101-6	OBJ	1,294,804.00		4,821,724.59
09/30/2015	Sep14FcsAcc	Accrue Sep 15 revenue per forecast	000	MGLVA-101-6	OBJ	20,539.00		4,842,263.59
09/30/2015	Spends	Recognize 31A@ At Risk Rev based on Jul spends	000	MGLVA-306-6	OBJ	13,694.05		4,855,957.64
10/31/2015	Oct15FcsAcc	Oct15FcsAcc Accrue Oct 15 revenue per forecast	000	MGLVA-101-6	GJ	835,868.00		5,691,825.64
10/31/2015	Oct15FcsAcc	Oct15FcsAcc Accrue Oct 15 revenue per forecast	000	MGLVA-101-6	GJ	16,646.00		5,708,471.64
10/31/2015	Spends	Spends Recognize 31A@ At Risk Rev based on Oct spends	000	MGLVA-306-6	GJ	14,265.13		5,722,736.77
10/31/2015	Deposit	Oct'15 State Aid Deposit	000	MGLVA-101-6	GJ		1,462,085.55	4,260,651.22
10/31/2015	Deposit	Oct'15 State Aid Deposit	000	MGLVA-101-6	GJ		4,997.73	4,255,653.49
10/31/2015	Deposit	Oct'15 State Aid Deposit	000	MGLVA-101-6	GJ		55,903.48	4,199,750.01
11/25/2015		Cash Management Transactions - MGLVA: 2015/11/25 Batch Summary Entry	000	MGLVA-101-6	CRJ		1,491,122.36	2,708,627.65
11/25/2015		Cash Management Transactions - MGLVA: 2015/11/25 Batch Summary Entry	000	MGLVA-306-6	CRJ		55,903.49	2,652,724.16
11/27/2015	Nov15FcsAcc	Nov '15 Forecast Accruals	000	MGLVA-101-6	GJ	1,769,940.00		4,422,664.16
11/27/2015	Nov15FcsAcc	Nov '15 Forecast Accruals	000	MGLVA-101-6	GJ	25,971.00		4,448,635.16
11/30/2015	Spends	Spends Recognize 31A@ At Risk Rev based on Nov spends	000	MGLVA-306-6	GJ	12,443.78		4,461,078.94
12/22/2015		Cash Management Transactions - MGLVA: 2015/12/22 Batch Summary Entry	000	MGLVA-101-6	CRJ		1,779,126.86	2,681,952.08
12/22/2015		Cash Management Transactions - MGLVA: 2015/12/22 Batch Summary Entry	000	MGLVA-306-6	CRJ		55,903.48	2,626,048.60
12/30/2015		Dec '15 Forecast Accruals	000	MGLVA-101-6	GJ	1,775,852.00		4,401,900.60
12/30/2015		Dec '15 Forecast Accruals	000	MGLVA-101-6	GJ	26,123.00		4,428,023.60
12/31/2015	Spends	Spends Recognize 31A@ At Risk Rev based on Nov spends	000	MGLVA-306-6	GJ	12,443.75		4,440,467.35
01/22/2016		Cash Management Transactions - MGLVA: 2016/01/22 Batch Summary Entry	000	MGLVA-306-6	CRJ		55,903.48	4,384,563.87

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01/22/2016		Cash Management Transactions - MGLVA: 2016/01/22 Batch Summary Entry	000	MGLVA-101-6	CRJ		1,815,778.81	2,568,785.06
01/29/2016		Jan '16 Forecast Accruals	000	MGLVA-101-6	GJ	1,594,309.00		4,163,094.06
01/29/2016		Jan '16 Forecast Accruals	000	MGLVA-101-6	GJ	26,098.00		4,189,192.06
01/31/2016	Spends	Spends Recognize 31A@ At Risk Rev based on Nov spends	000	MGLVA-306-6	GJ	12,696.86		4,201,888.92
02/24/2016		Cash Management Transactions - MGLVA: 2016/02/24 Batch Summary Entry	000	MGLVA-101-6	CRJ		1,452,892.29	2,748,996.63
02/24/2016		Cash Management Transactions - MGLVA: 2016/02/24 Batch Summary Entry	000	MGLVA-306-6	CRJ		55,903.49	2,693,093.14
02/26/2016		Feb '16 Forecast Accruals	000	MGLVA-101-6	GJ	1,467,583.00		4,160,676.14
02/26/2016		Feb '16 Forecast Accruals	000	MGLVA-101-6	GJ	26,049.00		4,186,725.14
02/29/2016	Spends	Spends- Feb'16	000	MGLVA-306-6	GJ	12,693.84		4,199,418.98
03/24/2016		Cash Management Transactions - MGLVA: 2016/03/24 Batch Summary Entry	000	MGLVA-101-6	CRJ		1,645,494.10	2,553,924.88
03/24/2016		Cash Management Transactions - MGLVA: 2016/03/24 Batch Summary Entry	000	MGLVA-306-6	CRJ		55,001.18	2,498,923.70
03/30/2016		Mar '16 Forecast Accruals	000	MGLVA-101-6	GJ	1,155,735.00		3,654,658.70
03/30/2016		Mar '16 Forecast Accruals	000	MGLVA-101-6	GJ	23,226.00		3,677,884.70
03/31/2016	Spends	Spends- Mar'16	000	MGLVA-306-6	GJ	8,912.86		3,686,797.56
04/21/2016		Cash Management Transactions - MGLVA: 2016/04/21 Batch Summary Entry	000	MGLVA-101-6	CRJ		1,558,535.03	2,128,262.53
04/21/2016		Cash Management Transactions - MGLVA: 2016/04/21 Batch Summary Entry	000	MGLVA-306-6	CRJ		55,590.96	2,072,671.57
04/27/2016		Apr '16 Forecast Accruals	000	MGLVA-101-6	GJ	1,420,554.00		3,493,225.57
04/27/2016		Apr '16 Forecast Accruals	000	MGLVA-101-6	GJ	42,937.00		3,536,162.57
04/29/2016	Spends	Spends- Apr'16	000	MGLVA-306-6	GJ	13,051.74		3,549,214.31
05/23/2016		Cash Management Transactions - MGLVA: 2016/05/23 Batch Summary Entry	000	MGLVA-101-6	CRJ		1,566,709.10	1,982,505.21
05/23/2016		Cash Management Transactions - MGLVA: 2016/05/23 Batch Summary Entry	000	MGLVA-306-6	CRJ		55,729.93	1,926,775.28
05/28/2016		May '16 Forecast Accruals	000	MGLVA-101-6	GJ	1,476,426.00		3,403,201.28
05/28/2016		May '16 Forecast Accruals	000	MGLVA-101-6	GJ	28,168.00		3,431,369.28
05/31/2016	Spends	Spends- May'16	000	MGLVA-306-6	GJ	11,864.14		3,443,233.42
06/21/2016		Cash Management Transactions - MGLVA: 2016/06/21 Batch Summary Entry	000	MGLVA-101-6	CRJ		1,566,706.23	1,876,527.19
06/21/2016		Cash Management Transactions - MGLVA: 2016/06/21 Batch Summary Entry	000	MGLVA-306-6	CRJ		55,484.91	1,821,042.28
06/30/2016		June '16 Forecast Accruals	000	MGLVA-101-6	GJ	1,294,426.00		3,115,468.28
06/30/2016		June '16 Forecast Accruals	000	MGLVA-101-6	GJ	35,751.00		3,151,219.28
06/30/2016	Spends	Spends- June'16	000	MGLVA-306-6	GJ	476,552.47		3,627,771.75
06/30/2016	Spends	Spends- June'16- 2	000	MGLVA-306-6	GJ	7,900.00		3,635,671.75
06/30/2016		REV & M&T , OS Fee Adjustment	000	MGLVA-101-6	AJE	193,846.90		3,829,518.65
06/30/2016		REV & M&T , OS Fee Adjustment	000	MGLVA-101-6	AJE		582,919.06	3,246,599.59
07/25/2016		Cash Management Transactions - MGLVA: 2016/07/25 Batch Summary Entry	000	MGLVA-101-6	CRJ		1,566,702.50	1,679,897.09
07/25/2016		Cash Management Transactions - MGLVA: 2016/07/25 Batch Summary Entry	000	MGLVA-306-6	CRJ		55,702.71	1,624,194.38
07/29/2016		July '16 Forecast Accruals	000	MGLVA-101-7	GJ	1,617,084.00		3,241,278.38
07/29/2016		July '16 Forecast Accruals	000	MGLVA-101-7	GJ	25,281.00		3,266,559.38
07/30/2016	Spends	Spends- July'16	000	MGLVA-306-7	GJ	5,919.27		3,272,478.65
07/31/2016	Spends	Spends- 2- July'16	000	MGLVA-306-7	GJ	5,848.03		3,278,326.68
Totals for 10141 - Due From Other Governmental Units						21,789,367.48	21,752,162.87	3,278,326.68
10192-01 - Prepaid K12 Expense (Balance Forward As of 08/01/2015)								0.11
08/31/2015	200030103	Student upfront computers - Elem	000	MGLVA-101-6	OBJ	6,300.00		6,300.11
08/31/2015	200030103	Student upfront computers - MS	000	MGLVA-101-6	OBJ	2,925.00		9,225.11
08/31/2015	200030103	Student upfront computers - HS	000	MGLVA-101-6	OBJ	6,375.00		15,600.11
08/31/2015	200030023	K8 Upfront OLS - 111	000	MGLVA-101-6	OBJ	1,620.00		17,220.11
08/31/2015	200029961	IST Teachers - July- Aug' 2015	000	MGLVA-101-6	OBJ	840.00		18,060.11

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08/31/2015	Sep14K12Ppd	Recognize upfront K12 OLS costs - May 2015	000	MGLVA-101-6	OBJ		147.27	17,912.84
08/31/2015	Sep14K12Ppd	Recognize upfront K12 computer costs - May 2015	000	MGLVA-101-6	OBJ		1,418.18	16,494.66
08/31/2015	Oct14K12Ppd	Recognize upfront KEG Teachers- May 2015	000	MGLVA-101-6	OBJ		76.36	16,418.30
09/30/2015	200030899	Student upfront computers - Elem	000	MGLVA-101-6	OBJ	13,125.00		29,543.30
09/30/2015	200030899	Student upfront computers - MS	000	MGLVA-101-6	OBJ	6,000.00		35,543.30
09/30/2015	200030899	Student upfront computers - HS	000	MGLVA-101-6	OBJ	16,575.00		52,118.30
09/30/2015	200030753	K8 Upfront OLS - 111	000	MGLVA-101-6	OBJ	254,490.00		306,608.30
09/30/2015	200030753	K8 Upfront OLS - 112	000	MGLVA-101-6	OBJ	140,190.00		446,798.30
09/30/2015	200030753	HS Upfront OLS	000	MGLVA-101-6	OBJ	312,777.00		759,575.30
09/30/2015	200030753	Teacher OLS- 113	000	MGLVA-101-6	OBJ	186,575.00		946,150.30
09/30/2015	Sep14K12Ppd	Recognize upfront K12 OLS costs - Sep 2015	000	MGLVA-101-6	OBJ		70,892.97	875,257.33
09/30/2015	Sep14K12Ppd	Recognize upfront K12 computer costs - Sep 2015	000	MGLVA-101-6	OBJ		4,988.18	870,269.15
09/30/2015	Sep14K12Ppd	Recognize upfront K12 teacher OLS costs -Sep 2015	000	MGLVA-101-6	OBJ		18,657.51	851,611.64
09/30/2015	Oct14K12Ppd	Recognize upfront KEG Teachers- Sep 2015	000	MGLVA-101-6	OBJ		76.36	851,535.28
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize upfront K12 OLS costs - Oct 2015	000	MGLVA-101-6	GJ		85,834.97	765,700.31
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize upfront K12 computer costs - Oct 2015	000	MGLVA-101-6	GJ		8,729.85	756,970.46
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize upfront K12 teacher OLS costs - Oct 2015	000	MGLVA-101-6	GJ		18,657.50	738,312.96
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize upfront KEG Teachers- Oct 2015	000	MGLVA-101-6	GJ		9,969.70	728,343.26
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize upfront Scantron, Study Island & BB- Oct 2015	000	MGLVA-101-6	GJ		2,640.22	725,703.04
10/31/2015	200031829	Student upfront computers - Elem	000	MGLVA-101-6	GJ	7,725.00		733,428.04
10/31/2015	200031829	Student upfront computers - MS	000	MGLVA-101-6	GJ	7,125.00		740,553.04
10/31/2015	200031829	Student upfront computers - HS	000	MGLVA-101-6	GJ	18,825.00		759,378.04
10/31/2015	200031759	K8 Upfront OLS - 111	000	MGLVA-101-6	GJ	30,780.00		790,158.04
10/31/2015	200031759	K8 Upfront OLS - 112	000	MGLVA-101-6	GJ	26,940.00		817,098.04
10/31/2015	200031759	HS Upfront OLS	000	MGLVA-101-6	GJ	76,758.00		893,856.04
10/31/2015	200031627	IST Teachers - Sep' 2015	000	MGLVA-101-6	GJ	89,040.00		982,896.04
10/31/2015	200031386	BB Connect	000	MGLVA-101-6	GJ	7,572.00		990,468.04
10/31/2015	200031434	Study Island	000	MGLVA-101-6	GJ	7,290.00		997,758.04
10/31/2015	200031434	Scantron	000	MGLVA-101-6	GJ	8,900.00		1,006,658.04
11/24/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/24 Batch Summary Entry	000	MGLVA-101-6	APJ	82,934.00		1,089,592.04
11/24/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/24 Batch Summary Entry	000	MGLVA-101-6	APJ	17,925.00		1,107,517.04
11/24/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/24 Batch Summary Entry	000	MGLVA-101-6	APJ	45,780.00		1,153,297.04
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	000	MGLVA-101-6	GJ		96,201.72	1,057,095.32
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	000	MGLVA-101-6	GJ		10,970.47	1,046,124.85
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	000	MGLVA-101-6	GJ		18,657.50	1,027,467.35
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	000	MGLVA-101-6	GJ		15,692.20	1,011,775.15
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	000	MGLVA-101-6	GJ		2,640.23	1,009,134.92
12/22/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/22 Batch Summary Entry	000	MGLVA-101-6	APJ	17,175.00		1,026,309.92
12/22/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/22 Batch Summary Entry	000	MGLVA-101-6	APJ	24,145.00		1,050,454.92
12/22/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/22 Batch Summary Entry	000	MGLVA-101-6	APJ	65,875.00		1,116,329.92
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		105,612.44	1,010,717.48
12/31/2015	Dec'15 K12 PP Amortization	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		13,424.04	997,293.44
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		22,106.79	975,186.65
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		15,692.20	959,494.45

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		2,640.23	956,854.22
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		105,612.44	851,241.78
01/01/2016	Dec'15 K12	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		13,424.04	837,817.74
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		22,106.79	815,710.95
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		15,692.20	800,018.75
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		2,640.23	797,378.52
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ	105,612.44		902,990.96
01/01/2016	Dec'15 K12	Reversed -- Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ	13,424.04		916,415.00
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ	22,106.79		938,521.79
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ	15,692.20		954,213.99
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ	2,640.23		956,854.22
01/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/27 Batch Summary Entry	000	MGLVA-101-6	APJ	25,342.00		982,196.22
01/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/27 Batch Summary Entry	000	MGLVA-101-6	APJ	1,680.00		983,876.22
01/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/27 Batch Summary Entry	000	MGLVA-101-6	APJ	8,475.00		992,351.22
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		109,836.10	882,515.12
01/28/2016	Dec'15 K12	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		14,836.54	867,678.58
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		22,106.79	845,571.79
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		15,972.20	829,599.59
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	000	MGLVA-101-6	GJ		2,640.23	826,959.36
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	000	MGLVA-101-6	APJ	10,875.00		837,834.36
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	000	MGLVA-101-6	APJ	349,071.00		1,186,905.36
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	000	MGLVA-101-6	GJ		179,650.30	1,007,255.06
02/25/2016	Dec'15 K12	Feb '16 K12 PP Amortization	000	MGLVA-101-6	GJ		17,011.54	990,243.52
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	000	MGLVA-101-6	GJ		22,106.79	968,136.73
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	000	MGLVA-101-6	GJ		15,972.20	952,164.53
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	000	MGLVA-101-6	GJ		2,640.23	949,524.30
03/21/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/21 Batch Summary Entry	000	MGLVA-101-6	APJ	87,360.00		1,036,884.30
03/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/22 Batch Summary Entry	000	MGLVA-101-6	APJ	9,000.00		1,045,884.30
03/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/22 Batch Summary Entry	000	MGLVA-101-6	APJ	33,313.00		1,079,197.30
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	000	MGLVA-101-6	GJ		187,978.55	891,218.75
03/30/2016	Dec'15 K12	Mar '16 K12 PP Amortization	000	MGLVA-101-6	GJ		19,261.54	871,957.21
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	000	MGLVA-101-6	GJ		22,106.79	849,850.42
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	000	MGLVA-101-6	GJ		37,812.20	812,038.22
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	000	MGLVA-101-6	GJ		2,640.22	809,398.00
04/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/25 Batch Summary Entry	000	MGLVA-101-6	APJ	27,870.00		837,268.00
04/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/25 Batch Summary Entry	000	MGLVA-101-6	APJ	420.00		837,688.00
04/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/25 Batch Summary Entry	000	MGLVA-101-6	APJ	3,075.00		840,763.00
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	000	MGLVA-101-6	GJ		197,268.55	643,494.45
04/28/2016	Dec'15 K12	Apr '16 K12 PP Amortization	000	MGLVA-101-6	GJ		20,286.54	623,207.91

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		PP Amortiza- tion						
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	000	MGLVA-101-6	GJ		22,106.79	601,101.12
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	000	MGLVA-101-6	GJ		37,952.20	563,148.92
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	000	MGLVA-101-6	GJ		2,640.22	560,508.70
		d						
05/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ	210.00		560,718.70
05/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ	8,025.00		568,743.70
05/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ	5,500.00		574,243.70
05/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ	20,287.50		594,531.20
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	000	MGLVA-101-6	GJ		207,412.30	387,118.90
05/28/2016	Dec'15 K12	May '16 K12 PP Amortization	000	MGLVA-101-6	GJ		24,299.04	362,819.86
		PP Amortiza- tion						
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	000	MGLVA-101-6	GJ		24,856.79	337,963.07
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	000	MGLVA-101-6	GJ		38,057.20	299,905.87
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	000	MGLVA-101-6	GJ		2,640.19	297,265.68
		d						
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	000	MGLVA-101-6	APJ	2,625.00		299,890.68
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	000	MGLVA-101-6	APJ	6,743.00		306,633.68
06/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27 Batch Summary Entry	703-40	MGLVA-101-6	APJ	2,172.00		308,805.68
06/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27 Batch Summary Entry	703-40	MGLVA-101-6	APJ	7,512.00		316,317.68
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	000	MGLVA-101-6	GJ		214,155.30	102,162.38
06/30/2016	Dec'15 K12	June '16 K12 PP Amortization	000	MGLVA-101-6	GJ		26,924.04	75,238.34
		PP Amortiza- tion						
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	000	MGLVA-101-6	GJ		24,856.79	50,381.55
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	000	MGLVA-101-6	GJ		38,057.20	12,324.35
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	000	MGLVA-101-6	GJ		12,324.22	0.13
		d						
06/30/2016		Rounding Adjustment	000	MGLVA-101-6	AJE		0.13	0.00
07/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27 Batch Summary Entry	000	MGLVA-101-6	APJ		21.00	(21.00)
07/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27 Batch Summary Entry	000	MGLVA-101-6	APJ	150.00		129.00
Totals for 10192-01 - Prepaid K12 Expense						2,251,762.20	2,251,633.31	129.00
10192-02 - Prepaid Other (Balance Forward As of 08/01/2015)								25,323.00
08/31/2015	Aug15 Rent	Recognize Aug '15 rent pd in July '15	000	MGLVA-101-6	OBJ		1,910.00	23,413.00
08/31/2015	Sep14InsAmr	Amortize School Insurance - Policy # PC-03448-201507- \$24,997 (over 12 months)	000	MGLVA-101-6	OBJ		2,083.00	21,330.00
08/31/2015	Sep'15 Rent	September 2015 Rent	000	MGLVA-101-6	OBJ	1,910.00		23,240.00
09/30/2015	Oct'15 Rent	October 2015 Rent	000	MGLVA-101-6	OBJ	1,910.00		25,150.00
09/30/2015	Sep14InsAmr	Amortize School Insurance - Policy # PC-03448-201507- \$24,997 (over 12 months)	000	MGLVA-101-6	OBJ		2,083.00	23,067.00
09/30/2015	Sep'15 Rent	Recognize Sep '15 rent pd in Aug '15	000	MGLVA-101-6	OBJ		1,910.00	21,157.00
09/30/2015		OPENING BALANCE RE- CLASS	000	MGLVA-101-6	OBJ		673.00	20,484.00
10/31/2015	Oct15InsAmr	Oct15InsAmr Amortize School Insurance - Policy # PC- 03448-201507- \$24,997 (over 12 months)	000	MGLVA-101-6	GJ		2,083.00	18,401.00
10/31/2015	Oct'15 Rent	Oct'15 Rent Recognize Oct '15 rent pd in Sep '15	000	MGLVA-101-6	GJ		1,910.00	16,491.00
10/31/2015	Nov'15 Rent	November 2015 Rent	000	MGLVA-101-6	GJ	1,910.00		18,401.00
11/12/2015		11/12/2015. RC . Moby Max - School License Paid in June'15	000	MGLVA-101-6	OBJ		599.00	17,802.00

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		for FY16						
11/27/2015	Oct15InsAmr	Nov'15InsAmr	000	MGLVA-101-6	GJ		2,083.00	15,719.00
12/16/2015	Oct15InsAmr	Dec'15InsAmr	000	MGLVA-101-6	GJ		2,083.00	13,636.00
12/17/2015	Oct'15 Rent	Jan'15 Rent	000	MGLVA-101-6	GJ		1,910.00	11,726.00
12/30/2015		Cash Management Transactions - MGLVA: 2015/12/30 Batch Summary Entry	000	MGLVA-101-6	CRJ		115.42	11,610.58
01/12/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/12 Batch Summary Entry	000	MGLVA-101-6	APJ	9,350.00		20,960.58
01/25/2016	Oct15InsAmr	Jan'16 InsAmr	000	MGLVA-101-6	GJ		2,083.00	18,877.58
02/04/2016		RC of Dec'15 Deposit	000	MGLVA-101-6	GJ	115.42		18,993.00
02/04/2016		RC of Sep'15 Deposit	000	MGLVA-101-6	GJ	673.00		19,666.00
02/22/2016	Oct15InsAmr	Feb'16 InsAmr	000	MGLVA-101-6	GJ		2,083.00	17,583.00
02/29/2016		Cash Management Transactions - MGLVA: 2016/02/29 Batch Summary Entry	000	MGLVA-101-6	CRJ		15.00	17,568.00
03/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/18 Batch Summary Entry	000	MGLVA-101-6	APJ	375.00		17,943.00
03/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/18 Batch Summary Entry	000	MGLVA-101-6	APJ	1,953.90		19,896.90
03/23/2016	Oct15InsAmr	Mar'16 InsAmr	000	MGLVA-101-6	GJ		2,083.00	17,813.90
04/18/2016		Cash Management Transactions - MGLVA: 2016/04/18 Batch Summary Entry	000	MGLVA-101-6	CRJ		77.44	17,736.46
04/25/2016		RC out from PP Other- Ford Motor Exp	000	MGLVA-101-6	GJ		9,350.00	8,386.46
04/25/2016	Oct15InsAmr	Apr'16 InsAmr	000	MGLVA-101-6	GJ		2,083.00	6,303.46
05/16/2016		RC out from PP Other-Sheraton & Quality Inn	000	MGLVA-101-6	GJ		375.00	5,928.46
05/16/2016		RC out from PP Other-Sheraton & Quality Inn	000	MGLVA-101-6	GJ		1,954.00	3,974.46
05/16/2016		RC out from PP Other-April'15 Misc Deposits	000	MGLVA-101-6	GJ	77.44		4,051.90
05/16/2016		RC out from PP Other-April'15 Misc Deposits	000	MGLVA-101-6	GJ	15.00		4,066.90
05/28/2016	Oct15InsAmr	May'16 InsAmr	000	MGLVA-101-6	GJ		2,083.00	1,983.90
05/31/2016		RC out from May'16 P&L	000	MGLVA-101-6	GJ		30.00	1,953.90
05/31/2016		Reversed -- RC out from May'16 P&L	000	MGLVA-101-6	GJ	30.00		1,983.90
05/31/2016		RC out from May'16 P&L	000	MGLVA-101-6	GJ		30.00	1,953.90
06/13/2016		Rent Expense Correction-\$100 for FY15	000	MGLVA-101-6	GJ		100.00	1,853.90
06/14/2016		Reversed -- Rent Expense Correction- \$100 for FY15	000	MGLVA-101-6	GJ	100.00		1,953.90
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	000	MGLVA-101-6	APJ	25,773.00		27,726.90
06/23/2016	Oct15InsAmr	June'16 InsAmr	000	MGLVA-101-6	GJ		2,083.00	25,643.90
06/28/2016		Rent Expense Correction-\$100 for FY15	000	MGLVA-101-6	GJ	100.00		25,743.90
06/30/2016		Reversing \$30 Deposit for Caps & Gowns	000	MGLVA-101-6	AJE	30.00		25,773.90
07/07/2016		RC out from May'16 PL- Deposit already booked to Cash & Exp Acnt	000	MGLVA-101-6	GJ	30.00		25,803.90
07/11/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/11 Batch Summary Entry	000	MGLVA-101-7	APJ	1,910.00		27,713.90
Totals for 10192-02 - Prepaid Other						46,262.76	43,871.86	27,713.90
20402-01 - Accounts Payable - K12 (Balance Forward As of 08/01/2015)								(2,901,000.76)
08/31/2015	2169	Aug '15 rent	000	MGLVA-101-6	OBJ	1,910.00		(2,899,090.76)
08/31/2015	0000XX6569295	Shipper #XX6569	000	MGLVA-101-6	OBJ		90.40	(2,899,181.16)
08/31/2015	2.05364E+11	Acct 1030 0719 2083 - 06/26/15 - 07/24/15	000	MGLVA-101-6	OBJ		83.42	(2,899,264.58)
08/31/2015	140398	PO #103515 - Order Number #11337	000	MGLVA-101-6	OBJ		3,479.79	(2,902,744.37)
08/31/2015	1644386	Client # 112147-0001	000	MGLVA-101-6	OBJ		3,000.00	(2,905,744.37)
08/31/2015	0000XX6569305	Shipper #XX6569	000	MGLVA-101-6	OBJ		59.72	(2,905,804.09)
08/31/2015	112	Office Cleaning -June 2015	000	MGLVA-101-6	OBJ		300.00	(2,906,104.09)
08/31/2015	72915	Storage - 07/10/15 - 07/10/16	000	MGLVA-101-6	OBJ		495.00	(2,906,599.09)
08/31/2015	951584531	Order #8680902	000	MGLVA-101-6	OBJ		2,520.60	(2,909,119.69)
08/31/2015	0115668 - 080315	Acct # 8245 12 209 0115668	000	MGLVA-101-6	OBJ		195.00	(2,909,314.69)

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08/31/2015	563432487	Acct # 7183 045 0001 7	000	MGLVA-101-6	OBJ		38.33	(2,909,353.02)
08/31/2015	140541	Order# 11356	000	MGLVA-101-6	OBJ		90.00	(2,909,443.02)
08/31/2015	2171	Storage - 07/10/15 - 07/10/16	000	MGLVA-101-6	OBJ	495.00		(2,908,948.02)
08/31/2015	2172	Acct # 8245 12 209 0115668	000	MGLVA-101-6	OBJ	195.00		(2,908,753.02)
08/31/2015	2173	Order# 11356	000	MGLVA-101-6	OBJ	90.00		(2,908,663.02)
08/31/2015	2174	Acct 1030 0719 2083 - 06/26/15 - 07/24/15	000	MGLVA-101-6	OBJ	83.42		(2,908,579.60)
08/31/2015	2175	Acct # 7183 045 0001 7	000	MGLVA-101-6	OBJ	38.33		(2,908,541.27)
08/31/2015	2176	Client # 112147-0001	000	MGLVA-101-6	OBJ	3,000.00		(2,905,541.27)
08/31/2015	2177	Order #8680902	000	MGLVA-101-6	OBJ	2,520.60		(2,903,020.67)
08/31/2015	2178	Office Cleaning -June 2015	000	MGLVA-101-6	OBJ	300.00		(2,902,720.67)
08/31/2015	2179	MGLVA August 2015 Activity Upload	000	MGLVA-101-6	OBJ	150.12		(2,902,570.55)
08/31/2015	2180	PO #103515 - Order Number #11337	000	MGLVA-101-6	OBJ	3,479.79		(2,899,090.76)
08/31/2015	PostClsJE#6	VOID Check# 1911- Theresa More	000	MGLVA-101-6	OBJ		215.74	(2,899,306.50)
08/31/2015	PostClsJE#6	VOID Check# 2010- Theresa More	000	MGLVA-101-6	OBJ		230.49	(2,899,536.99)
08/31/2015	VOID Check# 2010	Exp rpt 06/15/15; VOID Check# 2010	000	MGLVA-101-6	OBJ	230.49		(2,899,306.50)
08/31/2015	VOID Check# 1911	Exp rpt 05/14/15 ; VOID Check# 1911	000	MGLVA-101-6	OBJ	215.74		(2,899,090.76)
08/31/2015	Reissue Check# 1911	Exp rpt 05/14/15- Reissue Check# 1911	000	MGLVA-101-6	OBJ		215.74	(2,899,306.50)
08/31/2015	Reissue Check# 2010	Exp rpt 06/15/15- Reissue Check# 2010	000	MGLVA-101-6	OBJ		230.49	(2,899,536.99)
08/31/2015	2181	MGLVA August 2015 Activity Upload	000	MGLVA-101-6	OBJ	446.23		(2,899,090.76)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		619.05	(2,899,709.81)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		299.07	(2,900,008.88)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		261.27	(2,900,270.15)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		495.97	(2,900,766.12)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		776.95	(2,901,543.07)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		154.33	(2,901,697.40)
08/31/2015	Exp rpt 08/15/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		478.02	(2,902,175.42)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		265.65	(2,902,441.07)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		730.35	(2,903,171.42)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		3,655.11	(2,906,826.53)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		295.44	(2,907,121.97)
08/31/2015	Exp rpt 08/15/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		322.10	(2,907,444.07)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		508.43	(2,907,952.50)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		211.37	(2,908,163.87)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		397.94	(2,908,561.81)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		342.48	(2,908,904.29)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		144.03	(2,909,048.32)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		305.59	(2,909,353.91)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		396.56	(2,909,750.47)
08/31/2015	Exp rpt 08/12/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		268.29	(2,910,018.76)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		585.74	(2,910,604.50)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		303.98	(2,910,908.48)
08/31/2015	Exp rpt 08/15/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		519.81	(2,911,428.29)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		242.51	(2,911,670.80)
08/31/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		183.01	(2,911,853.81)
08/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		663.16	(2,912,516.97)

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08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		139.58	(2,912,656.55)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		230.59	(2,912,887.14)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		407.87	(2,913,295.01)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		411.78	(2,913,706.79)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		1,115.25	(2,914,822.04)
08/31/2015	08/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		242.57	(2,915,064.61)
08/31/2015	08/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		149.98	(2,915,214.59)
08/31/2015	08/17/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		290.32	(2,915,504.91)
08/31/2015	08/17/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		236.14	(2,915,741.05)
08/31/2015	08/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		278.46	(2,916,019.51)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		135.70	(2,916,155.21)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		731.66	(2,916,886.87)
08/31/2015	08/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		160.95	(2,917,047.82)
08/31/2015	08/18/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		138.77	(2,917,186.59)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		208.05	(2,917,394.64)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		472.67	(2,917,867.31)
08/31/2015	08/17/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		720.79	(2,918,588.10)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		201.69	(2,918,789.79)
08/31/2015	08/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		649.34	(2,919,439.13)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		341.69	(2,919,780.82)
08/31/2015	08/17/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		313.76	(2,920,094.58)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		165.22	(2,920,259.80)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		344.38	(2,920,604.18)
08/31/2015	08/17/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		428.95	(2,921,033.13)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		281.98	(2,921,315.11)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		224.02	(2,921,539.13)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		1,192.28	(2,922,731.41)
08/31/2015	08/19/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		430.63	(2,923,162.04)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		657.48	(2,923,819.52)
08/31/2015	708837	Acct # MG06 - Contract # JME11203	000	MGLVA-101-6	OBJ		170.00	(2,923,989.52)
08/31/2015	80715	Account # 7900 0440 8008 0652	000	MGLVA-101-6	OBJ		1,429.49	(2,925,419.01)
08/31/2015	MSP-141094	Utility Bill	000	MGLVA-101-6	OBJ		3,679.52	(2,929,098.53)
08/31/2015	160177	EdPlan - Client Code: P0042547	000	MGLVA-101-6	OBJ		4,500.00	(2,933,598.53)
08/31/2015	481798	Item # P75WALL1Y	000	MGLVA-101-6	OBJ		3,710.00	(2,937,308.53)
08/31/2015	8035394107	Cust # DC 1822527	000	MGLVA-101-6	OBJ		1,227.59	(2,938,536.12)
08/31/2015	08/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		35.75	(2,938,571.87)
08/31/2015	2182	Expense Report Reimb	000	MGLVA-101-6	OBJ	3,655.11		(2,934,916.76)
08/31/2015	2183	Expense Report Reimb	000	MGLVA-101-6	OBJ	242.57		(2,934,674.19)
08/31/2015	2184	Expense Report Reimb	000	MGLVA-101-6	OBJ	230.59		(2,934,443.60)
08/31/2015	2185	Expense Report Reimb	000	MGLVA-101-6	OBJ	397.94		(2,934,045.66)
08/31/2015	2186	Expense Report Reimb	000	MGLVA-101-6	OBJ	720.79		(2,933,324.87)
08/31/2015	2187	Expense Report Reimb	000	MGLVA-101-6	OBJ	149.98		(2,933,174.89)
08/31/2015	2188	Expense Report Reimb	000	MGLVA-101-6	OBJ	242.51		(2,932,932.38)
08/31/2015	2189	Expense Report Reimb	000	MGLVA-101-6	OBJ	313.76		(2,932,618.62)
08/31/2015	2190	Expense Report Reimb	000	MGLVA-101-6	OBJ	1,115.25		(2,931,503.37)
08/31/2015	2191	Expense Report Reimb	000	MGLVA-101-6	OBJ	265.65		(2,931,237.72)

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
08/31/2015	2192	Expense Report Reimb	000	MGLVA-101-6	OBJ	663.16		(2,930,574.56)
08/31/2015	2193	Expense Report Reimb	000	MGLVA-101-6	OBJ	428.95		(2,930,145.61)
08/31/2015	2194	Expense Report Reimb	000	MGLVA-101-6	OBJ	295.44		(2,929,850.17)
08/31/2015	2195	Expense Report Reimb	000	MGLVA-101-6	OBJ	322.10		(2,929,528.07)
08/31/2015	2196	Expense Report Reimb	000	MGLVA-101-6	OBJ	201.69		(2,929,326.38)
08/31/2015	2197	Expense Report Reimb	000	MGLVA-101-6	OBJ	1,192.28		(2,928,134.10)
08/31/2015	2198	Expense Report Reimb	000	MGLVA-101-6	OBJ	299.07		(2,927,835.03)
08/31/2015	2199	Expense Report Reimb	000	MGLVA-101-6	OBJ	183.01		(2,927,652.02)
08/31/2015	2200	Expense Report Reimb	000	MGLVA-101-6	OBJ	278.46		(2,927,373.56)
08/31/2015	2201	Expense Report Reimb	000	MGLVA-101-6	OBJ	160.95		(2,927,212.61)
08/31/2015	2202	Expense Report Reimb	000	MGLVA-101-6	OBJ	430.63		(2,926,781.98)
08/31/2015	2203	Expense Report Reimb	000	MGLVA-101-6	OBJ	776.95		(2,926,005.03)
08/31/2015	2204	Expense Report Reimb	000	MGLVA-101-6	OBJ	731.66		(2,925,273.37)
08/31/2015	2205	Expense Report Reimb	000	MGLVA-101-6	OBJ	290.32		(2,924,983.05)
08/31/2015	2206	Expense Report Reimb	000	MGLVA-101-6	OBJ	144.03		(2,924,839.02)
08/31/2015	2207	Expense Report Reimb	000	MGLVA-101-6	OBJ	208.05		(2,924,630.97)
08/31/2015	2208	Expense Report Reimb	000	MGLVA-101-6	OBJ	341.69		(2,924,289.28)
08/31/2015	2209	Expense Report Reimb	000	MGLVA-101-6	OBJ	585.74		(2,923,703.54)
08/31/2015	2210	Expense Report Reimb	000	MGLVA-101-6	OBJ	138.77		(2,923,564.77)
08/31/2015	2211	Expense Report Reimb	000	MGLVA-101-6	OBJ	135.70		(2,923,429.07)
08/31/2015	2212	Expense Report Reimb	000	MGLVA-101-6	OBJ	35.75		(2,923,393.32)
08/31/2015	2213	Expense Report Reimb	000	MGLVA-101-6	OBJ	139.58		(2,923,253.74)
08/31/2015	2214	Expense Report Reimb	000	MGLVA-101-6	OBJ	261.27		(2,922,992.47)
08/31/2015	2215	Expense Report Reimb	000	MGLVA-101-6	OBJ	224.02		(2,922,768.45)
08/31/2015	2216	Expense Report Reimb	000	MGLVA-101-6	OBJ	495.97		(2,922,272.48)
08/31/2015	2217	Expense Report Reimb	000	MGLVA-101-6	OBJ	305.59		(2,921,966.89)
08/31/2015	2218	Expense Report Reimb	000	MGLVA-101-6	OBJ	649.34		(2,921,317.55)
08/31/2015	2219	Expense Report Reimb	000	MGLVA-101-6	OBJ	508.43		(2,920,809.12)
08/31/2015	2220	Expense Report Reimb	000	MGLVA-101-6	OBJ	730.35		(2,920,078.77)
08/31/2015	2221	Expense Report Reimb	000	MGLVA-101-6	OBJ	396.56		(2,919,682.21)
08/31/2015	2222	Expense Report Reimb	000	MGLVA-101-6	OBJ	342.48		(2,919,339.73)
08/31/2015	2223	Expense Report Reimb	000	MGLVA-101-6	OBJ	411.78		(2,918,927.95)
08/31/2015	2224	Expense Report Reimb	000	MGLVA-101-6	OBJ	619.05		(2,918,308.90)
08/31/2015	2225	Expense Report Reimb	000	MGLVA-101-6	OBJ	657.48		(2,917,651.42)
08/31/2015	2226	Expense Report Reimb	000	MGLVA-101-6	OBJ	472.67		(2,917,178.75)
08/31/2015	2227	Expense Report Reimb	000	MGLVA-101-6	OBJ	236.14		(2,916,942.61)
08/31/2015	2228	Expense Report Reimb	000	MGLVA-101-6	OBJ	344.38		(2,916,598.23)
08/31/2015	2229	Expense Report Reimb	000	MGLVA-101-6	OBJ	303.98		(2,916,294.25)
08/31/2015	2230	Expense Report Reimb	000	MGLVA-101-6	OBJ	211.37		(2,916,082.88)
08/31/2015	2231	Expense Report Reimb	000	MGLVA-101-6	OBJ	268.29		(2,915,814.59)
08/31/2015	2232	Expense Report Reimb	000	MGLVA-101-6	OBJ	519.81		(2,915,294.78)
08/31/2015	2233	Expense Report Reimb	000	MGLVA-101-6	OBJ	407.87		(2,914,886.91)
08/31/2015	2234	Expense Report Reimb	000	MGLVA-101-6	OBJ	281.98		(2,914,604.93)
08/31/2015	2235	Expense Report Reimb	000	MGLVA-101-6	OBJ	165.22		(2,914,439.71)
08/31/2015	2236	Expense Report Reimb	000	MGLVA-101-6	OBJ	478.02		(2,913,961.69)
08/31/2015	2237	Expense Report Reimb	000	MGLVA-101-6	OBJ	154.33		(2,913,807.36)
08/31/2015	2238	Acct # MG06 - Contract # JME11203	000	MGLVA-101-6	OBJ	170.00		(2,913,637.36)
08/31/2015	2239	Utility Bill	000	MGLVA-101-6	OBJ	3,679.52		(2,909,957.84)
08/31/2015	2240	Item # P75WALL1Y	000	MGLVA-101-6	OBJ	3,710.00		(2,906,247.84)
08/31/2015	2241	Account # 7900 0440 8008 0652	000	MGLVA-101-6	OBJ	1,429.49		(2,904,818.35)
08/31/2015	2242	EdPlan - Client Code: P0042547	000	MGLVA-101-6	OBJ	4,500.00		(2,900,318.35)
08/31/2015	2243	Cust # DC 1822527	000	MGLVA-101-6	OBJ	1,227.59		(2,899,090.76)
08/31/2015	200030103	Computers Aug '15 Invoice	000	MGLVA-101-6	OBJ		219,120.00	(3,118,210.76)
08/31/2015	200030023	OLS -Jul & Aug '2015	000	MGLVA-101-6	OBJ		14,670.50	(3,132,881.26)
08/31/2015	2000029895	July PR 2015	000	MGLVA-101-6	OBJ		344,476.66	(3,477,357.92)
08/31/2015	200029829	M&T Fees - July '15	000	MGLVA-101-6	OBJ		388,182.19	(3,865,540.11)
08/31/2015	200029961	IST Teachers - July- Aug' 2015	000	MGLVA-101-6	OBJ		1,344.00	(3,866,884.11)
08/31/2015	200030154	July- Aug '15 materials	000	MGLVA-101-6	OBJ		3,753.50	(3,870,637.61)
08/31/2015	Sep'15 Rent	September 2015 Rent	000	MGLVA-101-6	OBJ		1,910.00	(3,872,547.61)
08/31/2015	2244	September 2015 Rent	000	MGLVA-101-6	OBJ	1,910.00		(3,870,637.61)
09/30/2015	Exp rpt 07/28/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		153.42	(3,870,791.03)
09/30/2015	Exp rpt 08/03/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		59.99	(3,870,851.02)
09/30/2015	Exp rpt 08/13/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		525.97	(3,871,376.99)
09/30/2015	Exp rpt 08/13/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		493.48	(3,871,870.47)
09/30/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		530.26	(3,872,400.73)
09/30/2015	Exp rpt 08/13/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		240.15	(3,872,640.88)
09/30/2015	Exp rpt 08/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		193.20	(3,872,834.08)
09/30/2015	Exp rpt 08/15/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		298.85	(3,873,132.93)
09/30/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		558.19	(3,873,691.12)

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09/30/2015	08/14/15 Ept rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		272.42	(3,873,963.54)
09/30/2015	2245	Expense Report Reimb	000	MGLVA-101-6	OBJ	153.42		(3,873,810.12)
09/30/2015	2246	Expense Report Reimb	000	MGLVA-101-6	OBJ	493.48		(3,873,316.64)
09/30/2015	2247	Expense Report Reimb	000	MGLVA-101-6	OBJ	298.85		(3,873,017.79)
09/30/2015	2248	Expense Report Reimb	000	MGLVA-101-6	OBJ	193.20		(3,872,824.59)
09/30/2015	2249	Expense Report Reimb	000	MGLVA-101-6	OBJ	59.99		(3,872,764.60)
09/30/2015	2250	Expense Report Reimb	000	MGLVA-101-6	OBJ	525.97		(3,872,238.63)
09/30/2015	2251	Expense Report Reimb	000	MGLVA-101-6	OBJ	558.19		(3,871,680.44)
09/30/2015	2252	Expense Report Reimb	000	MGLVA-101-6	OBJ	530.26		(3,871,150.18)
09/30/2015	2253	Expense Report Reimb	000	MGLVA-101-6	OBJ	272.42		(3,870,877.76)
09/30/2015	2254	Expense Report Reimb	000	MGLVA-101-6	OBJ	240.15		(3,870,637.61)
09/30/2015	2255	MGLVA Sept 2015 Activity Up- load	000	MGLVA-101-6	OBJ	1,397,408.08		(2,473,229.53)
09/30/2015	566197318	Acct # 7183 045 0001 7	000	MGLVA-101-6	OBJ		31.28	(2,473,260.81)
09/30/2015	90315	Acct # 8245 12 209 0115668	000	MGLVA-101-6	OBJ		197.92	(2,473,458.73)
09/30/2015	141956	Order# 11600	000	MGLVA-101-6	OBJ		420.00	(2,473,878.73)
09/30/2015	0000XY43403 65	Shipper # XY4340	000	MGLVA-101-6	OBJ		70.42	(2,473,949.15)
09/30/2015	0000XX65693 45	Shipper # XX6569	000	MGLVA-101-6	OBJ		90.40	(2,474,039.55)
09/30/2015	2.03585E+11	Acct # 1030 0719 2083	000	MGLVA-101-6	OBJ		150.71	(2,474,190.26)
09/30/2015	141916	PO # MGLVA 171 / Order Number # 11780	000	MGLVA-101-6	OBJ		306.38	(2,474,496.64)
09/30/2015	141922	PO # 104014 / Order # 11810	000	MGLVA-101-6	OBJ		1,402.87	(2,475,899.51)
09/30/2015	141933	PO # 104114 / MGLVA 171 / Order # 11842	000	MGLVA-101-6	OBJ		1,159.93	(2,477,059.44)
09/30/2015	122	Office Cleaning	000	MGLVA-101-6	OBJ		240.00	(2,477,299.44)
09/30/2015	3003300	Client # 112147-0001	000	MGLVA-101-6	OBJ		3,000.00	(2,480,299.44)
09/30/2015	PI_Master_Jul y2015_A	SPED / PI_Master_July2015_A	000	MGLVA-101-6	OBJ		839.25	(2,481,138.69)
09/30/2015	TSI_Master_J ul2015_A	TSI_Master_July2015_A	000	MGLVA-101-6	OBJ		5,409.96	(2,486,548.65)
09/30/2015	CTC_Master_ July2015A	SPED / CTC_Master_July2015_A	000	MGLVA-101-6	OBJ		1,181.25	(2,487,729.90)
09/30/2015	2256	Acct # 8245 12 209 0115668	000	MGLVA-101-6	OBJ	197.92		(2,487,531.98)
09/30/2015	2257	Order# 11600	000	MGLVA-101-6	OBJ	420.00		(2,487,111.98)
09/30/2015	2258	Acct # 1030 0719 2083	000	MGLVA-101-6	OBJ	150.71		(2,486,961.27)
09/30/2015	2259	Acct # 7183 045 0001 7	000	MGLVA-101-6	OBJ	31.28		(2,486,929.99)
09/30/2015	2260	Client # 112147-0001	000	MGLVA-101-6	OBJ	3,000.00		(2,483,929.99)
09/30/2015	2261	Office Cleaning	000	MGLVA-101-6	OBJ	240.00		(2,483,689.99)
09/30/2015	2262	MGLVA Sept 2015 Activity Up- load	000	MGLVA-101-6	OBJ	160.82		(2,483,529.17)
09/30/2015	2263	MGLVA Sept 2015 Activity Up- load	000	MGLVA-101-6	OBJ	2,869.18		(2,480,659.99)
09/30/2015	2264	SPED / CTC_Master_July2015_A	000	MGLVA-101-6	OBJ	1,181.25		(2,479,478.74)
09/30/2015	2265	SPED / PI_Master_July2015_A	000	MGLVA-101-6	OBJ	839.25		(2,478,639.49)
09/30/2015	2266	TSI_Master_July2015_A	000	MGLVA-101-6	OBJ	5,409.96		(2,473,229.53)
09/30/2015	Oct'15 Rent	October 2015 Rent	000	MGLVA-101-6	OBJ		1,910.00	(2,475,139.53)
09/30/2015	Expense 09/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		53.33	(2,475,192.86)
09/30/2015	Exp rpt 08/26/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		349.35	(2,475,542.21)
09/30/2015	Exp rpt 09/15/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		128.44	(2,475,670.65)
09/30/2015	Exp rpt 08/18/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		62.87	(2,475,733.52)
09/30/2015	Exp rpt 09/04/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		411.52	(2,476,145.04)
09/30/2015	Exp rpt 09/11/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		266.94	(2,476,411.98)
09/30/2015	Exp rpt 09/12/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		77.37	(2,476,489.35)
09/30/2015	Exp rpt 09/13/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		39.99	(2,476,529.34)
09/30/2015	Exp rpt 09/13/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		44.98	(2,476,574.32)
09/30/2015	Exp rpt 09/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		39.99	(2,476,614.31)
09/30/2015	Exp rpt 09/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		317.80	(2,476,932.11)
09/30/2015	Exp rpt 09/14/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		62.90	(2,476,995.01)
09/30/2015	Exp rpt 09/15/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		169.50	(2,477,164.51)
09/30/2015	Exp rpt 09/15/15	Expense Report Reimb	000	MGLVA-101-6	OBJ		127.48	(2,477,291.99)
09/30/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		173.61	(2,477,465.60)

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09/30/2015	09/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		59.00	(2,477,524.60)
09/30/2015	09/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		150.03	(2,477,674.63)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		473.70	(2,478,148.33)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		77.84	(2,478,226.17)
09/30/2015	09/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		49.99	(2,478,276.16)
09/30/2015	09/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		39.95	(2,478,316.11)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		222.49	(2,478,538.60)
09/30/2015	09/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		165.55	(2,478,704.15)
09/30/2015	09/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		183.16	(2,478,887.31)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		44.99	(2,478,932.30)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		479.85	(2,479,412.15)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		218.67	(2,479,630.82)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		88.00	(2,479,718.82)
09/30/2015	09/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		147.79	(2,479,866.61)
09/30/2015	09/14/15-1 Expense	Expense Report Reimb	000	MGLVA-101-6	OBJ		53.33	(2,479,919.94)
09/30/2015	2000030480	Aug PR 2015	000	MGLVA-101-6	OBJ		416,883.99	(2,896,803.93)
09/30/2015	200030628	IST Teachers - Sep' 2015	000	MGLVA-101-6	OBJ		63,294.00	(2,960,097.93)
09/30/2015	200030837	Sep '15 materials	000	MGLVA-101-6	OBJ		913,399.00	(3,873,496.93)
09/30/2015	200030899	Computers Sep '15 Invoice	000	MGLVA-101-6	OBJ		153,487.50	(4,026,984.43)
09/30/2015	200030541	M&T Fees - Aug '15	000	MGLVA-101-6	OBJ		326,251.59	(4,353,236.02)
09/30/2015	200030753	OLS -Sep '2015	000	MGLVA-101-6	OBJ		1,325,710.00	(5,678,946.02)
09/30/2015	2267	Expense Report Reimb	000	MGLVA-101-6	OBJ	39.99		(5,678,906.03)
09/30/2015	2268	MGLVA Sept 2015 Activity Up-load	000	MGLVA-101-6	OBJ	106.66		(5,678,799.37)
09/30/2015	2269	Expense Report Reimb	000	MGLVA-101-6	OBJ	266.94		(5,678,532.43)
09/30/2015	2270	Expense Report Reimb	000	MGLVA-101-6	OBJ	317.80		(5,678,214.63)
09/30/2015	2271	Expense Report Reimb	000	MGLVA-101-6	OBJ	62.87		(5,678,151.76)
09/30/2015	2272	Expense Report Reimb	000	MGLVA-101-6	OBJ	77.37		(5,678,074.39)
09/30/2015	2273	Expense Report Reimb	000	MGLVA-101-6	OBJ	411.52		(5,677,662.87)
09/30/2015	2274	Expense Report Reimb	000	MGLVA-101-6	OBJ	62.90		(5,677,599.97)
09/30/2015	2275	Expense Report Reimb	000	MGLVA-101-6	OBJ	39.99		(5,677,559.98)
09/30/2015	2276	MGLVA Sept 2015 Activity Up-load	000	MGLVA-101-6	OBJ	477.79		(5,677,082.19)
09/30/2015	2277	Expense Report Reimb	000	MGLVA-101-6	OBJ	44.98		(5,677,037.21)
09/30/2015	2278	Expense Report Reimb	000	MGLVA-101-6	OBJ	473.70		(5,676,563.51)
09/30/2015	2279	Expense Report Reimb	000	MGLVA-101-6	OBJ	165.55		(5,676,397.96)
09/30/2015	2280	Expense Report Reimb	000	MGLVA-101-6	OBJ	183.16		(5,676,214.80)
09/30/2015	2281	Expense Report Reimb	000	MGLVA-101-6	OBJ	169.50		(5,676,045.30)
09/30/2015	2282	Expense Report Reimb	000	MGLVA-101-6	OBJ	127.48		(5,675,917.82)
09/30/2015	2283	Expense Report Reimb	000	MGLVA-101-6	OBJ	39.95		(5,675,877.87)
09/30/2015	2284	Expense Report Reimb	000	MGLVA-101-6	OBJ	218.67		(5,675,659.20)
09/30/2015	2285	Expense Report Reimb	000	MGLVA-101-6	OBJ	479.85		(5,675,179.35)
09/30/2015	2286	Expense Report Reimb	000	MGLVA-101-6	OBJ	44.99		(5,675,134.36)
09/30/2015	2287	Expense Report Reimb	000	MGLVA-101-6	OBJ	88.00		(5,675,046.36)
09/30/2015	2288	Expense Report Reimb	000	MGLVA-101-6	OBJ	173.61		(5,674,872.75)
09/30/2015	2289	Expense Report Reimb	000	MGLVA-101-6	OBJ	222.49		(5,674,650.26)
09/30/2015	2290	Expense Report Reimb	000	MGLVA-101-6	OBJ	59.00		(5,674,591.26)
09/30/2015	2291	Expense Report Reimb	000	MGLVA-101-6	OBJ	49.99		(5,674,541.27)
09/30/2015	2292	Expense Report Reimb	000	MGLVA-101-6	OBJ	147.79		(5,674,393.48)
09/30/2015	2293	Expense Report Reimb	000	MGLVA-101-6	OBJ	150.03		(5,674,243.45)
09/30/2015	2294	Expense Report Reimb	000	MGLVA-101-6	OBJ	77.84		(5,674,165.61)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		505.80	(5,674,671.41)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		126.18	(5,674,797.59)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		51.90	(5,674,849.49)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		809.54	(5,675,659.03)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		59.77	(5,675,718.80)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		43.61	(5,675,762.41)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		135.95	(5,675,898.36)

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09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		443.87	(5,676,342.23)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		220.14	(5,676,562.37)
09/30/2015	09/14/15 Expense	Expense Report Reimb	000	MGLVA-101-6	OBJ		146.87	(5,676,709.24)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		67.82	(5,676,777.06)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		41.12	(5,676,818.18)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		317.44	(5,677,135.62)
09/30/2015	09/16/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		169.97	(5,677,305.59)
09/30/2015	09/13/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		125.91	(5,677,431.50)
09/30/2015	09/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		142.43	(5,677,573.93)
09/30/2015	09/16/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		162.73	(5,677,736.66)
09/30/2015	09/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		121.63	(5,677,858.29)
09/30/2015	09/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		192.07	(5,678,050.36)
09/30/2015	09/12/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		156.83	(5,678,207.19)
09/30/2015	09/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		114.61	(5,678,321.80)
09/30/2015	DHC_Master_ Aug2015_A	DHC_Master_August2015_A	000	MGLVA-101-6	OBJ		198.00	(5,678,519.80)
09/30/2015	DHC_Master_ Jul2015_B	DHC_Master_July2015_B	000	MGLVA-101-6	OBJ		690.19	(5,679,209.99)
09/30/2015	TSI_Master_A ug2015_A	TSI_Master_August2015_A	000	MGLVA-101-6	OBJ		5,269.55	(5,684,479.54)
09/30/2015	2295	Expense Report Reimb	000	MGLVA-101-6	OBJ	809.54		(5,683,670.00)
09/30/2015	2296	Expense Report Reimb	000	MGLVA-101-6	OBJ	41.12		(5,683,628.88)
09/30/2015	2297	Expense Report Reimb	000	MGLVA-101-6	OBJ	505.80		(5,683,123.08)
09/30/2015	2298	Expense Report Reimb	000	MGLVA-101-6	OBJ	59.77		(5,683,063.31)
09/30/2015	2299	Expense Report Reimb	000	MGLVA-101-6	OBJ	220.14		(5,682,843.17)
09/30/2015	2300	Expense Report Reimb	000	MGLVA-101-6	OBJ	126.18		(5,682,716.99)
09/30/2015	2301	Expense Report Reimb	000	MGLVA-101-6	OBJ	135.95		(5,682,581.04)
09/30/2015	2302	Expense Report Reimb	000	MGLVA-101-6	OBJ	43.61		(5,682,537.43)
09/30/2015	2303	Expense Report Reimb	000	MGLVA-101-6	OBJ	443.87		(5,682,093.56)
09/30/2015	2304	Expense Report Reimb	000	MGLVA-101-6	OBJ	146.87		(5,681,946.69)
09/30/2015	2305	Expense Report Reimb	000	MGLVA-101-6	OBJ	51.90		(5,681,894.79)
09/30/2015	2306	Expense Report Reimb	000	MGLVA-101-6	OBJ	317.44		(5,681,577.35)
09/30/2015	2307	Expense Report Reimb	000	MGLVA-101-6	OBJ	67.82		(5,681,509.53)
09/30/2015	2308	Expense Report Reimb	000	MGLVA-101-6	OBJ	114.61		(5,681,394.92)
09/30/2015	2309	Expense Report Reimb	000	MGLVA-101-6	OBJ	162.73		(5,681,232.19)
09/30/2015	2310	Expense Report Reimb	000	MGLVA-101-6	OBJ	156.83		(5,681,075.36)
09/30/2015	2311	Expense Report Reimb	000	MGLVA-101-6	OBJ	142.43		(5,680,932.93)
09/30/2015	2312	Expense Report Reimb	000	MGLVA-101-6	OBJ	125.91		(5,680,807.02)
09/30/2015	2313	Expense Report Reimb	000	MGLVA-101-6	OBJ	192.07		(5,680,614.95)
09/30/2015	2314	Expense Report Reimb	000	MGLVA-101-6	OBJ	169.97		(5,680,444.98)
09/30/2015	2315	Expense Report Reimb	000	MGLVA-101-6	OBJ	121.63		(5,680,323.35)
09/30/2015	2316	MGLVA Sept 2015 Activity Up- load	000	MGLVA-101-6	OBJ	888.19		(5,679,435.16)
09/30/2015	2317	TSI_Master_August2015_A	000	MGLVA-101-6	OBJ	5,269.55		(5,674,165.61)
09/30/2015	09/14/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		54.96	(5,674,220.57)
09/30/2015	09/18/15 Exp rpt	Postage and Supplies	000	MGLVA-101-6	OBJ		31.47	(5,674,252.04)
09/30/2015	09/16/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		241.44	(5,674,493.48)
09/30/2015	09/17/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		177.51	(5,674,670.99)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		127.93	(5,674,798.92)
09/30/2015	09/15/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		74.69	(5,674,873.61)
09/30/2015	09/18/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		198.43	(5,675,072.04)
09/30/2015	08/26/15 Exp rpt	Expense Report Reimb	000	MGLVA-101-6	OBJ		582.52	(5,675,654.56)
09/30/2015	MSP-142385	Utility Bill	000	MGLVA-101-6	OBJ		4,088.09	(5,679,742.65)
09/30/2015	141875	PO # 103814 / Order # 11728	000	MGLVA-101-6	OBJ		1,159.93	(5,680,902.58)
09/30/2015	142736	PO # 104314 / MGLVA-171 / Order # 11892	000	MGLVA-101-6	OBJ		1,159.93	(5,682,062.51)
09/30/2015	142732	PO # 104214 / MGLVA-171 /	000	MGLVA-101-6	OBJ		238.95	(5,682,301.46)

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09/30/2015	141858	Order # 11859 MGLVCA-082414-IT (102815) / Order # 11665	000	MGLVA-101-6	OBJ		12,759.23	(5,695,060.69)
09/30/2015	90615	Account # 7900 0440 8008 0652	000	MGLVA-101-6	OBJ		2,722.74	(5,697,783.43)
09/30/2015	INV-000419	Group Prints	000	MGLVA-101-6	OBJ		667.47	(5,698,450.90)
09/30/2015	MICGRE	Testing	000	MGLVA-101-6	OBJ		340.00	(5,698,790.90)
09/30/2015	2318	Expense Report Reimb	000	MGLVA-101-6	OBJ	74.69		(5,698,716.21)
09/30/2015	2319	Expense Report Reimb	000	MGLVA-101-6	OBJ	177.51		(5,698,538.70)
09/30/2015	2320	Expense Report Reimb	000	MGLVA-101-6	OBJ	127.93		(5,698,410.77)
09/30/2015	2321	Postage and Supplies	000	MGLVA-101-6	OBJ	31.47		(5,698,379.30)
09/30/2015	2322	Expense Report Reimb	000	MGLVA-101-6	OBJ	54.96		(5,698,324.34)
09/30/2015	2323	Expense Report Reimb	000	MGLVA-101-6	OBJ	241.44		(5,698,082.90)
09/30/2015	2324	Expense Report Reimb	000	MGLVA-101-6	OBJ	198.43		(5,697,884.47)
09/30/2015	2325	Expense Report Reimb	000	MGLVA-101-6	OBJ	582.52		(5,697,301.95)
09/30/2015	2326	Group Prints	000	MGLVA-101-6	OBJ	667.47		(5,696,634.48)
09/30/2015	2327	Utility Bill	000	MGLVA-101-6	OBJ	4,088.09		(5,692,546.39)
09/30/2015	2328	Account # 7900 0440 8008 0652	000	MGLVA-101-6	OBJ	2,722.74		(5,689,823.65)
09/30/2015	2329	Testing	000	MGLVA-101-6	OBJ	340.00		(5,689,483.65)
09/30/2015	2330	MGLVA Sept 2015 Activity Up- load	000	MGLVA-101-6	OBJ	15,318.04		(5,674,165.61)
10/31/2015	Exp rpt 09/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		1,688.02	(5,675,853.63)
10/31/2015	Exp rpt 09/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		85.79	(5,675,939.42)
10/31/2015	Exp rpt 09/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		59.95	(5,675,999.37)
10/31/2015	Exp rpt 09/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		433.48	(5,676,432.85)
10/31/2015	Exp rpt 09/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		145.16	(5,676,578.01)
10/31/2015	Exp rpt 09/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		285.49	(5,676,863.50)
10/31/2015	Exp rpt 09/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		559.05	(5,677,422.55)
10/31/2015	Exp rpt 09/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		116.98	(5,677,539.53)
10/31/2015	Exp rpt 09/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		59.99	(5,677,599.52)
10/31/2015	Exp rpt 09/16/15	Expense Report Reimb	000	MGLVA-101-6	GJ		124.65	(5,677,724.17)
10/31/2015	2331	Expense Report Reimb	000	MGLVA-101-6	GJ	59.95		(5,677,664.22)
10/31/2015	2332	Expense Report Reimb	000	MGLVA-101-6	GJ	559.05		(5,677,105.17)
10/31/2015	2333	Expense Report Reimb	000	MGLVA-101-6	GJ	1,688.02		(5,675,417.15)
10/31/2015	2334	Expense Report Reimb	000	MGLVA-101-6	GJ	285.49		(5,675,131.66)
10/31/2015	2335	Expense Report Reimb	000	MGLVA-101-6	GJ	116.98		(5,675,014.68)
10/31/2015	2336	Expense Report Reimb	000	MGLVA-101-6	GJ	85.79		(5,674,928.89)
10/31/2015	2337	Expense Report Reimb	000	MGLVA-101-6	GJ	433.48		(5,674,495.41)
10/31/2015	2338	Expense Report Reimb	000	MGLVA-101-6	GJ	145.16		(5,674,350.25)
10/31/2015	2339	Expense Report Reimb	000	MGLVA-101-6	GJ	124.65		(5,674,225.60)
10/31/2015	2340	Expense Report Reimb	000	MGLVA-101-6	GJ	59.99		(5,674,165.61)
10/31/2015	INV-000434	Group Prints	000	MGLVA-101-6	GJ		866.38	(5,675,031.99)
10/31/2015	0000XX65693 85	Shipper # XX6569	000	MGLVA-101-6	GJ		90.40	(5,675,122.39)
10/31/2015	130	Office Cleaning	000	MGLVA-101-6	GJ		240.00	(5,675,362.39)
10/31/2015	29415	ID: 4035; Financial Statements Audit 2015	000	MGLVA-101-6	GJ		7,250.00	(5,682,612.39)
10/31/2015	176763	Conf ID # 1475	000	MGLVA-101-6	GJ		500.00	(5,683,112.39)
10/31/2015	3011089	Client # 112147-0001	000	MGLVA-101-6	GJ		3,000.00	(5,686,112.39)
10/31/2015	20135979413 7	Acct # 1030 0719 2083	000	MGLVA-101-6	GJ		118.13	(5,686,230.52)
10/31/2015	143174	Order # 12086	000	MGLVA-101-6	GJ		2,945.39	(5,689,175.91)
10/31/2015	2341	Group Prints	000	MGLVA-101-6	GJ	866.38		(5,688,309.53)
10/31/2015	2342	ID: 4035; Financial Statements Audit 2015	000	MGLVA-101-6	GJ	7,250.00		(5,681,059.53)
10/31/2015	2343	Acct # 1030 0719 2083	000	MGLVA-101-6	GJ	118.13		(5,680,941.40)
10/31/2015	2344	Client # 112147-0001	000	MGLVA-101-6	GJ	3,000.00		(5,677,941.40)
10/31/2015	2345	Office Cleaning	000	MGLVA-101-6	GJ	240.00		(5,677,701.40)
10/31/2015	2346	Conf ID # 1475	000	MGLVA-101-6	GJ	500.00		(5,677,201.40)
10/31/2015	2347	Shipper # XX6569	000	MGLVA-101-6	GJ	90.40		(5,677,111.00)
10/31/2015	2348	Order # 12086	000	MGLVA-101-6	GJ	2,945.39		(5,674,165.61)
10/31/2015	143369	Order# 11886	000	MGLVA-101-6	GJ		180.00	(5,674,345.61)
10/31/2015	143116	Order # 12020	000	MGLVA-101-6	GJ		1,159.93	(5,675,505.54)
10/31/2015	143121	Order # 12032	000	MGLVA-101-6	GJ		2,319.86	(5,677,825.40)
10/31/2015	2349	Order# 11886	000	MGLVA-101-6	GJ	180.00		(5,677,645.40)
10/31/2015	2350	Virtual Technologies Group, Inc.	000	MGLVA-101-6	GJ	3,479.79		(5,674,165.61)
10/31/2015	Nov'15 Rent	November 2015 Rent	000	MGLVA-101-6	GJ		1,910.00	(5,676,075.61)
10/31/2015	2351	October 2015 Rent	000	MGLVA-101-6	GJ	1,910.00		(5,674,165.61)

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10/31/2015	2352	November 2015 Rent	000	MGLVA-101-6	GJ	1,910.00		(5,672,255.61)
10/31/2015	200031829	Computers Oct '15 Invoice	000	MGLVA-101-6	GJ		178,662.50	(5,850,918.11)
10/31/2015	200031759	OLS -Oct '2015	000	MGLVA-101-6	GJ		435,391.00	(6,286,309.11)
10/31/2015	200031627	IST Teachers - Oct' 2015	000	MGLVA-101-6	GJ		162,540.00	(6,448,849.11)
10/31/2015	200031923	Oct '15 materials	000	MGLVA-101-6	GJ		260,739.00	(6,709,588.11)
10/31/2015	200031521	M&T Fees - Sep '15	000	MGLVA-101-6	GJ		231,099.79	(6,940,687.90)
10/31/2015	200031386	BB Connect	000	MGLVA-101-6	GJ		7,572.00	(6,948,259.90)
10/31/2015	200031434	Study Island /Scantron	000	MGLVA-101-6	GJ		16,190.00	(6,964,449.90)
10/31/2015	2000031684	Sep PR 2015	000	MGLVA-101-6	GJ		324,125.07	(7,288,574.97)
10/31/2015	Exp rpt 10/04/15	Expense Report Reimb	000	MGLVA-101-6	GJ		59.14	(7,288,634.11)
10/31/2015	Exp rpt 10/12/15	Expense Report Reimb	000	MGLVA-101-6	GJ		34.99	(7,288,669.10)
10/31/2015	Exp rpt 10/13/15	Expense Report Reimb	000	MGLVA-101-6	GJ		85.41	(7,288,754.51)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		51.99	(7,288,806.50)
10/31/2015	Expense 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		53.33	(7,288,859.83)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		78.50	(7,288,938.33)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		184.80	(7,289,123.13)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		194.80	(7,289,317.93)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		88.95	(7,289,406.88)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		173.72	(7,289,580.60)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		166.42	(7,289,747.02)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		517.12	(7,290,264.14)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		470.63	(7,290,734.77)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		176.71	(7,290,911.48)
10/31/2015	Exp rpt 10/05/15	Expense Report Reimb	000	MGLVA-101-6	GJ		64.94	(7,290,976.42)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		39.99	(7,291,016.41)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		39.99	(7,291,056.40)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		218.18	(7,291,274.58)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		126.50	(7,291,401.08)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		95.69	(7,291,496.77)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		163.49	(7,291,660.26)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		59.99	(7,291,720.25)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		129.45	(7,291,849.70)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		87.04	(7,291,936.74)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		83.39	(7,292,020.13)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		113.72	(7,292,133.85)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		118.25	(7,292,252.10)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		99.11	(7,292,351.21)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		60.39	(7,292,411.60)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		289.84	(7,292,701.44)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		39.95	(7,292,741.39)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		85.44	(7,292,826.83)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		145.25	(7,292,972.08)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		72.27	(7,293,044.35)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		97.36	(7,293,141.71)
10/31/2015	Exp rpt 10/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		79.97	(7,293,221.68)

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	10/15/15							
10/31/2015	2353	Expense Report Reimb	000	MGLVA-101-6	GJ	194.80		(7,293,026.88)
10/31/2015	2354	Expense Report Reimb	000	MGLVA-101-6	GJ	184.80		(7,292,842.08)
10/31/2015	2355	Expense Report Reimb	000	MGLVA-101-6	GJ	39.99		(7,292,802.09)
10/31/2015	2356	Expense Report Reimb	000	MGLVA-101-6	GJ	53.33		(7,292,748.76)
10/31/2015	2357	Expense Report Reimb	000	MGLVA-101-6	GJ	176.71		(7,292,572.05)
10/31/2015	2358	Expense Report Reimb	000	MGLVA-101-6	GJ	78.50		(7,292,493.55)
10/31/2015	2359	Expense Report Reimb	000	MGLVA-101-6	GJ	95.69		(7,292,397.86)
10/31/2015	2360	Expense Report Reimb	000	MGLVA-101-6	GJ	517.12		(7,291,880.74)
10/31/2015	2361	Expense Report Reimb	000	MGLVA-101-6	GJ	88.95		(7,291,791.79)
10/31/2015	2362	Expense Report Reimb	000	MGLVA-101-6	GJ	64.94		(7,291,726.85)
10/31/2015	2363	Expense Report Reimb	000	MGLVA-101-6	GJ	470.63		(7,291,256.22)
10/31/2015	2364	Expense Report Reimb	000	MGLVA-101-6	GJ	126.50		(7,291,129.72)
10/31/2015	2365	Expense Report Reimb	000	MGLVA-101-6	GJ	51.99		(7,291,077.73)
10/31/2015	2366	Expense Report Reimb	000	MGLVA-101-6	GJ	173.72		(7,290,904.01)
10/31/2015	2367	Expense Report Reimb	000	MGLVA-101-6	GJ	218.18		(7,290,685.83)
10/31/2015	2368	Expense Report Reimb	000	MGLVA-101-6	GJ	59.14		(7,290,626.69)
10/31/2015	2369	Expense Report Reimb	000	MGLVA-101-6	GJ	39.99		(7,290,586.70)
10/31/2015	2370	Expense Report Reimb	000	MGLVA-101-6	GJ	166.42		(7,290,420.28)
10/31/2015	2371	Expense Report Reimb	000	MGLVA-101-6	GJ	85.41		(7,290,334.87)
10/31/2015	2372	Expense Report Reimb	000	MGLVA-101-6	GJ	34.99		(7,290,299.88)
10/31/2015	2373	Expense Report Reimb	000	MGLVA-101-6	GJ	118.25		(7,290,181.63)
10/31/2015	2374	Expense Report Reimb	000	MGLVA-101-6	GJ	83.39		(7,290,098.24)
10/31/2015	2375	Expense Report Reimb	000	MGLVA-101-6	GJ	79.97		(7,290,018.27)
10/31/2015	2376	Expense Report Reimb	000	MGLVA-101-6	GJ	72.27		(7,289,946.00)
10/31/2015	2377	Expense Report Reimb	000	MGLVA-101-6	GJ	129.45		(7,289,816.55)
10/31/2015	2378	Expense Report Reimb	000	MGLVA-101-6	GJ	99.11		(7,289,717.44)
10/31/2015	2379	Expense Report Reimb	000	MGLVA-101-6	GJ	60.39		(7,289,657.05)
10/31/2015	2380	Expense Report Reimb	000	MGLVA-101-6	GJ	87.04		(7,289,570.01)
10/31/2015	2381	Expense Report Reimb	000	MGLVA-101-6	GJ	39.95		(7,289,530.06)
10/31/2015	2382	Expense Report Reimb	000	MGLVA-101-6	GJ	85.44		(7,289,444.62)
10/31/2015	2383	Expense Report Reimb	000	MGLVA-101-6	GJ	97.36		(7,289,347.26)
10/31/2015	2384	Expense Report Reimb	000	MGLVA-101-6	GJ	113.72		(7,289,233.54)
10/31/2015	2385	Expense Report Reimb	000	MGLVA-101-6	GJ	163.49		(7,289,070.05)
10/31/2015	2386	Expense Report Reimb	000	MGLVA-101-6	GJ	145.25		(7,288,924.80)
10/31/2015	2387	Expense Report Reimb	000	MGLVA-101-6	GJ	59.99		(7,288,864.81)
10/31/2015	2388	Expense Report Reimb	000	MGLVA-101-6	GJ	289.84		(7,288,574.97)
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		233.39	(7,288,808.36)
	10/15/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		68.88	(7,288,877.24)
	10/15/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		53.67	(7,288,930.91)
	10/15/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		76.95	(7,289,007.86)
	10/15/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		93.19	(7,289,101.05)
	10/15/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		59.00	(7,289,160.05)
	10/15/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		59.95	(7,289,220.00)
	10/15/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		412.02	(7,289,632.02)
	10/15/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		333.49	(7,289,965.51)
	10/16/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		80.04	(7,290,045.55)
	10/14/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		64.98	(7,290,110.53)
	10/15/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		39.99	(7,290,150.52)
	10/15/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		345.37	(7,290,495.89)
	10/15/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		262.42	(7,290,758.31)
	10/15/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		49.00	(7,290,807.31)
	10/16/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		51.90	(7,290,859.21)
	10/16/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		129.52	(7,290,988.73)
	10/16/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		512.31	(7,291,501.04)
	10/16/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		53.33	(7,291,554.37)
	10/17/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		59.99	(7,291,614.36)
	10/16/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		579.83	(7,292,194.19)
	10/15/15							
10/31/2015	Exp rpt	Expense Report Reimb	000	MGLVA-101-6	GJ		49.79	(7,292,243.98)

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10/31/2015	10/15/15 Exp rpt 10/19/15	Expense Report Reimb	000	MGLVA-101-6	GJ		45.00	(7,292,288.98)
10/31/2015	2389	Expense Report Reimb	000	MGLVA-101-6	GJ	59.95		(7,292,229.03)
10/31/2015	2390	Expense Report Reimb	000	MGLVA-101-6	GJ	53.67		(7,292,175.36)
10/31/2015	2391	Expense Report Reimb	000	MGLVA-101-6	GJ	333.49		(7,291,841.87)
10/31/2015	2392	Expense Report Reimb	000	MGLVA-101-6	GJ	93.19		(7,291,748.68)
10/31/2015	2393	Expense Report Reimb	000	MGLVA-101-6	GJ	412.02		(7,291,336.66)
10/31/2015	2394	Expense Report Reimb	000	MGLVA-101-6	GJ	59.00		(7,291,277.66)
10/31/2015	2395	Expense Report Reimb	000	MGLVA-101-6	GJ	233.39		(7,291,044.27)
10/31/2015	2396	Expense Report Reimb	000	MGLVA-101-6	GJ	68.88		(7,290,975.39)
10/31/2015	2397	Expense Report Reimb	000	MGLVA-101-6	GJ	76.95		(7,290,898.44)
10/31/2015	2398	Expense Report Reimb	000	MGLVA-101-6	GJ	262.42		(7,290,636.02)
10/31/2015	2399	Expense Report Reimb	000	MGLVA-101-6	GJ	345.37		(7,290,290.65)
10/31/2015	2400	Expense Report Reimb	000	MGLVA-101-6	GJ	49.79		(7,290,240.86)
10/31/2015	2401	Expense Report Reimb	000	MGLVA-101-6	GJ	39.99		(7,290,200.87)
10/31/2015	2402	Expense Report Reimb	000	MGLVA-101-6	GJ	53.33		(7,290,147.54)
10/31/2015	2403	Expense Report Reimb	000	MGLVA-101-6	GJ	129.52		(7,290,018.02)
10/31/2015	2404	Expense Report Reimb	000	MGLVA-101-6	GJ	80.04		(7,289,937.98)
10/31/2015	2405	Expense Report Reimb	000	MGLVA-101-6	GJ	49.00		(7,289,888.98)
10/31/2015	2406	Expense Report Reimb	000	MGLVA-101-6	GJ	45.00		(7,289,843.98)
10/31/2015	2407	Expense Report Reimb	000	MGLVA-101-6	GJ	512.31		(7,289,331.67)
10/31/2015	2408	Expense Report Reimb	000	MGLVA-101-6	GJ	579.83		(7,288,751.84)
10/31/2015	2409	Expense Report Reimb	000	MGLVA-101-6	GJ	51.90		(7,288,699.94)
10/31/2015	2410	Expense Report Reimb	000	MGLVA-101-6	GJ	64.98		(7,288,634.96)
10/31/2015	2411	Expense Report Reimb	000	MGLVA-101-6	GJ	59.99		(7,288,574.97)
10/31/2015	CTC_Master_ Aug2015_A	Au- gust_2015-1637992-1637992	000	MGLVA-101-6	GJ		1,312.50	(7,289,887.47)
10/31/2015	VST_Master_ Sep2015_A	VST_Master_Sept2015_A	000	MGLVA-101-6	GJ		946.83	(7,290,834.30)
10/31/2015	TET_Master_ Sep2015_A	TET_Master_Sept2015_A	000	MGLVA-101-6	GJ		648.00	(7,291,482.30)
10/31/2015	PL_Master_Se pt2015_A	PL_Master_Sept2015_A	000	MGLVA-101-6	GJ		10,402.37	(7,301,884.67)
10/31/2015	PL_Master_Au g2015_A	PL_Master_August2015_A	000	MGLVA-101-6	GJ		1,208.08	(7,303,092.75)

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10/31/2015	ET_Master_S ept2015_A	ET_Master_Sept2015_A	000	MGLVA-101-6	GJ		1,454.03	(7,304,546.78)
10/31/2015	DHC_Master_ Sep2015_A	DHC_Master_Sept2015_A	000	MGLVA-101-6	GJ		45.00	(7,304,591.78)
10/31/2015	DHC_Master_ Jul2015_C	DHC_Master_July2015_C	000	MGLVA-101-6	GJ		356.36	(7,304,948.14)
10/31/2015	CTC_Master_ Sep2015_A	CTC_Master_Sept2015_A	000	MGLVA-101-6	GJ		787.50	(7,305,735.64)
10/31/2015	100315	Acct # 8245 12 209 0115668	000	MGLVA-101-6	GJ		195.00	(7,305,930.64)
10/31/2015	100715	Account # 7900 0440 8008 0652	000	MGLVA-101-6	GJ		781.54	(7,306,712.18)
10/31/2015	100215	Acct # 7183 045 0001 7	000	MGLVA-101-6	GJ		30.82	(7,306,743.00)
10/31/2015	143117	PO # MGLVA-171 / Order # 12031	000	MGLVA-101-6	GJ		3,479.79	(7,310,222.79)
10/31/2015	143819	PO #104814 / MGLVA-171 / Order # 12195	000	MGLVA-101-6	GJ		3,334.23	(7,313,557.02)
10/31/2015	00783	Cust # T00705	000	MGLVA-101-6	GJ		854.00	(7,314,411.02)
10/31/2015	Exp rpt 09/15/15	Expense Report Reimb	000	MGLVA-101-6	GJ		130.83	(7,314,541.85)
10/31/2015	2412	Expense Report Reimb	000	MGLVA-101-6	GJ	130.83		(7,314,411.02)
10/31/2015	2413	Children's Therapy Corner Inc	000	MGLVA-101-6	GJ	2,100.00		(7,312,311.02)
10/31/2015	2414	Devon Health Care Group LLC	000	MGLVA-101-6	GJ	401.36		(7,311,909.66)
10/31/2015	2415	ET_Master_Sept2015_A	000	MGLVA-101-6	GJ	1,454.03		(7,310,455.63)
10/31/2015	2416	Presence Learning, Inc.	000	MGLVA-101-6	GJ	11,610.45		(7,298,845.18)
10/31/2015	2417	TET_Master_Sept2015_A	000	MGLVA-101-6	GJ	648.00		(7,298,197.18)
10/31/2015	2418	VST_Master_Sept2015_A	000	MGLVA-101-6	GJ	946.83		(7,297,250.35)
10/31/2015	2419	Acct # 8245 12 209 0115668	000	MGLVA-101-6	GJ	195.00		(7,297,055.35)
10/31/2015	2420	Acct # 7183 045 0001 7	000	MGLVA-101-6	GJ	30.82		(7,297,024.53)
10/31/2015	2421	Account # 7900 0440 8008 0652	000	MGLVA-101-6	GJ	781.54		(7,296,242.99)
10/31/2015	2422	Cust # T00705	000	MGLVA-101-6	GJ	854.00		(7,295,388.99)
10/31/2015	2423	Virtual Technologies Group, Inc.	000	MGLVA-101-6	GJ	6,814.02		(7,288,574.97)
10/31/2015	Exp rpt 10/19/15	Expense Report Reimb	000	MGLVA-101-6	GJ		958.06	(7,289,533.03)
10/31/2015	Exp rpt 10/14/15	Expense Report Reimb	000	MGLVA-101-6	GJ		199.39	(7,289,732.42)
10/31/2015	Exp rpt 10/19/15	Expense Report Reimb	000	MGLVA-101-6	GJ		158.74	(7,289,891.16)
10/31/2015	2424	Expense Report Reimb	000	MGLVA-101-6	GJ	958.06		(7,288,933.10)
10/31/2015	2425	Expense Report Reimb	000	MGLVA-101-6	GJ	158.74		(7,288,774.36)
10/31/2015	2426	Expense Report Reimb	000	MGLVA-101-6	GJ	199.39		(7,288,574.97)
10/31/2015	2427	K12 Management	000	MGLVA-101-6	GJ	1,217,030.15		(6,071,544.82)
11/04/2015		Bill.136. Lakeshore Cleaning Services. Office Cleaning	000	MGLVA-101-6	OBJ		300.00	(6,071,844.82)
11/04/2015		Bill.C1023368. Career Cruis- ing. PO #0909-01	000	MGLVA-101-6	OBJ		3,000.00	(6,074,844.82)
11/04/2015		Bill.3017475. Dykema Gossett, PLLC. Client # 112147-0001	000	MGLVA-101-6	OBJ		3,000.00	(6,077,844.82)
11/04/2015		Bill.56565505. Cengage Learn- ing. Acct #27110220 - PO #101501	000	MGLVA-101-6	OBJ		1,448.73	(6,079,293.55)
11/11/2015		Bill Pmt -Check.2428. Career Cruising. PO #0909-01	000	MGLVA-101-6	OBJ	3,000.00		(6,076,293.55)
11/11/2015		Bill Pmt -Check.2429. Cen- gage Learning. Acct #27110220 - PO #101501	000	MGLVA-101-6	OBJ	1,448.73		(6,074,844.82)
11/11/2015		Bill Pmt -Check.2430. Dykema Gossett, PLLC. Client # 112147-0001	000	MGLVA-101-6	OBJ	3,000.00		(6,071,844.82)
11/11/2015		Bill Pmt -Check.2431. Lakeshore Cleaning Services. Office Cleaning	000	MGLVA-101-6	OBJ	300.00		(6,071,544.82)
11/24/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	703-35	MGLVA-101-6	APJ		57,300.00	(6,128,844.82)
11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	000	MGLVA-101-6	APJ		82,934.00	(6,211,778.82)
11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	703-35	MGLVA-101-6	APJ		88,960.00	(6,300,738.82)
11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	703-35	MGLVA-101-6	APJ		139,942.50	(6,440,681.32)
11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	000	MGLVA-101-6	APJ		184,125.95	(6,624,807.27)
11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	000	MGLVA-101-6	APJ		197,277.80	(6,822,085.07)

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11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	000	MGLVA-101-6	APJ		17,925.00	(6,840,010.07)
11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	703-37	MGLVA-101-6	APJ		24,770.00	(6,864,780.07)
11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	703-37	MGLVA-101-6	APJ		30,675.00	(6,895,455.07)
11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	703-37	MGLVA-101-6	APJ		69,322.50	(6,964,777.57)
11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	000	MGLVA-101-6	APJ		337,715.00	(7,302,492.57)
11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	000	MGLVA-101-6	APJ		45,780.00	(7,348,272.57)
11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	702-26	MGLVA-101-6	APJ		79,506.00	(7,427,778.57)
11/25/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/25	703-36	MGLVA-101-6	APJ		44,554.00	(7,472,332.57)
11/25/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/25	703-36	MGLVA-101-6	APJ		54,993.50	(7,527,326.07)
11/25/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/25	703-36	MGLVA-101-6	APJ		70,609.00	(7,597,935.07)
11/30/2015		Batch Summary Entry Rcls AP to match K12 and Non-K12	000	MGLVA	GJ		7,615.15	(7,605,550.22)
11/30/2015		Reversed -- Rcls AP to match K12 and Non-K12	000	MGLVA	GJ	7,615.15		(7,597,935.07)
11/30/2015		Batch Summary Entry Rcls AP to match K12 and Non-K12	000	MGLVA-101-6	GJ		7,615.15	(7,605,550.22)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	702-26	MGLVA-101-6	APJ		74,802.00	(7,680,352.22)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	000	MGLVA-101-6	APJ		207,639.07	(7,887,991.29)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	000	MGLVA-101-6	APJ		222,470.44	(8,110,461.73)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	000	MGLVA-101-6	APJ		330,493.30	(8,440,955.03)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	000	MGLVA-101-6	APJ		17,175.00	(8,458,130.03)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	703-37	MGLVA-101-6	APJ		23,720.00	(8,481,850.03)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	703-37	MGLVA-101-6	APJ		26,685.00	(8,508,535.03)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	703-37	MGLVA-101-6	APJ		69,742.50	(8,578,277.53)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	000	MGLVA-101-6	APJ		24,145.00	(8,602,422.53)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	703-35	MGLVA-101-6	APJ		58,340.00	(8,660,762.53)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	000	MGLVA-101-6	APJ		65,875.00	(8,726,637.53)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	703-35	MGLVA-101-6	APJ		90,520.00	(8,817,157.53)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	703-35	MGLVA-101-6	APJ		133,987.50	(8,951,145.03)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22	702-24	MGLVA-101-6	APJ		2,400.00	(8,953,545.03)
12/22/2015		Batch Summary Entry MGLVA NON-PO - Vendor In-	703-36	MGLVA-101-6	APJ		2,718.00	(8,956,263.03)

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12/22/2015		voice - MGLVA: 2015/12/22 Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22 Batch Summary Entry	703-36	MGLVA-101-6	APJ		48,249.00	(9,004,512.03)
12/22/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22 Batch Summary Entry	703-36	MGLVA-101-6	APJ		65,506.00	(9,070,018.03)
12/31/2015		Tie out of K12 & Trade AP	000	MGLVA-101-6	GJ	1,602,488.57		(7,467,529.46)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	139,065.00		(7,328,464.46)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	48,490.00		(7,279,974.46)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	702-24	MGLVA-101-6	CDJ	2,400.00		(7,277,574.46)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	47,272.00		(7,230,302.46)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	57,360.00		(7,172,942.46)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	000	MGLVA-101-6	CDJ	35,100.00		(7,137,842.46)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	103,242.50		(7,034,599.96)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	57,300.00		(6,977,299.96)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	136,115.00		(6,841,184.96)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	000	MGLVA-101-6	CDJ	82,934.00		(6,758,250.96)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	88,960.00		(6,669,290.96)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	139,942.50		(6,529,348.46)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	000	MGLVA-101-6	CDJ	337,715.00		(6,191,633.46)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	000	MGLVA-101-6	CDJ	45,780.00		(6,145,853.46)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	702-26	MGLVA-101-6	CDJ	79,506.00		(6,066,347.46)
01/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27 Batch Summary Entry	000	MGLVA-101-6	APJ		25,342.00	(6,091,689.46)
01/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27 Batch Summary Entry	703-35	MGLVA-101-6	APJ		59,280.00	(6,150,969.46)
01/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27 Batch Summary Entry	703-35	MGLVA-101-6	APJ		88,180.00	(6,239,149.46)
01/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27 Batch Summary Entry	703-35	MGLVA-101-6	APJ		123,630.00	(6,362,779.46)
01/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27 Batch Summary Entry	000	MGLVA-101-6	APJ		176,413.59	(6,539,193.05)
01/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27 Batch Summary Entry	000	MGLVA-101-6	APJ		189,014.56	(6,728,207.61)
01/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27 Batch Summary Entry	000	MGLVA-101-6	APJ		1,680.00	(6,729,887.61)
01/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27 Batch Summary Entry	702-26	MGLVA-101-6	APJ		95,886.00	(6,825,773.61)
01/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27	703-36	MGLVA-101-6	APJ		39,730.50	(6,865,504.11)

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01/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27	703-36	MGLVA-101-6	APJ		47,656.50	(6,913,160.61)
01/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27	703-36	MGLVA-101-6	APJ		115,480.00	(7,028,640.61)
01/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27	000	MGLVA-101-6	APJ		8,475.00	(7,037,115.61)
01/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27	703-37	MGLVA-101-6	APJ		23,710.00	(7,060,825.61)
01/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27	703-37	MGLVA-101-6	APJ		25,977.50	(7,086,803.11)
01/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27	703-37	MGLVA-101-6	APJ		66,742.50	(7,153,545.61)
01/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27	000	MGLVA-101-6	APJ		347,361.57	(7,500,907.18)
01/31/2016		Tie out of K12 & Trade AP- Jan '16	000	MGLVA-101-6	GJ	3,127,123.06		(4,373,784.12)
02/04/2016		Tie out of K12 & Trade AP- Jan '16	000	MGLVA-101-6	GJ	3,127,123.06		(1,246,661.06)
02/05/2016		Reversed -- Tie out of K12 & Trade AP- Jan '16	000	MGLVA-101-6	GJ		3,127,123.06	(4,373,784.12)
02/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	000	MGLVA-101-6	APJ		10,875.00	(4,384,659.12)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	703-37	MGLVA-101-6	APJ		28,077.50	(4,412,736.62)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	703-37	MGLVA-101-6	APJ		28,732.50	(4,441,469.12)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	703-37	MGLVA-101-6	APJ		82,175.00	(4,523,644.12)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	703-35	MGLVA-101-6	APJ		58,540.00	(4,582,184.12)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	703-35	MGLVA-101-6	APJ		90,640.00	(4,672,824.12)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	703-35	MGLVA-101-6	APJ		244,570.50	(4,917,394.62)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	000	MGLVA-101-6	APJ		349,071.00	(5,266,465.62)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	702-26	MGLVA-101-6	APJ		51,198.00	(5,317,663.62)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	702-24	MGLVA-101-6	APJ		1,200.00	(5,318,863.62)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	703-36	MGLVA-101-6	APJ		38,892.00	(5,357,755.62)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	703-36	MGLVA-101-6	APJ		48,906.00	(5,406,661.62)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	703-36	MGLVA-101-6	APJ		62,584.50	(5,469,246.12)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	000	MGLVA-101-6	APJ		164,914.23	(5,634,160.35)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	000	MGLVA-101-6	APJ		176,693.83	(5,810,854.18)
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	000	MGLVA-101-6	APJ		353,811.02	(6,164,665.20)
02/24/2016		Batch Summary Entry Payments - MGLVA: 2016/02/24 Batch Summary Entry	000	MGLVA-101-6	CDJ	330,493.30		(5,834,171.90)
02/24/2016		Payments - MGLVA:	703-37	MGLVA-101-6	CDJ	23,710.00		(5,810,461.90)

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		2016/02/24 Batch Summary Entry						
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	66,742.50		(5,743,719.40)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	25,977.50		(5,717,741.90)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	000	MGLVA-101-6	CDJ	8,475.00		(5,709,266.90)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	000	MGLVA-101-6	CDJ	24,145.00		(5,685,121.90)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	39,730.50		(5,645,391.40)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	47,656.50		(5,597,734.90)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	58,340.00		(5,539,394.90)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	000	MGLVA-101-6	CDJ	65,875.00		(5,473,519.90)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	702-26	MGLVA-101-6	CDJ	74,802.00		(5,398,717.90)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	90,520.00		(5,308,197.90)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	115,480.00		(5,192,717.90)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	133,987.50		(5,058,730.40)
02/29/2016		Tie out of K12 & Trade AP- Feb '16	000	MGLVA-101-6	GJ	403,797.56		(4,654,932.84)
03/14/2016		Tie out of K12 & Trade AP- Feb '16	000	MGLVA-101-6	GJ	403,797.56		(4,251,135.28)
03/15/2016		Reversed -- Tie out of K12 & Trade AP- Feb '16	000	MGLVA-101-6	GJ		403,797.56	(4,654,932.84)
03/21/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/21 Batch Summary Entry	702-26	MGLVA-101-6	APJ		52,458.00	(4,707,390.84)
03/21/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/21 Batch Summary Entry	000	MGLVA-101-6	APJ		87,360.00	(4,794,750.84)
03/22/2016		Payments - MGLVA: 2016/03/22 Batch Summary Entry	702-24	MGLVA-101-6	CDJ	1,200.00		(4,793,550.84)
03/22/2016		Payments - MGLVA: 2016/03/22 Batch Summary Entry	000	MGLVA-101-6	CDJ	1,680.00		(4,791,870.84)
03/22/2016		Payments - MGLVA: 2016/03/22 Batch Summary Entry	000	MGLVA-101-6	CDJ	25,342.00		(4,766,528.84)
03/22/2016		Payments - MGLVA: 2016/03/22 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	38,892.00		(4,727,636.84)
03/22/2016		Payments - MGLVA: 2016/03/22 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	48,906.00		(4,678,730.84)
03/22/2016		Payments - MGLVA: 2016/03/22 Batch Summary Entry	702-26	MGLVA-101-6	CDJ	147,084.00		(4,531,646.84)
03/22/2016		Payments - MGLVA: 2016/03/22 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	59,280.00		(4,472,366.84)
03/22/2016		Payments - MGLVA: 2016/03/22 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	62,584.50		(4,409,782.34)
03/22/2016		Payments - MGLVA: 2016/03/22 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	88,180.00		(4,321,602.34)
03/22/2016		Payments - MGLVA: 2016/03/22 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	123,630.00		(4,197,972.34)

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03/22/2016		Payments - MGLVA: 2016/03/22 Batch Summary Entry	000	MGLVA-101-6	CDJ	701,172.59		(3,496,799.75)
03/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22 Batch Summary Entry	000	MGLVA-101-6	APJ		9,000.00	(3,505,799.75)
03/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22 Batch Summary Entry	703-37	MGLVA-101-6	APJ		24,750.00	(3,530,549.75)
03/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22 Batch Summary Entry	703-37	MGLVA-101-6	APJ		25,972.50	(3,556,522.25)
03/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22 Batch Summary Entry	703-37	MGLVA-101-6	APJ		71,475.00	(3,627,997.25)
03/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22 Batch Summary Entry	702-24	MGLVA-101-6	APJ		1,200.00	(3,629,197.25)
03/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22 Batch Summary Entry	703-36	MGLVA-101-6	APJ		20,571.00	(3,649,768.25)
03/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22 Batch Summary Entry	703-36	MGLVA-101-6	APJ		34,614.00	(3,684,382.25)
03/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22 Batch Summary Entry	703-36	MGLVA-101-6	APJ		53,421.50	(3,737,803.75)
03/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22 Batch Summary Entry	000	MGLVA-101-6	APJ		33,313.00	(3,771,116.75)
03/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22 Batch Summary Entry	703-35	MGLVA-101-6	APJ		55,100.00	(3,826,216.75)
03/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22 Batch Summary Entry	703-35	MGLVA-101-6	APJ		87,100.00	(3,913,316.75)
03/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22 Batch Summary Entry	703-35	MGLVA-101-6	APJ		140,337.00	(4,053,653.75)
03/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/23 Batch Summary Entry	000	MGLVA-101-6	APJ		345,849.77	(4,399,503.52)
03/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/23 Batch Summary Entry	000	MGLVA-101-6	APJ		135,021.27	(4,534,524.79)
03/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/23 Batch Summary Entry	000	MGLVA-101-6	APJ		144,665.65	(4,679,190.44)
03/28/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/28 Batch Summary Entry	703-34	MGLVA-101-6	APJ		3,975.00	(4,683,165.44)
03/31/2016		Tie out of K12 & Trade AP- Mar '16	000	MGLVA-101-6	GJ		404.48	(4,683,569.92)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	702-24	MGLVA-101-6	CDJ	1,200.00		(4,682,369.92)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	153,650.00		(4,528,719.92)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	54,705.00		(4,474,014.92)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	52,827.50		(4,421,187.42)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	3,975.00		(4,417,212.42)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	000	MGLVA-101-6	CDJ	19,875.00		(4,397,337.42)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	20,571.00		(4,376,766.42)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	34,614.00		(4,342,152.42)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	702-26	MGLVA-101-6	CDJ	52,458.00		(4,289,694.42)

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04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	53,421.50		(4,236,272.92)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	58,540.00		(4,177,732.92)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	000	MGLVA-101-6	CDJ	87,360.00		(4,090,372.92)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	90,640.00		(3,999,732.92)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	244,570.50		(3,755,162.42)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	000	MGLVA-101-6	CDJ	349,071.00		(3,406,091.42)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	000	MGLVA-101-6	APJ		330,630.52	(3,736,721.94)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	000	MGLVA-101-6	APJ		161,345.65	(3,898,067.59)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	000	MGLVA-101-6	APJ		172,870.34	(4,070,937.93)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	000	MGLVA-101-6	APJ		27,870.00	(4,098,807.93)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ		54,320.00	(4,153,127.93)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ		86,240.00	(4,239,367.93)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ		124,017.00	(4,363,384.93)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	702-24	MGLVA-101-6	APJ		136.00	(4,363,520.93)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	703-36	MGLVA-101-6	APJ		13,348.00	(4,376,868.93)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	703-36	MGLVA-101-6	APJ		31,805.00	(4,408,673.93)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	703-36	MGLVA-101-6	APJ		48,232.50	(4,456,906.43)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	000	MGLVA-101-6	APJ		420.00	(4,457,326.43)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	702-26	MGLVA-101-6	APJ		51,114.00	(4,508,440.43)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	000	MGLVA-101-6	APJ		3,075.00	(4,511,515.43)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ		22,355.00	(4,533,870.43)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ		23,910.00	(4,557,780.43)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ		61,157.50	(4,618,937.93)
04/30/2016		Tie out of K12 & Trade AP- Apr '16	000	MGLVA-101-6	GJ	388,182.19		(4,230,755.74)
05/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25 Batch Summary Entry	703-36	MGLVA-101-6	APJ		6,445.00	(4,237,200.74)
05/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25 Batch Summary Entry	703-36	MGLVA-101-6	APJ		28,576.00	(4,265,776.74)
05/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25 Batch Summary Entry	703-36	MGLVA-101-6	APJ		42,164.50	(4,307,941.24)

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05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ		210.00	(4,308,151.24)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	702-26	MGLVA-101-6	APJ		48,132.00	(4,356,283.24)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ		8,025.00	(4,364,308.24)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ		14,575.00	(4,378,883.24)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ		15,987.50	(4,394,870.74)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ		43,100.00	(4,437,970.74)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ		33,000.00	(4,470,970.74)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ		5,500.00	(4,476,470.74)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ		20,287.50	(4,496,758.24)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ		54,080.00	(4,550,838.24)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ		85,850.00	(4,636,688.24)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ		117,100.50	(4,753,788.74)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ		340,927.93	(5,094,716.67)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ		108,900.76	(5,203,617.43)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ		233,358.79	(5,436,976.22)
05/25/2016		Payments - MGLVA: 2016/05/25 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	23,910.00		(5,413,066.22)
05/25/2016		Payments - MGLVA: 2016/05/25 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	22,355.00		(5,390,711.22)
05/25/2016		Payments - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	CDJ	3,075.00		(5,387,636.22)
05/25/2016		Payments - MGLVA: 2016/05/25 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	61,157.50		(5,326,478.72)
05/25/2016		Payments - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	CDJ	184,125.95		(5,142,352.77)
05/25/2016		Payments - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	CDJ	197,277.80		(4,945,074.97)
05/25/2016		Payments - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	CDJ	345,849.77		(4,599,225.20)
05/31/2016		Tie out of K12 & Trade AP- May '16	000	MGLVA-101-6	GJ	557,817.61		(4,041,407.59)
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	000	MGLVA-101-6	CDJ	420.00		(4,040,987.59)
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	000	MGLVA-101-6	CDJ	61,183.00		(3,979,804.59)
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	702-26	MGLVA-101-6	CDJ	51,114.00		(3,928,690.59)
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	109,420.00		(3,819,270.59)

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06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	173,340.00		(3,645,930.59)
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	264,354.00		(3,381,576.59)
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	000	MGLVA-101-6	CDJ	207,639.07		(3,173,937.52)
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	000	MGLVA-101-6	CDJ	222,470.44		(2,951,467.08)
06/23/2016		Payments - MGLVA: 2016/06/23 Batch Summary Entry	000	MGLVA-101-6	CDJ	330,630.52		(2,620,836.56)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	000	MGLVA-101-6	APJ		500,991.85	(3,121,828.41)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	703-36	MGLVA-101-6	APJ		2,367.00	(3,124,195.41)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	703-36	MGLVA-101-6	APJ		13,726.50	(3,137,921.91)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	703-36	MGLVA-101-6	APJ		23,013.50	(3,160,935.41)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	000	MGLVA-101-6	APJ		2,625.00	(3,163,560.41)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ		12,112.50	(3,175,672.91)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ		13,440.00	(3,189,112.91)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ		22,912.50	(3,212,025.41)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	702-26	MGLVA-101-6	APJ		46,074.00	(3,258,099.41)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	000	MGLVA-101-6	APJ		6,743.00	(3,264,842.41)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ		25,960.00	(3,290,802.41)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ		43,060.00	(3,333,862.41)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ		107,944.50	(3,441,806.91)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	000	MGLVA-101-6	APJ		109,388.74	(3,551,195.65)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	000	MGLVA-101-6	APJ		234,404.44	(3,785,600.09)
06/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27 Batch Summary Entry	703-40	MGLVA-101-6	APJ		2,172.00	(3,787,772.09)
06/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27 Batch Summary Entry	703-40	MGLVA-101-6	APJ		7,512.00	(3,795,284.09)
06/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27 Batch Summary Entry	703-40	MGLVA-101-6	APJ		7,820.00	(3,803,104.09)
06/29/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/29 Batch Summary Entry	703-37	MGLVA-101-6	APJ		4,400.00	(3,807,504.09)
06/30/2016		Tie out of K12 & Trade AP- June '16	000	MGLVA-101-6	GJ		50.00	(3,807,554.09)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	702-24	MGLVA-101-6	CDJ	136.00		(3,807,418.09)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ	210.00		(3,807,208.09)

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07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	28,148.67		(3,779,059.42)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	25,534.97		(3,753,524.45)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-40	MGLVA-101-6	CDJ	2,172.00		(3,751,352.45)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	22,160.00		(3,729,192.45)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ	10,400.23		(3,718,792.22)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	68,693.63		(3,650,098.59)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	37,400.00		(3,612,698.59)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ	5,500.00		(3,607,198.59)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-40	MGLVA-101-6	CDJ	7,512.00		(3,599,686.59)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-40	MGLVA-101-6	CDJ	7,820.00		(3,591,866.59)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	74,107.50		(3,517,759.09)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ	20,287.50		(3,497,471.59)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-36	MGLVA-101-6	CDJ	113,410.50		(3,384,061.09)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	702-26	MGLVA-101-6	CDJ	48,132.00		(3,335,929.09)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	54,080.00		(3,281,849.09)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	85,850.00		(3,195,999.09)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	703-35	MGLVA-101-6	CDJ	117,100.50		(3,078,898.59)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ	176,413.59		(2,902,485.00)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ	189,014.56		(2,713,470.44)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	000	MGLVA-101-6	CDJ	340,927.93		(2,372,542.51)
07/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27 Batch Summary Entry	000	MGLVA-101-6	APJ		95,982.50	(2,468,525.01)
07/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27 Batch Summary Entry	000	MGLVA-101-6	APJ		205,676.80	(2,674,201.81)
07/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27 Batch Summary Entry	000	MGLVA-101-6	APJ	21.00		(2,674,180.81)
07/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27 Batch Summary Entry	000	MGLVA-101-6	APJ		150.00	(2,674,330.81)
07/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27 Batch Summary Entry	703-37	MGLVA-101-6	APJ		17,827.50	(2,692,158.31)
07/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27 Batch Summary Entry	703-37	MGLVA-101-6	APJ		20,750.00	(2,712,908.31)
07/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27	703-37	MGLVA-101-6	APJ		36,000.00	(2,748,908.31)

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07/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27	703-36	MGLVA-101-6	APJ		24,912.50	(2,773,820.81)
07/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27	703-36	MGLVA-101-6	APJ		50,350.00	(2,824,170.81)
07/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27	000	MGLVA-101-6	APJ		165,564.44	(2,989,735.25)
07/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27	703-37	MGLVA-101-6	APJ		21,803.00	(3,011,538.25)
07/31/2016		Batch Summary Entry Tie out of K12 AP- July '16	000	MGLVA-101-6	GJ	155.46		(3,011,382.79)
Totals for 20402-01 - Accounts Payable - K12						21,189,972.40	21,300,354.43	(3,011,382.79)
20402-02 - Accounts Payable - Trade (Balance Forward As of 08/01/2015)								(8,053.86)
11/18/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/18	705-68	MGLVA-101-6	APJ		85.85	(8,139.71)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	705-74	MGLVA-101-6	APJ		139.61	(8,279.32)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	705-74	MGLVA-101-6	APJ		121.63	(8,400.95)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	701-51	MGLVA-101-6	APJ		500.00	(8,900.95)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	705-72	MGLVA-101-6	APJ		518.84	(9,419.79)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	705-68	MGLVA-101-6	APJ		95.43	(9,515.22)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	705-69	MGLVA-101-6	APJ		4,400.98	(13,916.20)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	706-42	MGLVA-101-6	APJ		1,848.76	(15,764.96)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	706-42	MGLVA-101-6	APJ		5,397.77	(21,162.73)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	706-42	MGLVA-101-6	APJ		6,604.75	(27,767.48)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	706-42	MGLVA-101-6	APJ		333.00	(28,100.48)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	706-42	MGLVA-101-6	APJ		90.00	(28,190.48)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	706-42	MGLVA-101-6	APJ		180.00	(28,370.48)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	706-42	MGLVA-101-6	APJ		233.75	(28,604.23)
11/19/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19	706-42	MGLVA-101-6	APJ		642.09	(29,246.32)
11/20/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/20	702-27	MGLVA-101-6	APJ		1,107.24	(30,353.56)
11/20/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/20	702-27	MGLVA-101-6	APJ		1,107.24	(31,460.80)
11/20/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/20	702-28	MGLVA-101-6	APJ		15.00	(31,475.80)
11/20/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/20	703-41	MGLVA-101-6	APJ		609.58	(32,085.38)
11/20/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/20	705-74	MGLVA-101-6	APJ		66.73	(32,152.11)
11/20/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/20	702-23	MGLVA-101-6	APJ		90.00	(32,242.11)

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11/20/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/20	705-75	MGLVA-101-6	APJ		180.35	(32,422.46)
11/20/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/20	705-75	MGLVA-101-6	APJ		1,227.66	(33,650.12)
11/20/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/20	702-28	MGLVA-101-6	APJ		1,898.22	(35,548.34)
11/20/2015		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/20	703-41	MGLVA-101-6	APJ		2,067.00	(37,615.34)
11/20/2015		Batch Summary Entry Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-72	MGLVA-101-6	CDJ	518.84		(37,096.50)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	333.00		(36,763.50)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	701-51	MGLVA-101-6	CDJ	500.00		(36,263.50)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-75	MGLVA-101-6	CDJ	1,227.66		(35,035.84)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-75	MGLVA-101-6	CDJ	180.35		(34,855.49)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,848.76		(33,006.73)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	5,397.77		(27,608.96)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	6,604.75		(21,004.21)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	703-41	MGLVA-101-6	CDJ	609.58		(20,394.63)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	206.34		(20,188.29)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(20,173.29)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	1,107.24		(19,066.05)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	1,107.24		(17,958.81)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	702-23	MGLVA-101-6	CDJ	90.00		(17,868.81)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-69	MGLVA-101-6	CDJ	4,400.98		(13,467.83)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	95.43		(13,372.40)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	90.00		(13,282.40)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	180.00		(13,102.40)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	233.75		(12,868.65)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	642.09		(12,226.56)
11/20/2015		Payments - MGLVA: 2015/11/20 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	121.63		(12,104.93)
11/23/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/23	705-70	MGLVA-101-6	APJ		195.00	(12,299.93)
11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In-	702-28	MGLVA-101-6	APJ		448.91	(12,748.84)

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11/24/2015		voice - MGLVA: 2015/11/24 Batch Summary Entry Payments - MGLVA: 2015/11/24 Batch Summary Entry	705-70	MGLVA-101-6	CDJ	195.00		(12,553.84)
11/24/2015		Payments - MGLVA: 2015/11/24 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	85.85		(12,467.99)
11/25/2015		Payments - MGLVA: 2015/11/25 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	898.40		(11,569.59)
11/30/2015		Rcls AP to match K12 and Non-K12	000	MGLVA	GJ	7,615.15		(3,954.44)
11/30/2015		Reversed -- Rcls AP to match K12 and Non-K12	000	MGLVA	GJ		7,615.15	(11,569.59)
11/30/2015		Rcls AP to match K12 and Non-K12	000	MGLVA-101-6	GJ	7,615.15		(3,954.44)
12/08/2015		Payments - MGLVA: 2015/12/08 Batch Summary Entry	703-41	MGLVA-101-6	CDJ	2,067.00		(1,887.44)
12/09/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/09 Batch Summary Entry	701-63	MGLVA-101-6	APJ		8,704.00	(10,591.44)
12/09/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/09 Batch Summary Entry	705-74	MGLVA-101-6	APJ		1,344.36	(11,935.80)
12/09/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/09 Batch Summary Entry	705-74	MGLVA-101-6	APJ		85.57	(12,021.37)
12/09/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/09 Batch Summary Entry	705-69	MGLVA-101-6	APJ		4,573.12	(16,594.49)
12/09/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/09 Batch Summary Entry	705-67	MGLVA-101-6	APJ		240.00	(16,834.49)
12/10/2015		Vendor Invoice - MGLVA: 2015/12/10 Batch Summary Entry	705-66	MGLVA-101-6	APJ		1,910.00	(18,744.49)
12/10/2015		Payments - MGLVA: 2015/12/10 Batch Summary Entry	705-66	MGLVA-101-6	CDJ	1,910.00		(16,834.49)
12/10/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ		150.30	(16,984.79)
12/10/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ		157.50	(17,142.29)
12/10/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ		528.45	(17,670.74)
12/10/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,243.02	(18,913.76)
12/10/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ		9,813.50	(28,727.26)
12/10/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ		8,983.19	(37,710.45)
12/10/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ		3,698.55	(41,409.00)
12/10/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/10 Batch Summary Entry	701-51	MGLVA-101-6	APJ		3,000.00	(44,409.00)
12/10/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/10 Batch Summary Entry	705-68	MGLVA-101-6	APJ		98.64	(44,507.64)
12/14/2015		Payments - MGLVA: 2015/12/14 Batch Summary Entry	000	MGLVA-101-6	CDJ	1,602,488.57		1,557,980.93
12/14/2015		Payments - MGLVA: 2015/12/14 Batch Summary Entry	705-67	MGLVA-101-6	CDJ	240.00		1,558,220.93
12/14/2015		Payments - MGLVA: 2015/12/14 Batch Summary Entry	701-63	MGLVA-101-6	CDJ	8,704.00		1,566,924.93
12/14/2015		Payments - MGLVA: 2015/12/14 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	1,344.36		1,568,269.29

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12/14/2015		Payments - MGLVA: 2015/12/14 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	85.57		1,568,354.86
12/14/2015		Payments - MGLVA: 2015/12/14 Batch Summary Entry	705-69	MGLVA-101-6	CDJ	4,573.12		1,572,927.98
12/15/2015		Payments - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	9,813.50		1,582,741.48
12/15/2015		Payments - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	8,983.19		1,591,724.67
12/15/2015		Payments - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	3,698.55		1,595,423.22
12/15/2015		Payments - MGLVA: 2015/12/15 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	98.64		1,595,521.86
12/15/2015		Payments - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	150.30		1,595,672.16
12/15/2015		Payments - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	157.50		1,595,829.66
12/15/2015		Payments - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	528.45		1,596,358.11
12/15/2015		Payments - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,243.02		1,597,601.13
12/15/2015		Payments - MGLVA: 2015/12/15 Batch Summary Entry	701-51	MGLVA-101-6	CDJ	3,000.00		1,600,601.13
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		90.00	1,600,511.13
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		127.50	1,600,383.63
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		256.50	1,600,127.13
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		65.00	1,600,062.13
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		526.50	1,599,535.63
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		3,826.61	1,595,709.02
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		23.00	1,595,686.02
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		73.14	1,595,612.88
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		135.00	1,595,477.88
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,290.90	1,594,186.98
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		783.75	1,593,403.23
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		807.50	1,592,595.73
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	705-75	MGLVA-101-6	APJ		344.48	1,592,251.25
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	APJ		226.60	1,592,024.65
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	705-70	MGLVA-101-6	APJ		197.92	1,591,826.73
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	705-74	MGLVA-101-6	APJ		35.57	1,591,791.16

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12/29/2015		Batch Summary Entry Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	705-66	MGLVA-101-6	APJ		1,910.00	1,589,881.16
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,929.95	1,587,951.21
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		479.60	1,587,471.61
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,558.44	1,585,913.17
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	705-74	MGLVA-101-6	APJ		36.51	1,585,876.66
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	705-74	MGLVA-101-6	APJ		809.57	1,585,067.09
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		225.00	1,584,842.09
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		225.00	1,584,617.09
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		672.11	1,583,944.98
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,060.70	1,582,884.28
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		2,229.34	1,580,654.94
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		4,147.70	1,576,507.24
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		6,162.56	1,570,344.68
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		8,794.96	1,561,549.72
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		65.00	1,561,484.72
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		797.78	1,560,686.94
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ		3,860.03	1,556,826.91
12/29/2015		Payments - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	90.00		1,556,916.91
12/29/2015		Payments - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	127.50		1,557,044.41
12/29/2015		Payments - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	256.50		1,557,300.91
12/29/2015		Payments - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	23.00		1,557,323.91
12/29/2015		Payments - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	783.75		1,558,107.66
12/29/2015		Payments - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	807.50		1,558,915.16
12/29/2015		Payments - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	73.14		1,558,988.30
12/29/2015		Payments - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	135.00		1,559,123.30
12/29/2015		Payments - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,290.90		1,560,414.20
12/29/2015		Payments - MGLVA:	706-42	MGLVA-101-6	CDJ	65.00		1,560,479.20

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12/29/2015		2015/12/29 Batch Summary Entry Payments - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	526.50		1,561,005.70
12/29/2015		Payments - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	3,826.61		1,564,832.31
12/29/2015		Payments - MGLVA: 2015/12/29 Batch Summary Entry	705-66	MGLVA-101-6	CDJ	1,910.00		1,566,742.31
12/31/2015		Tie out of K12 & Trade AP	000	MGLVA-101-6	GJ		1,602,488.57	(35,746.26)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	72.08		(35,674.18)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	226.60		(35,447.58)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	65.00		(35,382.58)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	797.78		(34,584.80)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	3,860.03		(30,724.77)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	705-70	MGLVA-101-6	CDJ	197.92		(30,526.85)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	225.00		(30,301.85)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	225.00		(30,076.85)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,060.70		(29,016.15)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	672.11		(28,344.04)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	809.57		(27,534.47)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,929.95		(25,604.52)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	479.60		(25,124.92)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,558.44		(23,566.48)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	8,794.96		(14,771.52)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,229.34		(12,542.18)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	4,147.70		(8,394.48)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	6,162.56		(2,231.92)
01/04/2016		Payments - MGLVA: 2016/01/04 Batch Summary Entry	705-75	MGLVA-101-6	CDJ	344.48		(1,887.44)
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05 Batch Summary Entry	706-42	MGLVA-101-6	APJ		218.50	(2,105.94)
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05 Batch Summary Entry	706-42	MGLVA-101-6	APJ		419.50	(2,525.44)
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,634.00	(4,159.44)
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ		60.00	(4,219.44)

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01/05/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ		67.50	(4,286.94)
01/05/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ		1,298.70	(5,585.64)
01/05/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ		1,851.05	(7,436.69)
01/05/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ		5,821.01	(13,257.70)
01/05/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ		12,098.81	(25,356.51)
01/05/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ		1,521.68	(26,878.19)
01/05/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ		1,884.47	(28,762.66)
01/05/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ		157.00	(28,919.66)
01/05/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ		608.35	(29,528.01)
01/06/2016		Batch Summary Entry Vendor Invoice - MGLVA: 2016/01/06 Batch Summary Entry	705-74	MGLVA-101-6	APJ		427.52	(29,955.53)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	5,821.01		(24,134.52)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,851.05		(22,283.47)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	12,098.81		(10,184.66)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	60.00		(10,124.66)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	67.50		(10,057.16)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,298.70		(8,758.46)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	419.50		(8,338.96)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	218.50		(8,120.46)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,634.00		(6,486.46)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	157.00		(6,329.46)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,521.68		(4,807.78)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	608.35		(4,199.43)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,884.47		(2,314.96)
01/06/2016		Payments - MGLVA: 2016/01/06 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	427.52		(1,887.44)
01/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/06	705-69	MGLVA-101-6	APJ		6,312.22	(8,199.66)
01/12/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12	705-68	MGLVA-101-6	APJ		162.52	(8,362.18)
01/12/2016		Batch Summary Entry MGLVA NON-PO - Vendor In-	705-67	MGLVA-101-6	APJ		240.00	(8,602.18)

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01/12/2016		voice - MGLVA: 2016/01/12 Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12 Batch Summary Entry	000	MGLVA-101-6	APJ		9,350.00	(17,952.18)
01/12/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12 Batch Summary Entry	705-74	MGLVA-101-6	APJ		141.43	(18,093.61)
01/12/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12 Batch Summary Entry	702-32	MGLVA-101-6	APJ		54.99	(18,148.60)
01/12/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12 Batch Summary Entry	702-28	MGLVA-101-6	APJ		84.18	(18,232.78)
01/12/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12 Batch Summary Entry	702-22	MGLVA-101-6	APJ		96.14	(18,328.92)
01/12/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12 Batch Summary Entry	705-74	MGLVA-101-6	APJ		1,472.55	(19,801.47)
01/14/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/14 Batch Summary Entry	705-68	MGLVA-101-6	APJ		349.21	(20,150.68)
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	1,472.55		(18,678.13)
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	141.43		(18,536.70)
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	000	MGLVA-101-6	CDJ	9,350.00		(9,186.70)
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	54.99		(9,131.71)
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	84.18		(9,047.53)
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	96.14		(8,951.39)
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	705-69	MGLVA-101-6	CDJ	6,312.22		(2,639.17)
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	162.52		(2,476.65)
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	349.21		(2,127.44)
01/15/2016		Payments - MGLVA: 2016/01/15 Batch Summary Entry	705-67	MGLVA-101-6	CDJ	240.00		(1,887.44)
01/15/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/15 Batch Summary Entry	703-41	MGLVA-101-6	APJ		450.00	(2,337.44)
01/15/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/15 Batch Summary Entry	705-74	MGLVA-101-6	APJ		724.36	(3,061.80)
01/15/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/15 Batch Summary Entry	705-70	MGLVA-101-6	APJ		197.92	(3,259.72)
01/15/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		275.50	(3,535.22)
01/15/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		600.00	(4,135.22)
01/15/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ		2,006.08	(6,141.30)
01/20/2016		Payments - MGLVA: 2016/01/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	600.00		(5,541.30)
01/20/2016		Payments - MGLVA: 2016/01/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	275.50		(5,265.80)
01/20/2016		Payments - MGLVA: 2016/01/20 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,006.08		(3,259.72)

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01/20/2016		Payments - MGLVA: 2016/01/20 Batch Summary Entry	703-41	MGLVA-101-6	CDJ	450.00		(2,809.72)
01/20/2016		Payments - MGLVA: 2016/01/20 Batch Summary Entry	705-70	MGLVA-101-6	CDJ	197.92		(2,611.80)
01/20/2016		Payments - MGLVA: 2016/01/20 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	724.36		(1,887.44)
01/22/2016		Vendor Invoice - MGLVA: 2016/01/22 Batch Summary Entry	706-45	MGLVA-101-6	APJ		140.00	(2,027.44)
01/22/2016		Payments - MGLVA: 2016/01/22 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	140.00		(1,887.44)
01/25/2016		Vendor Invoice - MGLVA: 2016/01/25 Batch Summary Entry	705-66	MGLVA-101-6	APJ		1,910.00	(3,797.44)
01/25/2016		Payments - MGLVA: 2016/01/25 Batch Summary Entry	705-66	MGLVA-101-6	CDJ	1,910.00		(1,887.44)
01/26/2016		Payments - MGLVA: 2016/01/26 Batch Summary Entry	000	MGLVA-101-6	CDJ	2,021,840.00		2,019,952.56
01/28/2016		Adjustments - MGLVA: 2016/01/28 Batch Summary Entry	000	MGLVA-101-6	APJ	1,105,283.06		3,125,235.62
01/31/2016		Tie out of K12 & Trade AP- Jan '16	000	MGLVA-101-6	GJ		3,127,123.06	(1,887.44)
02/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01 Batch Summary Entry	706-42	MGLVA-101-6	APJ		30.00	(1,917.44)
02/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01 Batch Summary Entry	706-42	MGLVA-101-6	APJ		67.50	(1,984.94)
02/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,308.00	(3,292.94)
02/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01 Batch Summary Entry	706-42	MGLVA-101-6	APJ		870.71	(4,163.65)
02/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01 Batch Summary Entry	706-42	MGLVA-101-6	APJ		2,968.25	(7,131.90)
02/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,366.90	(8,498.80)
02/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01 Batch Summary Entry	706-42	MGLVA-101-6	APJ		4,463.18	(12,961.98)
02/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01 Batch Summary Entry	706-42	MGLVA-101-6	APJ		6,264.85	(19,226.83)
02/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01 Batch Summary Entry	706-42	MGLVA-101-6	APJ		133.00	(19,359.83)
02/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,127.33	(20,487.16)
02/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,227.25	(21,714.41)
02/02/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/02 Batch Summary Entry	705-75	MGLVA-101-6	APJ	2,079.28		(23,793.69)
02/02/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/02 Batch Summary Entry	705-74	MGLVA-101-6	APJ		37.51	(23,831.20)
02/02/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/02 Batch Summary Entry	701-51	MGLVA-101-6	APJ		3,000.00	(26,831.20)
02/03/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/03 Batch Summary Entry	705-75	MGLVA-101-6	APJ		1,366.27	(28,197.47)
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	4,463.18		(23,734.29)
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	6,264.85		(17,469.44)

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02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,366.90		(16,102.54)
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	30.00		(16,072.54)
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	67.50		(16,005.04)
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,308.00		(14,697.04)
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	870.71		(13,826.33)
02/04/2016		Payments - MGLVA: 2016/02/04 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,968.25		(10,858.08)
02/04/2016		Tie out of K12 & Trade AP- Jan '16	000	MGLVA-101-6	GJ		3,127,123.06	(3,137,981.14)
02/04/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/04 Batch Summary Entry	705-74	MGLVA-101-6	APJ		84.72	(3,138,065.86)
02/05/2016		Reversed -- Tie out of K12 & Trade AP- Jan '16	000	MGLVA-101-6	GJ	3,127,123.06		(10,942.80)
02/08/2016		Reversed Payments - MGLVA: 2016/02/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,290.90	(12,233.70)
02/08/2016		Reversed Payments - MGLVA: 2016/02/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		135.00	(12,368.70)
02/08/2016		Reversed Payments - MGLVA: 2016/02/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		73.14	(12,441.84)
02/08/2016		Payments - MGLVA: 2016/02/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	73.14		(12,368.70)
02/08/2016		Payments - MGLVA: 2016/02/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	135.00		(12,233.70)
02/08/2016		Payments - MGLVA: 2016/02/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,290.90		(10,942.80)
02/08/2016		Payments - MGLVA: 2016/02/08 Batch Summary Entry	705-75	MGLVA-101-6	CDJ	1,548.86		(9,393.94)
02/08/2016		Payments - MGLVA: 2016/02/08 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	37.51		(9,356.43)
02/08/2016		Payments - MGLVA: 2016/02/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	133.00		(9,223.43)
02/08/2016		Payments - MGLVA: 2016/02/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,127.33		(8,096.10)
02/08/2016		Payments - MGLVA: 2016/02/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,227.25		(6,868.85)
02/08/2016		Payments - MGLVA: 2016/02/08 Batch Summary Entry	701-51	MGLVA-101-6	CDJ	3,000.00		(3,868.85)
02/09/2016		Reversed Payments - MGLVA: 2016/02/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		6,264.85	(10,133.70)
02/09/2016		Reversed Payments - MGLVA: 2016/02/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		4,463.18	(14,596.88)
02/09/2016		Reversed Payments - MGLVA: 2016/02/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ		1,366.90	(15,963.78)
02/09/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/09 Batch Summary Entry	701-51	MGLVA-101-6	APJ		3,000.00	(18,963.78)
02/09/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/09 Batch Summary Entry	705-74	MGLVA-101-6	APJ		57.74	(19,021.52)
02/09/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/09 Batch Summary Entry	703-41	MGLVA-101-6	APJ		723.20	(19,744.72)
02/09/2016		Payments - MGLVA:	706-42	MGLVA-101-6	CDJ	4,463.18		(15,281.54)

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		2016/02/09 Batch Summary Entry						
02/09/2016		Payments - MGLVA: 2016/02/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	6,264.85		(9,016.69)
02/09/2016		Payments - MGLVA: 2016/02/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,366.90		(7,649.79)
02/10/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/10 Batch Summary Entry	705-74	MGLVA-101-6	APJ		1,882.59	(9,532.38)
02/10/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/10 Batch Summary Entry	703-34	MGLVA-101-6	APJ		1,000.00	(10,532.38)
02/10/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/10 Batch Summary Entry	705-74	MGLVA-101-6	APJ		61.52	(10,593.90)
02/11/2016		Payments - MGLVA: 2016/02/11 Batch Summary Entry	705-75	MGLVA-101-6	CDJ	1,896.69		(8,697.21)
02/11/2016		Payments - MGLVA: 2016/02/11 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	1,882.59		(6,814.62)
02/11/2016		Payments - MGLVA: 2016/02/11 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	203.98		(6,610.64)
02/11/2016		Payments - MGLVA: 2016/02/11 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	1,000.00		(5,610.64)
02/11/2016		Payments - MGLVA: 2016/02/11 Batch Summary Entry	701-51	MGLVA-101-6	CDJ	3,000.00		(2,610.64)
02/12/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/12 Batch Summary Entry	705-75	MGLVA-101-6	APJ		433.16	(3,043.80)
02/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/18 Batch Summary Entry	705-72	MGLVA-101-6	APJ		253.91	(3,297.71)
02/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/18 Batch Summary Entry	703-41	MGLVA-101-6	APJ		1,219.16	(4,516.87)
02/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/18 Batch Summary Entry	705-67	MGLVA-101-6	APJ		240.00	(4,756.87)
02/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/18 Batch Summary Entry	702-23	MGLVA-101-6	APJ		5,143.20	(9,900.07)
02/19/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/19 Batch Summary Entry	705-70	MGLVA-101-6	APJ		197.92	(10,097.99)
02/19/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/19 Batch Summary Entry	705-68	MGLVA-101-6	APJ		211.42	(10,309.41)
02/19/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/19 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,005.78	(11,315.19)
02/19/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/19 Batch Summary Entry	706-42	MGLVA-101-6	APJ		437.50	(11,752.69)
02/19/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/19 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,245.00	(12,997.69)
02/19/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/19 Batch Summary Entry	706-42	MGLVA-101-6	APJ		262.50	(13,260.19)
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	706-42	MGLVA-101-6	APJ		26,052.40	(39,312.59)
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	706-42	MGLVA-101-6	APJ		7,571.30	(46,883.89)
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,531.08	(48,414.97)
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	705-74	MGLVA-101-6	APJ		217.21	(48,632.18)
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,012.78	(49,644.96)

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02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	706-42	MGLVA-101-6	APJ		4,612.22	(54,257.18)
02/22/2016		Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	705-66	MGLVA-101-6	APJ		1,910.00	(56,167.18)
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	703-41	MGLVA-101-6	CDJ	1,219.16		(54,948.02)
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	702-23	MGLVA-101-6	CDJ	5,143.20		(49,804.82)
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	705-75	MGLVA-101-6	CDJ	433.16		(49,371.66)
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	23,433.65		(25,938.01)
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,245.00		(24,693.01)
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	705-67	MGLVA-101-6	CDJ	240.00		(24,453.01)
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	705-72	MGLVA-101-6	CDJ	253.91		(24,199.10)
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	705-70	MGLVA-101-6	CDJ	197.92		(24,001.18)
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	175.00		(23,826.18)
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,005.78		(22,820.40)
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	211.42		(22,608.98)
02/22/2016		Payments - MGLVA: 2016/02/22 Batch Summary Entry	705-66	MGLVA-101-6	CDJ	1,910.00		(20,698.98)
02/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/23 Batch Summary Entry	705-74	MGLVA-101-6	APJ		85.82	(20,784.80)
02/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/23 Batch Summary Entry	705-68	MGLVA-101-6	APJ		121.29	(20,906.09)
02/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/23 Batch Summary Entry	705-74	MGLVA-101-6	APJ		783.99	(21,690.08)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	85.82		(21,604.26)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	121.29		(21,482.97)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	783.99		(20,698.98)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,012.78		(19,686.20)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	4,612.22		(15,073.98)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	262.50		(14,811.48)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	262.50		(14,548.98)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,531.08		(13,017.90)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	7,571.30		(5,446.60)
02/24/2016		Payments - MGLVA: 2016/02/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,618.75		(2,827.85)

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02/24/2016		Entry Payments - MGLVA: 2016/02/24 Batch Summary	000	MGLVA-101-6	CDJ	404,014.77		401,186.92
02/24/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/24 Batch Summary	705-74	MGLVA-101-6	APJ		206.80	400,980.12
02/24/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/24 Batch Summary	703-41	MGLVA-101-6	APJ		1,219.16	399,760.96
02/24/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/24 Batch Summary	705-69	MGLVA-101-6	APJ		507.49	399,253.47
02/24/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/24 Batch Summary	705-74	MGLVA-101-6	APJ		714.85	398,538.62
02/24/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/24 Batch Summary	703-41	MGLVA-101-6	APJ		345.00	398,193.62
02/24/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/24 Batch Summary	701-63	MGLVA-101-6	APJ		175.00	398,018.62
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	703-41	MGLVA-101-6	CDJ	345.00		398,363.62
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	701-63	MGLVA-101-6	CDJ	175.00		398,538.62
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	703-41	MGLVA-101-6	CDJ	1,219.16		399,757.78
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	705-74	MGLVA-101-6	CDJ	70.06		399,827.84
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	703-41	MGLVA-101-6	CDJ	723.20		400,551.04
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	705-69	MGLVA-101-6	CDJ	507.49		401,058.53
02/25/2016		Entry Payments - MGLVA: 2016/02/25 Batch Summary	705-74	MGLVA-101-6	CDJ	714.85		401,773.38
02/26/2016		Entry Payments - MGLVA: 2016/02/26 Batch Summary	705-74	MGLVA-101-6	CDJ	136.74		401,910.12
02/29/2016		Tie out of K12 & Trade AP- Feb '16	000	MGLVA-101-6	GJ		403,797.56	(1,887.44)
03/01/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/01 Batch Summary	705-74	MGLVA-101-6	APJ		274.73	(2,162.17)
03/01/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/01 Batch Summary	705-74	MGLVA-101-6	APJ		1,212.10	(3,374.27)
03/01/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/01 Batch Summary	702-27	MGLVA-101-6	APJ		891.99	(4,266.26)
03/01/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/01 Batch Summary	705-69	MGLVA-101-6	APJ		5,237.90	(9,504.16)
03/02/2016		Entry Bills - MGLVA: 2016/03/02 Batch Summary	000	MGLVA-101-6	APJ		1.00	(9,505.16)
03/02/2016		Entry Bills - MGLVA: 2016/03/02 Batch Summary	000	MGLVA-101-6	APJ		1.00	(9,506.16)
03/02/2016		Entry Bills - MGLVA: 2016/03/02 Batch Summary	000	MGLVA-101-6	APJ		1.00	(9,507.16)
03/02/2016		Entry Bills - MGLVA: 2016/03/02 Batch Summary	000	MGLVA-101-6	APJ		1.00	(9,508.16)
03/02/2016		Entry Bills - MGLVA: 2016/03/02 Batch Summary	000	MGLVA-101-6	APJ		1.00	(9,509.16)
03/02/2016		Entry Bills - MGLVA: 2016/03/02 Batch Summary	000	MGLVA-101-6	APJ		1.00	(9,510.16)
03/02/2016		Entry Bills - MGLVA: 2016/03/02 Batch Summary	000	MGLVA-101-6	APJ		1.00	(9,511.16)
03/02/2016		Entry Bills - MGLVA: 2016/03/02 Batch Summary	000	MGLVA-101-6	APJ		1.00	(9,512.16)
03/02/2016		Entry Bills - MGLVA: 2016/03/02 Batch Summary	000	MGLVA-101-6	APJ		1.00	(9,513.16)
03/02/2016		Entry Bills - MGLVA: 2016/03/02 Batch Summary	000	MGLVA-101-6	APJ		1.00	(9,514.16)

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03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	(9,515.16)
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	(9,516.16)
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	(9,517.16)
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	(9,518.16)
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	(9,519.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,518.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,517.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,516.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,515.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,514.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,513.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,512.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,511.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,510.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,509.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,508.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,507.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,506.16)
03/02/2016		Payments - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(9,505.16)
03/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07 Batch Summary Entry	705-74	MGLVA-101-6	APJ		103.14	(9,608.30)
03/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07 Batch Summary Entry	705-68	MGLVA-101-6	APJ		64.59	(9,672.89)
03/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07 Batch Summary Entry	705-75	MGLVA-101-6	APJ		720.03	(10,392.92)
03/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07 Batch Summary Entry	701-51	MGLVA-101-6	APJ		3,000.00	(13,392.92)
03/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07 Batch Summary Entry	705-67	MGLVA-101-6	APJ		240.00	(13,632.92)
03/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07 Batch Summary Entry	705-74	MGLVA-101-6	APJ		927.41	(14,560.33)
03/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ		935.92	(15,496.25)
03/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ		4,001.37	(19,497.62)
03/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ		19,280.60	(38,778.22)
03/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ		12,277.95	(51,056.17)

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03/07/2016		voice - MGLVA: 2016/03/07 Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07	706-42	MGLVA-101-6	APJ		3,295.00	(54,351.17)
03/08/2016		Batch Summary Entry Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-67	MGLVA-101-6	CDJ	240.00		(54,111.17)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-75	MGLVA-101-6	CDJ	720.03		(53,391.14)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	103.14		(53,288.00)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	64.59		(53,223.41)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	701-51	MGLVA-101-6	CDJ	3,000.00		(50,223.41)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	927.41		(49,296.00)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	935.92		(48,360.08)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	12,277.95		(36,082.13)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	19,280.60		(16,801.53)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	3,295.00		(13,506.53)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	4,001.37		(9,505.16)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	1,212.10		(8,293.06)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	274.73		(8,018.33)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	891.99		(7,126.34)
03/08/2016		Payments - MGLVA: 2016/03/08 Batch Summary Entry	705-69	MGLVA-101-6	CDJ	5,237.90		(1,888.44)
03/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/08 Batch Summary Entry	706-42	MGLVA-101-6	APJ		2,637.48	(4,525.92)
03/09/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/09 Batch Summary Entry	702-28	MGLVA-101-6	APJ		174.00	(4,699.92)
03/14/2016		Tie out of K12 & Trade AP- Feb '16	000	MGLVA-101-6	GJ		403,797.56	(408,497.48)
03/15/2016		Reversed -- Tie out of K12 & Trade AP- Feb '16	000	MGLVA-101-6	GJ	403,797.56		(4,699.92)
03/16/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/16 Batch Summary Entry	703-41	MGLVA-101-6	APJ		1,000.00	(5,699.92)
03/16/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/16 Batch Summary Entry	705-74	MGLVA-101-6	APJ		47.57	(5,747.49)
03/16/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/16 Batch Summary Entry	702-27	MGLVA-101-6	APJ		3,351.61	(9,099.10)
03/16/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/16 Batch Summary Entry	705-69	MGLVA-101-6	APJ		240.00	(9,339.10)
03/16/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/16 Batch Summary Entry	705-68	MGLVA-101-6	APJ		209.47	(9,548.57)
03/16/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/16 Batch Summary Entry	705-70	MGLVA-101-6	APJ		195.00	(9,743.57)
03/17/2016		Payments - MGLVA: 2016/03/17 Batch Summary	706-42	MGLVA-101-6	CDJ	2,637.48		(7,106.09)

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03/17/2016		Entry Payments - MGLVA: 2016/03/17 Batch Summary	702-28	MGLVA-101-6	CDJ	174.00		(6,932.09)
03/17/2016		Entry Payments - MGLVA: 2016/03/17 Batch Summary	705-74	MGLVA-101-6	CDJ	47.57		(6,884.52)
03/17/2016		Entry Payments - MGLVA: 2016/03/17 Batch Summary	702-27	MGLVA-101-6	CDJ	3,351.61		(3,532.91)
03/17/2016		Entry Payments - MGLVA: 2016/03/17 Batch Summary	703-41	MGLVA-101-6	CDJ	1,000.00		(2,532.91)
03/17/2016		Entry Payments - MGLVA: 2016/03/17 Batch Summary	705-70	MGLVA-101-6	CDJ	195.00		(2,337.91)
03/17/2016		Entry Payments - MGLVA: 2016/03/17 Batch Summary	705-69	MGLVA-101-6	CDJ	240.00		(2,097.91)
03/17/2016		Entry Payments - MGLVA: 2016/03/17 Batch Summary	705-68	MGLVA-101-6	CDJ	209.47		(1,888.44)
03/18/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/18 Batch Summary Entry	000	MGLVA-101-6	APJ		375.00	(2,263.44)
03/18/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/18 Batch Summary Entry	000	MGLVA-101-6	APJ		1,953.90	(4,217.34)
03/18/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/18 Batch Summary Entry	705-74	MGLVA-101-6	APJ		297.61	(4,514.95)
03/18/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/18 Batch Summary Entry	702-27	MGLVA-101-6	APJ		1,118.59	(5,633.54)
03/22/2016		Payments - MGLVA: 2016/03/22 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	217.21		(5,416.33)
03/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/23 Batch Summary Entry	702-29	MGLVA-101-6	APJ		260.20	(5,676.53)
03/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/23 Batch Summary Entry	705-74	MGLVA-101-6	APJ		361.49	(6,038.02)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		85.50	(6,123.52)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		679.25	(6,802.77)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,064.00	(7,866.77)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		2,656.20	(10,522.97)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		747.08	(11,270.05)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		443.20	(11,713.25)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		850.06	(12,563.31)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,363.83	(13,927.14)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		2,727.55	(16,654.69)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		4,330.96	(20,985.65)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		134.00	(21,119.65)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		654.00	(21,773.65)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		3,010.80	(24,784.45)

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03/24/2016		voice - MGLVA: 2016/03/24 Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		2,906.32	(27,690.77)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		604.78	(28,295.55)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,141.20	(29,436.75)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,171.15	(30,607.90)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA	APJ		1,804.91	(32,412.81)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		902.25	(33,315.06)
03/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24 Batch Summary Entry	706-42	MGLVA-101-6	APJ		2,295.00	(35,610.06)
03/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/25 Batch Summary Entry	702-33	MGLVA-101-6	APJ		278.30	(35,888.36)
03/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/25 Batch Summary Entry	703-34	MGLVA-101-6	APJ		4,925.00	(40,813.36)
03/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/25 Batch Summary Entry	702-27	MGLVA-101-6	APJ		1,118.59	(41,931.95)
03/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/25 Batch Summary Entry	702-27	MGLVA-101-6	APJ		24.75	(41,956.70)
03/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/25 Batch Summary Entry	702-28	MGLVA-101-6	APJ		1,324.47	(43,281.17)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	000	MGLVA-101-6	CDJ	1.00		(43,280.17)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	24.75		(43,255.42)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	702-33	MGLVA-101-6	CDJ	278.30		(42,977.12)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	134.00		(42,843.12)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	654.00		(42,189.12)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,906.32		(39,282.80)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	3,010.80		(36,272.00)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	000	MGLVA-101-6	CDJ	375.00		(35,897.00)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	2,237.18		(33,659.82)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,656.20		(31,003.62)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	747.08		(30,256.54)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	297.61		(29,958.93)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	702.10		(29,256.83)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	225.00		(29,031.83)

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03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,692.21		(26,339.62)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	490.28		(25,849.34)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,922.26		(23,927.08)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	4,925.00		(19,002.08)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	000	MGLVA-101-6	CDJ	1,953.90		(17,048.18)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	85.50		(16,962.68)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,064.00		(15,898.68)
03/28/2016		Payments - MGLVA: 2016/03/28 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	679.25		(15,219.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,220.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,221.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,222.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,223.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,224.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,225.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,226.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,227.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,228.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,229.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,230.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,231.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,232.43)
03/31/2016		Reversed Payments - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	CDJ		1.00	(15,233.43)
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		(15,232.43)
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		(15,231.43)
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		(15,230.43)
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		(15,229.43)
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		(15,228.43)

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03/31/2016		Entry Reversed Bills - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	APJ	1.00		(15,227.43)
03/31/2016		Entry Reversed Bills - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	APJ	1.00		(15,226.43)
03/31/2016		Entry Reversed Bills - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	APJ	1.00		(15,225.43)
03/31/2016		Entry Reversed Bills - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	APJ	1.00		(15,224.43)
03/31/2016		Entry Reversed Bills - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	APJ	1.00		(15,223.43)
03/31/2016		Entry Reversed Bills - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	APJ	1.00		(15,222.43)
03/31/2016		Entry Reversed Bills - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	APJ	1.00		(15,221.43)
03/31/2016		Entry Reversed Bills - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	APJ	1.00		(15,220.43)
03/31/2016		Entry Reversed Bills - MGLVA: 2016/03/31 Batch Summary	000	MGLVA-101-6	APJ	1.00		(15,219.43)
03/31/2016		Entry Tie out of K12 & Trade AP- Mar '16	000	MGLVA-101-6	GJ	404.48		(14,814.95)
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	702-28	MGLVA-101-6	CDJ	1,324.47		(13,490.48)
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ	604.78		(12,885.70)
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ	1,141.20		(11,744.50)
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ	1,171.15		(10,573.35)
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA	CDJ	1,804.91		(8,768.44)
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ	902.25		(7,866.19)
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ	2,295.00		(5,571.19)
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ	218.20		(5,352.99)
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ	359.78		(4,993.21)
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ	661.73		(4,331.48)
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ	805.29		(3,526.19)
04/04/2016		Entry Payments - MGLVA: 2016/04/04 Batch Summary	706-42	MGLVA-101-6	CDJ	1,638.75		(1,887.44)
04/06/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/06 Batch Summary	703-34	MGLVA-101-6	APJ		1,871.50	(3,758.94)
04/07/2016		Entry Payments - MGLVA: 2016/04/07 Batch Summary	703-34	MGLVA-101-6	CDJ	1,871.50		(1,887.44)
04/07/2016		Entry Payments - MGLVA: 2016/04/07 Batch Summary	705-66	MGLVA-101-6	CDJ	1,910.00		22.56
04/07/2016		Entry Vendor Invoice - MGLVA: 2016/04/07 Batch Summary	705-66	MGLVA-101-6	APJ		1,910.00	(1,887.44)
04/07/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	703-34	MGLVA-101-6	APJ		6,545.00	(8,432.44)

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		2,263.78	(10,696.22)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		8,690.90	(19,387.12)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		9,016.66	(28,403.78)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		489.27	(28,893.05)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		772.24	(29,665.29)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		1,162.26	(30,827.55)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		1,133.25	(31,960.80)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		3,089.80	(35,050.60)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		1,385.12	(36,435.72)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		845.50	(37,281.22)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		2,645.11	(39,926.33)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		118.20	(40,044.53)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		1,011.52	(41,056.05)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		3,500.12	(44,556.17)
04/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/07	706-42	MGLVA-101-6	APJ		5,211.45	(49,767.62)
04/18/2016		Batch Summary Entry Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	489.27		(49,278.35)
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	118.20		(49,160.15)
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,011.52		(48,148.63)
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	3,500.12		(44,648.51)
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	5,211.45		(39,437.06)
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	9,016.66		(30,420.40)
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,263.78		(28,156.62)
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	8,690.90		(19,465.72)
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,645.11		(16,820.61)
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	845.50		(15,975.11)
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	6,545.00		(9,430.11)
04/18/2016		Payments - MGLVA:	706-42	MGLVA-101-6	CDJ	1,162.26		(8,267.85)

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		2016/04/18 Batch Summary Entry						
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,385.12		(6,882.73)
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,133.25		(5,749.48)
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	772.24		(4,977.24)
04/18/2016		Payments - MGLVA: 2016/04/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	3,089.80		(1,887.44)
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	APJ		238.50	(2,125.94)
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	705-68	MGLVA-101-6	APJ		165.97	(2,291.91)
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	705-74	MGLVA-101-6	APJ		312.06	(2,603.97)
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	705-69	MGLVA-101-6	APJ		60.00	(2,663.97)
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	705-75	MGLVA-101-6	APJ		1,074.99	(3,738.96)
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	APJ		1,559.93	(5,298.89)
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	705-74	MGLVA-101-6	APJ		866.45	(6,165.34)
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	705-67	MGLVA-101-6	APJ		240.00	(6,405.34)
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	702-27	MGLVA-101-6	APJ		226.60	(6,631.94)
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	702-27	MGLVA-101-6	APJ		273.85	(6,905.79)
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	701-51	MGLVA-101-6	APJ		3,000.00	(9,905.79)
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	705-74	MGLVA-101-6	APJ		2,382.00	(12,287.79)
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	705-68	MGLVA-101-6	APJ		102.94	(12,390.73)
04/20/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/20 Batch Summary Entry	703-34	MGLVA-101-6	APJ		200.00	(12,590.73)
04/21/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/21 Batch Summary Entry	703-34	MGLVA-101-6	APJ		35.00	(12,625.73)
04/21/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/21 Batch Summary Entry	703-34	MGLVA-101-6	APJ		336.00	(12,961.73)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	238.50		(12,723.23)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	200.00		(12,523.23)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-69	MGLVA-101-6	CDJ	60.00		(12,463.23)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	102.94		(12,360.29)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	165.97		(12,194.32)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	701-51	MGLVA-101-6	CDJ	3,000.00		(9,194.32)

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04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	866.45		(8,327.87)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-67	MGLVA-101-6	CDJ	240.00		(8,087.87)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	2,382.00		(5,705.87)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-75	MGLVA-101-6	CDJ	1,074.99		(4,630.88)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	1,559.93		(3,070.95)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	312.06		(2,758.89)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	226.60		(2,532.29)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	273.85		(2,258.44)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	35.00		(2,223.44)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	336.00		(1,887.44)
04/22/2016		Payments - MGLVA: 2016/04/22 Batch Summary Entry	000	MGLVA-101-6	CDJ	388,182.19		386,294.75
04/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/22 Batch Summary Entry	705-74	MGLVA-101-6	APJ		311.45	385,983.30
04/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/22 Batch Summary Entry	706-45	MGLVA-101-6	APJ		1,123.72	384,859.58
04/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	APJ		9,600.00	375,259.58
04/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/22 Batch Summary Entry	705-70	MGLVA-101-6	APJ		195.00	375,064.58
04/30/2016		Tie out of K12 & Trade AP- Apr '16	000	MGLVA-101-6	GJ		388,182.19	(13,117.61)
05/02/2016		Payments - MGLVA: 2016/05/02 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	1,123.72		(11,993.89)
05/02/2016		Payments - MGLVA: 2016/05/02 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	311.45		(11,682.44)
05/02/2016		Payments - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	9,600.00		(2,082.44)
05/02/2016		Payments - MGLVA: 2016/05/02 Batch Summary Entry	705-70	MGLVA-101-6	CDJ	195.00		(1,887.44)
05/02/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	APJ		228.00	(2,115.44)
05/03/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/03 Batch Summary Entry	703-34	MGLVA-101-6	APJ		1,164.00	(3,279.44)
05/04/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/04 Batch Summary Entry	703-34	MGLVA-101-6	APJ		2,484.00	(5,763.44)
05/04/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/04 Batch Summary Entry	703-34	MGLVA-101-6	APJ		4,114.50	(9,877.94)
05/04/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/04 Batch Summary Entry	703-34	MGLVA-101-6	APJ		16,068.00	(25,945.94)
05/04/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/04 Batch Summary Entry	703-34	MGLVA-101-6	APJ		3,507.90	(29,453.84)
05/04/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/04 Batch Summary Entry	705-74	MGLVA-101-6	APJ		93.75	(29,547.59)

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05/04/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/04 Batch Summary Entry	705-74	MGLVA-101-6	APJ		93.75	(29,641.34)
05/04/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/04 Batch Summary Entry	705-74	MGLVA-101-6	APJ		93.76	(29,735.10)
05/04/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/04 Batch Summary Entry	705-74	MGLVA-101-6	APJ		93.76	(29,828.86)
05/04/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/04 Batch Summary Entry	703-34	MGLVA-101-6	APJ		825.00	(30,653.86)
05/04/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/04 Batch Summary Entry	705-72	MGLVA-101-6	APJ		762.96	(31,416.82)
05/04/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/04 Batch Summary Entry	705-74	MGLVA-101-6	APJ		131.24	(31,548.06)
05/06/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/06 Batch Summary Entry	705-66	MGLVA-101-6	APJ		1,910.00	(33,458.06)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-72	MGLVA-101-6	CDJ	762.96		(32,695.10)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	1,164.00		(31,531.10)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	93.75		(31,437.35)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	93.75		(31,343.60)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	93.76		(31,249.84)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	93.76		(31,156.08)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	825.00		(30,331.08)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	228.00		(30,103.08)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-66	MGLVA-101-6	CDJ	1,910.00		(28,193.08)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	4,114.50		(24,078.58)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	131.24		(23,947.34)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	2,484.00		(21,463.34)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	3,507.90		(17,955.44)
05/06/2016		Payments - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	16,068.00		(1,887.44)
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ		95.00	(1,982.44)
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ		5,832.98	(7,815.42)
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ		118.00	(7,933.42)
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,100.89	(9,034.31)
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ		5,941.60	(14,975.91)
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ		9,001.55	(23,977.46)

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05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		1,443.00	(25,420.46)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		1,913.72	(27,334.18)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		1,090.98	(28,425.16)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	705-74	MGLVA-101-6	APJ		112.81	(28,537.97)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	703-34	MGLVA-101-6	APJ		2,805.00	(31,342.97)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	705-68	MGLVA-101-6	APJ		91.94	(31,434.91)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	703-34	MGLVA-101-6	APJ		470.95	(31,905.86)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	705-75	MGLVA-101-6	APJ		786.75	(32,692.61)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	702-28	MGLVA-101-6	APJ		947.61	(33,640.22)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	705-67	MGLVA-101-6	APJ		300.00	(33,940.22)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	701-51	MGLVA-101-6	APJ		3,000.00	(36,940.22)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		142.50	(37,082.72)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		769.50	(37,852.22)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		788.50	(38,640.72)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		22.50	(38,663.22)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		1,677.00	(40,340.22)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		1,212.05	(41,552.27)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		2,004.25	(43,556.52)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		7,256.85	(50,813.37)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		65.00	(50,878.37)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		2,664.94	(53,543.31)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		1,657.86	(55,201.17)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		2,940.83	(58,142.00)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		5,515.68	(63,657.68)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		309.68	(63,967.36)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16	706-42	MGLVA-101-6	APJ		491.29	(64,458.65)
05/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor In-	706-42	MGLVA-101-6	APJ		578.75	(65,037.40)

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05/16/2016		voice - MGLVA: 2016/05/16 Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ		612.85	(65,650.25)
05/17/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/17 Batch Summary Entry	701-63	MGLVA-101-6	APJ		4,426.00	(70,076.25)
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,090.98		(68,985.27)
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	118.00		(68,867.27)
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	9,001.55		(59,865.72)
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	5,941.60		(53,924.12)
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,100.89		(52,823.23)
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	95.00		(52,728.23)
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	166.25		(52,561.98)
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	513.50		(52,048.48)
05/19/2016		Payments - MGLVA: 2016/05/19 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,913.72		(50,134.76)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ		49.38	(50,184.14)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ		1,071.00	(51,255.14)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ		1,490.40	(52,745.54)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	705-74	MGLVA-101-6	APJ		12.12	(52,757.66)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	705-74	MGLVA-101-6	APJ		60.31	(52,817.97)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ		64.00	(52,881.97)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ		468.00	(53,349.97)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ		446.50	(53,796.47)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ		6,279.82	(60,076.29)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ		19,442.70	(79,518.99)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	705-70	MGLVA-101-6	APJ		195.00	(79,713.99)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	705-68	MGLVA-101-6	APJ		98.88	(79,812.87)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	705-74	MGLVA-101-6	APJ		182.31	(79,995.18)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	706-45	MGLVA-101-6	APJ		172.78	(80,167.96)
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	702-27	MGLVA-101-6	APJ		113.75	(80,281.71)

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05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	112.81		(80,168.90)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	705-67	MGLVA-101-6	CDJ	300.00		(79,868.90)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	470.95		(79,397.95)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	705-75	MGLVA-101-6	CDJ	786.75		(78,611.20)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,212.05		(77,399.15)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,004.25		(75,394.90)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	5,666.73		(69,728.17)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	7,256.85		(62,471.32)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	22.50		(62,448.82)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,677.00		(60,771.82)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	142.50		(60,629.32)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	769.50		(59,859.82)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	788.50		(59,071.32)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	65.00		(59,006.32)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	929.50		(58,076.82)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,664.94		(55,411.88)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	2,805.00		(52,606.88)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	91.94		(52,514.94)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	307.58		(52,207.36)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,140.38		(51,066.98)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,814.05		(49,252.93)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	701-51	MGLVA-101-6	CDJ	3,000.00		(46,252.93)
05/24/2016		Payments - MGLVA: 2016/05/24 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	947.61		(45,305.32)
05/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	APJ		10,518.30	(55,823.62)
05/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	APJ		400.00	(56,223.62)
05/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	APJ		1,651.10	(57,874.72)
05/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/24	706-45	MGLVA-101-6	APJ		224.24	(58,098.96)

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05/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25	702-22	MGLVA-101-6	APJ		155.46	(58,254.42)
05/25/2016		Batch Summary Entry Payments - MGLVA: 2016/05/25 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	260.20		(57,994.22)
05/25/2016		Payments - MGLVA: 2016/05/25 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	361.49		(57,632.73)
05/25/2016		Payments - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	CDJ	557,351.38		499,718.65
05/31/2016		Tie out of K12 & Trade AP- May '16	000	MGLVA-101-6	GJ		557,817.61	(58,098.96)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	182.31		(57,916.65)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	309.68		(57,606.97)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	491.29		(57,115.68)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,350.28		(55,765.40)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,800.45		(53,964.95)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	3,701.63		(50,263.32)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	701-63	MGLVA-101-6	CDJ	4,426.00		(45,837.32)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	1,071.00		(44,766.32)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	578.75		(44,187.57)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	612.85		(43,574.72)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	172.78		(43,401.94)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	19,442.70		(23,959.24)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	12.12		(23,947.12)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	49.38		(23,897.74)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	60.31		(23,837.43)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	113.75		(23,723.68)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	446.50		(23,277.18)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	468.00		(22,809.18)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	6,279.82		(16,529.36)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	64.00		(16,465.36)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary Entry	705-70	MGLVA-101-6	CDJ	195.00		(16,270.36)
06/01/2016		Payments - MGLVA: 2016/06/01 Batch Summary	703-34	MGLVA-101-6	CDJ	1,490.40		(14,779.96)

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06/01/2016		Entry Payments - MGLVA: 2016/06/01 Batch Summary	705-68	MGLVA-101-6	CDJ	98.88		(14,681.08)
06/01/2016		Entry Payments - MGLVA: 2016/06/01 Batch Summary	703-34	MGLVA-101-6	CDJ	1,651.10		(13,029.98)
06/01/2016		Entry Payments - MGLVA: 2016/06/01 Batch Summary	706-45	MGLVA-101-6	CDJ	224.24		(12,805.74)
06/01/2016		Entry Payments - MGLVA: 2016/06/01 Batch Summary	703-34	MGLVA-101-6	CDJ	10,518.30		(2,287.44)
06/01/2016		Entry Payments - MGLVA: 2016/06/01 Batch Summary	703-34	MGLVA-101-6	CDJ	400.00		(1,887.44)
06/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA	APJ		361.00	(2,248.44)
06/03/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/03 Batch Summary Entry	705-66	MGLVA-101-6	APJ		1,910.00	(4,158.44)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		90.00	(4,248.44)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,443.75	(5,692.19)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,945.65	(7,637.84)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		9,108.30	(16,746.14)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		6,076.43	(22,822.57)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		34.00	(22,856.57)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,380.29	(24,236.86)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		748.64	(24,985.50)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,520.46	(26,505.96)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		3,049.41	(29,555.37)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		2,907.69	(32,463.06)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,615.83	(34,078.89)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		7,447.99	(41,526.88)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		8,258.77	(49,785.65)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		70.00	(49,855.65)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		548.83	(50,404.48)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		832.38	(51,236.86)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		65.00	(51,301.86)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,769.17	(53,071.03)
06/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ		4,996.91	(58,067.94)

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06/07/2016		voice - MGLVA: 2016/06/06 Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ		95.00	(58,162.94)
06/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,087.75	(59,250.69)
06/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,612.00	(60,862.69)
06/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/07 Batch Summary Entry	705-74	MGLVA-101-6	APJ		453.96	(61,316.65)
06/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/07 Batch Summary Entry	705-74	MGLVA-101-6	APJ		453.97	(61,770.62)
06/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/07 Batch Summary Entry	705-74	MGLVA-101-6	APJ		453.97	(62,224.59)
06/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/07 Batch Summary Entry	703-34	MGLVA-101-6	APJ		427.50	(62,652.09)
06/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/07 Batch Summary Entry	706-45	MGLVA-101-6	APJ		2,855.73	(65,507.82)
06/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/07 Batch Summary Entry	703-34	MGLVA-101-6	APJ		650.00	(66,157.82)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA	CDJ	361.00		(65,796.82)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,380.29		(64,416.53)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	34.00		(64,382.53)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,945.65		(62,436.88)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	9,108.30		(53,328.58)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	6,076.43		(47,252.15)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	705-66	MGLVA-101-6	CDJ	1,910.00		(45,342.15)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	90.00		(45,252.15)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,443.75		(43,808.40)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	95.00		(43,713.40)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,087.75		(42,625.65)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,612.00		(41,013.65)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	3,049.41		(37,964.24)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	748.64		(37,215.60)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,520.46		(35,695.14)
06/09/2016		Payments - MGLVA: 2016/06/09 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,907.69		(32,787.45)
06/09/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	APJ		804.60	(33,592.05)

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06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	APJ		1,774.00	(35,366.05)
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	705-69	MGLVA-101-6	APJ		12,474.01	(47,840.06)
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	APJ		6,148.80	(53,988.86)
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	APJ		825.00	(54,813.86)
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	705-68	MGLVA-101-6	APJ		79.04	(54,892.90)
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	706-45	MGLVA-101-6	APJ		300.00	(55,192.90)
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	702-27	MGLVA-101-6	APJ		1,063.62	(56,256.52)
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	APJ		3,369.60	(59,626.12)
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	APJ		231.52	(59,857.64)
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	705-67	MGLVA-101-6	APJ		240.00	(60,097.64)
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	702-27	MGLVA-101-6	APJ		211.99	(60,309.63)
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	702-28	MGLVA-101-6	APJ		387.95	(60,697.58)
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	APJ		573.75	(61,271.33)
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	706-45	MGLVA-101-6	APJ		245.00	(61,516.33)
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	APJ		109.48	(61,625.81)
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	705-70	MGLVA-101-6	APJ		197.92	(61,823.73)
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	000	MGLVA-101-6	APJ		25,773.00	(87,596.73)
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	APJ		573.75	(88,170.48)
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	APJ		75.00	(88,245.48)
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	705-74	MGLVA-101-6	APJ		35.31	(88,280.79)
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	APJ		42.47	(88,323.26)
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	79.04		(88,244.22)
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	300.00		(87,944.22)
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	2,855.73		(85,088.49)
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	427.50		(84,660.99)
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	453.96		(84,207.03)
06/17/2016		Payments - MGLVA: 2016/06/17 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	453.97		(83,753.06)

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06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	705-74	MGLVA-101-6	CDJ	453.97		(83,299.09)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	703-34	MGLVA-101-6	CDJ	650.00		(82,649.09)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	703-34	MGLVA-101-6	CDJ	804.60		(81,844.49)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	706-42	MGLVA-101-6	CDJ	8,258.77		(73,585.72)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	706-42	MGLVA-101-6	CDJ	7,447.99		(66,137.73)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	706-42	MGLVA-101-6	CDJ	1,615.83		(64,521.90)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	702-27	MGLVA-101-6	CDJ	1,063.62		(63,458.28)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	706-42	MGLVA-101-6	CDJ	65.00		(63,393.28)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	706-42	MGLVA-101-6	CDJ	1,769.17		(61,624.11)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	706-42	MGLVA-101-6	CDJ	4,996.91		(56,627.20)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	703-34	MGLVA-101-6	CDJ	1,774.00		(54,853.20)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	703-34	MGLVA-101-6	CDJ	6,148.80		(48,704.40)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	706-42	MGLVA-101-6	CDJ	70.00		(48,634.40)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	706-42	MGLVA-101-6	CDJ	548.83		(48,085.57)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	706-42	MGLVA-101-6	CDJ	832.38		(47,253.19)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	703-34	MGLVA-101-6	CDJ	3,369.60		(43,883.59)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	703-34	MGLVA-101-6	CDJ	825.00		(43,058.59)
06/17/2016		Entry Payments - MGLVA: 2016/06/17 Batch Summary	705-69	MGLVA-101-6	CDJ	9,886.98		(33,171.61)
06/22/2016		Entry Reversed Payments - MGLVA: 2016/06/22 Batch Summary	000	MGLVA-101-6	CDJ		1,953.90	(35,125.51)
06/22/2016		Entry Reversed Payments - MGLVA: 2016/06/22 Batch Summary	703-34	MGLVA-101-6	CDJ		4,925.00	(40,050.51)
06/24/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/24 Batch Summary	703-34	MGLVA-101-6	APJ		64.50	(40,115.01)
06/24/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/24 Batch Summary	701-51	MGLVA-101-6	APJ		3,000.00	(43,115.01)
06/24/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/24 Batch Summary	703-34	MGLVA-101-6	APJ		511.20	(43,626.21)
06/24/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/24 Batch Summary	703-34	MGLVA-101-6	APJ		44.00	(43,670.21)
06/24/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/24 Batch Summary	705-68	MGLVA-101-6	APJ		61.82	(43,732.03)
06/25/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary	702-32	MGLVA-101-6	APJ		50.00	(43,782.03)
06/25/2016		Entry MGLVA NON-PO - Vendor In-	706-42	MGLVA-101-6	APJ		5,219.99	(49,002.02)

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06/25/2016		voice - MGLVA: 2016/06/25 Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25	706-42	MGLVA-101-6	APJ		5,397.91	(54,399.93)
06/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25	706-42	MGLVA-101-6	APJ		1,629.24	(56,029.17)
06/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25	706-42	MGLVA-101-6	APJ		1,669.54	(57,698.71)
06/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25	706-42	MGLVA-101-6	APJ		1,765.16	(59,463.87)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	702-23	MGLVA-101-6	APJ		1,471.04	(60,934.91)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	702-23	MGLVA-101-6	APJ		1,471.05	(62,405.96)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	702-23	MGLVA-101-6	APJ		1,471.05	(63,877.01)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	703-34	MGLVA-101-6	APJ		231.52	(64,108.53)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	703-41	MGLVA-101-6	APJ		720.00	(64,828.53)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	703-41	MGLVA-101-6	APJ		1,350.00	(66,178.53)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	703-41	MGLVA-101-6	APJ		4,860.00	(71,038.53)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	702-27	MGLVA-101-6	APJ		787.71	(71,826.24)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		85.50	(71,911.74)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		893.00	(72,804.74)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		1,749.58	(74,554.32)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		2,933.47	(77,487.79)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		10,008.82	(87,496.61)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		10,098.76	(97,595.37)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		6,464.09	(104,059.46)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		2,867.47	(106,926.93)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		56.00	(106,982.93)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		9,058.90	(116,041.83)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		1,244.52	(117,286.35)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		400.50	(117,686.85)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		689.75	(118,376.60)
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ		65.00	(118,441.60)

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06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,180.00	(119,621.60)
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ		3,911.57	(123,533.17)
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	703-37	MGLVA-101-6	APJ		108.75	(123,641.92)
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	703-37	MGLVA	APJ		126.00	(123,767.92)
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	703-37	MGLVA-101-6	APJ		36.00	(123,803.92)
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ		30.00	(123,833.92)
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ		90.00	(123,923.92)
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ		1,777.50	(125,701.42)
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	245.00		(125,456.42)
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	705-67	MGLVA-101-6	CDJ	240.00		(125,216.42)
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	211.99		(125,004.43)
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	387.95		(124,616.48)
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	231.52		(124,384.96)
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	573.75		(123,811.21)
06/28/2016		Payments - MGLVA: 2016/06/28 Batch Summary Entry	705-69	MGLVA-101-6	CDJ	2,587.03		(121,224.18)
06/30/2016		correct fund - CERTIFIED LANGUAGES LLC	703-37	MGLVA	GJ	126.00		(121,098.18)
06/30/2016		correct fund - CERTIFIED LANGUAGES LLC	703-41	MGLVA-101-6	GJ		126.00	(121,224.18)
06/30/2016		Tie out of K12 & Trade AP-June '16	000	MGLVA-101-6	GJ	50.00		(121,174.18)
06/30/2016		Writing off Old Open AP Bills	000	MGLVA-101-6	AJE	9,571.61		(111,602.57)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	000	MGLVA-101-6	CDJ	25,773.00		(85,829.57)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	35.31		(85,794.26)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	106.97		(85,687.29)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	573.75		(85,113.54)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	109.48		(85,004.06)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	705-70	MGLVA-101-6	CDJ	197.92		(84,806.14)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	511.20		(84,294.94)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	44.00		(84,250.94)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	5,219.99		(79,030.95)
07/05/2016		Payments - MGLVA:	706-42	MGLVA-101-6	CDJ	1,629.24		(77,401.71)

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		2016/07/05 Batch Summary Entry						
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,669.54		(75,732.17)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,765.16		(73,967.01)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	5,397.91		(68,569.10)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	61.82		(68,507.28)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	701-51	MGLVA-101-6	CDJ	3,000.00		(65,507.28)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,244.52		(64,262.76)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-41	MGLVA-101-6	CDJ	720.00		(63,542.76)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-41	MGLVA-101-6	CDJ	1,350.00		(62,192.76)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-41	MGLVA-101-6	CDJ	4,860.00		(57,332.76)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	56.00		(57,276.76)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	6,464.09		(50,812.67)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,867.47		(47,945.20)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	9,058.90		(38,886.30)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,933.47		(35,952.83)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	10,008.82		(25,944.01)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	10,098.76		(15,845.25)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	30.00		(15,815.25)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	90.00		(15,725.25)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,777.50		(13,947.75)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	787.71		(13,160.04)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	85.50		(13,074.54)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	893.00		(12,181.54)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,749.58		(10,431.96)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	65.00		(10,366.96)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	1,180.00		(9,186.96)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	3,911.57		(5,275.39)

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07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	231.52		(5,043.87)
07/05/2016		Payments - MGLVA: / 2016/0705 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	36.00		(5,007.87)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-37	MGLVA-101-6	CDJ	108.75		(4,899.12)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	703-37	MGLVA	CDJ	126.00		(4,773.12)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	400.50		(4,372.62)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	689.75		(3,682.87)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	702-23	MGLVA-101-6	CDJ	1,471.04		(2,211.83)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	702-23	MGLVA-101-6	CDJ	1,471.05		(740.78)
07/05/2016		Payments - MGLVA: 2016/07/05 Batch Summary Entry	702-23	MGLVA-101-6	CDJ	1,471.05		730.27
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	705-68	MGLVA-101-6	APJ		91.90	638.37
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	701-51	MGLVA-101-6	APJ		3,000.00	(2,361.63)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	703-34	MGLVA-101-6	APJ		275.00	(2,636.63)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	706-42	MGLVA-101-6	APJ		71.50	(2,708.13)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	706-42	MGLVA-101-6	APJ		133.00	(2,841.13)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	706-42	MGLVA-101-6	APJ		323.00	(3,164.13)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	706-42	MGLVA-101-6	APJ		752.10	(3,916.23)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	706-42	MGLVA-101-6	APJ		2,368.35	(6,284.58)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	706-42	MGLVA-101-6	APJ		2,164.50	(8,449.08)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	705-74	MGLVA-101-6	APJ		551.13	(9,000.21)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	705-74	MGLVA-101-6	APJ		551.14	(9,551.35)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	705-74	MGLVA-101-6	APJ		551.14	(10,102.49)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	703-34	MGLVA-101-6	APJ		1,675.99	(11,778.48)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	702-27	MGLVA-101-6	APJ		1,000.44	(12,778.92)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	703-34	MGLVA-101-6	APJ		2,154.50	(14,933.42)
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	701-57	MGLVA-101-6	APJ		893.44	(15,826.86)
07/11/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/11 Batch Summary Entry	000	MGLVA-101-7	APJ		1,910.00	(17,736.86)
07/11/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/11	705-66	MGLVA-101-7	APJ		1,910.00	(19,646.86)

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07/13/2016		Batch Summary Entry Payments - MGLVA: 2016/07/13 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	75.00		(19,571.86)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	705-68	MGLVA-101-6	CDJ	91.90		(19,479.96)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	701-51	MGLVA-101-6	CDJ	3,000.00		(16,479.96)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,164.50		(14,315.46)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	752.10		(13,563.36)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	2,368.35		(11,195.01)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	551.13		(10,643.88)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	551.14		(10,092.74)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	551.14		(9,541.60)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	000	MGLVA-101-7	CDJ	1,910.00		(7,631.60)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	705-66	MGLVA-101-7	CDJ	1,910.00		(5,721.60)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	71.50		(5,650.10)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	1,000.44		(4,649.66)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	133.00		(4,516.66)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	323.00		(4,193.66)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	2,154.50		(2,039.16)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	1,675.99		(363.17)
07/18/2016		Payments - MGLVA: 2016/07/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	275.00		(88.17)
07/21/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/21 Batch Summary Entry	706-42	MGLVA-101-6	APJ		974.68	(1,062.85)
07/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/25 Batch Summary Entry	706-42	MGLVA-101-6	APJ		3,484.96	(4,547.81)
07/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/25 Batch Summary Entry	706-42	MGLVA-101-6	APJ		291.00	(4,838.81)
07/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/25 Batch Summary Entry	706-42	MGLVA-101-6	APJ		380.00	(5,218.81)
07/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/25 Batch Summary Entry	706-42	MGLVA-101-6	APJ		490.50	(5,709.31)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	706-42	MGLVA-101-6	CDJ	3,484.96		(2,224.35)
07/26/2016		Payments - MGLVA: 2016/07/26 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	155.46		(2,068.89)
07/26/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26 Batch Summary Entry	706-45	MGLVA-101-6	APJ		72.71	(2,141.60)
07/26/2016		MGLVA NON-PO - Vendor In-	702-27	MGLVA-101-6	APJ		30.00	(2,171.60)

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07/26/2016		voice - MGLVA: 2016/07/26 Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	703-34	MGLVA-101-6	APJ		164.04	(2,335.64)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	701-63	MGLVA-101-6	APJ		669.96	(3,005.60)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	705-67	MGLVA-101-6	APJ		260.00	(3,265.60)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	705-69	MGLVA-101-7	APJ		1,288.30	(4,553.90)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	705-69	MGLVA-101-7	APJ		1,288.30	(5,842.20)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	705-69	MGLVA-101-7	APJ		1,288.31	(7,130.51)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	705-74	MGLVA-101-6	APJ		529.72	(7,660.23)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	705-74	MGLVA-101-6	APJ		529.73	(8,189.96)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	705-74	MGLVA-101-6	APJ		529.73	(8,719.69)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	705-74	MGLVA-101-6	APJ		19.78	(8,739.47)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	705-74	MGLVA-101-6	APJ		273.29	(9,012.76)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ		366.67	(9,379.43)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ		188.42	(9,567.85)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ		145.50	(9,713.35)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ		285.00	(9,998.35)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ		1,584.35	(11,582.70)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ		250.00	(11,832.70)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ		237.50	(12,070.20)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ		1,362.35	(13,432.55)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ		401.97	(13,834.52)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ		8,025.60	(21,860.12)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ		112.50	(21,972.62)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	705-74	MGLVA-101-6	APJ		12.23	(21,984.85)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	705-70	MGLVA-101-6	APJ		197.92	(22,182.77)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	705-68	MGLVA-101-6	APJ		36.96	(22,219.73)
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	702-27	MGLVA-101-6	APJ		4,500.00	(26,719.73)

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07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	701-57	MGLVA-101-6	APJ		176.68	(26,896.41)
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	703-36	MGLVA-101-6	APJ		179.14	(27,075.55)
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	703-36	MGLVA-101-6	APJ		179.14	(27,254.69)
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	703-36	MGLVA-101-6	APJ		179.14	(27,433.83)
07/31/2016		Tie out of K12 AP- July '16	000	MGLVA-101-6	GJ		155.46	(27,589.29)
Totals for 20402-02 - Accounts Payable - Trade						10,456,743.13	10,476,278.56	(27,589.29)
20402-03 - AP - Expense Report Clearing (Balance Forward As of 08/01/2015)								0.00
11/20/2015		Expenses - MGLVA: 2015/11/20 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		44.99	(44.99)
11/23/2015		Expenses - MGLVA: 2015/11/23 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.99	(54.98)
11/23/2015		Expenses - MGLVA: 2015/11/23 Batch Summary Entry	702-23	MGLVA-101-6	EEJ		41.28	(96.26)
11/23/2015		Expenses - MGLVA: 2015/11/23 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		59.99	(156.25)
11/25/2015		Expenses - MGLVA: 2015/11/25 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		34.99	(191.24)
11/25/2015		Expenses - MGLVA: 2015/11/25 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		39.99	(231.23)
11/25/2015		Expenses - MGLVA: 2015/11/25 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		74.00	(305.23)
11/25/2015		Expenses - MGLVA: 2015/11/25 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		278.50	(583.73)
11/29/2015		Expenses - MGLVA: 2015/11/29 Batch Summary Entry	702-32	MGLVA	EEJ		53.33	(637.06)
11/30/2015		Expenses - MGLVA: 2015/11/30 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		85.42	(722.48)
11/30/2015		Expenses - MGLVA: 2015/11/30 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		10.74	(733.22)
11/30/2015		Expenses - MGLVA: 2015/11/30 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		11.50	(744.72)
11/30/2015		Expenses - MGLVA: 2015/11/30 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		153.90	(898.62)
11/30/2015		Expenses - MGLVA: 2015/11/30 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		237.41	(1,136.03)
11/30/2015		CORRECT FUND - JENNIFER MCGRAIL	702-32	MGLVA	GJ	53.33		(1,082.70)
11/30/2015		CORRECT FUND - JENNIFER MCGRAIL	702-32	MGLVA-101-6	GJ		53.33	(1,136.03)
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		40.56	(1,176.59)
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		59.99	(1,236.58)
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		32.42	(1,269.00)
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	701-57	MGLVA-101-6	EEJ		42.38	(1,311.38)
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	701-56	MGLVA-101-6	EEJ		49.11	(1,360.49)
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		226.12	(1,586.61)

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12/01/2015		Entry Expenses - MGLVA: 2015/12/01 Batch Summary	701-55	MGLVA-101-6	EEJ		731.06	(2,317.67)
12/01/2015		Entry Expenses - MGLVA: 2015/12/01 Batch Summary	702-32	MGLVA-101-6	EEJ		99.98	(2,417.65)
12/02/2015		Entry Expenses - MGLVA: 2015/12/02 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(2,467.65)
12/02/2015		Entry Expenses - MGLVA: 2015/12/02 Batch Summary	702-28	MGLVA-101-6	EEJ		27.98	(2,495.63)
12/02/2015		Entry Expenses - MGLVA: 2015/12/02 Batch Summary	702-32	MGLVA-101-6	EEJ		67.31	(2,562.94)
12/02/2015		Entry Expenses - MGLVA: 2015/12/02 Batch Summary	702-32	MGLVA-101-6	EEJ		39.95	(2,602.89)
12/02/2015		Entry Expenses - MGLVA: 2015/12/02 Batch Summary	702-23	MGLVA-101-6	EEJ		41.00	(2,643.89)
12/02/2015		Entry Expenses - MGLVA: 2015/12/02 Batch Summary	702-22	MGLVA-101-6	EEJ		72.57	(2,716.46)
12/02/2015		Entry Expenses - MGLVA: 2015/12/02 Batch Summary	702-32	MGLVA-101-6	EEJ		137.66	(2,854.12)
12/02/2015		Entry Expenses - MGLVA: 2015/12/02 Batch Summary	702-22	MGLVA-101-6	EEJ		60.95	(2,915.07)
12/02/2015		Entry Expenses - MGLVA: 2015/12/02 Batch Summary	702-27	MGLVA-101-6	EEJ		67.83	(2,982.90)
12/02/2015		Entry Expenses - MGLVA: 2015/12/02 Batch Summary	702-32	MGLVA-101-6	EEJ		103.98	(3,086.88)
12/03/2015		Entry Expenses - MGLVA: 2015/12/03 Batch Summary	705-74	MGLVA-101-6	EEJ		26.96	(3,113.84)
12/03/2015		Entry Expenses - MGLVA: 2015/12/03 Batch Summary	702-27	MGLVA-101-6	EEJ		30.50	(3,144.34)
12/03/2015		Entry Expenses - MGLVA: 2015/12/03 Batch Summary	702-32	MGLVA-101-6	EEJ		79.98	(3,224.32)
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-32	MGLVA-101-6	CDJ	44.99		(3,179.33)
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-28	MGLVA-101-6	CDJ	9.99		(3,169.34)
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-23	MGLVA-101-6	CDJ	41.28		(3,128.06)
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-32	MGLVA-101-6	CDJ	59.99		(3,068.07)
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-22	MGLVA-101-6	CDJ	278.50		(2,789.57)
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-32	MGLVA-101-6	CDJ	74.00		(2,715.57)
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-22	MGLVA-101-6	CDJ	39.99		(2,675.58)
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-22	MGLVA-101-6	CDJ	34.99		(2,640.59)
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-32	MGLVA	CDJ	53.33		(2,587.26)
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-22	MGLVA-101-6	CDJ	85.42		(2,501.84)
12/04/2015		Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary	702-22	MGLVA-101-6	CDJ	237.41		(2,264.43)
12/04/2015		Entry Reimbursements - MGLVA:	702-27	MGLVA-101-6	CDJ	10.74		(2,253.69)

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12/04/2015		2015/12/04 Batch Summary Entry Reimbursements - MGLVA: 2015/12/04 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	11.50		(2,242.19)
12/04/2015		Reimbursements - MGLVA: 2015/12/04 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	153.90		(2,088.29)
12/04/2015		Reimbursements - MGLVA: 2015/12/04 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	40.56		(2,047.73)
12/04/2015		Reimbursements - MGLVA: 2015/12/04 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	59.99		(1,987.74)
12/04/2015		Reimbursements - MGLVA: 2015/12/04 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,937.74)
12/04/2015		Reimbursements - MGLVA: 2015/12/04 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	27.98		(1,909.76)
12/04/2015		Reimbursements - MGLVA: 2015/12/04 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	67.31		(1,842.45)
12/05/2015		Expenses - MGLVA: 2015/12/05 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		23.87	(1,866.32)
12/05/2015		Expenses - MGLVA: 2015/12/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		41.51	(1,907.83)
12/07/2015		Expenses - MGLVA: 2015/12/07 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(2,007.83)
12/07/2015		Expenses - MGLVA: 2015/12/07 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		156.16	(2,163.99)
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		37.37	(2,201.36)
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,251.36)
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	701-56	MGLVA-101-6	EEJ		29.99	(2,281.35)
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(2,381.35)
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		209.30	(2,590.65)
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		19.60	(2,610.25)
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(2,710.25)
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		120.07	(2,830.32)
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		3.47	(2,833.79)
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		59.98	(2,893.77)
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		72.58	(2,966.35)
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		473.70	(3,440.05)
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		9.89	(3,449.94)
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		49.22	(3,499.16)
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		86.25	(3,585.41)

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12/10/2015		Expenses - MGLVA: 2015/12/10 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		6.66	(3,592.07)
12/10/2015		Expenses - MGLVA: 2015/12/10 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		155.66	(3,747.73)
12/11/2015		Expenses - MGLVA: 2015/12/11 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		12.81	(3,760.54)
12/11/2015		Expenses - MGLVA: 2015/12/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		89.98	(3,850.52)
12/11/2015		Expenses - MGLVA: 2015/12/11 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		68.99	(3,919.51)
12/11/2015		Expenses - MGLVA: 2015/12/11 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		7.00	(3,926.51)
12/11/2015		Expenses - MGLVA: 2015/12/11 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		9.95	(3,936.46)
12/11/2015		Expenses - MGLVA: 2015/12/11 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		17.09	(3,953.55)
12/11/2015		Expenses - MGLVA: 2015/12/11 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		91.49	(4,045.04)
12/12/2015		Expenses - MGLVA: 2015/12/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(4,085.03)
12/12/2015		Expenses - MGLVA: 2015/12/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		59.92	(4,144.95)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	701-57	MGLVA-101-6	CDJ	42.38		(4,102.57)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	226.12		(3,876.45)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	32.42		(3,844.03)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	49.11		(3,794.92)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	731.06		(3,063.86)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-23	MGLVA-101-6	CDJ	41.00		(3,022.86)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	72.57		(2,950.29)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	137.66		(2,812.63)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	103.98		(2,708.65)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	60.95		(2,647.70)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	67.83		(2,579.87)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.95		(2,539.92)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	30.50		(2,509.42)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	79.98		(2,429.44)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	26.96		(2,402.48)
12/14/2015		Reimbursements - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	23.87		(2,378.61)

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12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-32	MGLVA-101-6	CDJ	41.51		(2,337.10)
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	701-56	MGLVA-101-6	CDJ	29.99		(2,307.11)
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-22	MGLVA-101-6	CDJ	37.37		(2,269.74)
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,219.74)
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-32	MGLVA-101-6	CDJ	100.00		(2,119.74)
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-29	MGLVA-101-6	CDJ	209.30		(1,910.44)
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-28	MGLVA-101-6	CDJ	3.47		(1,906.97)
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-30	MGLVA-101-6	CDJ	72.58		(1,834.39)
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-22	MGLVA-101-6	CDJ	473.70		(1,360.69)
12/14/2015		Entry Reimbursements - MGLVA: 2015/12/14 Batch Summary	702-32	MGLVA-101-6	CDJ	59.98		(1,300.71)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-32	MGLVA-101-6	EEJ		89.98	(1,390.69)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-30	MGLVA-101-6	EEJ		2.50	(1,393.19)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-22	MGLVA-101-6	EEJ		193.66	(1,586.85)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-32	MGLVA-101-6	EEJ		179.96	(1,766.81)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-28	MGLVA-101-6	EEJ		99.00	(1,865.81)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-28	MGLVA-101-6	EEJ		9.99	(1,875.80)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	701-57	MGLVA-101-6	EEJ		45.57	(1,921.37)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(1,971.37)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-29	MGLVA-101-6	EEJ		103.27	(2,074.64)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(2,124.64)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-32	MGLVA-101-6	EEJ		79.98	(2,204.62)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-30	MGLVA-101-6	EEJ		40.44	(2,245.06)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(2,295.06)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-22	MGLVA-101-6	EEJ		101.49	(2,396.55)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-30	MGLVA-101-6	EEJ		19.45	(2,416.00)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-29	MGLVA-101-6	EEJ		14.83	(2,430.83)
12/14/2015		Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		100.00	(2,530.83)

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12/14/2015		2015/12/14 Batch Summary Entry Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(2,630.83)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,680.83)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		158.70	(2,839.53)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		1.86	(2,841.39)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		23.51	(2,864.90)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		49.22	(2,914.12)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		71.21	(2,985.33)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		76.84	(3,062.17)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(3,162.17)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		10.04	(3,172.21)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,222.21)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		66.63	(3,288.84)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		16.03	(3,304.87)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,354.87)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		89.44	(3,444.31)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		27.51	(3,471.82)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		30.18	(3,502.00)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		58.80	(3,560.80)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		94.64	(3,655.44)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(3,755.44)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		12.88	(3,768.32)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		143.19	(3,911.51)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		38.13	(3,949.64)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(4,049.64)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		7.84	(4,057.48)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		20.01	(4,077.49)

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12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		49.99	(4,127.48)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		66.03	(4,193.51)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		50.47	(4,243.98)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(4,343.98)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		5.47	(4,349.45)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		24.50	(4,373.95)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		95.09	(4,469.04)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		19.60	(4,488.64)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		33.24	(4,521.88)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		24.98	(4,546.86)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(4,596.86)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		18.52	(4,615.38)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		30.00	(4,645.38)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		14.94	(4,660.32)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(4,710.32)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(4,810.32)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		108.10	(4,918.42)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		3.18	(4,921.60)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		49.07	(4,970.67)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(5,070.67)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		65.66	(5,136.33)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		25.27	(5,161.60)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		74.75	(5,236.35)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		79.98	(5,316.33)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	701-57	MGLVA-101-6	EEJ		15.00	(5,331.33)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	705-74	MGLVA-101-6	EEJ		23.52	(5,354.85)
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary	701-55	MGLVA-101-6	EEJ		31.00	(5,385.85)

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12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	701-56	MGLVA-101-6	EEJ		49.11	(5,434.96)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	701-55	MGLVA-101-6	EEJ		471.89	(5,906.85)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-29	MGLVA-101-6	EEJ		107.26	(6,014.11)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-29	MGLVA-101-6	EEJ		19.98	(6,034.09)
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-32	MGLVA-101-6	EEJ		100.00	(6,134.09)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ		100.00	(6,234.09)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ		100.00	(6,334.09)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	EEJ		318.16	(6,652.25)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-27	MGLVA-101-6	EEJ		25.00	(6,677.25)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(6,727.25)

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12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		49.42	(6,776.67)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		79.21	(6,855.88)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		59.98	(6,915.86)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		63.14	(6,979.00)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		30.05	(7,009.05)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(7,059.05)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		64.65	(7,123.70)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		6.86	(7,130.56)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		102.11	(7,232.67)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		108.90	(7,341.57)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		150.00	(7,491.57)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		459.20	(7,950.77)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		26.70	(7,977.47)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		43.83	(8,021.30)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		6.36	(8,027.66)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(8,077.66)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		51.75	(8,129.41)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		9.99	(8,139.40)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		49.00	(8,188.40)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(8,288.40)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		59.96	(8,348.36)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(8,448.36)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(8,498.36)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		25.98	(8,524.34)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(8,574.34)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	706-43	MGLVA-101-6	EEJ		3.18	(8,577.52)
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary	702-28	MGLVA-101-6	EEJ		10.00	(8,587.52)

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12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-22	MGLVA-101-6	EEJ		35.07	(8,622.59)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(8,672.59)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-27	MGLVA-101-6	EEJ		58.29	(8,730.88)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ		100.00	(8,830.88)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-22	MGLVA-101-6	EEJ		183.12	(9,014.00)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-28	MGLVA-101-6	EEJ		6.60	(9,020.60)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	EEJ		26.97	(9,047.57)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(9,097.57)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-30	MGLVA-101-6	EEJ		33.47	(9,131.04)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ		47.00	(9,178.04)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-28	MGLVA-101-6	EEJ		127.81	(9,305.85)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-27	MGLVA-101-6	EEJ		27.90	(9,333.75)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(9,383.75)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	EEJ		102.69	(9,486.44)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-28	MGLVA-101-6	EEJ		1.00	(9,487.44)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-27	MGLVA-101-6	EEJ		11.99	(9,499.43)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	EEJ		33.47	(9,532.90)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(9,582.90)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-22	MGLVA-101-6	EEJ		11.13	(9,594.03)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	EEJ		46.00	(9,640.03)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(9,690.03)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(9,740.03)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	EEJ		157.86	(9,897.89)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-27	MGLVA-101-6	EEJ		14.02	(9,911.91)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-30	MGLVA-101-6	EEJ		29.40	(9,941.31)
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-28	MGLVA-101-6	EEJ		117.68	(10,058.99)
12/15/2015		Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		150.00	(10,208.99)

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12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		431.12	(10,640.11)
12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		22.25	(10,662.36)
12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(10,712.36)
12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		111.13	(10,823.49)
12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		19.55	(10,843.04)
12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		36.97	(10,880.01)
12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		92.80	(10,972.81)
12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		95.00	(11,067.81)
12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.99	(11,077.80)
12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(11,127.80)
12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		189.35	(11,317.15)
12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		9.54	(11,326.69)
12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.95	(11,366.64)
12/15/2015		2015/12/15 Batch Summary Entry Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		182.85	(11,549.49)
12/15/2015		2015/12/15 Batch Summary Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	99.98		(11,449.51)
12/15/2015		2015/12/15 Batch Summary Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	120.07		(11,329.44)
12/15/2015		2015/12/15 Batch Summary Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	19.60		(11,309.84)
12/15/2015		2015/12/15 Batch Summary Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(11,209.84)
12/15/2015		2015/12/15 Batch Summary Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	9.89		(11,199.95)
12/15/2015		2015/12/15 Batch Summary Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	98.44		(11,101.51)
12/15/2015		2015/12/15 Batch Summary Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(11,091.52)
12/15/2015		2015/12/15 Batch Summary Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	2.50		(11,089.02)
12/15/2015		2015/12/15 Batch Summary Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	89.98		(10,999.04)
12/15/2015		2015/12/15 Batch Summary Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	193.66		(10,805.38)
12/15/2015		2015/12/15 Batch Summary Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	134.97		(10,670.41)
12/15/2015		2015/12/15 Batch Summary Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	99.00		(10,571.41)

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12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	701-57	MGLVA-101-6	CDJ	45.57		(10,525.84)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	86.25		(10,439.59)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	6.66		(10,432.93)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	155.66		(10,277.27)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	12.81		(10,264.46)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	89.98		(10,174.48)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	68.99		(10,105.49)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		(10,065.50)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	59.92		(10,005.58)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(9,955.58)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	71.21		(9,884.37)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(9,784.37)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	76.84		(9,707.53)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	10.04		(9,697.49)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(9,647.49)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	66.63		(9,580.86)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	16.03		(9,564.83)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(9,514.83)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	89.44		(9,425.39)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	103.27		(9,322.12)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(9,272.12)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(9,172.12)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	13.94		(9,158.18)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	14.83		(9,143.35)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(9,093.35)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	101.49		(8,991.86)
12/15/2015		Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(8,941.86)

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12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-30	MGLVA-101-6	CDJ	40.44		(8,901.42)
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ	79.98		(8,821.44)
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-30	MGLVA-101-6	CDJ	1.86		(8,819.58)
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	CDJ	23.51		(8,796.07)
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(8,746.07)
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	CDJ	158.70		(8,587.37)
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ	100.00		(8,487.37)
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	CDJ	318.16		(8,169.21)
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ	100.00		(8,069.21)
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-27	MGLVA-101-6	CDJ	25.00		(8,044.21)
12/15/2015		Entry Reimbursements - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(7,994.21)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-22	MGLVA-101-6	CDJ	156.16		(7,838.05)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-32	MGLVA-101-6	CDJ	100.00		(7,738.05)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-29	MGLVA-101-6	CDJ	12.88		(7,725.17)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-32	MGLVA-101-6	CDJ	143.19		(7,581.98)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-28	MGLVA-101-6	CDJ	27.51		(7,554.47)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-30	MGLVA-101-6	CDJ	58.80		(7,495.67)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-27	MGLVA-101-6	CDJ	30.18		(7,465.49)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-22	MGLVA-101-6	CDJ	94.64		(7,370.85)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-32	MGLVA-101-6	CDJ	100.00		(7,270.85)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-29	MGLVA-101-6	CDJ	30.05		(7,240.80)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(7,190.80)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-27	MGLVA-101-6	CDJ	64.65		(7,126.15)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-27	MGLVA-101-6	CDJ	6.86		(7,119.29)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-32	MGLVA-101-6	CDJ	102.11		(7,017.18)
12/16/2015		Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary	702-29	MGLVA-101-6	CDJ	108.90		(6,908.28)
12/16/2015		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	150.00		(6,758.28)

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
12/16/2015		2015/12/16 Batch Summary Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	459.20		(6,299.08)
12/16/2015		2015/12/16 Batch Summary Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	16.95		(6,282.13)
12/16/2015		2015/12/16 Batch Summary Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	29.99		(6,252.14)
12/16/2015		2015/12/16 Batch Summary Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	63.14		(6,189.00)
12/16/2015		2015/12/16 Batch Summary Entry Reimbursements - MGLVA: 2015/12/16 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.42		(6,139.58)
12/16/2015		2015/12/16 Batch Summary Entry Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		90.00	(6,229.58)
12/16/2015		2015/12/16 Batch Summary Entry Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		550.40	(6,779.98)
12/16/2015		2015/12/16 Batch Summary Entry Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		30.49	(6,810.47)
12/16/2015		2015/12/16 Batch Summary Entry Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		33.09	(6,843.56)
12/16/2015		2015/12/16 Batch Summary Entry Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(6,893.56)
12/16/2015		2015/12/16 Batch Summary Entry Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		216.30	(7,109.86)
12/16/2015		2015/12/16 Batch Summary Entry Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		99.98	(7,209.84)
12/16/2015		2015/12/16 Batch Summary Entry Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		228.69	(7,438.53)
12/16/2015		2015/12/16 Batch Summary Entry Expenses - MGLVA: 2015/12/16 Batch Summary Entry	701-57	MGLVA-101-6	EEJ		131.42	(7,569.95)
12/16/2015		2015/12/16 Batch Summary Entry Expenses - MGLVA: 2015/12/16 Batch Summary Entry	701-56	MGLVA-101-6	EEJ		219.90	(7,789.85)
12/16/2015		2015/12/16 Batch Summary Entry Expenses - MGLVA: 2015/12/16 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		388.20	(8,178.05)
12/16/2015		2015/12/16 Batch Summary Entry Expenses - MGLVA: 2015/12/16 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		1,069.41	(9,247.46)
12/17/2015		2015/12/17 Batch Summary Entry Expenses - MGLVA: 2015/12/17 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		13.48	(9,260.94)
12/17/2015		2015/12/17 Batch Summary Entry Expenses - MGLVA: 2015/12/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		37.00	(9,297.94)
12/17/2015		2015/12/17 Batch Summary Entry Expenses - MGLVA: 2015/12/17 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		1,197.50	(10,495.44)
12/28/2015		2015/12/28 Batch Summary Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	65.66		(10,429.78)
12/28/2015		2015/12/28 Batch Summary Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	5.47		(10,424.31)
12/28/2015		2015/12/28 Batch Summary Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	24.50		(10,399.81)
12/28/2015		2015/12/28 Batch Summary Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	95.09		(10,304.72)
12/28/2015		2015/12/28 Batch Summary Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	107.26		(10,197.46)
12/28/2015		2015/12/28 Batch Summary Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	44.99		(10,152.47)

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12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	7.84		(10,144.63)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	20.01		(10,124.62)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.99		(10,074.63)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	5.51		(10,069.12)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(10,019.12)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	66.03		(9,953.09)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	24.98		(9,928.11)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(9,878.11)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	19.60		(9,858.51)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	30.49		(9,828.02)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	33.09		(9,794.93)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	249.54		(9,545.39)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(9,495.39)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	25.27		(9,470.12)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	79.98		(9,390.14)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	74.75		(9,315.39)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	471.89		(8,843.50)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	23.52		(8,819.98)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-57	MGLVA-101-6	CDJ	15.00		(8,804.98)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	31.00		(8,773.98)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	49.11		(8,724.87)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	18.52		(8,706.35)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	30.00		(8,676.35)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	6.36		(8,669.99)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	14.94		(8,655.05)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(8,555.05)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-22	MGLVA-101-6	CDJ	51.75		(8,503.30)

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12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-27	MGLVA-101-6	CDJ	38.13		(8,465.17)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ	100.00		(8,365.17)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	706-43	MGLVA-101-6	CDJ	3.18		(8,361.99)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-28	MGLVA-101-6	CDJ	10.00		(8,351.99)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-22	MGLVA-101-6	CDJ	35.07		(8,316.92)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(8,266.92)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-27	MGLVA-101-6	CDJ	58.29		(8,208.63)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-22	MGLVA-101-6	CDJ	11.13		(8,197.50)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-29	MGLVA-101-6	CDJ	46.00		(8,151.50)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(8,101.50)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-29	MGLVA-101-6	CDJ	9.54		(8,091.96)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ	39.95		(8,052.01)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-22	MGLVA-101-6	CDJ	182.85		(7,869.16)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(7,819.16)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-29	MGLVA-101-6	CDJ	157.86		(7,661.30)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-29	MGLVA-101-6	CDJ	26.70		(7,634.60)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ	43.83		(7,590.77)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-27	MGLVA-101-6	CDJ	14.02		(7,576.75)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-28	MGLVA-101-6	CDJ	117.68		(7,459.07)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-30	MGLVA-101-6	CDJ	29.40		(7,429.67)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ	150.00		(7,279.67)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-29	MGLVA-101-6	CDJ	431.12		(6,848.55)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-32	MGLVA-101-6	CDJ	29.99		(6,818.56)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-28	MGLVA-101-6	CDJ	62.26		(6,756.30)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-29	MGLVA-101-6	CDJ	111.13		(6,645.17)
12/28/2015		Entry Reimbursements - MGLVA: 2015/12/28 Batch Summary	702-27	MGLVA-101-6	CDJ	22.25		(6,622.92)
12/28/2015		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	50.00		(6,572.92)

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
		2015/12/28 Batch Summary Entry						
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,522.92)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	183.12		(6,339.80)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(6,239.80)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	19.55		(6,220.25)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	36.97		(6,183.28)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	95.00		(6,088.28)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	92.80		(5,995.48)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(5,985.49)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	189.35		(5,796.14)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,746.14)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	6.60		(5,739.54)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	26.97		(5,712.57)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,662.57)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	27.90		(5,634.67)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,584.67)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	102.69		(5,481.98)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	1.00		(5,480.98)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	11.99		(5,468.99)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	33.47		(5,435.52)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,385.52)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	9.99		(5,375.53)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	49.00		(5,326.53)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	33.47		(5,293.06)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	127.81		(5,165.25)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	47.00		(5,118.25)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(5,018.25)

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12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	59.96		(4,958.29)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(4,858.29)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	1,069.41		(3,788.88)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	388.20		(3,400.68)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-57	MGLVA-101-6	CDJ	131.42		(3,269.26)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	219.90		(3,049.36)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	228.69		(2,820.67)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	99.98		(2,720.69)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	550.40		(2,170.29)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	90.00		(2,080.29)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	13.48		(2,066.81)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	1,197.50		(869.31)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	37.00		(832.31)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	25.98		(806.33)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(756.33)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	108.10		(648.23)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(548.23)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	91.49		(456.74)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	7.00		(449.74)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	9.95		(439.79)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	17.09		(422.70)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	3.18		(419.52)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	49.07		(370.45)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(270.45)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	50.47		(219.98)
12/28/2015		Reimbursements - MGLVA: 2015/12/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(119.98)
12/31/2015		RECLASS TRANSACTIONS AT PARENT FUND DEC-15	702-32	MGLVA	GJ		53.33	(173.31)

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12/31/2015		RECLASS TRANSACTIONS AT PARENT FUND DEC-15	000	MGLVA-101-6	GJ	53.33		(119.98)
01/01/2016		Expenses - MGLVA: 2016/01/01 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		8.35	(128.33)
01/01/2016		Expenses - MGLVA: 2016/01/01 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		13.00	(141.33)
01/01/2016		Expenses - MGLVA: 2016/01/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(191.33)
01/04/2016		Reimbursements - MGLVA: 2016/01/04 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	19.98		(171.35)
01/04/2016		Reimbursements - MGLVA: 2016/01/04 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(71.35)
01/04/2016		Expenses - MGLVA: 2016/01/04 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		31.28	(102.63)
01/04/2016		Expenses - MGLVA: 2016/01/04 Batch Summary Entry	702-23	MGLVA-101-6	EEJ		41.02	(143.65)
01/04/2016		Expenses - MGLVA: 2016/01/04 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		59.98	(203.63)
01/04/2016		Expenses - MGLVA: 2016/01/04 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		91.18	(294.81)
01/05/2016		Expenses - MGLVA: 2016/01/05 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		31.35	(326.16)
01/05/2016		Expenses - MGLVA: 2016/01/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(376.16)
01/06/2016		Expenses - MGLVA: 2016/01/06 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(426.16)
01/07/2016		Reimbursements - MGLVA: 2016/01/07 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	13.00		(413.16)
01/07/2016		Reimbursements - MGLVA: 2016/01/07 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	8.35		(404.81)
01/07/2016		Reimbursements - MGLVA: 2016/01/07 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(354.81)
01/08/2016		Expenses - MGLVA: 2016/01/08 Batch Summary Entry	701-56	MGLVA-101-6	EEJ		49.99	(404.80)
01/11/2016		Expenses - MGLVA: 2016/01/11 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		21.85	(426.65)
01/11/2016		Expenses - MGLVA: 2016/01/11 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		77.63	(504.28)
01/11/2016		Expenses - MGLVA: 2016/01/11 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		12.44	(516.72)
01/11/2016		Expenses - MGLVA: 2016/01/11 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		13.00	(529.72)
01/11/2016		Expenses - MGLVA: 2016/01/11 Batch Summary Entry	702-23	MGLVA-101-6	EEJ		41.15	(570.87)
01/11/2016		Expenses - MGLVA: 2016/01/11 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		70.04	(640.91)
01/11/2016		Expenses - MGLVA: 2016/01/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		104.46	(745.37)
01/12/2016		Expenses - MGLVA: 2016/01/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(795.37)
01/12/2016		Expenses - MGLVA: 2016/01/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		68.52	(863.89)
01/12/2016		Expenses - MGLVA: 2016/01/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(913.89)

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01/12/2016		Expenses - MGLVA: 2016/01/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		49.99	(963.88)
01/12/2016		Expenses - MGLVA: 2016/01/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		14.31	(978.19)
01/12/2016		Expenses - MGLVA: 2016/01/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		69.98	(1,048.17)
01/12/2016		Expenses - MGLVA: 2016/01/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(1,088.16)
01/12/2016		Expenses - MGLVA: 2016/01/12 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		67.56	(1,155.72)
01/13/2016		Expenses - MGLVA: 2016/01/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		17.31	(1,173.03)
01/13/2016		Expenses - MGLVA: 2016/01/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		30.00	(1,203.03)
01/13/2016		Expenses - MGLVA: 2016/01/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,253.03)
01/13/2016		Expenses - MGLVA: 2016/01/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		74.90	(1,327.93)
01/13/2016		Expenses - MGLVA: 2016/01/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	381.80		(1,709.73)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,759.73)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		74.09	(1,833.82)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,883.82)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(1,923.81)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,973.81)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		69.25	(2,043.06)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,093.06)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		82.40	(2,175.46)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		8.00	(2,183.46)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.99	(2,193.45)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		32.00	(2,225.45)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,275.45)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,325.45)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		5.75	(2,331.20)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		21.83	(2,353.03)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	149.67		(2,502.70)
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary	702-28	MGLVA-101-6	EEJ		5.70	(2,508.40)

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01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(2,558.40)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-27	MGLVA-101-6	EEJ		63.56	(2,621.96)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-29	MGLVA-101-6	EEJ		75.44	(2,697.40)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	706-45	MGLVA-101-6	EEJ		5.00	(2,702.40)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-22	MGLVA-101-6	EEJ		23.69	(2,726.09)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-27	MGLVA-101-6	EEJ		27.54	(2,753.63)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-32	MGLVA-101-6	EEJ		49.22	(2,802.85)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-22	MGLVA-101-6	EEJ		4.87	(2,807.72)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-28	MGLVA-101-6	EEJ		8.99	(2,816.71)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-27	MGLVA-101-6	EEJ		9.99	(2,826.70)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(2,876.70)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-22	MGLVA-101-6	EEJ		60.95	(2,937.65)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	706-45	MGLVA-101-6	EEJ		8.00	(2,945.65)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-27	MGLVA-101-6	EEJ		10.59	(2,956.24)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(3,006.24)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-28	MGLVA-101-6	EEJ		65.82	(3,072.06)
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-22	MGLVA-101-6	EEJ		90.39	(3,162.45)
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(3,212.45)
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(3,262.45)
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(3,312.45)
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(3,362.45)
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(3,412.45)
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(3,462.45)
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ		44.99	(3,507.44)
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ		49.42	(3,556.86)
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ		44.99	(3,601.85)
01/15/2016		Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		6.49	(3,608.34)

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01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(3,658.34)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		9.99	(3,668.33)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(3,718.33)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(3,768.33)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(3,818.33)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		39.99	(3,858.32)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		25.92	(3,884.24)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(3,934.24)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		29.99	(3,964.23)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		90.00	(4,054.23)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		33.50	(4,087.73)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	705-74	MGLVA-101-6	EEJ		17.24	(4,104.97)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	701-56	MGLVA-101-6	EEJ		49.11	(4,154.08)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	701-57	MGLVA-101-6	EEJ		99.00	(4,253.08)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	701-55	MGLVA-101-6	EEJ		260.00	(4,513.08)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ		7.88	(4,520.96)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		25.88	(4,546.84)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(4,596.84)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	706-45	MGLVA-101-6	EEJ		9.43	(4,606.27)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		12.77	(4,619.04)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(4,669.04)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ		52.49	(4,721.53)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ		100.62	(4,822.15)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ		19.60	(4,841.75)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(4,891.75)
01/15/2016		2016/01/15 Batch Summary Entry Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ		52.25	(4,944.00)

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01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		143.74	(5,087.74)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		4.90	(5,092.64)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		9.43	(5,102.07)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		11.13	(5,113.20)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,163.20)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		56.21	(5,219.41)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		44.69	(5,264.10)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,314.10)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,364.10)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,414.10)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		20.66	(5,434.76)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		156.40	(5,591.16)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		200.00	(5,791.16)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA	EEJ		39.99	(5,831.15)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		26.86	(5,858.01)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,908.01)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		51.18	(5,959.19)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		150.00	(6,109.19)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.99	(6,119.18)
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(6,159.17)
01/16/2016		Expenses - MGLVA: 2016/01/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(6,209.17)
01/16/2016		Expenses - MGLVA: 2016/01/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(6,259.17)
01/16/2016		Expenses - MGLVA: 2016/01/16 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		99.00	(6,358.17)
01/16/2016		Expenses - MGLVA: 2016/01/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		103.04	(6,461.21)
01/18/2016		Expenses - MGLVA: 2016/01/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(6,511.21)
01/18/2016		Expenses - MGLVA: 2016/01/18 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		63.25	(6,574.46)
01/18/2016		Expenses - MGLVA: 2016/01/18 Batch Summary	706-45	MGLVA-101-6	EEJ		22.00	(6,596.46)

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01/18/2016		Entry Expenses - MGLVA: 2016/01/18 Batch Summary	702-27	MGLVA-101-6	EEJ		143.91	(6,740.37)
01/18/2016		Entry Expenses - MGLVA: 2016/01/18 Batch Summary	702-32	MGLVA-101-6	EEJ		150.00	(6,890.37)
01/19/2016		Entry Expenses - MGLVA: 2016/01/19 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(6,940.37)
01/19/2016		Entry Expenses - MGLVA: 2016/01/19 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(6,990.37)
01/19/2016		Entry Expenses - MGLVA: 2016/01/19 Batch Summary	702-28	MGLVA-101-6	EEJ		9.99	(7,000.36)
01/19/2016		Entry Expenses - MGLVA: 2016/01/19 Batch Summary	702-22	MGLVA-101-6	EEJ		38.86	(7,039.22)
01/19/2016		Entry Expenses - MGLVA: 2016/01/19 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(7,089.22)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-29	MGLVA-101-6	CDJ	31.35		(7,057.87)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(7,007.87)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	701-56	MGLVA-101-6	CDJ	49.99		(6,957.88)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	49.99		(6,907.89)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	39.99		(6,867.90)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-27	MGLVA-101-6	CDJ	67.56		(6,800.34)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-22	MGLVA-101-6	CDJ	381.80		(6,418.54)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-22	MGLVA-101-6	CDJ	82.40		(6,336.14)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(6,286.14)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(6,236.14)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	706-45	MGLVA-101-6	CDJ	8.00		(6,228.14)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-27	MGLVA-101-6	CDJ	10.59		(6,217.55)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(6,167.55)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-28	MGLVA-101-6	CDJ	65.82		(6,101.73)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-22	MGLVA-101-6	CDJ	90.39		(6,011.34)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	39.99		(5,971.35)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	706-45	MGLVA-101-6	CDJ	5.00		(5,966.35)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-22	MGLVA-101-6	CDJ	23.69		(5,942.66)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-27	MGLVA-101-6	CDJ	27.54		(5,915.12)
01/20/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	49.22		(5,865.90)

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01/20/2016		2016/01/20 Batch Summary Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	21.83		(5,844.07)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	5.75		(5,838.32)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,788.32)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	4.87		(5,783.45)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	8.99		(5,774.46)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	9.99		(5,764.47)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,714.47)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	60.95		(5,653.52)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	52.25		(5,601.27)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	19.60		(5,581.67)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	143.74		(5,437.93)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,387.93)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.42		(5,338.51)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,288.51)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,238.51)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,188.51)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,138.51)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	52.49		(5,086.02)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	9.43		(5,076.59)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	12.77		(5,063.82)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,013.82)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	100.62		(4,913.20)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	7.88		(4,905.32)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	25.88		(4,879.44)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(4,829.44)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(4,819.45)

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01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(4,769.45)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	44.99		(4,724.46)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	6.49		(4,717.97)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(4,667.97)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	72.42		(4,595.55)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	13.00		(4,582.55)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	31.28		(4,551.27)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-23	MGLVA-101-6	CDJ	82.17		(4,469.10)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	195.64		(4,273.46)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	70.04		(4,203.42)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(4,153.42)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	74.09		(4,079.33)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(4,029.33)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	21.85		(4,007.48)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	77.63		(3,929.85)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	68.52		(3,861.33)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,811.33)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,761.33)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	14.31		(3,747.02)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	69.98		(3,677.04)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	17.31		(3,659.73)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	30.00		(3,629.73)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	74.90		(3,554.83)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,504.83)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	8.00		(3,496.83)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(3,486.84)
01/20/2016		Reimbursements - MGLVA: 2016/01/20 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	32.00		(3,454.84)

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01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(3,404.84)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-28	MGLVA-101-6	CDJ	5.70		(3,399.14)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(3,349.14)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-27	MGLVA-101-6	CDJ	63.56		(3,285.58)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-29	MGLVA-101-6	CDJ	75.44		(3,210.14)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(3,160.14)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-27	MGLVA-101-6	CDJ	69.25		(3,090.89)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(3,040.89)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-29	MGLVA-101-6	CDJ	149.67		(2,891.22)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,841.22)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	44.99		(2,796.23)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-22	MGLVA-101-6	CDJ	25.92		(2,770.31)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,720.31)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	90.00		(2,630.31)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,580.31)
01/20/2016		Entry Reimbursements - MGLVA: 2016/01/20 Batch Summary	702-32	MGLVA-101-6	CDJ	29.99		(2,550.32)
01/22/2016		Entry Reimbursements - MGLVA: 2016/01/22 Batch Summary	702-30	MGLVA-101-6	CDJ	44.69		(2,505.63)
01/22/2016		Entry Reimbursements - MGLVA: 2016/01/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,455.63)
01/22/2016		Entry Reimbursements - MGLVA: 2016/01/22 Batch Summary	705-74	MGLVA-101-6	CDJ	17.24		(2,438.39)
01/22/2016		Entry Reimbursements - MGLVA: 2016/01/22 Batch Summary	701-56	MGLVA-101-6	CDJ	49.11		(2,389.28)
01/22/2016		Entry Reimbursements - MGLVA: 2016/01/22 Batch Summary	701-57	MGLVA-101-6	CDJ	99.00		(2,290.28)
01/22/2016		Entry Reimbursements - MGLVA: 2016/01/22 Batch Summary	701-55	MGLVA-101-6	CDJ	260.00		(2,030.28)
01/22/2016		Entry Reimbursements - MGLVA: 2016/01/22 Batch Summary	702-32	MGLVA-101-6	CDJ	39.99		(1,990.29)
01/22/2016		Entry Reimbursements - MGLVA: 2016/01/22 Batch Summary	702-32	MGLVA-101-6	CDJ	33.50		(1,956.79)
01/22/2016		Entry Reimbursements - MGLVA: 2016/01/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(1,906.79)
01/22/2016		Entry Reimbursements - MGLVA: 2016/01/22 Batch Summary	702-29	MGLVA-101-6	CDJ	63.25		(1,843.54)
01/22/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	50.00		(1,793.54)

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01/22/2016		2016/01/22 Batch Summary Entry Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,743.54)
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,693.54)
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,643.54)
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	4.90		(1,638.64)
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	11.13		(1,627.51)
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	56.21		(1,571.30)
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	9.43		(1,561.87)
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,511.87)
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,461.87)
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	99.00		(1,362.87)
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	103.04		(1,259.83)
01/22/2016		Reimbursements - MGLVA: 2016/01/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,209.83)
01/23/2016		Expenses - MGLVA: 2016/01/23 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		45.51	(1,255.34)
01/23/2016		Expenses - MGLVA: 2016/01/23 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,305.34)
01/24/2016		Expenses - MGLVA: 2016/01/24 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		23.20	(1,328.54)
01/24/2016		Expenses - MGLVA: 2016/01/24 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,378.54)
01/25/2016		Expenses - MGLVA: 2016/01/25 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		140.00	(1,518.54)
01/25/2016		Expenses - MGLVA: 2016/01/25 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		5.75	(1,524.29)
01/25/2016		Expenses - MGLVA: 2016/01/25 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		47.00	(1,571.29)
01/31/2016		RC out of MGLVA (top fund)	702-32	MGLVA	GJ	39.99		(1,531.30)
01/31/2016		RC out of MGLVA (top fund)	702-32	MGLVA-101-6	GJ		39.99	(1,571.29)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	26.86		(1,544.43)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,494.43)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,444.43)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	51.18		(1,393.25)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	150.00		(1,243.25)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(1,233.26)
02/01/2016		Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	39.99		(1,193.27)

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02/01/2016		2016/02/01 Batch Summary Entry Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA	CDJ	39.99		(1,153.28)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	20.66		(1,132.62)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	200.00		(932.62)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	156.40		(776.22)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	22.00		(754.22)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	143.91		(610.31)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	150.00		(460.31)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(450.32)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	38.86		(411.46)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(361.46)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	45.51		(315.95)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(265.95)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	23.20		(242.75)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(192.75)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	140.00		(52.75)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	5.75		(47.00)
02/01/2016		Reimbursements - MGLVA: 2016/02/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	47.00		0.00
02/03/2016		Expenses - MGLVA: 2016/02/03 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		43.70	(43.70)
02/03/2016		Expenses - MGLVA: 2016/02/03 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(93.70)
02/03/2016		Expenses - MGLVA: 2016/02/03 Batch Summary Entry	701-63	MGLVA-101-6	EEJ		46.63	(140.33)
02/03/2016		Expenses - MGLVA: 2016/02/03 Batch Summary Entry	701-56	MGLVA-101-6	EEJ		49.99	(190.32)
02/04/2016		Expenses - MGLVA: 2016/02/04 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(240.32)
02/04/2016		Reimbursements - MGLVA: 2016/02/04 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	43.70		(196.62)
02/04/2016		Reimbursements - MGLVA: 2016/02/04 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(146.62)
02/08/2016		Reimbursements - MGLVA: 2016/02/08 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(96.62)
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		45.00	(141.62)

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02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(191.62)
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(241.62)
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		39.10	(280.72)
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(320.71)
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		4.53	(325.24)
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(375.24)
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		79.80	(455.04)
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		122.42	(577.46)
02/09/2016		Reversed Reimbursements - MGLVA: 2016/02/09 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		74.09	(651.55)
02/09/2016		Reversed Reimbursements - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	(701.55)
02/09/2016		Reimbursements - MGLVA: 2016/02/09 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	74.09		(627.46)
02/09/2016		Reimbursements - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(577.46)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		42.66	(620.12)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		34.99	(655.11)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		44.99	(700.10)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		8.04	(708.14)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.99	(718.13)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		32.00	(750.13)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		26.24	(776.37)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		34.99	(811.36)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		9.99	(821.35)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		19.38	(840.73)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		19.99	(860.72)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(910.72)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		103.89	(1,014.61)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-23	MGLVA-101-6	EEJ		41.15	(1,055.76)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary	703-34	MGLVA-101-6	EEJ		48.30	(1,104.06)

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
02/09/2016		Entry Expenses - MGLVA: 2016/02/09 Batch Summary	702-32	MGLVA-101-6	EEJ		104.46	(1,208.52)
02/10/2016		Entry Expenses - MGLVA: 2016/02/10 Batch Summary	702-32	MGLVA-101-6	EEJ		100.00	(1,308.52)
02/10/2016		Entry Expenses - MGLVA: 2016/02/10 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(1,358.52)
02/10/2016		Entry Expenses - MGLVA: 2016/02/10 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(1,408.52)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-28	MGLVA-101-6	EEJ		25.88	(1,434.40)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(1,484.40)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(1,534.40)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(1,584.40)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(1,634.40)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(1,684.40)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-22	MGLVA-101-6	EEJ		95.86	(1,780.26)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-29	MGLVA-101-6	EEJ		28.19	(1,808.45)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-32	MGLVA-101-6	EEJ		93.83	(1,902.28)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-30	MGLVA-101-6	EEJ		6.45	(1,908.73)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-32	MGLVA-101-6	EEJ		49.42	(1,958.15)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-27	MGLVA-101-6	EEJ		72.04	(2,030.19)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	705-74	MGLVA-101-6	EEJ		11.48	(2,041.67)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	701-56	MGLVA-101-6	EEJ		51.21	(2,092.88)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	701-55	MGLVA-101-6	EEJ		285.56	(2,378.44)
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	701-63	MGLVA-101-6	EEJ		285.59	(2,664.03)
02/12/2016		Entry Expenses - MGLVA: 2016/02/12 Batch Summary	702-27	MGLVA-101-6	EEJ		22.11	(2,686.14)
02/12/2016		Entry Expenses - MGLVA: 2016/02/12 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(2,736.14)
02/12/2016		Entry Expenses - MGLVA: 2016/02/12 Batch Summary	702-32	MGLVA-101-6	EEJ		30.00	(2,766.14)
02/12/2016		Entry Expenses - MGLVA: 2016/02/12 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(2,816.14)
02/12/2016		Entry Expenses - MGLVA: 2016/02/12 Batch Summary	702-32	MGLVA-101-6	EEJ		39.99	(2,856.13)
02/12/2016		Entry Expenses - MGLVA: 2016/02/12 Batch Summary	702-30	MGLVA-101-6	EEJ		12.05	(2,868.18)
02/12/2016		Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(2,918.18)

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		2016/02/12 Batch Summary Entry						
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.99	(2,928.17)
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		13.00	(2,941.17)
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,991.17)
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,041.17)
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		73.09	(3,114.26)
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,164.26)
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		72.45	(3,236.71)
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		84.14	(3,320.85)
02/13/2016		Expenses - MGLVA: 2016/02/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		84.95	(3,405.80)
02/14/2016		Expenses - MGLVA: 2016/02/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		9.80	(3,415.60)
02/14/2016		Expenses - MGLVA: 2016/02/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,465.60)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		11.07	(3,476.67)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,526.67)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		9.80	(3,536.47)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		30.67	(3,567.14)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,617.14)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		8.42	(3,625.56)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,675.56)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,725.56)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		150.31	(3,875.87)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(3,975.87)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		7.64	(3,983.51)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		44.99	(4,028.50)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(4,078.50)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		58.30	(4,136.80)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		18.63	(4,155.43)

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02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		26.73	(4,182.16)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	701-63	MGLVA-101-6	EEJ		45.00	(4,227.16)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		154.44	(4,381.60)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	701-56	MGLVA-101-6	EEJ		219.90	(4,601.50)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-32	MGLVA	EEJ		69.98	(4,671.48)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		9.99	(4,681.47)
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(4,721.46)
02/16/2016		Expenses - MGLVA: 2016/02/16 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		99.00	(4,820.46)
02/16/2016		Expenses - MGLVA: 2016/02/16 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		5.00	(4,825.46)
02/16/2016		Expenses - MGLVA: 2016/02/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		49.32	(4,874.78)
02/16/2016		Expenses - MGLVA: 2016/02/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(4,924.78)
02/16/2016		Expenses - MGLVA: 2016/02/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(4,974.78)
02/16/2016		Expenses - MGLVA: 2016/02/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		64.00	(5,038.78)
02/16/2016		Expenses - MGLVA: 2016/02/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		59.98	(5,098.76)
02/16/2016		Expenses - MGLVA: 2016/02/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		29.99	(5,128.75)
02/16/2016		Expenses - MGLVA: 2016/02/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		34.99	(5,163.74)
02/17/2016		Expenses - MGLVA: 2016/02/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,213.74)
02/17/2016		Expenses - MGLVA: 2016/02/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,263.74)
02/17/2016		Expenses - MGLVA: 2016/02/17 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		13.55	(5,277.29)
02/17/2016		Expenses - MGLVA: 2016/02/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		14.40	(5,291.69)
02/17/2016		Expenses - MGLVA: 2016/02/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.95	(5,331.64)
02/18/2016		Expenses - MGLVA: 2016/02/18 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		8.46	(5,340.10)
02/18/2016		Expenses - MGLVA: 2016/02/18 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		11.62	(5,351.72)
02/18/2016		Expenses - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		51.20	(5,402.92)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	701-63	MGLVA-101-6	CDJ	46.63		(5,356.29)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	49.99		(5,306.30)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-22	MGLVA-101-6	CDJ	39.10		(5,267.20)

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02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ	39.99		(5,227.21)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-22	MGLVA-101-6	CDJ	26.24		(5,200.97)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ	34.99		(5,165.98)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-22	MGLVA-101-6	CDJ	103.89		(5,062.09)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-27	MGLVA-101-6	CDJ	9.99		(5,052.10)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-22	MGLVA-101-6	CDJ	19.38		(5,032.72)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-28	MGLVA-101-6	CDJ	19.99		(5,012.73)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(4,962.73)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	701-55	MGLVA-101-6	CDJ	285.56		(4,677.17)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	705-74	MGLVA-101-6	CDJ	11.48		(4,665.69)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	701-56	MGLVA-101-6	CDJ	51.21		(4,614.48)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	701-63	MGLVA-101-6	CDJ	285.59		(4,328.89)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-30	MGLVA-101-6	CDJ	6.45		(4,322.44)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-27	MGLVA-101-6	CDJ	171.04		(4,151.40)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ	49.42		(4,101.98)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(4,051.98)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(4,001.98)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-28	MGLVA-101-6	CDJ	25.88		(3,976.10)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(3,926.10)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-27	MGLVA-101-6	CDJ	22.11		(3,903.99)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(3,853.99)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-28	MGLVA-101-6	CDJ	9.99		(3,844.00)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-29	MGLVA-101-6	CDJ	13.00		(3,831.00)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(3,781.00)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ	39.99		(3,741.01)
02/18/2016		Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(3,691.01)
02/18/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	50.00		(3,641.01)

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02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	73.09		(3,567.92)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	12.05		(3,555.87)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,505.87)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(3,405.87)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	7.64		(3,398.23)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	44.99		(3,353.24)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	5.00		(3,348.24)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.32		(3,298.92)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,248.92)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	4.53		(3,244.39)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	122.42		(3,121.97)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,071.97)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	79.80		(2,992.17)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	95.86		(2,896.31)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,846.31)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	42.66		(2,803.65)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	34.99		(2,768.66)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	8.04		(2,760.62)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(2,750.63)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	32.00		(2,718.63)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	44.99		(2,673.64)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-23	MGLVA-101-6	CDJ	41.15		(2,632.49)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	48.30		(2,584.19)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	104.46		(2,479.73)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(2,379.73)
02/18/2016		2016/02/18 Batch Summary Entry Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,329.73)

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02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,279.73)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,229.73)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	30.00		(2,199.73)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	9.80		(2,189.93)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	30.67		(2,159.26)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,109.26)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,059.26)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	150.31		(1,908.95)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	8.42		(1,900.53)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,850.53)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	11.07		(1,839.46)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,789.46)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	18.63		(1,770.83)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	26.73		(1,744.10)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	219.90		(1,524.20)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	701-63	MGLVA-101-6	CDJ	45.00		(1,479.20)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	154.44		(1,324.76)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	58.30		(1,266.46)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,216.46)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	64.00		(1,152.46)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,102.46)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	59.98		(1,042.48)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	45.00		(997.48)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(947.48)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	28.19		(919.29)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	93.83		(825.46)
02/18/2016		Reimbursements - MGLVA: 2016/02/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(775.46)

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02/19/2016		Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		63.25	(838.71)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	(888.71)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		49.22	(937.93)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		27.54	(965.47)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		23.69	(989.16)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		5.00	(994.16)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		82.40	(1,076.56)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	(1,126.56)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	(1,176.56)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		6.49	(1,183.05)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		67.56	(1,250.61)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	(1,290.60)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		39.99	(1,330.59)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		100.62	(1,431.21)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		33.50	(1,464.71)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	(1,514.71)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		25.88	(1,540.59)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		7.88	(1,548.47)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	(1,598.47)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		32.00	(1,630.47)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	(1,640.46)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		8.00	(1,648.46)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		149.67	(1,798.13)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ		143.91	(1,942.04)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		150.00	(2,092.04)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	706-45	MGLVA-101-6	CDJ		22.00	(2,114.04)
02/19/2016		Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	(2,164.04)

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02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		23.20	(2,187.24)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		156.40	(2,343.64)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		200.00	(2,543.64)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		20.66	(2,564.30)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	(2,614.30)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		38.86	(2,653.16)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ		9.99	(2,663.15)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA	CDJ		39.99	(2,703.14)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	(2,753.14)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		45.51	(2,798.65)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	(2,848.65)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ		44.69	(2,893.34)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ		77.63	(2,970.97)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ		21.85	(2,992.82)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reversed Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	(3,042.82)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	23.20		(3,019.62)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,969.62)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	51.20		(2,918.42)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		(2,878.43)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	67.56		(2,810.87)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	82.40		(2,728.47)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,678.47)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	5.00		(2,673.47)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	23.69		(2,649.78)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	27.54		(2,622.24)
02/19/2016		MGLVA: 2016/02/19 Batch Summary Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.22		(2,573.02)

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02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	33.50		(2,539.52)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	100.62		(2,438.90)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	7.88		(2,431.02)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	25.88		(2,405.14)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,355.14)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	6.49		(2,348.65)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,298.65)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		(2,258.66)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	20.66		(2,238.00)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	200.00		(2,038.00)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	156.40		(1,881.60)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,831.60)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	63.25		(1,768.35)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	22.00		(1,746.35)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	143.91		(1,602.44)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	150.00		(1,452.44)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	44.69		(1,407.75)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,357.75)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,307.75)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	13.55		(1,294.20)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	14.40		(1,279.80)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.95		(1,239.85)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,189.85)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	8.00		(1,181.85)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(1,171.86)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	32.00		(1,139.86)
02/19/2016		Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-27	MGLVA-101-6	CDJ	8.46		(1,131.40)

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02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-29	MGLVA-101-6	CDJ	161.29		(970.11)
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA	CDJ	39.99		(930.12)
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-28	MGLVA-101-6	CDJ	94.13		(835.99)
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-22	MGLVA-101-6	CDJ	111.31		(724.68)
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ	100.00		(624.68)
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-22	MGLVA-101-6	CDJ	45.51		(579.17)
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ	100.00		(479.17)
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-29	MGLVA-101-6	CDJ	21.85		(457.32)
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-22	MGLVA-101-6	CDJ	77.63		(379.69)
02/19/2016		Entry Reimbursements - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(329.69)
02/19/2016		Entry Expenses - MGLVA: 2016/02/19 Batch Summary	702-28	MGLVA-101-6	EEJ		9.99	(339.68)
02/19/2016		Entry Expenses - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(389.68)
02/19/2016		Entry Expenses - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(439.68)
02/22/2016		Entry Expenses - MGLVA: 2016/02/22 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(489.68)
02/22/2016		Entry Reimbursements - MGLVA: 2016/02/22 Batch Summary	702-28	MGLVA-101-6	CDJ	9.99		(479.69)
02/22/2016		Entry Reimbursements - MGLVA: 2016/02/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(429.69)
02/22/2016		Entry Reimbursements - MGLVA: 2016/02/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(379.69)
02/22/2016		Entry Reimbursements - MGLVA: 2016/02/22 Batch Summary	702-32	MGLVA-101-6	CDJ	29.99		(349.70)
02/22/2016		Entry Reimbursements - MGLVA: 2016/02/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(299.70)
02/24/2016		Entry Reimbursements - MGLVA: 2016/02/24 Batch Summary	702-32	MGLVA-101-6	CDJ	84.95		(214.75)
02/25/2016		Entry Expenses - MGLVA: 2016/02/25 Batch Summary	702-32	MGLVA-101-6	EEJ		47.00	(261.75)
02/25/2016		Entry Expenses - MGLVA: 2016/02/25 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(311.75)
02/25/2016		Entry Expenses - MGLVA: 2016/02/25 Batch Summary	702-29	MGLVA-101-6	EEJ		59.24	(370.99)
02/25/2016		Entry Expenses - MGLVA: 2016/02/25 Batch Summary	702-30	MGLVA-101-6	EEJ		2.52	(373.51)
02/25/2016		Entry Expenses - MGLVA: 2016/02/25 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(423.51)
02/25/2016		Entry Expenses - MGLVA: 2016/02/25 Batch Summary	703-34	MGLVA-101-6	EEJ		73.87	(497.38)
02/25/2016		Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		96.77	(594.15)

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		2016/02/25 Batch Summary Entry						
02/25/2016		Reimbursements - MGLVA: 2016/02/25 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	34.99		(559.16)
02/25/2016		Reimbursements - MGLVA: 2016/02/25 Batch Summary Entry	702-32	MGLVA	CDJ	69.98		(489.18)
02/25/2016		Reimbursements - MGLVA: 2016/02/25 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	47.00		(442.18)
02/25/2016		Reimbursements - MGLVA: 2016/02/25 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	59.24		(382.94)
02/25/2016		Reimbursements - MGLVA: 2016/02/25 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(332.94)
02/25/2016		Reimbursements - MGLVA: 2016/02/25 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	2.52		(330.42)
02/25/2016		Reimbursements - MGLVA: 2016/02/25 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(280.42)
02/25/2016		Reimbursements - MGLVA: 2016/02/25 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	73.87		(206.55)
02/25/2016		Reimbursements - MGLVA: 2016/02/25 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	96.77		(109.78)
02/26/2016		Reimbursements - MGLVA: 2016/02/26 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	9.80		(99.98)
02/26/2016		Reimbursements - MGLVA: 2016/02/26 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(49.98)
02/26/2016		Reimbursements - MGLVA: 2016/02/26 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	9.99		(39.99)
02/26/2016		Reimbursements - MGLVA: 2016/02/26 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		0.00
03/02/2016		Expenses - MGLVA: 2016/03/02 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		1.87	(1.87)
03/02/2016		Expenses - MGLVA: 2016/03/02 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		2.17	(4.04)
03/02/2016		Expenses - MGLVA: 2016/03/02 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		44.59	(48.63)
03/02/2016		Expenses - MGLVA: 2016/03/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		135.81	(184.44)
03/06/2016		Expenses - MGLVA: 2016/03/06 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(284.44)
03/08/2016		Expenses - MGLVA: 2016/03/08 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		30.02	(314.46)
03/08/2016		Expenses - MGLVA: 2016/03/08 Batch Summary Entry	702-23	MGLVA-101-6	EEJ		41.19	(355.65)
03/08/2016		Expenses - MGLVA: 2016/03/08 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		41.49	(397.14)
03/08/2016		Expenses - MGLVA: 2016/03/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		104.46	(501.60)
03/08/2016		Expenses - MGLVA: 2016/03/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(551.60)
03/08/2016		Expenses - MGLVA: 2016/03/08 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		72.06	(623.66)
03/09/2016		Expenses - MGLVA: 2016/03/09 Batch Summary Entry	701-56	MGLVA-101-6	EEJ		49.99	(673.65)
03/09/2016		Expenses - MGLVA: 2016/03/09 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.00	(688.65)

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03/09/2016		Expenses - MGLVA: / 2016/0309 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		21.16	(709.81)
03/09/2016		Expenses - MGLVA: 2016/03/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(759.81)
03/10/2016		Expenses - MGLVA: 2016/03/10 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.00	(774.81)
03/10/2016		Expenses - MGLVA: 2016/03/10 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(824.81)
03/11/2016		Expenses - MGLVA: 2016/03/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(864.80)
03/11/2016		Expenses - MGLVA: 2016/03/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(914.80)
03/11/2016		Expenses - MGLVA: 2016/03/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(964.80)
03/11/2016		Expenses - MGLVA: 2016/03/11 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		186.30	(1,151.10)
03/12/2016		Expenses - MGLVA: 2016/03/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,201.10)
03/12/2016		Expenses - MGLVA: 2016/03/12 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		4.59	(1,205.69)
03/12/2016		Expenses - MGLVA: 2016/03/12 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		17.15	(1,222.84)
03/12/2016		Expenses - MGLVA: 2016/03/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,272.84)
03/12/2016		Expenses - MGLVA: 2016/03/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		106.03	(1,378.87)
03/12/2016		Expenses - MGLVA: 2016/03/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		540.61	(1,919.48)
03/13/2016		Expenses - MGLVA: 2016/03/13 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		1.91	(1,921.39)
03/13/2016		Expenses - MGLVA: 2016/03/13 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.00	(1,936.39)
03/13/2016		Expenses - MGLVA: 2016/03/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,986.39)
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		25.00	(2,011.39)
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(2,051.38)
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,101.38)
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		57.65	(2,159.03)
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.00	(2,174.03)
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		34.99	(2,209.02)
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.00	(2,224.02)
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		17.98	(2,242.00)
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		47.00	(2,289.00)
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary	702-28	MGLVA-101-6	EEJ		15.00	(2,304.00)

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03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-22	MGLVA-101-6	EEJ		15.17	(2,319.17)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-32	MGLVA-101-6	EEJ		30.00	(2,349.17)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-28	MGLVA-101-6	EEJ		15.00	(2,364.17)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-32	MGLVA-101-6	EEJ		150.00	(2,514.17)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-28	MGLVA-101-6	EEJ		24.99	(2,539.16)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-32	MGLVA-101-6	EEJ		32.00	(2,571.16)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-32	MGLVA-101-6	EEJ		100.00	(2,671.16)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-28	MGLVA-101-6	EEJ		18.58	(2,689.74)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-22	MGLVA-101-6	EEJ		48.38	(2,738.12)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(2,788.12)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-22	MGLVA-101-6	EEJ		20.00	(2,808.12)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-32	MGLVA-101-6	EEJ		44.99	(2,853.11)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-29	MGLVA-101-6	EEJ		68.90	(2,922.01)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-22	MGLVA-101-6	EEJ		14.47	(2,936.48)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-28	MGLVA-101-6	EEJ		34.46	(2,970.94)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-27	MGLVA-101-6	EEJ		43.95	(3,014.89)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(3,064.89)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-29	MGLVA-101-6	EEJ		25.00	(3,089.89)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-28	MGLVA-101-6	EEJ		34.55	(3,124.44)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(3,174.44)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-30	MGLVA-101-6	EEJ		1.86	(3,176.30)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(3,226.30)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	703-34	MGLVA-101-6	EEJ		149.84	(3,376.14)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-28	MGLVA-101-6	EEJ		15.00	(3,391.14)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-22	MGLVA-101-6	EEJ		81.86	(3,473.00)
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-29	MGLVA-101-6	EEJ		273.38	(3,746.38)
03/14/2016		Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		15.00	(3,761.38)

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03/14/2016		2016/03/14 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		34.99	(3,796.37)
03/14/2016		2016/03/14 Batch Summary Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		15.00	(3,811.37)
03/14/2016		2016/03/14 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		34.99	(3,846.36)
03/14/2016		2016/03/14 Batch Summary Entry Expenses - MGLVA:	701-56	MGLVA-101-6	EEJ		51.21	(3,897.57)
03/14/2016		2016/03/14 Batch Summary Entry Expenses - MGLVA:	701-63	MGLVA-101-6	EEJ		58.00	(3,955.57)
03/14/2016		2016/03/14 Batch Summary Entry Expenses - MGLVA:	701-55	MGLVA-101-6	EEJ		621.52	(4,577.09)
03/14/2016		2016/03/14 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(4,627.09)
03/14/2016		2016/03/14 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		45.00	(4,672.09)
03/14/2016		2016/03/14 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		413.66	(5,085.75)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(5,135.75)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		49.42	(5,185.17)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(5,235.17)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		9.99	(5,245.16)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		15.00	(5,260.16)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(5,310.16)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	706-45	MGLVA-101-6	EEJ		15.00	(5,325.16)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(5,375.16)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ		12.69	(5,387.85)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		15.00	(5,402.85)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		25.00	(5,427.85)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		15.00	(5,442.85)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		19.00	(5,461.85)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(5,511.85)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(5,561.85)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	706-45	MGLVA-101-6	EEJ		8.87	(5,570.72)
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		14.26	(5,584.98)

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03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.00	(5,599.98)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		49.32	(5,649.30)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		8.31	(5,657.61)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.00	(5,672.61)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,722.61)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		9.99	(5,732.60)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.00	(5,747.60)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,797.60)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.00	(5,812.60)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		(5,912.60)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		52.85	(5,965.45)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		59.99	(6,025.44)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.00	(6,040.44)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		30.24	(6,070.68)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(6,170.68)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(6,220.68)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		97.42	(6,318.10)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		134.09	(6,452.19)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		9.99	(6,462.18)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(6,502.17)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		336.46	(6,838.63)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(6,888.63)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		284.95	(7,173.58)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		7.35	(7,180.93)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		28.03	(7,208.96)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(7,258.96)
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary	703-34	MGLVA-101-6	EEJ		150.48	(7,409.44)

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03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-28	MGLVA-101-6	EEJ		12.88	(7,422.32)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-30	MGLVA-101-6	EEJ		16.98	(7,439.30)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(7,489.30)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ		56.63	(7,545.93)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	703-34	MGLVA-101-6	EEJ		200.96	(7,746.89)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-32	MGLVA-101-6	EEJ		100.00	(7,846.89)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ		453.23	(8,300.12)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-29	MGLVA-101-6	EEJ		30.38	(8,330.50)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(8,380.50)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	706-45	MGLVA-101-6	EEJ		21.38	(8,401.88)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-32	MGLVA-101-6	EEJ		32.42	(8,434.30)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-32	MGLVA-101-6	EEJ		35.00	(8,469.30)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ		53.57	(8,522.87)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-27	MGLVA-101-6	EEJ		77.26	(8,600.13)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ		49.46	(8,649.59)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(8,699.59)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-28	MGLVA-101-6	EEJ		15.00	(8,714.59)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ		43.74	(8,758.33)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-32	MGLVA-101-6	EEJ		44.99	(8,803.32)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ		23.97	(8,827.29)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-32	MGLVA-101-6	EEJ		44.99	(8,872.28)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(8,922.28)
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-29	MGLVA-101-6	EEJ		60.48	(8,982.76)
03/16/2016		Entry Expenses - MGLVA: 2016/03/16 Batch Summary	702-27	MGLVA-101-6	EEJ		13.33	(8,996.09)
03/16/2016		Entry Expenses - MGLVA: 2016/03/16 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(9,046.09)
03/16/2016		Entry Expenses - MGLVA: 2016/03/16 Batch Summary	702-32	MGLVA-101-6	EEJ		29.99	(9,076.08)
03/17/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	50.00		(9,026.08)

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03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	65.95		(8,960.13)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(8,910.13)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	407.16		(8,502.97)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(8,402.97)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(8,352.97)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	72.06		(8,280.91)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	49.99		(8,230.92)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(8,215.92)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(8,165.92)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(8,115.92)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		(8,075.93)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	1.91		(8,074.02)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(8,059.02)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(8,009.02)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	57.65		(7,951.37)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	1.86		(7,949.51)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	149.84		(7,799.67)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(7,749.67)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	18.58		(7,731.09)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	48.38		(7,682.71)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(7,632.71)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(7,617.71)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	150.00		(7,467.71)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(7,452.71)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	17.98		(7,434.73)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	47.00		(7,387.73)

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03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	25.00		(7,362.73)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		(7,322.74)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	14.47		(7,308.27)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	34.46		(7,273.81)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	43.95		(7,229.86)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(7,179.86)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(7,129.86)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	20.00		(7,109.86)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	44.99		(7,064.87)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	68.90		(6,995.97)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,945.97)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(6,930.97)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	30.24		(6,900.73)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(6,800.73)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	59.99		(6,740.74)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	52.85		(6,687.89)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.42		(6,638.47)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	8.31		(6,630.16)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(6,615.16)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,565.16)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,515.16)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	134.09		(6,381.07)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	97.42		(6,283.65)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(6,273.66)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	15.00		(6,258.66)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,208.66)
03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary	703-34	MGLVA-101-6	CDJ	150.48		(6,058.18)

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03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-30	MGLVA-101-6	CDJ	7.35		(6,050.83)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-22	MGLVA-101-6	CDJ	28.03		(6,022.80)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(5,972.80)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-27	MGLVA-101-6	CDJ	9.99		(5,962.81)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ	39.99		(5,922.82)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-29	MGLVA-101-6	CDJ	336.46		(5,586.36)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(5,536.36)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-30	MGLVA-101-6	CDJ	16.98		(5,519.38)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-28	MGLVA-101-6	CDJ	12.88		(5,506.50)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	703-34	MGLVA-101-6	CDJ	200.96		(5,305.54)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-22	MGLVA-101-6	CDJ	56.63		(5,248.91)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(5,198.91)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	706-45	MGLVA-101-6	CDJ	8.87		(5,190.04)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-22	MGLVA-101-6	CDJ	14.26		(5,175.78)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-28	MGLVA-101-6	CDJ	15.00		(5,160.78)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ	49.32		(5,111.46)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-27	MGLVA-101-6	CDJ	9.99		(5,101.47)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-28	MGLVA-101-6	CDJ	15.00		(5,086.47)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(5,036.47)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-28	MGLVA-101-6	CDJ	41.49		(4,994.98)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-22	MGLVA-101-6	CDJ	30.02		(4,964.96)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-23	MGLVA-101-6	CDJ	41.19		(4,923.77)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ	104.46		(4,819.31)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-28	MGLVA-101-6	CDJ	15.00		(4,804.31)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-27	MGLVA-101-6	CDJ	21.16		(4,783.15)
03/17/2016		Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(4,733.15)
03/17/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	50.00		(4,683.15)

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03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(4,668.15)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	34.99		(4,633.16)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(4,618.16)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	15.17		(4,602.99)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	30.00		(4,572.99)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(4,472.99)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(4,457.99)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	273.38		(4,184.61)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	81.86		(4,102.75)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	24.99		(4,077.76)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	32.00		(4,045.76)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	34.55		(4,011.21)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	25.00		(3,986.21)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,936.21)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,886.21)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	284.95		(3,601.26)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(3,586.26)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(3,486.26)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,436.26)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	15.00		(3,421.26)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,371.26)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	12.69		(3,358.57)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(3,343.57)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	25.00		(3,318.57)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(3,303.57)
03/17/2016		2016/03/17 Batch Summary Entry Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	19.00		(3,284.57)

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03/17/2016		Reimbursements - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,234.57)
03/17/2016		Expenses - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		12.85	(3,247.42)
03/17/2016		Expenses - MGLVA: 2016/03/17 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		28.61	(3,276.03)
03/17/2016		Expenses - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,326.03)
03/17/2016		Expenses - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		44.99	(3,371.02)
03/18/2016		Expenses - MGLVA: 2016/03/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,421.02)
03/18/2016		Expenses - MGLVA: 2016/03/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		65.95	(3,486.97)
03/18/2016		Expenses - MGLVA: 2016/03/18 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		407.16	(3,894.13)
03/18/2016		Expenses - MGLVA: 2016/03/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,944.13)
03/18/2016		Expenses - MGLVA: 2016/03/18 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		68.04	(4,012.17)
03/18/2016		Expenses - MGLVA: 2016/03/18 Batch Summary Entry	701-63	MGLVA-101-6	EEJ		787.29	(4,799.46)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	1.87		(4,797.59)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	2.17		(4,795.42)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	44.59		(4,750.83)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	135.81		(4,615.02)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	186.30		(4,428.72)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(4,413.72)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	34.99		(4,378.73)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(4,363.73)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	34.99		(4,328.74)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	621.52		(3,707.22)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	701-63	MGLVA-101-6	CDJ	58.00		(3,649.22)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	51.21		(3,598.01)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	77.26		(3,520.75)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	35.00		(3,485.75)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	53.57		(3,432.18)
03/21/2016		Reimbursements - MGLVA: 2016/03/21 Batch Summary	706-45	MGLVA-101-6	CDJ	21.38		(3,410.80)

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03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-32	MGLVA-101-6	CDJ	32.42		(3,378.38)
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-29	MGLVA-101-6	CDJ	30.38		(3,348.00)
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(3,298.00)
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-22	MGLVA-101-6	CDJ	453.23		(2,844.77)
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-32	MGLVA-101-6	CDJ	100.00		(2,744.77)
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-32	MGLVA-101-6	CDJ	29.99		(2,714.78)
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-27	MGLVA-101-6	CDJ	13.33		(2,701.45)
03/21/2016		Entry Reimbursements - MGLVA: 2016/03/21 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,651.45)
03/21/2016		Entry Expenses - MGLVA: 2016/03/21 Batch Summary	702-28	MGLVA-101-6	EEJ		60.25	(2,711.70)
03/21/2016		Entry Expenses - MGLVA: 2016/03/21 Batch Summary	702-32	MGLVA-101-6	EEJ		100.00	(2,811.70)
03/23/2016		Entry Expenses - MGLVA: 2016/03/23 Batch Summary	702-32	MGLVA-101-6	EEJ		39.95	(2,851.65)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-28	MGLVA-101-6	CDJ	4.59		(2,847.06)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	703-34	MGLVA-101-6	CDJ	540.61		(2,306.45)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-29	MGLVA-101-6	CDJ	106.03		(2,200.42)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-30	MGLVA-101-6	CDJ	17.15		(2,183.27)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,133.27)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,083.27)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-28	MGLVA-101-6	CDJ	15.00		(2,068.27)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-22	MGLVA-101-6	CDJ	43.74		(2,024.53)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-32	MGLVA-101-6	CDJ	44.99		(1,979.54)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-22	MGLVA-101-6	CDJ	49.46		(1,930.08)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(1,880.08)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-29	MGLVA-101-6	CDJ	60.48		(1,819.60)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(1,769.60)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-22	MGLVA-101-6	CDJ	23.97		(1,745.63)
03/28/2016		Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary	702-32	MGLVA-101-6	CDJ	44.99		(1,700.64)
03/28/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	44.99		(1,655.65)

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03/28/2016		2016/03/28 Batch Summary Entry Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	12.85		(1,642.80)
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	28.61		(1,614.19)
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,564.19)
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	701-63	MGLVA-101-6	CDJ	787.29		(776.90)
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(726.90)
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	68.04		(658.86)
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	60.25		(598.61)
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(498.61)
03/28/2016		Reimbursements - MGLVA: 2016/03/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.95		(458.66)
04/01/2016		Expenses - MGLVA: 2016/04/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		28.41	(487.07)
04/01/2016		Expenses - MGLVA: 2016/04/01 Batch Summary Entry	701-56	MGLVA-101-6	EEJ		250.00	(737.07)
04/01/2016		Expenses - MGLVA: 2016/04/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		778.23	(1,515.30)
04/04/2016		Reimbursements - MGLVA: 2016/04/04 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	45.00		(1,470.30)
04/04/2016		Reimbursements - MGLVA: 2016/04/04 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	413.66		(1,056.64)
04/05/2016		Expenses - MGLVA: 2016/04/05 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.00	(1,071.64)
04/05/2016		Expenses - MGLVA: 2016/04/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(1,171.64)
04/05/2016		Expenses - MGLVA: 2016/04/05 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		6.37	(1,178.01)
04/05/2016		Expenses - MGLVA: 2016/04/05 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.00	(1,193.01)
04/05/2016		Expenses - MGLVA: 2016/04/05 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		26.27	(1,219.28)
04/05/2016		Expenses - MGLVA: 2016/04/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,269.28)
04/06/2016		Expenses - MGLVA: 2016/04/06 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(1,309.27)
04/06/2016		Expenses - MGLVA: 2016/04/06 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		19.60	(1,328.87)
04/06/2016		Expenses - MGLVA: 2016/04/06 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		35.81	(1,364.68)
04/08/2016		Reimbursements - MGLVA: 2016/04/08 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(1,349.68)
04/08/2016		Reimbursements - MGLVA: 2016/04/08 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(1,249.68)
04/08/2016		Reimbursements - MGLVA: 2016/04/08 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	6.37		(1,243.31)

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04/08/2016		Reimbursements - MGLVA: 2016/04/08 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(1,228.31)
04/08/2016		Reimbursements - MGLVA: 2016/04/08 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	26.27		(1,202.04)
04/08/2016		Reimbursements - MGLVA: 2016/04/08 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,152.04)
04/08/2016		Expenses - MGLVA: 2016/04/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		35.00	(1,187.04)
04/08/2016		Expenses - MGLVA: 2016/04/08 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		93.47	(1,280.51)
04/08/2016		Expenses - MGLVA: 2016/04/08 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		135.21	(1,415.72)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		1.25	(1,416.97)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		20.51	(1,437.48)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,487.48)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		275.45	(1,762.93)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		44.99	(1,807.92)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		247.60	(2,055.52)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,105.52)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		108.00	(2,213.52)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(2,253.51)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		176.03	(2,429.54)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		17.52	(2,447.06)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-23	MGLVA-101-6	EEJ		41.17	(2,488.23)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		104.46	(2,592.69)
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		188.04	(2,780.73)
04/12/2016		Expenses - MGLVA: 2016/04/12 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		15.36	(2,796.09)
04/12/2016		Expenses - MGLVA: 2016/04/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,846.09)
04/12/2016		Expenses - MGLVA: 2016/04/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		935.32	(3,781.41)
04/12/2016		Expenses - MGLVA: 2016/04/12 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.99	(3,791.40)
04/12/2016		Expenses - MGLVA: 2016/04/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		32.00	(3,823.40)
04/12/2016		Expenses - MGLVA: 2016/04/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		165.44	(3,988.84)
04/14/2016		Expenses - MGLVA: 2016/04/14 Batch Summary	703-34	MGLVA-101-6	EEJ		133.38	(4,122.22)

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04/14/2016		Entry Expenses - MGLVA: 2016/04/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(4,172.22)
04/14/2016		Entry Expenses - MGLVA: 2016/04/14 Batch Summary	703-34	MGLVA-101-6	EEJ		231.49	(4,403.71)
04/14/2016		Entry Expenses - MGLVA: 2016/04/14 Batch Summary	702-30	MGLVA-101-6	EEJ		3.62	(4,407.33)
04/14/2016		Entry Expenses - MGLVA: 2016/04/14 Batch Summary	702-28	MGLVA-101-6	EEJ		42.46	(4,449.79)
04/14/2016		Entry Expenses - MGLVA: 2016/04/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(4,499.79)
04/14/2016		Entry Expenses - MGLVA: 2016/04/14 Batch Summary	703-34	MGLVA-101-6	EEJ		209.25	(4,709.04)
04/14/2016		Entry Expenses - MGLVA: 2016/04/14 Batch Summary	702-22	MGLVA-101-6	EEJ		92.49	(4,801.53)
04/14/2016		Entry Expenses - MGLVA: 2016/04/14 Batch Summary	703-34	MGLVA-101-6	EEJ		153.68	(4,955.21)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	703-34	MGLVA-101-6	EEJ		41.40	(4,996.61)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	703-34	MGLVA	EEJ		87.22	(5,083.83)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(5,133.83)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	703-34	MGLVA-101-6	EEJ		96.24	(5,230.07)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	701-56	MGLVA-101-6	EEJ		49.99	(5,280.06)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	701-63	MGLVA-101-6	EEJ		111.23	(5,391.29)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	702-30	MGLVA-101-6	EEJ		24.14	(5,415.43)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(5,465.43)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	703-34	MGLVA-101-6	EEJ		915.82	(6,381.25)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(6,431.25)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	703-34	MGLVA-101-6	EEJ		584.49	(7,015.74)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	702-27	MGLVA-101-6	EEJ		1.90	(7,017.64)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(7,067.64)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	703-34	MGLVA-101-6	EEJ		234.37	(7,302.01)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(7,352.01)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	703-34	MGLVA-101-6	EEJ		643.66	(7,995.67)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	701-63	MGLVA-101-6	EEJ		31.28	(8,026.95)
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	701-56	MGLVA-101-6	EEJ		55.96	(8,082.91)
04/15/2016		Entry Expenses - MGLVA:	701-55	MGLVA-101-6	EEJ		111.58	(8,194.49)

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
04/15/2016		2016/04/15 Batch Summary Entry Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		1,537.55	(9,732.04)
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		25.92	(9,757.96)
04/16/2016		Expenses - MGLVA: 2016/04/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(9,807.96)
04/16/2016		Expenses - MGLVA: 2016/04/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		107.13	(9,915.09)
04/16/2016		Expenses - MGLVA: 2016/04/16 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		209.25	(10,124.34)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		44.86	(10,169.20)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		223.72	(10,392.92)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		2.08	(10,395.00)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		51.94	(10,446.94)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		56.72	(10,503.66)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		95.00	(10,598.66)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		150.00	(10,748.66)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		9.80	(10,758.46)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		45.00	(10,803.46)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(10,853.46)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		442.98	(11,296.44)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		21.30	(11,317.74)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(11,367.74)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		222.92	(11,590.66)
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		427.18	(12,017.84)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		(11,977.85)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	133.38		(11,844.47)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	19.60		(11,824.87)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	35.81		(11,789.06)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	1.25		(11,787.81)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	20.51		(11,767.30)

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(11,717.30)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	275.45		(11,441.85)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	247.60		(11,194.25)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	44.99		(11,149.26)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	15.36		(11,133.90)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(11,083.90)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	935.32		(10,148.58)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	231.49		(9,917.09)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(9,867.09)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	209.25		(9,657.84)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	3.62		(9,654.22)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	42.46		(9,611.76)
04/18/2016		Reimbursements - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(9,561.76)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		4.25	(9,566.01)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(9,616.01)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		96.77	(9,712.78)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(9,762.78)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		244.78	(10,007.56)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(10,057.56)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		116.20	(10,173.76)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		198.39	(10,372.15)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		17.40	(10,389.55)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(10,439.55)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		44.99	(10,484.54)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		432.74	(10,917.28)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		220.61	(11,137.89)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		47.00	(11,184.89)

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04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ		116.54	(11,301.43)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-27	MGLVA-101-6	EEJ		119.77	(11,421.20)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-29	MGLVA-101-6	EEJ		198.02	(11,619.22)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-27	MGLVA-101-6	EEJ		42.91	(11,662.13)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(11,712.13)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-30	MGLVA-101-6	EEJ		56.40	(11,768.53)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ		242.57	(12,011.10)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ		36.27	(12,047.37)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(12,097.37)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ		30.19	(12,127.56)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(12,177.56)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ		105.30	(12,282.86)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ		162.42	(12,445.28)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-30	MGLVA-101-6	EEJ		45.90	(12,491.18)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-32	MGLVA-101-6	EEJ		49.32	(12,540.50)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ		227.48	(12,767.98)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(12,817.98)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ		341.78	(13,159.76)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-32	MGLVA-101-6	EEJ		37.00	(13,196.76)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-29	MGLVA-101-6	EEJ		954.09	(14,150.85)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	701-63	MGLVA-101-6	EEJ		48.78	(14,199.63)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ		137.70	(14,337.33)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	701-56	MGLVA-101-6	EEJ		219.90	(14,557.23)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	701-55	MGLVA-101-6	EEJ		374.37	(14,931.60)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	701-55	MGLVA-101-6	EEJ		475.44	(15,407.04)
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-30	MGLVA-101-6	EEJ		37.94	(15,444.98)
04/18/2016		Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		40.86	(15,485.84)

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
		2016/04/18 Batch Summary Entry						
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		52.30	(15,538.14)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		339.93	(15,878.07)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(15,928.07)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		59.04	(15,987.11)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		49.42	(16,036.53)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		270.84	(16,307.37)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(16,357.37)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		231.39	(16,588.76)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(16,638.76)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		116.64	(16,755.40)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		903.78	(17,659.18)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		7.35	(17,666.53)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		30.00	(17,696.53)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		31.87	(17,728.40)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		572.64	(18,301.04)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		2.12	(18,303.16)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		19.75	(18,322.91)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(18,372.91)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		666.48	(19,039.39)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		15.85	(19,055.24)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		48.44	(19,103.68)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		10.59	(19,114.27)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(19,164.27)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		348.72	(19,512.99)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		5.33	(19,518.32)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(19,568.32)

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04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		162.82	(19,731.14)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		30.45	(19,761.59)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		38.23	(19,799.82)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(19,849.82)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		100.05	(19,949.87)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.99	(19,959.86)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(20,009.86)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		158.95	(20,168.81)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.00	(20,183.81)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(20,283.81)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		287.07	(20,570.88)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		86.83	(20,657.71)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		29.99	(20,687.70)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		34.41	(20,722.11)
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		108.43	(20,830.54)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		59.99	(20,890.53)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		186.61	(21,077.14)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		34.99	(21,112.13)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		34.31	(21,146.44)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		43.14	(21,189.58)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(21,239.58)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		53.65	(21,293.23)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		24.99	(21,318.22)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(21,368.22)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		65.71	(21,433.93)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		92.09	(21,526.02)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary	702-32	MGLVA-101-6	EEJ		39.95	(21,565.97)

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04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	703-34	MGLVA-101-6	EEJ		311.57	(21,877.54)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-30	MGLVA-101-6	EEJ		30.00	(21,907.54)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-32	MGLVA-101-6	EEJ		32.42	(21,939.96)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	703-34	MGLVA-101-6	EEJ		210.53	(22,150.49)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-27	MGLVA-101-6	EEJ		20.69	(22,171.18)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	703-34	MGLVA-101-6	EEJ		24.38	(22,195.56)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-32	MGLVA-101-6	EEJ		100.00	(22,295.56)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-30	MGLVA-101-6	EEJ		13.77	(22,309.33)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(22,359.33)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	703-34	MGLVA-101-6	EEJ		166.32	(22,525.65)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-28	MGLVA-101-6	EEJ		40.00	(22,565.65)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(22,615.65)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	703-34	MGLVA-101-6	EEJ		65.01	(22,680.66)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-22	MGLVA-101-6	EEJ		87.15	(22,767.81)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-32	MGLVA-101-6	EEJ		34.99	(22,802.80)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	703-34	MGLVA-101-6	EEJ		197.81	(23,000.61)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-28	MGLVA-101-6	EEJ		15.00	(23,015.61)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-32	MGLVA-101-6	EEJ		49.99	(23,065.60)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	703-34	MGLVA-101-6	EEJ		210.28	(23,275.88)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-27	MGLVA-101-6	EEJ		49.64	(23,325.52)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(23,375.52)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-30	MGLVA-101-6	EEJ		94.84	(23,470.36)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-27	MGLVA-101-6	EEJ		9.99	(23,480.35)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-28	MGLVA-101-6	EEJ		42.39	(23,522.74)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(23,572.74)
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	703-34	MGLVA-101-6	EEJ		416.48	(23,989.22)
04/19/2016		Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(24,039.22)

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04/19/2016		2016/04/19 Batch Summary Entry Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		63.03	(24,102.25)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		886.91	(24,989.16)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		2.52	(24,991.68)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		28.54	(25,020.22)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(25,070.22)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		92.20	(25,162.42)
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		151.45	(25,313.87)
04/20/2016		Expenses - MGLVA: 2016/04/20 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		79.04	(25,392.91)
04/21/2016		Expenses - MGLVA: 2016/04/21 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		7.29	(25,400.20)
04/21/2016		Expenses - MGLVA: 2016/04/21 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(25,450.20)
04/21/2016		Expenses - MGLVA: 2016/04/21 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		174.10	(25,624.30)
04/21/2016		Expenses - MGLVA: 2016/04/21 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		161.34	(25,785.64)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	374.37		(25,411.27)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	475.44		(24,935.83)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	701-63	MGLVA-101-6	CDJ	48.78		(24,887.05)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	219.90		(24,667.15)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	137.70		(24,529.45)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	339.93		(24,189.52)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	52.30		(24,137.22)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	37.94		(24,099.28)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	40.86		(24,058.42)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	176.03		(23,882.39)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		(23,842.40)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(23,792.40)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	643.66		(23,148.74)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	701-63	MGLVA-101-6	CDJ	111.23		(23,037.51)

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04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	49.99		(22,987.52)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA	CDJ	87.22		(22,900.30)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	584.49		(22,315.81)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(22,265.81)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	2.08		(22,263.73)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	51.94		(22,211.79)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	56.72		(22,155.07)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	95.00		(22,060.07)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	150.00		(21,910.07)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	21.30		(21,888.77)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	427.18		(21,461.59)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	222.92		(21,238.67)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(21,188.67)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	231.39		(20,957.28)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(20,907.28)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	59.04		(20,848.24)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(20,798.24)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	903.78		(19,894.46)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(19,844.46)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	116.64		(19,727.82)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	341.78		(19,386.04)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(19,336.04)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	242.57		(19,093.47)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	42.91		(19,050.56)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(19,000.56)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	56.40		(18,944.16)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	100.05		(18,844.11)

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04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-30	MGLVA-101-6	CDJ	30.45		(18,813.66)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-22	MGLVA-101-6	CDJ	38.23		(18,775.43)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(18,725.43)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	227.48		(18,497.95)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-30	MGLVA-101-6	CDJ	45.90		(18,452.05)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	49.32		(18,402.73)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	36.27		(18,366.46)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(18,316.46)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	162.42		(18,154.04)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	30.19		(18,123.85)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(18,073.85)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	105.30		(17,968.55)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-22	MGLVA-101-6	CDJ	48.44		(17,920.11)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-30	MGLVA-101-6	CDJ	15.85		(17,904.26)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	17.40		(17,886.86)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(17,836.86)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	432.74		(17,404.12)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	44.99		(17,359.13)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	220.61		(17,138.52)

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04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	116.54		(17,021.98)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	47.00		(16,974.98)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	119.77		(16,855.21)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	198.02		(16,657.19)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	158.95		(16,498.24)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(16,488.25)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(16,438.25)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	954.09		(15,484.16)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	37.00		(15,447.16)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	162.82		(15,284.34)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	5.33		(15,279.01)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(15,229.01)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	287.07		(14,941.94)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.00		(14,926.94)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(14,826.94)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	270.84		(14,556.10)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.42		(14,506.68)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	348.72		(14,157.96)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	10.59		(14,147.37)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(14,097.37)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	92.09		(14,005.28)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	24.99		(13,980.29)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(13,930.29)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	65.71		(13,864.58)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	93.47		(13,771.11)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	135.21		(13,635.90)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	35.00		(13,600.90)

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04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	223.72		(13,377.18)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	44.86		(13,332.32)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	188.04		(13,144.28)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-28	MGLVA-101-6	CDJ	17.52		(13,126.76)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-23	MGLVA-101-6	CDJ	41.17		(13,085.59)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	104.46		(12,981.13)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	108.00		(12,873.13)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(12,823.13)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	165.44		(12,657.69)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-28	MGLVA-101-6	CDJ	9.99		(12,647.70)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	32.00		(12,615.70)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	96.24		(12,519.46)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(12,469.46)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	915.82		(11,553.64)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-30	MGLVA-101-6	CDJ	24.14		(11,529.50)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(11,479.50)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	41.40		(11,438.10)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-27	MGLVA-101-6	CDJ	1.90		(11,436.20)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	234.37		(11,201.83)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(11,151.83)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	209.25		(10,942.58)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(10,892.58)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-22	MGLVA-101-6	CDJ	107.13		(10,785.45)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	703-34	MGLVA-101-6	CDJ	442.98		(10,342.47)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-30	MGLVA-101-6	CDJ	9.80		(10,332.67)
04/22/2016		Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary	702-28	MGLVA-101-6	CDJ	45.00		(10,287.67)
04/22/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	50.00		(10,237.67)

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04/22/2016		2016/04/22 Batch Summary Entry Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	4.25		(10,233.42)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(10,183.42)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	96.77		(10,086.65)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	572.64		(9,514.01)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	7.35		(9,506.66)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	31.87		(9,474.79)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	30.00		(9,444.79)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	19.75		(9,425.04)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	2.12		(9,422.92)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	666.48		(8,756.44)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(8,706.44)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	198.39		(8,508.05)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(8,458.05)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	116.20		(8,341.85)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	244.78		(8,097.07)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(8,047.07)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	53.65		(7,993.42)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	34.31		(7,959.11)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	43.14		(7,915.97)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(7,865.97)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	311.57		(7,554.40)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.95		(7,514.45)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	186.61		(7,327.84)
04/22/2016		Reimbursements - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	59.99		(7,267.85)
04/22/2016		Expenses - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		46.36	(7,314.21)
04/22/2016		Expenses - MGLVA: 2016/04/22 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		51.01	(7,365.22)

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04/26/2016		Expenses - MGLVA: 2016/04/26 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		29.37	(7,394.59)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	51.01		(7,343.58)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	46.36		(7,297.22)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	28.41		(7,268.81)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	778.23		(6,490.58)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	250.00		(6,240.58)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	153.68		(6,086.90)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	92.49		(5,994.41)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	25.92		(5,968.49)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	701-63	MGLVA-101-6	CDJ	31.28		(5,937.21)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	111.58		(5,825.63)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	1,537.55		(4,288.08)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	55.96		(4,232.12)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	86.83		(4,145.29)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	108.43		(4,036.86)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	29.99		(4,006.87)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	34.41		(3,972.46)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	886.91		(3,085.55)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,035.55)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	63.03		(2,972.52)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	34.99		(2,937.53)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	210.53		(2,727.00)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	30.00		(2,697.00)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	32.42		(2,664.58)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	20.69		(2,643.89)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	24.38		(2,619.51)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ	100.00		(2,519.51)

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05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-30	MGLVA-101-6	CDJ	13.77		(2,505.74)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,455.74)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ	166.32		(2,289.42)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ	65.01		(2,224.41)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-28	MGLVA-101-6	CDJ	40.00		(2,184.41)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,134.41)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-22	MGLVA-101-6	CDJ	87.15		(2,047.26)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ	197.81		(1,849.45)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ	34.99		(1,814.46)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ	210.28		(1,604.18)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-28	MGLVA-101-6	CDJ	15.00		(1,589.18)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ	49.99		(1,539.19)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ	416.48		(1,122.71)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-27	MGLVA-101-6	CDJ	9.99		(1,112.72)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-28	MGLVA-101-6	CDJ	42.39		(1,070.33)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(1,020.33)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-30	MGLVA-101-6	CDJ	94.84		(925.49)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-27	MGLVA-101-6	CDJ	49.64		(875.85)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(825.85)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-30	MGLVA-101-6	CDJ	2.52		(823.33)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ	151.45		(671.88)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-22	MGLVA-101-6	CDJ	28.54		(643.34)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(593.34)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-27	MGLVA-101-6	CDJ	92.20		(501.14)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	703-34	MGLVA-101-6	CDJ	79.04		(422.10)
05/02/2016		Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary	702-27	MGLVA-101-6	CDJ	7.29		(414.81)
05/02/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	50.00		(364.81)

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05/02/2016		2016/05/02 Batch Summary Entry Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	174.10		(190.71)
05/02/2016		Reimbursements - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	190.71		0.00
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		39.50	(39.50)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		90.00	(129.50)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(179.50)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		72.68	(252.18)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		9.99	(262.17)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(302.16)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		127.56	(429.72)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		157.62	(587.34)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		33.72	(621.06)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		50.99	(672.05)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		33.68	(705.73)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		35.81	(741.54)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		104.29	(845.83)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(895.83)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		75.73	(971.56)
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		842.79	(1,814.35)
05/04/2016		Expenses - MGLVA: 2016/05/04 Batch Summary Entry	702-28	MGLVA	EEJ		15.00	(1,829.35)
05/05/2016		Expenses - MGLVA: 2016/05/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		35.00	(1,864.35)
05/05/2016		Expenses - MGLVA: 2016/05/05 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		78.67	(1,943.02)
05/05/2016		Expenses - MGLVA: 2016/05/05 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		79.78	(2,022.80)
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	127.56		(1,895.24)
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	9.99		(1,885.25)
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		(1,845.26)
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	157.62		(1,687.64)

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05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	39.50		(1,648.14)
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	90.00		(1,558.14)
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(1,508.14)
05/06/2016		Reimbursements - MGLVA: 2016/05/06 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	72.68		(1,435.46)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	701-56	MGLVA-101-6	EEJ		49.99	(1,485.45)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		68.85	(1,554.30)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-29	MGLVA	EEJ		6.01	(1,560.31)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,610.31)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		232.20	(1,842.51)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		10.00	(1,852.51)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-23	MGLVA-101-6	EEJ		22.99	(1,875.50)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,925.50)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		134.18	(2,059.68)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		6.34	(2,066.02)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		43.42	(2,109.44)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		145.56	(2,255.00)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		7.93	(2,262.93)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,312.93)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		143.70	(2,456.63)
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		63.48	(2,520.11)
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,570.11)
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		10.00	(2,580.11)
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,630.11)
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		55.66	(2,685.77)
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		57.02	(2,742.79)
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		10.00	(2,752.79)
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(2,802.79)

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05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	703-34	MGLVA-101-6	EEJ		135.00	(2,937.79)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(2,987.79)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	703-34	MGLVA-101-6	EEJ		158.60	(3,146.39)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-29	MGLVA-101-6	EEJ		5.71	(3,152.10)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-30	MGLVA-101-6	EEJ		11.44	(3,163.54)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-32	MGLVA-101-6	EEJ		34.99	(3,198.53)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	703-34	MGLVA-101-6	EEJ		215.32	(3,413.85)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-29	MGLVA-101-6	EEJ		7.95	(3,421.80)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-28	MGLVA-101-6	EEJ		36.00	(3,457.80)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(3,507.80)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	703-34	MGLVA-101-6	EEJ		451.20	(3,959.00)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-29	MGLVA-101-6	EEJ		10.00	(3,969.00)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(4,019.00)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	703-34	MGLVA-101-6	EEJ		247.86	(4,266.86)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-29	MGLVA-101-6	EEJ		8.47	(4,275.33)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-28	MGLVA-101-6	EEJ		19.97	(4,295.30)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(4,345.30)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	703-34	MGLVA-101-6	EEJ		538.18	(4,883.48)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-29	MGLVA-101-6	EEJ		6.98	(4,890.46)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-28	MGLVA-101-6	EEJ		23.54	(4,914.00)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(4,964.00)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	703-34	MGLVA-101-6	EEJ		61.57	(5,025.57)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-29	MGLVA-101-6	EEJ		10.00	(5,035.57)
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(5,085.57)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-32	MGLVA-101-6	EEJ		40.93	(5,126.50)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	703-34	MGLVA-101-6	EEJ		172.69	(5,299.19)
05/13/2016		Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		10.00	(5,309.19)

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05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(5,359.19)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		222.15	(5,581.34)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(5,631.34)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		124.57	(5,755.91)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		49.99	(5,805.90)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		98.98	(5,904.88)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		10.00	(5,914.88)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(5,964.88)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		57.24	(6,022.12)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(6,072.12)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		10.00	(6,082.12)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		39.95	(6,122.07)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		42.25	(6,164.32)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		9.31	(6,173.63)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		44.99	(6,218.62)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		87.27	(6,305.89)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		10.00	(6,315.89)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(6,365.89)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		128.97	(6,494.86)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		9.99	(6,504.85)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(6,554.85)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		39.99	(6,594.84)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ		9.99	(6,604.83)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		39.99	(6,644.82)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-28	MGLVA	EEJ		4.00	(6,648.82)
05/13/2016		2016/05/13 Batch Summary Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		4.50	(6,653.32)

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05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		30.20	(6,683.52)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		86.15	(6,769.67)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(6,869.67)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		8.30	(6,877.97)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(6,927.97)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		285.59	(7,213.56)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(7,313.56)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		294.85	(7,608.41)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		10.00	(7,618.41)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		39.50	(7,657.91)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(7,707.91)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		108.10	(7,816.01)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		310.29	(8,126.30)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		218.72	(8,345.02)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		4.39	(8,349.41)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		10.00	(8,359.41)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		30.00	(8,389.41)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		692.90	(9,082.31)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		4.35	(9,086.66)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		29.99	(9,116.65)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		88.77	(9,205.42)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		9.75	(9,215.17)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(9,265.17)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		253.23	(9,518.40)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		10.00	(9,528.40)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(9,578.40)
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary	703-34	MGLVA-101-6	EEJ		231.26	(9,809.66)

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05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-30	MGLVA-101-6	EEJ		5.85	(9,815.51)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-28	MGLVA-101-6	EEJ		29.01	(9,844.52)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(9,894.52)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	706-45	MGLVA-101-6	EEJ		57.90	(9,952.42)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-22	MGLVA-101-6	EEJ		156.41	(10,108.83)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-29	MGLVA-101-6	EEJ		6.46	(10,115.29)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(10,165.29)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	703-34	MGLVA-101-6	EEJ		315.26	(10,480.55)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-29	MGLVA-101-6	EEJ		10.00	(10,490.55)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(10,540.55)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	703-34	MGLVA-101-6	EEJ		542.20	(11,082.75)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	705-74	MGLVA-101-6	EEJ		6.45	(11,089.20)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-29	MGLVA-101-6	EEJ		8.56	(11,097.76)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(11,147.76)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	703-34	MGLVA-101-6	EEJ		358.08	(11,505.84)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-28	MGLVA-101-6	EEJ		9.99	(11,515.83)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-29	MGLVA-101-6	EEJ		10.00	(11,525.83)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(11,575.83)
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	703-34	MGLVA-101-6	EEJ		161.92	(11,737.75)
05/14/2016		Entry Expenses - MGLVA: 2016/05/14 Batch Summary	702-29	MGLVA-101-6	EEJ		10.00	(11,747.75)
05/14/2016		Entry Expenses - MGLVA: / 2016/05/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(11,797.75)
05/14/2016		Entry Expenses - MGLVA: 2016/05/14 Batch Summary	703-34	MGLVA-101-6	EEJ		215.11	(12,012.86)
05/14/2016		Entry Expenses - MGLVA: 2016/05/14 Batch Summary	702-30	MGLVA-101-6	EEJ		4.35	(12,017.21)
05/14/2016		Entry Expenses - MGLVA: 2016/05/14 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(12,067.21)
05/14/2016		Entry Expenses - MGLVA: 2016/05/14 Batch Summary	703-34	MGLVA-101-6	EEJ		361.46	(12,428.67)
05/14/2016		Entry Expenses - MGLVA: 2016/05/14 Batch Summary	702-29	MGLVA-101-6	EEJ		9.83	(12,438.50)
05/14/2016		Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(12,488.50)

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05/14/2016		2016/05/14 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		66.63	(12,555.13)
05/14/2016		2016/05/14 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		203.70	(12,758.83)
05/14/2016		2016/05/14 Batch Summary Entry Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ		8.23	(12,767.06)
05/14/2016		2016/05/14 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		10.00	(12,777.06)
05/14/2016		2016/05/14 Batch Summary Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		10.58	(12,787.64)
05/14/2016		2016/05/14 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(12,837.64)
05/14/2016		2016/05/14 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		924.64	(13,762.28)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(13,812.28)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		95.54	(13,907.82)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		9.01	(13,916.83)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(13,966.83)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ		6.80	(13,973.63)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		10.00	(13,983.63)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		32.42	(14,016.05)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		180.34	(14,196.39)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(14,246.39)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		95.96	(14,342.35)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		13.94	(14,356.29)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(14,406.29)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		222.26	(14,628.55)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		3.99	(14,632.54)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ		9.99	(14,642.53)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		10.00	(14,652.53)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(14,702.53)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		385.49	(15,088.02)
05/15/2016		2016/05/15 Batch Summary Entry Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ		9.46	(15,097.48)

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05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		10.00	(15,107.48)
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(15,157.48)
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		214.82	(15,372.30)
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		9.53	(15,381.83)
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		49.42	(15,431.25)
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		288.45	(15,719.70)
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		10.00	(15,729.70)
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		34.99	(15,764.69)
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		10.00	(15,774.69)
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		34.99	(15,809.68)
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		60.58	(15,870.26)
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		9.01	(15,879.27)
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(15,929.27)
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		65.00	(15,994.27)
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	701-56	MGLVA-101-6	EEJ		51.21	(16,045.48)
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		1,023.74	(17,069.22)
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		47.00	(17,116.22)
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		67.72	(17,183.94)
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		10.00	(17,193.94)
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(17,243.94)
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		241.60	(17,485.54)
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		10.00	(17,495.54)
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(17,545.54)
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		274.28	(17,819.82)
05/17/2016		Expenses - MGLVA: 2016/05/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		42.00	(17,861.82)
05/17/2016		Expenses - MGLVA: 2016/05/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		121.57	(17,983.39)
05/18/2016		Expenses - MGLVA: 2016/05/18 Batch Summary	703-34	MGLVA-101-6	EEJ		163.08	(18,146.47)

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05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-22	MGLVA-101-6	CDJ	33.72		(18,112.75)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-28	MGLVA-101-6	CDJ	50.99		(18,061.76)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	33.68		(18,028.08)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	39.99		(17,988.09)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-28	MGLVA-101-6	CDJ	104.29		(17,883.80)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	35.81		(17,847.99)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA	CDJ	6.01		(17,841.98)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-28	MGLVA	CDJ	15.00		(17,826.98)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-22	MGLVA-101-6	CDJ	79.78		(17,747.20)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	78.67		(17,668.53)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	35.00		(17,633.53)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	172.69		(17,460.84)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	40.93		(17,419.91)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(17,369.91)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	232.20		(17,137.71)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	143.70		(16,994.01)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ	7.93		(16,986.08)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(16,936.08)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	68.85		(16,867.23)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ	10.00		(16,857.23)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	222.15		(16,635.08)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(16,585.08)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	701-56	MGLVA-101-6	CDJ	49.99		(16,535.09)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ	10.00		(16,525.09)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(16,475.09)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-27	MGLVA-101-6	CDJ	55.66		(16,419.43)
05/19/2016		Entry Reimbursements - MGLVA:	703-34	MGLVA-101-6	CDJ	57.02		(16,362.41)

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05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(16,312.41)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	215.32		(16,097.09)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	5.71		(16,091.38)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	11.44		(16,079.94)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	34.99		(16,044.95)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	10.00		(16,034.95)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	135.00		(15,899.95)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(15,849.95)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	158.60		(15,691.35)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(15,641.35)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	10.00		(15,631.35)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(15,581.35)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	247.86		(15,333.49)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	124.57		(15,208.92)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(15,158.92)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	98.98		(15,059.94)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.99		(15,009.95)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	128.97		(14,880.98)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	10.00		(14,870.98)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(14,820.98)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	253.23		(14,567.75)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	9.75		(14,558.00)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(14,508.00)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	218.72		(14,289.28)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	310.29		(13,978.99)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	39.50		(13,939.49)

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05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	10.00		(13,929.49)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(13,879.49)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	108.10		(13,771.39)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	87.27		(13,684.12)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	9.31		(13,674.81)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	44.99		(13,629.82)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	9.99		(13,619.83)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(13,569.83)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	9.99		(13,559.84)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		(13,519.85)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-28	MGLVA	CDJ	4.00		(13,515.85)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	4.50		(13,511.35)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	86.15		(13,425.20)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	30.20		(13,395.00)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(13,295.00)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	315.26		(12,979.74)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	6.46		(12,973.28)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(12,923.28)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	4.35		(12,918.93)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	361.46		(12,557.47)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(12,507.47)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	8.23		(12,499.24)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	924.64		(11,574.60)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	10.00		(11,564.60)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	10.58		(11,554.02)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(11,504.02)
05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	842.79		(10,661.23)

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05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-28	MGLVA-101-6	CDJ	75.73		(10,585.50)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(10,535.50)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	134.18		(10,401.32)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ	10.00		(10,391.32)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-23	MGLVA-101-6	CDJ	22.99		(10,368.33)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(10,318.33)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-30	MGLVA-101-6	CDJ	6.34		(10,311.99)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	145.56		(10,166.43)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	43.42		(10,123.01)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ	7.95		(10,115.06)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-28	MGLVA-101-6	CDJ	36.00		(10,079.06)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(10,029.06)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	451.20		(9,577.86)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-28	MGLVA-101-6	CDJ	4.39		(9,573.47)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	692.90		(8,880.57)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ	10.00		(8,870.57)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	30.00		(8,840.57)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	88.77		(8,751.80)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-30	MGLVA-101-6	CDJ	4.35		(8,747.45)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	29.99		(8,717.46)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ	10.00		(8,707.46)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	231.26		(8,476.20)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(8,426.20)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	703-34	MGLVA-101-6	CDJ	57.24		(8,368.96)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-29	MGLVA-101-6	CDJ	10.00		(8,358.96)
05/19/2016		Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(8,308.96)
05/19/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	50.00		(8,258.96)

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05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	10.00		(8,248.96)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	42.25		(8,206.71)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.95		(8,166.76)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	29.01		(8,137.75)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	5.85		(8,131.90)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(8,081.90)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	156.41		(7,925.49)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	57.90		(7,867.59)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	8.30		(7,859.29)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	285.59		(7,573.70)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(7,523.70)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(7,423.70)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	294.85		(7,128.85)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	10.00		(7,118.85)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	215.11		(6,903.74)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,853.74)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	203.70		(6,650.04)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	66.63		(6,583.41)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	9.83		(6,573.58)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,523.58)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	222.26		(6,301.32)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	13.94		(6,287.38)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,237.38)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	9.01		(6,228.37)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,178.37)
05/19/2016		2016/05/19 Batch Summary Entry Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	95.96		(6,082.41)

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05/19/2016		Reimbursements - MGLVA: 2016/05/19 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,032.41)
05/20/2016		Expenses - MGLVA: 2016/05/20 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		4.97	(6,037.38)
05/20/2016		Expenses - MGLVA: 2016/05/20 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(6,137.38)
05/20/2016		Expenses - MGLVA: 2016/05/20 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		101.79	(6,239.17)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	63.48		(6,175.69)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	538.18		(5,637.51)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	8.47		(5,629.04)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	19.97		(5,609.07)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,559.07)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	6.98		(5,552.09)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	61.57		(5,490.52)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	23.54		(5,466.98)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,416.98)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	10.00		(5,406.98)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	542.20		(4,864.78)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(4,814.78)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	358.08		(4,456.70)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	705-74	MGLVA-101-6	CDJ	6.45		(4,450.25)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	8.56		(4,441.69)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(4,391.69)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	161.92		(4,229.77)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(4,219.78)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	10.00		(4,209.78)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(4,159.78)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	288.45		(3,871.33)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	9.53		(3,861.80)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.42		(3,812.38)

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05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-29	MGLVA-101-6	CDJ	10.00		(3,802.38)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-32	MGLVA-101-6	CDJ	34.99		(3,767.39)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-29	MGLVA-101-6	CDJ	10.00		(3,757.39)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-32	MGLVA-101-6	CDJ	34.99		(3,722.40)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ	60.58		(3,661.82)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-28	MGLVA-101-6	CDJ	3.99		(3,657.83)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ	385.49		(3,272.34)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-27	MGLVA-101-6	CDJ	9.99		(3,262.35)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-22	MGLVA-101-6	CDJ	10.00		(3,252.35)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(3,202.35)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-30	MGLVA-101-6	CDJ	6.80		(3,195.55)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-29	MGLVA-101-6	CDJ	10.00		(3,185.55)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ	180.34		(3,005.21)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-32	MGLVA-101-6	CDJ	32.42		(2,972.79)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ	95.54		(2,877.25)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,827.25)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-30	MGLVA-101-6	CDJ	9.46		(2,817.79)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ	214.82		(2,602.97)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-29	MGLVA-101-6	CDJ	10.00		(2,592.97)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,542.97)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-29	MGLVA-101-6	CDJ	9.01		(2,533.96)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ	65.00		(2,468.96)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,418.96)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	701-56	MGLVA-101-6	CDJ	51.21		(2,367.75)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ	1,023.74		(1,344.01)
05/24/2016		Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary	703-34	MGLVA-101-6	CDJ	67.72		(1,276.29)
05/24/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	47.00		(1,229.29)

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05/24/2016		2016/05/24 Batch Summary Entry Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	241.60		(987.69)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	10.00		(977.69)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(927.69)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	121.57		(806.12)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	42.00		(764.12)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	163.08		(601.04)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	4.97		(596.07)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	101.79		(494.28)
05/24/2016		Reimbursements - MGLVA: 2016/05/24 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(394.28)
05/31/2016		RC out \$60 for Ted Cusack's Exp Rep		MGLVA-101-6	GJ	60.00		(334.28)
06/01/2016		Reimbursements - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	274.28		(60.00)
06/01/2016		Reimbursements - MGLVA: 2016/06/01 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	10.00		(50.00)
06/01/2016		Reimbursements - MGLVA: 2016/06/01 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		0.00
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		336.92	(336.92)
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.99	(346.91)
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(396.91)
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		133.50	(530.41)
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		9.41	(539.82)
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.99	(549.81)
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		32.52	(582.33)
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		218.48	(800.81)
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		74.77	(875.58)
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	701-56	MGLVA-101-6	EEJ		90.00	(965.58)
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		330.20	(1,295.78)
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		664.33	(1,960.11)
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		44.99	(2,005.10)
06/01/2016		Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		287.64	(2,292.74)

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06/01/2016		2016/06/01 Batch Summary Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		12.38	(2,305.12)
06/01/2016		2016/06/01 Batch Summary Entry Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ		22.95	(2,328.07)
06/01/2016		2016/06/01 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(2,378.07)
06/01/2016		2016/06/01 Batch Summary Entry Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ		76.85	(2,454.92)
06/01/2016		2016/06/01 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		726.76	(3,181.68)
06/01/2016		2016/06/01 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		46.44	(3,228.12)
06/01/2016		2016/06/01 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		59.99	(3,288.11)
06/01/2016		2016/06/01 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		137.13	(3,425.24)
06/02/2016		2016/06/02 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		35.00	(3,460.24)
06/02/2016		2016/06/02 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		67.26	(3,527.50)
06/02/2016		2016/06/02 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		252.37	(3,779.87)
06/02/2016		2016/06/02 Batch Summary Entry Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ		11.31	(3,791.18)
06/02/2016		2016/06/02 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		34.99	(3,826.17)
06/02/2016		2016/06/02 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		110.22	(3,936.39)
06/02/2016		2016/06/02 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		278.98	(4,215.37)
06/06/2016		2016/06/06 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		39.99	(4,255.36)
06/06/2016		2016/06/06 Batch Summary Entry Expenses - MGLVA:	706-45	MGLVA-101-6	EEJ		71.56	(4,326.92)
06/07/2016		2016/06/07 Batch Summary Entry Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ		2.62	(4,329.54)
06/07/2016		2016/06/07 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(4,379.54)
06/07/2016		2016/06/07 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		95.90	(4,475.44)
06/08/2016		2016/06/08 Batch Summary Entry Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ		4.23	(4,479.67)
06/08/2016		2016/06/08 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(4,529.67)
06/08/2016		2016/06/08 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		79.64	(4,609.31)
06/08/2016		2016/06/08 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		14.47	(4,623.78)
06/08/2016		2016/06/08 Batch Summary Entry Expenses - MGLVA:	706-45	MGLVA-101-6	EEJ		28.46	(4,652.24)
06/08/2016		2016/06/08 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		43.57	(4,695.81)

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06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	336.92		(4,358.89)
06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	10.00		(4,348.89)
06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(4,298.89)
06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	664.33		(3,634.56)
06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	74.77		(3,559.79)
06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	90.00		(3,469.79)
06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	330.20		(3,139.59)
06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	218.48		(2,921.11)
06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	9.41		(2,911.70)
06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(2,901.71)
06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	32.52		(2,869.19)
06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(2,859.20)
06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	133.50		(2,725.70)
06/09/2016		Reimbursements - MGLVA: 2016/06/09 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,675.70)
06/09/2016		Expenses - MGLVA: 2016/06/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		71.62	(2,747.32)
06/09/2016		Expenses - MGLVA: 2016/06/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		86.40	(2,833.72)
06/09/2016		Expenses - MGLVA: 2016/06/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		48.23	(2,881.95)
06/09/2016		Expenses - MGLVA: 2016/06/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,931.95)
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		34.99	(2,966.94)
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		71.93	(3,038.87)
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		190.30	(3,229.17)
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		571.24	(3,800.41)
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,850.41)
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		173.15	(4,023.56)
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		16.93	(4,040.49)
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		43.42	(4,083.91)
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary	703-34	MGLVA-101-6	EEJ		133.21	(4,217.12)

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06/10/2016		Entry Expenses - MGLVA: 2016/06/10 Batch Summary	702-22	MGLVA-101-6	EEJ		237.38	(4,454.50)
06/10/2016		Entry Expenses - MGLVA: 2016/06/10 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(4,504.50)
06/10/2016		Entry Expenses - MGLVA: 2016/06/10 Batch Summary	702-27	MGLVA-101-6	EEJ		76.84	(4,581.34)
06/10/2016		Entry Expenses - MGLVA: 2016/06/10 Batch Summary	702-29	MGLVA-101-6	EEJ		83.70	(4,665.04)
06/10/2016		Entry Expenses - MGLVA: 2016/06/10 Batch Summary	702-32	MGLVA-101-6	EEJ		49.99	(4,715.03)
06/10/2016		Entry Expenses - MGLVA: 2016/06/10 Batch Summary	703-34	MGLVA-101-6	EEJ		158.72	(4,873.75)
06/12/2016		Entry Expenses - MGLVA: 2016/06/12 Batch Summary	702-30	MGLVA-101-6	EEJ		9.40	(4,883.15)
06/12/2016		Entry Expenses - MGLVA: 2016/06/12 Batch Summary	702-28	MGLVA-101-6	EEJ		20.00	(4,903.15)
06/12/2016		Entry Expenses - MGLVA: 2016/06/12 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(4,953.15)
06/12/2016		Entry Expenses - MGLVA: 2016/06/12 Batch Summary	702-22	MGLVA-101-6	EEJ		239.76	(5,192.91)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(5,242.91)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-28	MGLVA-101-6	EEJ		102.43	(5,345.34)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-22	MGLVA-101-6	EEJ		254.77	(5,600.11)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-28	MGLVA-101-6	EEJ		3.18	(5,603.29)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	706-45	MGLVA-101-6	EEJ		20.00	(5,623.29)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(5,673.29)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-22	MGLVA-101-6	EEJ		66.07	(5,739.36)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	703-34	MGLVA-101-6	EEJ		126.36	(5,865.72)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(5,915.72)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-22	MGLVA-101-6	EEJ		250.70	(6,166.42)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-28	MGLVA-101-6	EEJ		9.99	(6,176.41)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(6,226.41)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-22	MGLVA-101-6	EEJ		291.17	(6,517.58)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(6,567.58)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-22	MGLVA-101-6	EEJ		166.86	(6,734.44)
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-28	MGLVA-101-6	EEJ		13.00	(6,747.44)
06/13/2016		Entry Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ		28.20	(6,775.64)

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06/13/2016		2016/06/13 Batch Summary Entry Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(6,825.64)
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		152.52	(6,978.16)
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		167.72	(7,145.88)
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		10.00	(7,155.88)
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(7,255.88)
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		109.81	(7,365.69)
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(7,415.69)
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		667.24	(8,082.93)
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		12.19	(8,095.12)
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	701-63	MGLVA-101-6	EEJ		81.59	(8,176.71)
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	701-56	MGLVA-101-6	EEJ		82.34	(8,259.05)
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		289.49	(8,548.54)
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		1,178.97	(9,727.51)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		49.99	(9,777.50)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(9,827.50)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(9,877.50)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		233.28	(10,110.78)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(10,160.78)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		149.91	(10,310.69)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		13.43	(10,324.12)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(10,424.12)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		153.79	(10,577.91)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		6.80	(10,584.71)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(10,634.71)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		64.00	(10,698.71)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		9.99	(10,708.70)

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06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(10,748.69)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		353.97	(11,102.66)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		15.90	(11,118.56)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		16.00	(11,134.56)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		41.30	(11,175.86)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(11,225.86)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		60.37	(11,286.23)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		62.75	(11,348.98)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		112.32	(11,461.30)
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		178.92	(11,640.22)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		112.32	(11,752.54)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		7.50	(11,760.04)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		49.95	(11,809.99)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		159.30	(11,969.29)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		100.00	(12,069.29)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.95	(12,109.24)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		140.24	(12,249.48)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		3.50	(12,252.98)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		18.61	(12,271.59)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(12,321.59)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		71.20	(12,392.79)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		40.01	(12,432.80)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		160.70	(12,593.50)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.08	(12,602.58)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		9.99	(12,612.57)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(12,662.57)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary	702-30	MGLVA-101-6	EEJ		1.99	(12,664.56)

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06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(12,714.56)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	703-34	MGLVA-101-6	EEJ		177.59	(12,892.15)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-32	MGLVA-101-6	EEJ		32.42	(12,924.57)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	703-34	MGLVA-101-6	EEJ		88.34	(13,012.91)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ		95.14	(13,108.05)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	706-45	MGLVA-101-6	EEJ		3.50	(13,111.55)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ		19.71	(13,131.26)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-29	MGLVA-101-6	EEJ		49.68	(13,180.94)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(13,230.94)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-27	MGLVA-101-6	EEJ		79.49	(13,310.43)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(13,360.43)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ		197.74	(13,558.17)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(13,608.17)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	703-34	MGLVA-101-6	EEJ		55.08	(13,663.25)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ		57.24	(13,720.49)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-29	MGLVA-101-6	EEJ		96.12	(13,816.61)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-28	MGLVA-101-6	EEJ		30.00	(13,846.61)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-29	MGLVA-101-6	EEJ		49.68	(13,896.29)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(13,946.29)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	706-45	MGLVA-101-6	EEJ		93.33	(14,039.62)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	703-34	MGLVA-101-6	EEJ		96.00	(14,135.62)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(14,185.62)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ		234.00	(14,419.62)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-29	MGLVA-101-6	EEJ		20.00	(14,439.62)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-32	MGLVA-101-6	EEJ		44.99	(14,484.61)
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ		167.40	(14,652.01)
06/15/2016		Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		29.99	(14,682.00)

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06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		58.29	(14,740.29)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		102.06	(14,842.35)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		113.93	(14,956.28)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ		5.98	(14,962.26)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(15,012.26)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	706-45	MGLVA-101-6	EEJ		90.48	(15,102.74)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		241.27	(15,344.01)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	706-45	MGLVA-101-6	EEJ		9.00	(15,353.01)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		30.00	(15,383.01)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		31.18	(15,414.19)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		89.64	(15,503.83)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ		93.42	(15,597.25)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ		21.21	(15,618.46)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(15,668.46)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		209.52	(15,877.98)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ		1.89	(15,879.87)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ		3.76	(15,883.63)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ		7.20	(15,890.83)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(15,940.83)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		149.14	(16,089.97)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ		28.20	(16,118.17)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		49.99	(16,168.16)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ		65.71	(16,233.87)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ		83.92	(16,317.79)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	701-56	MGLVA-101-6	EEJ		51.21	(16,369.00)
06/15/2016		2016/06/15 Batch Summary Entry Expenses - MGLVA:	701-55	MGLVA-101-6	EEJ		103.25	(16,472.25)

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06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	701-63	MGLVA-101-6	EEJ		111.05	(16,583.30)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		29.49	(16,612.79)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		32.19	(16,644.98)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		33.25	(16,678.23)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(16,728.23)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		187.67	(16,915.90)
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		223.29	(17,139.19)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	701-56	MGLVA-101-6	EEJ		49.99	(17,189.18)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		105.08	(17,294.26)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		6.47	(17,300.73)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		59.99	(17,360.72)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		167.06	(17,527.78)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		228.37	(17,756.15)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		110.00	(17,866.15)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.99	(17,876.14)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		10.00	(17,886.14)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		32.00	(17,918.14)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		143.58	(18,061.72)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		11.55	(18,073.27)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		49.42	(18,122.69)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.99	(18,132.68)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		14.01	(18,146.69)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(18,196.69)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		309.52	(18,506.21)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-23	MGLVA-101-6	EEJ		22.99	(18,529.20)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		31.24	(18,560.44)
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary	702-32	MGLVA-101-6	EEJ		60.00	(18,620.44)

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06/16/2016		Entry Expenses - MGLVA: 2016/06/16 Batch Summary	702-22	MGLVA-101-6	EEJ		84.99	(18,705.43)
06/16/2016		Entry Expenses - MGLVA: 2016/06/16 Batch Summary	702-28	MGLVA-101-6	EEJ		97.65	(18,803.08)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-28	MGLVA-101-6	CDJ	12.38		(18,790.70)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-30	MGLVA-101-6	CDJ	22.95		(18,767.75)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(18,717.75)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-22	MGLVA-101-6	CDJ	726.76		(17,990.99)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-27	MGLVA-101-6	CDJ	76.85		(17,914.14)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-29	MGLVA-101-6	CDJ	287.64		(17,626.50)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ	44.99		(17,581.51)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	706-45	MGLVA-101-6	CDJ	71.56		(17,509.95)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ	39.99		(17,469.96)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-30	MGLVA-101-6	CDJ	2.62		(17,467.34)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(17,417.34)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-29	MGLVA-101-6	CDJ	95.90		(17,321.44)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-27	MGLVA-101-6	CDJ	4.23		(17,317.21)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-22	MGLVA-101-6	CDJ	79.64		(17,237.57)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(17,187.57)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	706-45	MGLVA-101-6	CDJ	28.46		(17,159.11)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-22	MGLVA-101-6	CDJ	14.47		(17,144.64)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	703-34	MGLVA-101-6	CDJ	43.57		(17,101.07)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-22	MGLVA-101-6	CDJ	86.40		(17,014.67)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ	71.62		(16,943.05)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-22	MGLVA-101-6	CDJ	48.23		(16,894.82)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(16,844.82)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	CDJ	34.99		(16,809.83)
06/17/2016		Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary	702-29	MGLVA-101-6	CDJ	71.93		(16,737.90)
06/17/2016		Entry Reimbursements - MGLVA:	703-34	MGLVA-101-6	CDJ	190.30		(16,547.60)

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06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	571.24		(15,976.36)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(15,926.36)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	173.15		(15,753.21)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	133.21		(15,620.00)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	16.93		(15,603.07)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	43.42		(15,559.65)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	237.38		(15,322.27)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(15,272.27)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	76.84		(15,195.43)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	83.70		(15,111.73)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	9.40		(15,102.33)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	20.00		(15,082.33)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(15,032.33)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	239.76		(14,792.57)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(14,742.57)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	254.77		(14,487.80)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	102.43		(14,385.37)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(14,375.38)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	291.17		(14,084.21)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(14,034.21)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	3.18		(14,031.03)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	66.07		(13,964.96)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	20.00		(13,944.96)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(13,894.96)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	126.36		(13,768.60)
06/17/2016		2016/06/17 Batch Summary Entry Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(13,718.60)

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06/17/2016		Reimbursements - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	250.70		(13,467.90)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		25.99	(13,493.89)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		33.70	(13,527.59)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		34.99	(13,562.58)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		52.10	(13,614.68)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(13,664.68)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		97.47	(13,762.15)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		43.51	(13,805.66)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(13,855.66)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		88.34	(13,944.00)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		33.50	(13,977.50)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		82.36	(14,059.86)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		236.62	(14,296.48)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(14,346.48)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		60.48	(14,406.96)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		165.24	(14,572.20)
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		571.70	(15,143.90)
06/18/2016		Expenses - MGLVA: 2016/06/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(15,193.90)
06/18/2016		Expenses - MGLVA: 2016/06/18 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		65.72	(15,259.62)
06/18/2016		Expenses - MGLVA: / 201606/18 Batch Summary Entry	706-45	MGLVA-101-6	EEJ		109.86	(15,369.48)
06/19/2016		Expenses - MGLVA: 2016/06/19 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		47.93	(15,417.41)
06/19/2016		Expenses - MGLVA: 2016/06/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(15,467.41)
06/19/2016		Expenses - MGLVA: 2016/06/19 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		214.39	(15,681.80)
06/20/2016		Expenses - MGLVA: 2016/06/20 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		254.88	(15,936.68)
06/20/2016		Expenses - MGLVA: 2016/06/20 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		47.00	(15,983.68)
06/20/2016		Expenses - MGLVA: 2016/06/20 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		183.39	(16,167.07)
06/21/2016		Expenses - MGLVA: 2016/06/21 Batch Summary	702-30	MGLVA-101-6	EEJ		6.45	(16,173.52)

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06/21/2016		Entry Expenses - MGLVA: 2016/06/21 Batch Summary	702-32	MGLVA-101-6	EEJ		100.00	(16,273.52)
06/21/2016		Entry Expenses - MGLVA: 2016/06/21 Batch Summary	702-29	MGLVA-101-6	EEJ		294.35	(16,567.87)
06/21/2016		Entry Expenses - MGLVA: 2016/06/21 Batch Summary	703-34	MGLVA-101-6	EEJ		354.23	(16,922.10)
06/22/2016		Entry Reversed Reimbursements - MGLVA: 2016/06/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ		50.00	(16,972.10)
06/22/2016		Entry Reversed Expenses - MGLVA: 2016/06/22 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		(16,922.10)
06/22/2016		Entry Expenses - MGLVA: 2016/06/22 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(16,972.10)
06/23/2016		Entry Expenses - MGLVA: 2016/06/23 Batch Summary	706-45	MGLVA-101-6	EEJ		21.49	(16,993.59)
06/23/2016		Entry Expenses - MGLVA: 2016/06/23 Batch Summary	702-32	MGLVA-101-6	EEJ		39.98	(17,033.57)
06/23/2016		Entry Expenses - MGLVA: 2016/06/23 Batch Summary	702-22	MGLVA-101-6	EEJ		106.33	(17,139.90)
06/23/2016		Entry Expenses - MGLVA: 2016/06/23 Batch Summary	706-45	MGLVA-101-6	EEJ		137.59	(17,277.49)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-29	MGLVA-101-6	CDJ	167.06		(17,110.43)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	274.81		(16,835.62)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-30	MGLVA-101-6	CDJ	6.47		(16,829.15)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	119.98		(16,709.17)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	703-34	MGLVA-101-6	CDJ	137.13		(16,572.04)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	67.26		(16,504.78)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-29	MGLVA-101-6	CDJ	252.37		(16,252.41)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	35.00		(16,217.41)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	703-34	MGLVA-101-6	CDJ	110.22		(16,107.19)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	278.98		(15,828.21)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-30	MGLVA-101-6	CDJ	11.31		(15,816.90)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	34.99		(15,781.91)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	703-34	MGLVA-101-6	CDJ	158.72		(15,623.19)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	49.99		(15,573.20)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(15,523.20)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	166.86		(15,356.34)
06/28/2016		Entry Reimbursements - MGLVA:	702-22	MGLVA-101-6	CDJ	667.24		(14,689.10)

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06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(14,639.10)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	13.00		(14,626.10)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	152.52		(14,473.58)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	167.72		(14,305.86)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	28.20		(14,277.66)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(14,227.66)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	701-63	MGLVA-101-6	CDJ	81.59		(14,146.07)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	289.49		(13,856.58)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	12.19		(13,844.39)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	1,178.97		(12,665.42)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	82.34		(12,583.08)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	109.81		(12,473.27)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	10.00		(12,463.27)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(12,363.27)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	9.99		(12,353.28)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.99		(12,313.29)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	353.97		(11,959.32)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	49.99		(11,909.33)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(11,859.33)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(11,809.33)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	233.28		(11,576.05)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	16.00		(11,560.05)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	15.90		(11,544.15)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	41.30		(11,502.85)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(11,452.85)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	60.37		(11,392.48)

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06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	62.75		(11,329.73)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	112.32		(11,217.41)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	149.91		(11,067.50)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(11,017.50)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	13.43		(11,004.07)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(10,904.07)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	153.79		(10,750.28)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	6.80		(10,743.48)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(10,693.48)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	64.00		(10,629.48)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	7.50		(10,621.98)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.95		(10,572.03)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	159.30		(10,412.73)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	112.32		(10,300.41)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(10,250.41)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	234.00		(10,016.41)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	40.01		(9,976.40)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	160.70		(9,815.70)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	9.00		(9,806.70)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	31.18		(9,775.52)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	30.00		(9,745.52)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	89.64		(9,655.88)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	93.42		(9,562.46)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	28.20		(9,534.26)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.99		(9,484.27)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	65.71		(9,418.56)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	83.92		(9,334.64)

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06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-30	MGLVA-101-6	CDJ	1.99		(9,332.65)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	703-34	MGLVA-101-6	CDJ	177.59		(9,155.06)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(9,105.06)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	703-34	MGLVA-101-6	CDJ	113.93		(8,991.13)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	29.99		(8,961.14)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-28	MGLVA-101-6	CDJ	58.29		(8,902.85)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-29	MGLVA-101-6	CDJ	102.06		(8,800.79)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	706-45	MGLVA-101-6	CDJ	3.50		(8,797.29)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-28	MGLVA-101-6	CDJ	18.61		(8,778.68)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	71.20		(8,707.48)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(8,657.48)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-29	MGLVA-101-6	CDJ	20.00		(8,637.48)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	44.99		(8,592.49)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	167.40		(8,425.09)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-30	MGLVA-101-6	CDJ	21.21		(8,403.88)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(8,353.88)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	209.52		(8,144.36)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	703-34	MGLVA-101-6	CDJ	187.67		(7,956.69)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	223.29		(7,733.40)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-27	MGLVA-101-6	CDJ	29.49		(7,703.91)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-30	MGLVA-101-6	CDJ	32.19		(7,671.72)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-28	MGLVA-101-6	CDJ	33.25		(7,638.47)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(7,588.47)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	701-63	MGLVA-101-6	CDJ	111.05		(7,477.42)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	701-56	MGLVA-101-6	CDJ	51.21		(7,426.21)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	701-55	MGLVA-101-6	CDJ	103.25		(7,322.96)
06/28/2016		Entry Reimbursements - MGLVA:	702-22	MGLVA-101-6	CDJ	140.24		(7,182.72)

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06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.95		(7,142.77)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(7,042.77)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	93.33		(6,949.44)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	30.00		(6,919.44)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	96.00		(6,823.44)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	49.68		(6,773.76)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,723.76)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	5.98		(6,717.78)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	90.48		(6,627.30)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,577.30)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	241.27		(6,336.03)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	197.74		(6,138.29)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,088.29)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,038.29)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	55.08		(5,983.21)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	57.24		(5,925.97)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	96.12		(5,829.85)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.08		(5,820.77)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	9.99		(5,810.78)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,760.78)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	3.50		(5,757.28)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	19.71		(5,737.57)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	49.68		(5,687.89)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,637.89)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	79.49		(5,558.40)
06/28/2016		2016/06/28 Batch Summary Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	95.14		(5,463.26)

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06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	32.42		(5,430.84)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	88.34		(5,342.50)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	49.99		(5,292.51)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	105.08		(5,187.43)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	14.01		(5,173.42)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(5,163.43)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	309.52		(4,853.91)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(4,803.91)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	31.24		(4,772.67)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	84.99		(4,687.68)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	97.65		(4,590.03)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-23	MGLVA-101-6	CDJ	22.99		(4,567.04)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	60.00		(4,507.04)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	9.99		(4,497.05)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	10.00		(4,487.05)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	143.58		(4,343.47)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	32.00		(4,311.47)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	11.55		(4,299.92)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.42		(4,250.50)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	110.00		(4,140.50)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	25.99		(4,114.51)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	33.70		(4,080.81)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	34.99		(4,045.82)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	236.62		(3,809.20)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,759.20)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	97.47		(3,661.73)
06/28/2016		Reimbursements - MGLVA: 2016/06/28 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	52.10		(3,609.63)

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06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-30	MGLVA-101-6	CDJ	3.76		(3,605.87)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-28	MGLVA-101-6	CDJ	1.89		(3,603.98)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-22	MGLVA-101-6	CDJ	149.14		(3,454.84)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-29	MGLVA-101-6	CDJ	7.20		(3,447.64)
06/28/2016		Entry Reimbursements - MGLVA: 2016/06/28 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(3,397.64)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-30	MGLVA-101-6	EEJ		3.37	(3,401.01)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	703-34	MGLVA-101-6	EEJ		71.39	(3,472.40)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-32	MGLVA-101-6	EEJ		100.00	(3,572.40)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-29	MGLVA-101-6	EEJ		105.41	(3,677.81)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-22	MGLVA-101-6	EEJ		477.12	(4,154.93)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-30	MGLVA-101-6	EEJ		11.18	(4,166.11)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(4,216.11)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-28	MGLVA-101-6	EEJ		84.49	(4,300.60)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-29	MGLVA-101-6	EEJ		122.04	(4,422.64)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	703-34	MGLVA-101-6	EEJ		148.30	(4,570.94)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	701-55	MGLVA-101-6	EEJ		24.09	(4,595.03)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	701-63	MGLVA-101-6	EEJ		48.81	(4,643.84)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	701-56	MGLVA-101-6	EEJ		90.00	(4,733.84)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	703-34	MGLVA-101-6	EEJ		143.64	(4,877.48)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	701-63	MGLVA-101-6	EEJ		237.00	(5,114.48)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	701-55	MGLVA-101-6	EEJ		1,417.84	(6,532.32)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-28	MGLVA-101-6	EEJ		31.10	(6,563.42)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-22	MGLVA-101-6	EEJ		307.37	(6,870.79)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-22	MGLVA-101-6	EEJ		49.68	(6,920.47)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-32	MGLVA-101-6	EEJ		53.99	(6,974.46)
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-29	MGLVA-101-6	EEJ		130.68	(7,105.14)
07/01/2016		Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ		50.00	(7,155.14)

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07/01/2016		2016/07/01 Batch Summary Entry Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		143.64	(7,298.78)
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(7,348.78)
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		222.91	(7,571.69)
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		7.40	(7,579.09)
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(7,629.09)
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		198.78	(7,827.87)
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		25.88	(7,853.75)
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(7,903.75)
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		207.17	(8,110.92)
07/05/2016		Expenses - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		27.64	(8,138.56)
07/05/2016		Expenses - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		39.99	(8,178.55)
07/05/2016		Expenses - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		250.00	(8,428.55)
07/05/2016		Expenses - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(8,478.55)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	571.70		(7,906.85)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	33.50		(7,873.35)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	82.36		(7,790.99)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	165.24		(7,625.75)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(7,575.75)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	60.48		(7,515.27)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	88.34		(7,426.93)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	43.51		(7,383.42)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(7,333.42)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	109.86		(7,223.56)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(7,173.56)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	65.72		(7,107.84)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	214.39		(6,893.45)

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07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	47.93		(6,845.52)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(6,795.52)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	254.88		(6,540.64)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	47.00		(6,493.64)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	183.39		(6,310.25)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	6.45		(6,303.80)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	354.23		(5,949.57)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(5,849.57)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	294.35		(5,555.22)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(5,505.22)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	200.41		(5,304.81)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	106.33		(5,198.48)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	39.98		(5,158.50)
07/05/2016		Reimbursements - MGLVA: 2016/07/05 Batch Summary Entry	706-45	MGLVA-101-6	CDJ	137.59		(5,020.91)
07/06/2016		Expenses - MGLVA: 2016/07/06 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,070.91)
07/06/2016		Expenses - MGLVA: 2016/07/06 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		43.42	(5,114.33)
07/06/2016		Expenses - MGLVA: 2016/07/06 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		88.13	(5,202.46)
07/07/2016		Expenses - MGLVA: 2016/07/07 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		45.36	(5,247.82)
07/07/2016		Expenses - MGLVA: 2016/07/07 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,297.82)
07/08/2016		Expenses - MGLVA: 2016/07/08 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		6.30	(5,304.12)
07/08/2016		Expenses - MGLVA: 2016/07/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,354.12)
07/09/2016		Expenses - MGLVA: 2016/07/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,404.12)
07/11/2016		Expenses - MGLVA: 2016/07/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,454.12)
07/11/2016		Expenses - MGLVA: 2016/07/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,504.12)
07/12/2016		Expenses - MGLVA: 2016/07/12 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		43.82	(5,547.94)
07/12/2016		Expenses - MGLVA: 2016/07/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(5,597.94)
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-22	MGLVA-101-6	CDJ	49.68		(5,548.26)

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07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ	53.99		(5,494.27)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-29	MGLVA-101-6	CDJ	130.68		(5,363.59)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-22	MGLVA-101-6	CDJ	189.00		(5,174.59)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ	100.00		(5,074.59)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-30	MGLVA-101-6	CDJ	3.37		(5,071.22)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-22	MGLVA-101-6	CDJ	477.12		(4,594.10)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	703-34	MGLVA-101-6	CDJ	71.39		(4,522.71)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ	100.00		(4,422.71)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-29	MGLVA-101-6	CDJ	105.41		(4,317.30)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-28	MGLVA-101-6	CDJ	84.49		(4,232.81)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-30	MGLVA-101-6	CDJ	11.18		(4,221.63)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	703-34	MGLVA-101-6	CDJ	148.30		(4,073.33)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(4,023.33)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-29	MGLVA-101-6	CDJ	122.04		(3,901.29)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	701-55	MGLVA-101-6	CDJ	1,417.84		(2,483.45)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	701-55	MGLVA-101-6	CDJ	24.09		(2,459.36)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	701-56	MGLVA-101-6	CDJ	90.00		(2,369.36)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	701-63	MGLVA-101-6	CDJ	237.00		(2,132.36)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	701-63	MGLVA-101-6	CDJ	48.81		(2,083.55)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	703-34	MGLVA-101-6	CDJ	143.64		(1,939.91)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-28	MGLVA-101-6	CDJ	31.10		(1,908.81)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-22	MGLVA-101-6	CDJ	307.37		(1,601.44)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-22	MGLVA-101-6	CDJ	27.64		(1,573.80)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ	39.99		(1,533.81)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ	250.00		(1,283.81)
07/13/2016		Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(1,233.81)
07/13/2016		Entry Reimbursements - MGLVA:	702-32	MGLVA-101-6	CDJ	50.00		(1,183.81)

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07/13/2016		2016/07/13 Batch Summary Entry Reimbursements - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	43.42		(1,140.39)
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	88.13		(1,052.26)
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	6.30		(1,045.96)
07/13/2016		Reimbursements - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(995.96)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		35.00	(1,030.96)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		80.33	(1,111.29)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		9.99	(1,121.28)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,171.28)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		3.04	(1,174.32)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,224.32)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		107.54	(1,331.86)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		150.00	(1,481.86)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		11.10	(1,492.96)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,542.96)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,592.96)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,642.96)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		25.88	(1,668.84)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(1,718.84)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		139.32	(1,858.16)
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		174.98	(2,033.14)
07/14/2016		Expenses - MGLVA: 2016/07/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,083.14)
07/14/2016		Expenses - MGLVA: 2016/07/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		73.42	(2,156.56)
07/14/2016		Expenses - MGLVA: 2016/07/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,206.56)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		21.14	(2,227.70)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		34.99	(2,262.69)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,312.69)

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07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ		1.36	(2,314.05)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-23	MGLVA-101-6	EEJ		22.99	(2,337.04)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		60.00	(2,397.04)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		9.99	(2,407.03)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ		37.03	(2,444.06)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,494.06)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		135.54	(2,629.60)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,679.60)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		37.09	(2,716.69)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		49.42	(2,766.11)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,816.11)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(2,866.11)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-7	EEJ		50.00	(2,916.11)
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		338.73	(3,254.84)
07/16/2016		Expenses - MGLVA: 2016/07/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		30.00	(3,284.84)
07/16/2016		Expenses - MGLVA: 2016/07/16 Batch Summary Entry	702-27	MGLVA-101-6	EEJ		36.46	(3,321.30)
07/17/2016		Expenses - MGLVA: 2016/07/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,371.30)
07/17/2016		Expenses - MGLVA: 2016/07/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(3,421.30)
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,371.30)
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	222.91		(3,148.39)
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,098.39)
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,048.39)
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,998.39)
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	43.82		(2,954.57)
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,904.57)
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	80.33		(2,824.24)
07/18/2016		Reimbursements - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	35.00		(2,789.24)

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07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-28	MGLVA-101-6	CDJ	9.99		(2,779.25)
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,729.25)
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-30	MGLVA-101-6	CDJ	3.04		(2,726.21)
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,676.21)
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	703-34	MGLVA-101-6	CDJ	107.54		(2,568.67)
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-32	MGLVA-101-6	CDJ	150.00		(2,418.67)
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-22	MGLVA-101-6	CDJ	11.10		(2,407.57)
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,357.57)
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,307.57)
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,257.57)
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,207.57)
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-22	MGLVA-101-6	CDJ	73.42		(2,134.15)
07/18/2016		Entry Reimbursements - MGLVA: 2016/07/18 Batch Summary	702-32	MGLVA-101-6	CDJ	50.00		(2,084.15)
07/18/2016		Entry Expenses - MGLVA: 2016/07/18 Batch Summary	702-30	MGLVA-101-6	EEJ		13.98	(2,098.13)
07/18/2016		Entry Expenses - MGLVA: 2016/07/18 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(2,148.13)
07/18/2016		Entry Expenses - MGLVA: 2016/07/18 Batch Summary	702-22	MGLVA-101-6	EEJ		311.59	(2,459.72)
07/18/2016		Entry Expenses - MGLVA: 2016/07/18 Batch Summary	702-29	MGLVA-101-6	EEJ		436.21	(2,895.93)
07/18/2016		Entry Expenses - MGLVA: 2016/07/18 Batch Summary	702-32	MGLVA-101-7	EEJ		50.00	(2,945.93)
07/18/2016		Entry Expenses - MGLVA: 2016/07/18 Batch Summary	702-29	MGLVA-101-6	EEJ		139.32	(3,085.25)
07/19/2016		Entry Expenses - MGLVA: 2016/07/19 Batch Summary	702-27	MGLVA-101-6	EEJ		9.99	(3,095.24)
07/19/2016		Entry Expenses - MGLVA: 2016/07/19 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	(3,145.24)
07/20/2016		Entry Expenses - MGLVA: 2016/07/20 Batch Summary	701-56	MGLVA-101-6	EEJ		49.99	(3,195.23)
07/20/2016		Entry Expenses - MGLVA: 2016/07/20 Batch Summary	701-56	MGLVA-101-6	EEJ		51.21	(3,246.44)
07/20/2016		Entry Expenses - MGLVA: 2016/07/20 Batch Summary	701-55	MGLVA-101-6	EEJ		156.04	(3,402.48)
07/20/2016		Entry Expenses - MGLVA: 2016/07/20 Batch Summary	701-63	MGLVA-101-7	EEJ		42.01	(3,444.49)
07/20/2016		Entry Expenses - MGLVA: 2016/07/20 Batch Summary	701-56	MGLVA-101-7	EEJ		90.00	(3,534.49)
07/20/2016		Entry Expenses - MGLVA:	701-55	MGLVA-101-7	EEJ		574.78	(4,109.27)

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		2016/07/20 Batch Summary Entry						
07/20/2016		Expenses - MGLVA: 2016/07/20 Batch Summary Entry	701-55	MGLVA-101-6	EEJ		27.32	(4,136.59)
07/20/2016		Expenses - MGLVA: 2016/07/20 Batch Summary Entry	702-32	MGLVA-101-7	EEJ		37.00	(4,173.59)
07/20/2016		Expenses - MGLVA: 2016/07/20 Batch Summary Entry	702-29	MGLVA-101-7	EEJ		252.72	(4,426.31)
07/21/2016		Expenses - MGLVA: 2016/07/21 Batch Summary Entry	702-32	MGLVA-101-6	EEJ		50.00	(4,476.31)
07/21/2016		Expenses - MGLVA: 2016/07/21 Batch Summary Entry	702-28	MGLVA-101-6	EEJ		54.86	(4,531.17)
07/21/2016		Expenses - MGLVA: 2016/07/21 Batch Summary Entry	702-22	MGLVA-101-6	EEJ		103.46	(4,634.63)
07/21/2016		Expenses - MGLVA: 2016/07/21 Batch Summary Entry	702-29	MGLVA-101-6	EEJ		103.46	(4,738.09)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	703-34	MGLVA-101-6	CDJ	235.81		(4,502.28)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	142.94		(4,359.34)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	100.00		(4,259.34)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	25.88		(4,233.46)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	174.98		(4,058.48)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(4,008.48)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	139.32		(3,869.16)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	21.14		(3,848.02)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	34.99		(3,813.03)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,763.03)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	1.36		(3,761.67)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	60.00		(3,701.67)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-23	MGLVA-101-6	CDJ	22.99		(3,678.68)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	9.99		(3,668.69)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,618.69)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	37.09		(3,581.60)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	49.42		(3,532.18)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,482.18)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	30.00		(3,452.18)

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07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	36.46		(3,415.72)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,365.72)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,315.72)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,265.72)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-30	MGLVA-101-6	CDJ	13.98		(3,251.74)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(3,201.74)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	311.59		(2,890.15)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	436.21		(2,453.94)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-27	MGLVA-101-6	CDJ	9.99		(2,443.95)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,393.95)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	701-55	MGLVA-101-6	CDJ	156.04		(2,237.91)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	51.21		(2,186.70)
07/22/2016		Reimbursements - MGLVA: 2016/07/22 Batch Summary Entry	701-56	MGLVA-101-6	CDJ	49.99		(2,136.71)
07/26/2016		Reimbursements - MGLVA: 2016/07/26 Batch Summary Entry	702-32	MGLVA-101-6	CDJ	50.00		(2,086.71)
07/26/2016		Reimbursements - MGLVA: 2016/07/26 Batch Summary Entry	702-28	MGLVA-101-6	CDJ	54.86		(2,031.85)
07/26/2016		Reimbursements - MGLVA: 2016/07/26 Batch Summary Entry	702-22	MGLVA-101-6	CDJ	103.46		(1,928.39)
07/26/2016		Reimbursements - MGLVA: 2016/07/26 Batch Summary Entry	702-29	MGLVA-101-6	CDJ	103.46		(1,824.93)
Totals for 20402-03 - AP - Expense Report Clearing						128,235.51	130,060.44	(1,824.93)
20411 - Due to Other Funds (Balance Forward As of 08/01/2015)								(14,201.06)
08/31/2015	Intacct	Bal t/f to Intacct	000	MGLVA-306-6	OBJ	5,882.76		(8,318.30)
08/31/2015	Intacct	Bal t/f to Intacct	000	MGLVA-101-6	OBJ	1,484,109.48		1,475,791.18
08/31/2015	Intacct	Bal t/f to Intacct	000	MGLVA-101-6	OBJ		1,484,109.48	(8,318.30)
08/31/2015		RECLASS GY AND FUND TO ACTUAL AR	000	MGLVA-101-5	OBJ	3,068,481.10		3,060,162.80
08/31/2015		RECLASS GY AND FUND TO ACTUAL AR	000	MGLVA-101-6	OBJ		3,068,481.10	(8,318.30)
08/31/2015		RECLASS GY AND FUND TO ACTUAL AR	000	MGLVA-306-5	OBJ	28,387.15		20,068.85
08/31/2015		RECLASS GY AND FUND TO ACTUAL AR	000	MGLVA-306-6	OBJ		28,387.15	(8,318.30)
08/31/2015		RECLASS GY AND FUND TO ACTUAL AR	000	MGLVA-101-6	OBJ		55,903.48	(64,221.78)
08/31/2015		RECLASS GY AND FUND TO ACTUAL AR	000	MGLVA-306-6	OBJ	55,903.48		(8,318.30)
09/30/2015	Intacct	Bal t/f to Intacct	000	MGLVA-306-6	OBJ		13,694.05	(22,012.35)
10/31/2015	Intacct	Intacct Bal t/f to Intacct	000	MGLVA-101-6	GJ		14,265.13	(36,277.48)
Totals for 20411 - Due to Other Funds						4,642,763.97	4,664,840.39	(36,277.48)
20461-01 - Accrued Student ISP (Balance Forward As of 08/01/2015)								(3,695.00)
08/31/2015	Sep14FcsAcc	Accrue Aug 15 student ISP per f/c	000	MGLVA-101-6	OBJ		1,901.00	(5,596.00)
09/30/2015	Sep14FcsAcc	Accrue Sep 15 student ISP per f/c	000	MGLVA-101-6	OBJ		155.00	(5,751.00)
12/30/2015		Dec '15 Forecast Accruals	000	MGLVA-101-6	GJ		199.00	(5,950.00)

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01/29/2016		Jan '16 Forecast Accruals	000	MGLVA-101-6	GJ		199.00	(6,149.00)
02/26/2016		Feb '16 Forecast Accruals	000	MGLVA-101-6	GJ		249.00	(6,398.00)
03/30/2016		Mar '16 Forecast Accruals	000	MGLVA-101-6	GJ		250.00	(6,648.00)
04/27/2016		Apr '16 Forecast Accruals	000	MGLVA-101-6	GJ		166.00	(6,814.00)
05/28/2016		May '16 Forecast Accruals	000	MGLVA-101-6	GJ		166.00	(6,980.00)
06/30/2016		June '16 Forecast Accruals	000	MGLVA-101-6	GJ		167.00	(7,147.00)
06/30/2016		Writing off Accrued ISP	000	MGLVA-101-6	AJE	6,046.00		(1,101.00)
06/30/2016		Student ISP Accruals- 080416 Batch	000	MGLVA-101-6	AJE		5,063.45	(6,164.45)
07/29/2016		July '16 Forecast Accruals	000	MGLVA-101-7	GJ		439.00	(6,603.45)
Totals for 20461-01 - Accrued Student ISP						6,046.00	8,954.45	(6,603.45)
20461-02 - Accrued M&T Fees (Balance Forward As of 08/01/2015)								(372,198.39)
08/31/2015	200029829	Accrued mgmt fee - 15% of revenue	000	MGLVA-101-6	OBJ	200,783.89		(171,414.50)
08/31/2015	200029829	Accrued tech fee - 7% of revenue	000	MGLVA-101-6	OBJ	187,398.30		15,983.80
08/31/2015	Sep14FcsAcc	Accrue Aug 15 M&T	000	MGLVA-101-6	OBJ		274,016.07	(258,032.27)
08/31/2015	Sep14FcsAcc	Accrue Aug 15 M&T	000	MGLVA-101-6	OBJ		127,874.17	(385,906.44)
08/31/2015	Spends	Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	OBJ		1,247.85	(387,154.29)
08/31/2015	Spends	Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	OBJ		582.33	(387,736.62)
09/30/2015	200030541	Accrued mgmt fee - 15% of revenue	000	MGLVA-101-6	OBJ	168,750.82		(218,985.80)
09/30/2015	200030541	Accrued tech fee - 7% of revenue	000	MGLVA-101-6	OBJ	157,500.77		(61,485.03)
09/30/2015	Sep14FcsAcc	Accrue Sep 15 M&T	000	MGLVA-101-6	OBJ		197,301.45	(258,786.48)
09/30/2015	Sep14FcsAcc	Accrue Sep 15 M&T	000	MGLVA-101-6	OBJ		92,074.01	(350,860.49)
09/30/2015	Spends	Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	OBJ		2,054.11	(352,914.60)
09/30/2015	Spends	Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	OBJ		958.58	(353,873.18)
10/31/2015	Oct15FcsAcc	Oct15FcsAcc Accrue Oct 15 M&T	000	MGLVA-101-6	GJ		127,877.18	(481,750.36)
10/31/2015	Oct15FcsAcc	Oct15FcsAcc Accrue Oct 15 M&T	000	MGLVA-101-6	GJ		59,676.02	(541,426.38)
10/31/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	GJ		2,139.77	(543,566.15)
10/31/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	GJ		998.56	(544,564.71)
10/31/2015	200031521	Accrued mgmt fee - 15% of revenue	000	MGLVA-101-6	GJ	119,534.37		(425,030.34)
10/31/2015	200031521	Accrued tech fee - 7% of revenue	000	MGLVA-101-6	GJ	111,565.42		(313,464.92)
11/24/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/24 Batch Summary Entry	000	MGLVA-101-6	APJ	184,125.95		(129,338.97)
11/24/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/24 Batch Summary Entry	000	MGLVA-101-6	APJ	197,277.80		67,938.83
11/27/2015	Nov15FcsAcc	Nov '15 Forecast Accruals	000	MGLVA-101-6	GJ		269,386.59	(201,447.76)
11/27/2015	Nov15FcsAcc	Nov '15 Forecast Accruals	000	MGLVA-101-6	GJ		125,713.74	(327,161.50)
11/30/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	GJ		1,866.57	(329,028.07)
11/30/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	GJ		871.06	(329,899.13)
12/22/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/22 Batch Summary Entry	000	MGLVA-101-6	APJ	207,639.07		(122,260.06)
12/22/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/22 Batch Summary Entry	000	MGLVA-101-6	APJ	222,470.44		100,210.38
12/30/2015		Dec '15 Forecast AccrualsDec '15 Forecast Accruals	000	MGLVA-101-6	GJ		270,296.24	(170,085.86)
12/30/2015		Dec '15 Forecast Accruals	000	MGLVA-101-6	GJ		126,138.24	(296,224.10)
12/31/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	GJ		1,866.56	(298,090.66)
12/31/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	GJ		871.06	(298,961.72)
01/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/27 Batch Summary Entry	000	MGLVA-101-6	APJ	176,413.59		(122,548.13)
01/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/27 Batch Summary Entry	000	MGLVA-101-6	APJ	189,014.56		66,466.43
01/29/2016		Jan '16 Forecast Accruals	000	MGLVA-101-6	GJ		243,061.08	(176,594.65)
01/29/2016		Jan '16 Forecast Accruals	000	MGLVA-101-6	GJ		113,428.51	(290,023.16)
01/31/2016	Spends	Spends Accrue M&T on 31A	000	MGLVA-101-6	GJ		1,904.53	(291,927.69)

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01/31/2016	Spends	@At Risk rev Spends Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	GJ		888.78	(292,816.47)
02/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22 Batch Summary Entry	000	MGLVA-101-6	APJ	164,914.23		(127,902.24)
02/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22 Batch Summary Entry	000	MGLVA-101-6	APJ	176,693.83		48,791.59
02/26/2016		Feb '16 Forecast Accruals	000	MGLVA-101-6	GJ		224,044.88	(175,253.29)
02/26/2016		Feb '16 Forecast Accruals	000	MGLVA-101-6	GJ		104,554.28	(279,807.57)
02/29/2016	Spends	Spends- Feb'16	000	MGLVA-101-6	GJ		1,914.57	(281,722.14)
02/29/2016	Spends	Spends- Feb'16	000	MGLVA-101-6	GJ		893.47	(282,615.61)
03/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/23 Batch Summary Entry	000	MGLVA-101-6	APJ	135,021.27		(147,594.34)
03/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/23 Batch Summary Entry	000	MGLVA-101-6	APJ	144,665.65		(2,928.69)
03/30/2016		Mar '16 Forecast Accruals	000	MGLVA-101-6	GJ		176,844.15	(179,772.84)
03/30/2016		Mar '16 Forecast Accruals	000	MGLVA-101-6	GJ		82,527.27	(262,300.11)
03/31/2016	Spends	Spends- Mar'16	000	MGLVA-101-6	GJ		1,336.93	(263,637.04)
03/31/2016	Spends	Spends- Mar'16	000	MGLVA-101-6	GJ		623.90	(264,260.94)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	000	MGLVA-101-6	APJ	161,345.65		(102,915.29)
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25 Batch Summary Entry	000	MGLVA-101-6	APJ	172,870.34		69,955.05
04/27/2016		Apr '16 Forecast Accruals	000	MGLVA-101-6	GJ		219,524.00	(149,568.95)
04/27/2016		Apr '16 Forecast Accruals	000	MGLVA-101-6	GJ		102,444.00	(252,012.95)
04/29/2016	Spends	Spends- Apr'16	000	MGLVA-101-6	GJ		1,957.76	(253,970.71)
04/29/2016	Spends	Spends- Apr'16	000	MGLVA-101-6	GJ		913.62	(254,884.33)
05/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ	108,900.76		(145,983.57)
05/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ	233,358.79		87,375.22
05/28/2016		May '16 Forecast Accruals	000	MGLVA-101-6	GJ		225,689.00	(138,313.78)
05/28/2016		May '16 Forecast Accruals	000	MGLVA-101-6	GJ		105,322.00	(243,635.78)
05/31/2016	Spends	Spends- May'16	000	MGLVA-101-6	GJ		1,779.62	(245,415.40)
05/31/2016	Spends	Spends- May'16	000	MGLVA-101-6	GJ		830.49	(246,245.89)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	000	MGLVA-101-6	APJ	109,388.74		(136,857.15)
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary Entry	000	MGLVA-101-6	APJ	234,404.44		97,547.29
06/30/2016		June '16 Forecast Accruals	000	MGLVA-101-6	GJ		199,526.55	(101,979.26)
06/30/2016		June '16 Forecast Accruals	000	MGLVA-101-6	GJ		93,112.39	(195,091.65)
06/30/2016	Spends	Spends- June'16	000	MGLVA-101-6	GJ		71,482.87	(266,574.52)
06/30/2016	Spends	Spends- June'16	000	MGLVA-101-6	GJ		33,358.67	(299,933.19)
06/30/2016	Spends	Spends- June'16- 2	000	MGLVA-101-6	GJ		1,185.00	(301,118.19)
06/30/2016	Spends	Spends- June'16- 2	000	MGLVA-101-6	GJ		553.00	(301,671.19)
06/30/2016		YTD M&T and OS Fee True up	000	MGLVA-101-6	GJ	10.81		(301,660.38)
06/30/2016		YTD M&T and OS Fee True up	000	MGLVA-101-6	GJ	4.97		(301,655.41)
06/30/2016		REV & M&T , OS Fee Adjust- ment	000	MGLVA-101-6	AJE	58,360.83		(243,294.58)
06/30/2016		REV & M&T , OS Fee Adjust- ment	000	MGLVA-101-6	AJE	27,235.05		(216,059.53)
07/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27 Batch Summary Entry	000	MGLVA-101-6	APJ	95,982.50		(120,077.03)
07/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/27 Batch Summary Entry	000	MGLVA-101-6	APJ	205,676.80		85,599.77
07/29/2016		July '16 Forecast Accruals	000	MGLVA-101-7	GJ		246,355.00	(160,755.23)
07/29/2016		July '16 Forecast Accruals	000	MGLVA-101-7	GJ		114,966.00	(275,721.23)
07/30/2016	Spends	Spends- July'16	000	MGLVA-101-7	GJ		887.89	(276,609.12)
07/30/2016	Spends	Spends- July'16	000	MGLVA-101-7	GJ		414.35	(277,023.47)
07/31/2016	Spends	Spends- 2- July'16	000	MGLVA-101-7	GJ		877.20	(277,900.67)
07/31/2016	Spends	Spends- 2- July'16	000	MGLVA-101-7	GJ		409.36	(278,310.03)
Totals for 20461-02 - Accrued M&T Fees						4,151,309.64	4,057,421.28	(278,310.03)
20461-03 - Accrued Oversight Fees (Balance Forward As of 08/01/2015)								(101,863.26)
08/31/2015	0	State aid deposit - 3% O/S por- tion	000	MGLVA-101-6	OBJ	46,478.83		(55,384.43)
08/31/2015	Sep14FcsAcc	Accrue Aug 15 O/S fee	000	MGLVA-101-6	OBJ		54,803.21	(110,187.64)

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
08/31/2015	Spends	Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	OBJ		249.57	(110,437.21)
09/30/2015	Sep14FcsAcc	Accrue Sep 15 O/S fee	000	MGLVA-101-6	OBJ		39,460.29	(149,897.50)
09/30/2015	Spends	Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	OBJ		410.82	(150,308.32)
10/31/2015	Oct15FcsAcc	Oct15FcsAcc Accrue Oct 15 O/S fee	000	MGLVA-101-6	GJ		25,575.44	(175,883.76)
10/31/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	GJ		427.95	(176,311.71)
10/31/2015	Deposit	Oct'15 State Aid Deposit	000	MGLVA-101-6	GJ	45,689.60		(130,622.11)
11/25/2015		Cash Management Transactions - MGLVA: 2015/11/25 Batch Summary Entry	000	MGLVA-101-6	CRJ	46,410.78		(84,211.33)
11/27/2015	Nov15FcsAcc	Nov '15 Forecast Accruals	000	MGLVA-101-6	GJ		53,877.32	(138,088.65)
11/30/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	GJ		373.31	(138,461.96)
12/22/2015		Cash Management Transactions - MGLVA: 2015/12/22 Batch Summary Entry	000	MGLVA-101-6	CRJ	55,050.91		(83,411.05)
12/30/2015		Dec '15 Forecast Accruals	000	MGLVA-101-6	GJ		54,059.25	(137,470.30)
12/31/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	GJ		373.31	(137,843.61)
01/22/2016		Cash Management Transactions - MGLVA: 2016/01/22 Batch Summary Entry	000	MGLVA-101-6	CRJ	56,150.47		(81,693.14)
01/29/2016	Jan '16 Forecast Accruals	Jan '16 Forecast Accruals	000	MGLVA-101-6	GJ		48,612.22	(130,305.36)
01/31/2016	Spends	Spends Accrue M&T on 31A @At Risk rev	000	MGLVA-101-6	GJ		380.91	(130,686.27)
02/24/2016		Cash Management Transactions - MGLVA: 2016/02/24 Batch Summary Entry	000	MGLVA-101-6	CRJ	45,263.87		(85,422.40)
02/26/2016		Feb '16 Forecast Accruals	000	MGLVA-101-6	GJ		44,808.98	(130,231.38)
02/29/2016	Spends	Spends- Feb'16	000	MGLVA-101-6	GJ		382.91	(130,614.29)
03/24/2016		Cash Management Transactions - MGLVA: 2016/03/24 Batch Summary Entry	000	MGLVA-101-6	CRJ	51,014.86		(79,599.43)
03/30/2016		Mar '16 Forecast Accruals	000	MGLVA-101-6	GJ		35,368.83	(114,968.26)
03/31/2016	Spends	Spends- Mar'16	000	MGLVA-101-6	GJ		267.39	(115,235.65)
04/21/2016		Cash Management Transactions - MGLVA: 2016/04/21 Batch Summary Entry	000	MGLVA-101-6	CRJ	48,423.78		(66,811.87)
04/27/2016		Apr '16 Forecast Accruals	000	MGLVA-101-6	GJ		43,905.00	(110,716.87)
04/29/2016	Spends	Spends- Apr'16	000	MGLVA-101-6	GJ		391.55	(111,108.42)
05/23/2016		Cash Management Transactions - MGLVA: 2016/05/23 Batch Summary Entry	000	MGLVA-101-6	CRJ	48,673.17		(62,435.25)
05/28/2016		May '16 Forecast Accruals	000	MGLVA-101-6	GJ		45,138.00	(107,573.25)
05/31/2016	Spends	Spends- May'16	000	MGLVA-101-6	GJ		355.92	(107,929.17)
06/21/2016		Cash Management Transactions - MGLVA: 2016/06/21 Batch Summary Entry	000	MGLVA-101-6	CRJ	48,665.73		(59,263.44)
06/30/2016		June '16 Forecast Accruals	000	MGLVA-101-6	GJ		39,905.31	(99,168.75)
06/30/2016	Spends	Spends- June'16	000	MGLVA-101-6	GJ		14,296.57	(113,465.32)
06/30/2016		YTD M&T and OS Fee True up	000	MGLVA-101-6	GJ	18,149.26		(95,316.06)
06/30/2016		REV & M&T , OS Fee Adjustment	000	MGLVA-101-6	AJE	11,672.16		(83,643.90)
06/30/2016		OS Fee True up for FY15	000	MGLVA-101-6	AJE	4,629.61		(79,014.29)
07/25/2016		Cash Management Transactions - MGLVA: 2016/07/25 Batch Summary Entry	000	MGLVA-101-6	CRJ	48,672.16		(30,342.13)
07/29/2016		July '16 Forecast Accruals	000	MGLVA-101-7	GJ		49,271.00	(79,613.13)
Totals for 20461-03 - Accrued Oversight Fees						574,945.19	552,695.06	(79,613.13)
20461-05 - Accrued Bonuses (Balance Forward As of 08/01/2015)								(136,428.31)
08/31/2015	Sep14FcsAcc	Accrue Aug15 teacher bonus per f/c	000	MGLVA-101-6	OBJ		16,362.00	(152,790.31)
08/31/2015	Spends	Bonus Paid out in 8/31/15 PR	000	MGLVA-101-6	OBJ	112,390.56		(40,399.75)
09/30/2015	Sep14FcsAcc	Accrue Sep15 teacher bonus per f/c	000	MGLVA-101-6	OBJ		18,153.00	(58,552.75)
10/31/2015	Oct15FcsAcc	Oct15FcsAcc Accrue Oct 15 teacher bonus per f/c	000	MGLVA-101-6	GJ		18,623.00	(77,175.75)
11/12/2015		11/12/2015. Bonus . Adjusting Bonus	000	MGLVA-101-6	OBJ	6,604.75		(70,571.00)
11/27/2015	Nov15FcsAcc	Nov '15 Forecast Accruals	000	MGLVA-101-6	GJ		17,666.00	(88,237.00)
12/30/2015		Dec '15 Forecast Accruals	000	MGLVA-101-6	GJ		8,677.00	(96,914.00)
01/29/2016		Jan '16 Forecast Accruals	000	MGLVA-101-6	GJ		19,790.00	(116,704.00)
01/29/2016		Jan '16 Forecast Accruals	000	MGLVA-101-6	GJ		1,302.00	(118,006.00)
02/26/2016		Feb '16 Forecast Accruals	000	MGLVA-101-6	GJ		19,569.00	(137,575.00)

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
02/26/2016		Feb '16 Forecast Accruals	000	MGLVA-101-6	GJ		1,302.00	(138,877.00)
03/30/2016		Mar '16 Forecast Accruals	000	MGLVA-101-6	GJ		18,268.00	(157,145.00)
03/30/2016		Mar '16 Forecast Accruals	000	MGLVA-101-6	GJ		1,095.00	(158,240.00)
04/27/2016		Apr '16 Forecast Accruals	000	MGLVA-101-6	GJ		18,684.00	(176,924.00)
05/28/2016		May '16 Forecast Accruals	000	MGLVA-101-6	GJ		7,807.00	(184,731.00)
06/30/2016		June '16 Forecast Accruals	000	MGLVA-101-6	GJ		14,099.00	(198,830.00)
06/30/2016		Fy16 Bonus True up	000	MGLVA-101-6	AJE	10,304.00		(188,526.00)
07/29/2016		July '16 Forecast Accruals	000	MGLVA-101-7	GJ		16,842.00	(205,368.00)
Totals for 20461-05 - Accrued Bonuses						129,299.31	198,239.00	(205,368.00)
20461-09 - Other Accrued Expenses (Balance Forward As of 08/01/2015)								(67,088.21)
08/31/2015	Sep14K12Ac	Accrue for last part of Aug 15 K12 OLS costs - per Billing	000	MGLVA-101-6	OBJ		167,612.03	(234,700.24)
08/31/2015	Sep14K12Ac	Accrue for last part of Aug15 K12 materials costs - per Billing	000	MGLVA-101-6	OBJ		1,042,827.04	(1,277,527.28)
09/30/2015	Aug15K12AcR	Accrue for last part of Aug 15 K12 OLS costs - per Billing	000	MGLVA-101-6	OBJ	167,612.03		(1,109,915.25)
09/30/2015	Aug15K12AcR	Accrue for last part of Aug15 K12 materials costs - per Billing	000	MGLVA-101-6	OBJ	1,042,827.04		(67,088.21)
09/30/2015	Sep14K12Ac	Accrue for last part of Sep 15 K12 OLS costs - per Billing	000	MGLVA-101-6	OBJ		32,630.20	(99,718.41)
09/30/2015	Sep14K12Ac	Accrue for last part of Sep 15 K12 materials costs - per Billing	000	MGLVA-101-6	OBJ		120,193.10	(219,911.51)
10/31/2015	Sep15K12AcR	Sep15K12AcR Accrue for last part of Sep 15 K12 OLS costs - per Billing	000	MGLVA-101-6	GJ	32,630.20		(187,281.31)
10/31/2015	Sep15K12AcR	Sep15K12AcR Accrue for last part of Sep 15 K12 materials costs - per Billing	000	MGLVA-101-6	GJ	120,193.10		(67,088.21)
10/31/2015	Oct 15K12Ac	Oct 15K12Ac Accrue for last part of Oct 15 K12 OLS costs - per Billing	000	MGLVA-101-6	GJ		19,470.75	(86,558.96)
10/31/2015	Oct 15K12Ac	Oct 15K12Ac Accrue for last part of Oct 15 K12 materials costs - per Billing	000	MGLVA-101-6	GJ		73,365.32	(159,924.28)
11/01/2015		11/1/2015. Rev Vend Ac . SPED Accruals- based on June'15 accruals	000	MGLVA-101-6	OBJ	67,229.22		(92,695.06)
11/12/2015		11/12/2015. RC . RC Bank Fee	000	MGLVA-101-6	OBJ		141.00	(92,836.06)
11/13/2015		11/13/2015. PR RC . Right Management Inc RC	000	MGLVA-101-6	OBJ	1,200.00		(91,636.06)
11/13/2015		11/13/2015. PR RC . Sarah Dvais & Kirstin Miller- I Expense	000	MGLVA-101-6	OBJ	206.71		(91,429.35)
11/27/2015	Nov15K12Ac	Nov'15 Billing Accruals	000	MGLVA-101-6	GJ		11,478.40	(102,907.75)
11/27/2015	Nov'15 Rent	Nov'15 Rent	000	MGLVA-101-6	GJ		1,910.00	(104,817.75)
11/27/2015	Nov 15K12AcR	Oct 15K12Ac- Reversal	000	MGLVA-101-6	GJ	19,470.75		(85,347.00)
11/27/2015	Nov 15K12AcR	Oct 15K12Ac- Reversal	000	MGLVA-101-6	GJ	73,365.32		(11,981.68)
12/15/2015	Nov15K12Ac	Reversed -- Nov'15 Billing Accruals	000	MGLVA-101-6	GJ	11,478.40		(503.28)
12/30/2015	Nov15K12Ac	Dec'15 K12 Billing Accruals	000	MGLVA-101-6	GJ		5,145.90	(5,649.18)
12/30/2015	Nov15K12Ac	Dec'15 K12 Billing Accruals	000	MGLVA-101-6	GJ		23,530.72	(29,179.90)
12/31/2015		RSM- Vendor Accruals	000	MGLVA-101-6	GJ		27,882.39	(57,062.29)
01/01/2016		Reversed -- RSM- Vendor Accruals	000	MGLVA-101-6	GJ	27,882.39		(29,179.90)
01/01/2016	Nov15K12Ac	Reversed -- Dec'15 K12 Billing Accruals	000	MGLVA-101-6	GJ	5,145.90		(24,034.00)
01/01/2016	Nov15K12Ac	Reversed -- Dec'15 K12 Billing Accruals	000	MGLVA-101-6	GJ	23,530.72		(503.28)
01/28/2016	Nov15K12Ac	Jan'16 K12 Billing Accruals	000	MGLVA-101-6	GJ		9,915.00	(10,418.28)
01/28/2016	Nov15K12Ac	Jan'16 K12 Billing Accruals	000	MGLVA-101-6	GJ		54,860.45	(65,278.73)
01/29/2016		RSM- Vendor Accruals	000	MGLVA-101-6	GJ		19,826.97	(85,105.70)
02/01/2016		Reversed -- RSM- Vendor Accruals	000	MGLVA-101-6	GJ	19,826.97		(65,278.73)
02/04/2016		11/13/2015. PR RC . Right Management Inc RC	000	MGLVA-101-6	OBJ		1,200.00	(66,478.73)
02/04/2016		11/13/2015. PR RC . Sarah Dvais & Kirstin Miller- I Expense	000	MGLVA-101-6	OBJ		206.71	(66,685.44)
02/23/2016		Feb '16 K12 Billing Accruals	000	MGLVA-101-6	GJ		8,199.00	(74,884.44)
02/25/2016	Nov15K12Ac	Reversed -- Jan'16 K12 Billing Accruals	000	MGLVA-101-6	GJ	9,915.00		(64,969.44)
02/25/2016	Nov15K12Ac	Reversed -- Jan'16 K12 Billing Accruals	000	MGLVA-101-6	GJ	54,860.45		(10,108.99)

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02/28/2016		Vendor Accruals- Batch dtd-2/25/16	000	MGLVA-101-6	GJ		7,616.72	(17,725.71)
03/01/2016		Reversed -- Vendor Accruals- Batch dtd-2/25/16	000	MGLVA-101-6	GJ	7,616.72		(10,108.99)
03/01/2016		Reversed -- Feb '16 K12 Billing Accruals	000	MGLVA-101-6	GJ	8,199.00		(1,909.99)
03/29/2016		Mar '16 K12 Billing Accruals	000	MGLVA-101-6	GJ		13,200.16	(15,110.15)
03/31/2016		i Expense Accruals- Mar'16	000	MGLVA-101-6	GJ		218.52	(15,328.67)
03/31/2016		Vendor Accruals- Batch dtd-2/25/16	000	MGLVA-101-6	GJ		41,335.18	(56,663.85)
04/01/2016		Reversed -- i Expense Accruals- Mar'16	000	MGLVA-101-6	GJ	218.52		(56,445.33)
04/01/2016		Reversed -- Vendor Accruals- Batch dtd-2/25/16	000	MGLVA-101-6	GJ	41,335.18		(15,110.15)
04/25/2016		Reversed -- Mar '16 K12 Billing Accruals	000	MGLVA-101-6	GJ	13,200.16		(1,909.99)
04/29/2016		i Expense Accruals- Apr'16	000	MGLVA-101-6	GJ		363.23	(2,273.22)
04/29/2016		Testing Accruals- Apr'16 Forecasts	000	MGLVA-101-6	GJ		28,813.00	(31,086.22)
04/29/2016		Apr '16 K12 Billing Accruals	000	MGLVA-101-6	GJ		9,039.24	(40,125.46)
05/01/2016		Reversed -- i Expense Accruals- Apr'16	000	MGLVA-101-6	GJ	363.23		(39,762.23)
05/01/2016		Reversed -- Apr '16 K12 Billing Accruals	000	MGLVA-101-6	GJ	9,039.24		(30,722.99)
05/01/2016		Reversed -- Testing Accruals- Apr'16 Forecasts	000	MGLVA-101-6	GJ	28,813.00		(1,909.99)
05/28/2016		May '16 K12 Billing Accruals	000	MGLVA-101-6	GJ		7,604.44	(9,514.43)
05/28/2016		RSM Accruals- May'16 Forecasts	000	MGLVA-101-6	GJ		75,897.00	(85,411.43)
05/28/2016		Vendor Accruals- Batch dtd-05/25/16	000	MGLVA-101-6	GJ		10,378.56	(95,789.99)
06/01/2016		Reversed -- Vendor Accruals- Batch dtd-05/25/16	000	MGLVA-101-6	GJ	10,378.56		(85,411.43)
06/01/2016		Reversed -- RSM Accruals- May'16 Forecasts	000	MGLVA-101-6	GJ	75,897.00		(9,514.43)
06/01/2016		Reversed -- May '16 K12 Billing Accruals	000	MGLVA-101-6	GJ	7,604.44		(1,909.99)
06/13/2016		Rent Expense Correction	000	MGLVA-101-6	GJ	1,910.00		0.01
06/29/2016		Vendor Accruals- 062816-2	000	MGLVA-101-6	GJ		1,966.50	(1,966.49)
06/29/2016		Vendor Accruals- 062816-1	000	MGLVA-101-6	GJ		4,693.84	(6,660.33)
06/29/2016		RSM Batch Accrual- 062816	000	MGLVA-101-6	GJ		5,812.45	(12,472.78)
06/30/2016		i Expense Accruals- Jun'16	000	MGLVA-101-6	GJ		363.23	(12,836.01)
06/30/2016		Vendor Accruals- 063016-1	000	MGLVA-101-6	GJ		3,366.90	(16,202.91)
06/30/2016		Declined - Missed Invoices	000	MGLVA-101-6	GJ		4,646.46	(20,849.37)
06/30/2016		RSM Accruals	000	MGLVA-101-6	GJ		12,404.48	(33,253.85)
06/30/2016		June '16 K12 Billing Reclamation Accruals	000	MGLVA-101-6	GJ		74,500.00	(107,753.85)
06/30/2016		June '16 K12 Billing Reclamation Accruals	000	MGLVA-101-6	GJ		75,262.50	(183,016.35)
06/30/2016		Post Close Accruals for K12 Costs	000	MGLVA-101-6	AJE		21,803.00	(204,819.35)
06/30/2016		Post Close Accruals for K12 Costs	000	MGLVA-101-6	AJE	21.00		(204,798.35)
06/30/2016		Post Close Accruals for K12 Costs	000	MGLVA-101-6	AJE		227.50	(205,025.85)
06/30/2016		Accruing FY16 Teacher Exp booked in Jul'16	000	MGLVA-101-6	AJE		9,357.66	(214,383.51)
06/30/2016		Post Close Accrual Vendor Batch-072616	000	MGLVA-101-6	AJE		5,873.39	(220,256.90)
06/30/2016		Vendor Batch 072616	000	MGLVA-101-6	AJE		1,628.75	(221,885.65)
06/30/2016		Vendor Batch-071116	000	MGLVA-101-6	AJE		1,038.03	(222,923.68)
06/30/2016		Post Close Accruals- based on Jul'16 expenses	000	MGLVA-101-6	AJE		2,101.50	(225,025.18)
07/11/2016		Reversed -- Vendor Accruals- 062816-2	000	MGLVA-101-6	GJ	1,966.50		(223,058.68)
07/11/2016		Reversed -- RSM Batch Accrual- 062816	000	MGLVA-101-6	GJ	5,812.45		(217,246.23)
07/11/2016		Reversed -- Vendor Accruals- 063016-1	000	MGLVA-101-6	GJ	3,366.90		(213,879.33)
07/11/2016		Reversed -- Vendor Accruals- 062816-1	000	MGLVA-101-6	GJ	4,693.84		(209,185.49)
07/27/2016		Reversed -- June '16 K12 Billing Reclamation Accruals	000	MGLVA-101-6	GJ	74,500.00		(134,685.49)
07/27/2016		Reversed -- June '16 K12 Billing Reclamation Accruals	000	MGLVA-101-6	GJ	75,262.50		(59,422.99)
07/29/2016		Telephone Bill Accrual for Jul'16	000	MGLVA-101-7	GJ		4,067.00	(63,489.99)
07/29/2016		Reversed -- Declined - Missed Invoices	000	MGLVA-101-6	GJ	4,646.46		(58,843.53)
07/29/2016		Reversed -- RSM Accruals	000	MGLVA-101-6	GJ	12,404.48		(46,439.05)

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07/30/2016		Reversing PCAJE#18	000	MGLVA-101-6	GJ	9,357.66		(37,081.39)
07/30/2016		Reversal of PCAJE#15	000	MGLVA-101-6	GJ	22,009.50		(15,071.89)
07/30/2016		Reversal PCAJE#19	000	MGLVA-101-6	GJ	5,873.39		(9,198.50)
07/31/2016		REVERSAL of PCAJE#22	000	MGLVA-101-6	GJ	1,628.75		(7,569.75)
07/31/2016		REVERSAL PCAJE#23	000	MGLVA-101-6	GJ	1,038.03		(6,531.72)
07/31/2016		REVERSAL of PCAJE#24	000	MGLVA-101-6	GJ	2,101.50		(4,430.22)
07/31/2016		Jul'16 P&L Discrepancy after month close	000	MGLVA-101-6	GJ	283.05		(4,147.17)
Totals for 20461-09 - Other Accrued Expenses						2,106,915.26	2,043,974.22	(4,147.17)
20491-02 - Current Liabilities - Due to K12 (Balance Forward As of 08/01/2015)								(354,278.76)
08/31/2015	01/15 PR	Record 08/15/15 payroll pd by K12	000	MGLVA-101-6	OBJ		142,345.51	(496,624.27)
08/31/2015	2000029895	Invoice for June '15 PR	000	MGLVA-101-6	OBJ	344,476.66		(152,147.61)
08/31/2015	01/15 PR	Record 08/31/15 payroll pd by K12	000	MGLVA-101-6	OBJ		166,858.12	(319,005.73)
08/31/2015	Spends	Bonus Paid out in 8/31/15 PR	000	MGLVA-101-6	OBJ		112,390.56	(431,396.29)
09/30/2015	01/15 PR	Record 09/15/15 payroll pd by K12	000	MGLVA-101-6	OBJ		161,777.89	(593,174.18)
09/30/2015	Spends	BONPO in 7/15/15 PR Re- versed	000	MGLVA-101-6	OBJ	1,850.00		(591,324.18)
09/30/2015	2000030480	Invoice for June '15 PR	000	MGLVA-101-6	OBJ	415,513.00		(175,811.18)
09/30/2015	01/15 PR	Record 09/30/15 payroll pd by K12	000	MGLVA-101-6	OBJ		156,786.61	(332,597.79)
10/31/2015	PR RC	PR RC Reversing out BONRF for Katherine Clancy- 8/31/15 PR	000	MGLVA-101-6	GJ	750.00		(331,847.79)
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	000	MGLVA-101-6	GJ		165,839.04	(497,686.83)
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	000	MGLVA-101-6	GJ		169,626.83	(667,313.66)
10/31/2015	2000031684	Invoice for June '15 PR	000	MGLVA-101-6	GJ	323,833.73		(343,479.93)
11/13/2015		11/13/2015. PR RC . RC	000	MGLVA-101-6	OBJ		5,636.23	(349,116.16)
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - at risk	000	MGLVA-306-6	GJ		6,230.14	(355,346.30)
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	000	MGLVA-101-6	GJ		159,229.02	(514,575.32)
11/24/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24 Batch Summary Entry	000	MGLVA-101-6	APJ	337,715.00		(176,860.32)
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - at risk	000	MGLVA-306-6	GJ		6,213.64	(183,073.96)
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	000	MGLVA-101-6	GJ		159,451.22	(342,525.18)
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - at risk	000	MGLVA-306-6	GJ		6,230.14	(348,755.32)
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	000	MGLVA-101-6	GJ		159,229.02	(507,984.34)
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - at risk	000	MGLVA-306-6	GJ		6,213.64	(514,197.98)
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	000	MGLVA-101-6	GJ		159,451.22	(673,649.20)
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - at risk	000	MGLVA-306-6	GJ	6,213.64		(667,435.56)
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	000	MGLVA-101-6	GJ	159,451.22		(507,984.34)
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - at risk	000	MGLVA-306-6	GJ	6,230.14		(501,754.20)
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	000	MGLVA-101-6	GJ	159,229.02		(342,525.18)
12/16/2015		Payroll 12-15-15	000	MGLVA-306-6	GJ		6,230.13	(348,755.31)
12/16/2015		Payroll 12-15-15	000	MGLVA-101-6	GJ		162,206.18	(510,961.49)
12/22/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/22 Batch Summary Entry	000	MGLVA-101-6	APJ	330,493.30		(180,468.19)
12/31/2015		Payroll 12-31-15	000	MGLVA-306-6	GJ		6,213.62	(186,681.81)
12/31/2015		Payroll 12-31-15	000	MGLVA-101-6	GJ		176,766.66	(363,448.47)
01/12/2016		RC out BONRF -11/15/15 PR for Elizabeth Johnson	000	MGLVA-101-6	GJ	1,000.00		(362,448.47)
01/12/2016		Expensing Benefits not coded to School in 11/30/15 PR; For Katrina Schenider	000	MGLVA-101-6	GJ		304.46	(362,752.93)
01/15/2016		Payroll 01-15-16	000	MGLVA-306-6	GJ		6,348.47	(369,101.40)
01/15/2016		Payroll 01-15-16	000	MGLVA-101-6	GJ		171,361.13	(540,462.53)
01/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/27 Batch Summary Entry	000	MGLVA-101-6	APJ	347,361.57		(193,100.96)

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01/28/2016		Payroll 01-31-16	000	MGLVA-306-6	GJ		6,348.39	(199,449.35)
01/28/2016		Payroll 01-31-16	000	MGLVA-101-6	GJ		172,709.36	(372,158.71)
02/22/2016		EDRMB- Reversal- not a school expense	000	MGLVA-101-6	GJ	4,250.00		(367,908.71)
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	000	MGLVA-101-6	APJ	353,811.02		(14,097.69)
02/22/2016		Payroll 02-15-16	000	MGLVA-306-6	GJ		6,348.47	(20,446.16)
02/22/2016		Payroll 02-15-16	000	MGLVA-101-6	GJ		168,637.76	(189,083.92)
02/26/2016		Payroll 02-29-16	000	MGLVA-306-6	GJ		6,345.37	(195,429.29)
02/26/2016		Payroll 02-29-16	000	MGLVA-101-6	GJ		164,365.04	(359,794.33)
03/15/2016		Payroll 03-15-16	000	MGLVA-306-6	GJ		4,483.06	(364,277.39)
03/15/2016		Payroll 03-15-16	000	MGLVA-101-6	GJ		161,990.42	(526,267.81)
03/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/23 Batch Summary Entry	000	MGLVA-101-6	APJ	345,849.77		(180,418.04)
03/29/2016		Payroll 03-31-16	000	MGLVA-306-6	GJ		4,429.80	(184,847.84)
03/29/2016		Payroll 03-31-16	000	MGLVA-101-6	GJ		161,554.71	(346,402.55)
04/25/2016		Payroll 04-15-16	000	MGLVA-306-6	GJ		7,149.92	(353,552.47)
04/25/2016		Payroll 04-15-16	000	MGLVA-101-6	GJ		170,099.41	(523,651.88)
04/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/25 Batch Summary Entry	000	MGLVA-101-6	APJ		1,853.21	(525,505.09)
04/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/25 Batch Summary Entry	000	MGLVA-101-6	APJ	332,483.73		(193,021.36)
04/28/2016		Payroll 04-30-16	000	MGLVA-306-6	GJ		5,901.82	(198,923.18)
04/28/2016		Payroll 04-30-16	000	MGLVA-101-6	GJ		160,023.45	(358,946.63)
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	000	MGLVA-101-6	APJ	340,927.93		(18,018.70)
05/30/2016		Payroll 05-15-16	000	MGLVA-306-6	GJ		5,952.26	(23,970.96)
05/30/2016		Payroll 05-15-16	000	MGLVA-101-6	GJ		158,167.81	(182,138.77)
05/30/2016		Payroll 05-31-16	000	MGLVA-306-6	GJ		5,911.88	(188,050.65)
05/30/2016		Payroll 05-31-16	000	MGLVA-101-6	GJ		159,577.50	(347,628.15)
05/31/2016		RC PR Correction JE posted in Mar'16	000	MGLVA-101-6	GJ	2,925.00		(344,703.15)
06/13/2016		PR Correction-043016- RC out EDRMB	000	MGLVA-101-6	GJ	1,000.00		(343,703.15)
06/25/2016		Payroll 06-15-16	000	MGLVA-306-6	GJ		5,957.59	(349,660.74)
06/25/2016		Payroll 06-15-16	000	MGLVA-101-6	GJ		163,952.90	(513,613.64)
06/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/25 Batch Summary Entry	000	MGLVA-101-6	APJ	500,991.85		(12,621.79)
06/29/2016		Payroll 06-30-16	000	MGLVA-306-6	GJ		5,898.05	(18,519.84)
06/29/2016		Payroll 06-30-16	000	MGLVA-101-6	GJ		159,666.39	(178,186.23)
06/30/2016		RC out of LasterBey's PR from MGLVA	000	MGLVA-101-6	GJ	18,145.48		(160,040.75)
06/30/2016		Kristian Patterson's PR from Mar' to June'16- RC from Dept 730 to 702	000	MGLVA-101-6	AJE		18,903.53	(178,944.28)
06/30/2016		Misc Expense for K12 Invoices Due to K12	000	MGLVA-101-6	AJE		5,523.25	(184,467.53)
07/15/2016	JULY 01 - 15 PR	Due to K12	000	MGLVA-101-7	GJ		161,939.02	(346,406.55)
07/15/2016	JULY 01 - 15 PR	Due to K12	000	MGLVA-306-7	GJ		5,919.27	(352,325.82)
07/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/27 Batch Summary Entry	000	MGLVA-101-6	APJ	165,564.44		(186,761.38)
07/31/2016	JULY 01 - 31 PR	Due to K12	000	MGLVA-101-7	GJ		160,306.94	(347,068.32)
07/31/2016	JULY 01 - 31 PR	Due to K12	000	MGLVA-306-7	GJ		5,848.03	(352,916.35)
Totals for 20491-02 - Current Liabilities - Due to K12						4,500,066.50	4,498,704.09	(352,916.35)
30770 - Unreserved Retained Earnings (Balance Forward As of 08/01/2015)								(919,283.61)
Totals for 30770 - Unreserved Retained Earnings						0.00	0.00	(919,283.61)
40311 - Unrestricted - State Aid (Balance Forward As of 08/01/2015)								0.00
08/31/2015	Aug15FcsAcc	Accrue Aug 15 revenue per forecast	000-01	MGLVA-101-6	OBJ		1,792,311.00	(1,792,311.00)
09/30/2015	Sep15FcsAcc	Accrue Sep 15 revenue per forecast	000-01	MGLVA-101-6	OBJ		1,294,804.00	(3,087,115.00)
10/31/2015	Oct15FcsAcc	Accrue Oct 15 revenue per forecast	000-01	MGLVA-101-6	GJ		835,868.00	(3,922,983.00)
11/27/2015	Nov15FcsAcc	Nov '15 Forecast Accruals	000-01	MGLVA-101-6	GJ		1,769,940.00	(5,692,923.00)
12/30/2015		Dec '15 Forecast Accruals	000-01	MGLVA-101-6	GJ		1,775,852.00	(7,468,775.00)
01/29/2016		Jan '16 Forecast Accruals	000-01	MGLVA-101-6	GJ		1,594,309.00	(9,063,084.00)
02/26/2016		Feb '16 Forecast Accruals	000-01	MGLVA-101-6	GJ		1,467,583.00	(10,530,667.00)

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03/30/2016		Mar '16 Forecast Accruals	000-01	MGLVA-101-6	GJ		1,155,735.00	(11,686,402.00)
04/27/2016		Apr '16 Forecast Accruals	000-01	MGLVA-101-6	GJ		1,420,554.00	(13,106,956.00)
05/28/2016		May '16 Forecast Accruals	000-01	MGLVA-101-6	GJ		1,476,426.00	(14,583,382.00)
06/30/2016		June '16 Forecast Accruals	000-01	MGLVA-101-6	GJ		1,294,426.00	(15,877,808.00)
06/30/2016		REV & M&T , OS Fee Adjust- ment	000-01	MGLVA-101-6	AJE	582,919.06		(15,294,888.94)
07/29/2016		July '16 Forecast Accruals	000-01	MGLVA-101-7	GJ		1,617,084.00	(16,911,972.94)
Totals for 40311 - Unrestricted - State Aid						582,919.06	17,494,892.00	(16,911,972.94)
40312 - Restricted - Revenue State Aid (Balance Forward As of 08/01/2015)								0.00
08/31/2015	Sep14FcsAcc	Accrue Aug 15 revenue per forecast	000-02	MGLVA-101-6	OBJ		34,463.00	(34,463.00)
08/31/2015	Spends	Recognize 31A@ At Risk Rev based on Jul spends	000-04	MGLVA-306-6	OBJ		8,318.93	(42,781.93)
09/30/2015	Sep14FcsAcc	Accrue Sep 15 revenue per forecast	000-02	MGLVA-101-6	OBJ		20,539.00	(63,320.93)
09/30/2015	Spends	Recognize 31A@ At Risk Rev based on Jul spends	000-04	MGLVA-306-6	OBJ		13,694.05	(77,014.98)
10/31/2015	Oct15FcsAcc	Oct15FcsAcc Accrue Oct 15 revenue per forecast	000-02	MGLVA-101-6	GJ		16,646.00	(93,660.98)
10/31/2015	Spends	Spends Recognize 31A@ At Risk Rev based on Oct spends	000-04	MGLVA-306-6	GJ		14,265.13	(107,926.11)
11/27/2015	Nov15FcsAcc	Nov '15 Forecast Accruals	000-02	MGLVA-101-6	GJ		25,971.00	(133,897.11)
11/30/2015	Spends	Spends Recognize 31A@ At Risk Rev based on Nov spends	000-04	MGLVA-306-6	GJ		12,443.78	(146,340.89)
12/30/2015		Dec '15 Forecast Accruals	000-02	MGLVA-101-6	GJ		26,123.00	(172,463.89)
12/31/2015	Spends	Spends Recognize 31A@ At Risk Rev based on Nov spends	000-04	MGLVA-306-6	GJ		12,443.75	(184,907.64)
01/29/2016		Jan '16 Forecast Accruals	000-02	MGLVA-101-6	GJ		26,098.00	(211,005.64)
01/31/2016	Spends	Spends Recognize 31A@ At Risk Rev based on Nov spends	000-04	MGLVA-306-6	GJ		12,696.86	(223,702.50)
02/26/2016		Feb '16 Forecast Accruals	000-02	MGLVA-101-6	GJ		26,049.00	(249,751.50)
02/29/2016	Spends	Spends- Feb'16	000-04	MGLVA-306-6	GJ		12,693.84	(262,445.34)
03/30/2016		Mar '16 Forecast Accruals	000-02	MGLVA-101-6	GJ		23,226.00	(285,671.34)
03/31/2016	Spends	Spends- Mar'16	000-04	MGLVA-306-6	GJ		8,912.86	(294,584.20)
04/27/2016		Apr '16 Forecast Accruals	000-02	MGLVA-101-6	GJ		42,937.00	(337,521.20)
04/29/2016	Spends	Spends- Apr'16	000-04	MGLVA-306-6	GJ		13,051.74	(350,572.94)
05/28/2016		May '16 Forecast Accruals	000-02	MGLVA-101-6	GJ		28,168.00	(378,740.94)
05/31/2016	Spends	Spends- May'16	000-04	MGLVA-306-6	GJ		11,864.14	(390,605.08)
06/30/2016		June '16 Forecast Accruals	000-02	MGLVA-101-6	GJ		35,751.00	(426,356.08)
06/30/2016	Spends	Spends- June'16	000-04	MGLVA-306-6	GJ		476,552.47	(902,908.55)
06/30/2016	Spends	Spends- June'16- 2	000-04	MGLVA-306-6	GJ		7,900.00	(910,808.55)
06/30/2016		REV & M&T , OS Fee Adjust- ment	000-02	MGLVA-101-6	AJE		193,846.90	(1,104,655.45)
07/29/2016		July '16 Forecast Accruals	000-02	MGLVA-101-7	GJ		25,281.00	(1,129,936.45)
07/30/2016	Spends	Spends- July'16	000-04	MGLVA-306-7	GJ		5,919.27	(1,135,855.72)
07/31/2016	Spends	Spends- 2- July'16	000-04	MGLVA-306-7	GJ		5,848.03	(1,141,703.75)
Totals for 40312 - Restricted - Revenue State Aid						0.00	1,141,703.75	(1,141,703.75)
63110-01 - PS-Instructional K12 Personnel Salaries (Balance Forward As of 08/01/2015)								0.00
08/31/2015	08/15 PR	Record 08/15/15 payroll pd by K12	702-12	MGLVA-101-6	OBJ	41,401.32		41,401.32
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-12	MGLVA-101-6	OBJ	8,194.17		49,595.49
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-12	MGLVA-101-6	OBJ	41,638.11		91,233.60
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-13	MGLVA-101-6	OBJ	20,177.18		111,410.78
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-16	MGLVA-306-6	OBJ	3,259.00		114,669.78
08/31/2015	08/31PR	Record 08/31/15 payroll pd by K12	702-12	MGLVA-101-6	OBJ	33,954.06		148,623.84
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-12	MGLVA-101-6	OBJ	17,199.95		165,823.79
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-12	MGLVA-101-6	OBJ	41,703.35		207,527.14
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-13	MGLVA-101-6	OBJ	31,812.80		239,339.94
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-16	MGLVA-306-6	OBJ	3,459.00		242,798.94
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-12	MGLVA-101-6	OBJ	34,758.42		277,557.36
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-12	MGLVA-101-6	OBJ	13,786.17		291,343.53
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-12	MGLVA-101-6	OBJ	47,090.28		338,433.81

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09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-13	MGLVA-101-6	OBJ	30,307.57		368,741.38
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-16	MGLVA-306-6	OBJ	6,044.69		374,786.07
09/30/2015	PR RC	BONPO in 7/15/15 PR Reversed- Jenifer Canfield	702-12	MGLVA-101-6	OBJ		250.00	374,536.07
09/30/2015	Spends	BONPO in 7/15/15 PR Reversed- Jessica Christ	702-12	MGLVA-101-6	OBJ		100.00	374,436.07
09/30/2015	Spends	BONPO in 7/15/15 PR Reversed- Anne Karkema	702-12	MGLVA-101-6	OBJ		400.00	374,036.07
09/30/2015	Spends	BONPO in 7/15/15 PR Reversed- Morgan Hooks	702-12	MGLVA-101-6	OBJ		950.00	373,086.07
09/30/2015	Spends	BONPO in 7/15/15 PR Reversed- Stacy Little	702-12	MGLVA-101-6	OBJ		150.00	372,936.07
09/30/2015	09/30 PR	Record 09/30/15 payroll pd by K12	702-12	MGLVA-101-6	OBJ	36,356.78		409,292.85
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-12	MGLVA-101-6	OBJ	15,286.16		424,579.01
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-12	MGLVA-101-6	OBJ	41,659.68		466,238.69
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-13	MGLVA-101-6	OBJ	27,765.32		494,004.01
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-16	MGLVA-306-6	OBJ	4,906.74		498,910.75
10/31/2015	PR RC	PR RC Reversing out BONRF for Katherine Clancy- 8/31/15 PR	702-13	MGLVA-101-6	GJ		750.00	498,160.75
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-12	MGLVA-101-6	GJ	34,211.35		532,372.10
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-12	MGLVA-101-6	GJ	15,286.16		547,658.26
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-12	MGLVA-101-6	GJ	51,230.07		598,888.33
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-13	MGLVA-101-6	GJ	27,473.03		626,361.36
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-16	MGLVA-101-6	GJ	4,906.75		631,268.11
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	702-12	MGLVA-101-6	GJ	30,022.68		661,290.79
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	702-12	MGLVA-101-6	GJ	13,786.16		675,076.95
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	702-12	MGLVA-101-6	GJ	59,664.60		734,741.55
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	702-13	MGLVA-101-6	GJ	27,473.03		762,214.58
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	702-16	MGLVA-101-6	GJ	6,325.37		768,539.95
11/13/2015		11/13/2015. PR RC . Severance Pay for Nicholson Bester, Heather & Jeff Readwin billed back to School (per Sep'15 Inv)	702-12	MGLVA-101-6	OBJ	2,114.76		770,654.71
11/13/2015		11/13/2015. PR RC . Severance Pay for Nicholson Bester, Heather & Jeff Readwin billed back to School (per Sep'15 Inv)	702-12	MGLVA-101-6	OBJ	2,114.76		772,769.47
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - at risk	702-14	MGLVA-306-6	GJ	4,906.75		777,676.22
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ	28,145.99		805,822.21
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ	12,754.15		818,576.36
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ	61,121.84		879,698.20
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ	26,861.50		906,559.70
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - at risk	702-14	MGLVA-306-6	GJ	4,906.75		911,466.45
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ	30,669.08		942,135.53
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ	12,220.65		954,356.18
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ	59,143.26		1,013,499.44
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ	27,524.83		1,041,024.27
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - at risk	702-16	MGLVA-306-6	GJ	4,906.75		1,045,931.02
11/30/2015		MGLVA 11-15-15 PAYROLL	702-12	MGLVA-101-6	GJ	28,145.99		1,074,077.01

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11/30/2015		PD BY K12 - gen fund MGLVA 11-15-15 PAYROLL	702-12	MGLVA-101-6	GJ	12,754.15		1,086,831.16
11/30/2015		PD BY K12 - gen fund MGLVA 11-15-15 PAYROLL	702-12	MGLVA-101-6	GJ	61,121.84		1,147,953.00
11/30/2015		PD BY K12 - gen fund MGLVA 11-15-15 PAYROLL	702-13	MGLVA-101-6	GJ	26,861.50		1,174,814.50
11/30/2015		PD BY K12 - gen fund MGLVA 11-30-15 PAYROLL	702-16	MGLVA-306-6	GJ	4,906.75		1,179,721.25
11/30/2015		PD BY K12 - at risk MGLVA 11-30-15 PAYROLL	702-12	MGLVA-101-6	GJ	30,669.08		1,210,390.33
11/30/2015		PD BY K12 - gen fund MGLVA 11-30-15 PAYROLL	702-12	MGLVA-101-6	GJ	12,220.65		1,222,610.98
11/30/2015		PD BY K12 - gen fund MGLVA 11-30-15 PAYROLL	702-12	MGLVA-101-6	GJ	59,143.26		1,281,754.24
11/30/2015		PD BY K12 - gen fund MGLVA 11-30-15 PAYROLL	702-13	MGLVA-101-6	GJ	27,524.83		1,309,279.07
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - at risk	702-14	MGLVA-306-6	GJ		4,906.75	1,304,372.32
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ		30,669.08	1,273,703.24
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ		12,220.65	1,261,482.59
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ		59,143.26	1,202,339.33
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ		27,524.83	1,174,814.50
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - at risk	702-14	MGLVA-306-6	GJ		4,906.75	1,169,907.75
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ		28,145.99	1,141,761.76
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ		12,754.15	1,129,007.61
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ		61,121.84	1,067,885.77
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ		26,861.50	1,041,024.27
12/16/2015		Payroll 12-15-15	702-16	MGLVA-306-6	GJ	4,906.74		1,045,931.01
12/16/2015		Payroll 12-15-15	702-12	MGLVA-101-6	GJ	30,669.09		1,076,600.10
12/16/2015		Payroll 12-15-15	702-12	MGLVA-101-6	GJ	13,232.17		1,089,832.27
12/16/2015		Payroll 12-15-15	702-12	MGLVA-101-6	GJ	58,739.08		1,148,571.35
12/16/2015		Payroll 12-15-15	702-13	MGLVA-101-6	GJ	28,760.15		1,177,331.50
12/31/2015		Payroll 12-31-15	702-16	MGLVA-306-6	GJ	4,906.74		1,182,238.24
12/31/2015		Payroll 12-31-15	702-12	MGLVA-101-6	GJ	35,694.66		1,217,932.90
12/31/2015		Payroll 12-31-15	702-12	MGLVA-101-6	GJ	13,886.16		1,231,819.06
12/31/2015		Payroll 12-31-15	702-12	MGLVA-101-6	GJ	59,450.54		1,291,269.60
12/31/2015		Payroll 12-31-15	702-13	MGLVA-101-6	GJ	36,088.65		1,327,358.25
01/12/2016		RC out BONRF -11/15/15 PR for Elizabeth Johnson	702-12	MGLVA-101-6	GJ		1,000.00	1,326,358.25
01/15/2016		Payroll 01-15-16	702-16	MGLVA-306-6	GJ	4,906.74		1,331,264.99
01/15/2016		Payroll 01-15-16	702-12	MGLVA-101-6	GJ	30,669.09		1,361,934.08
01/15/2016		Payroll 01-15-16	702-12	MGLVA-101-6	GJ	13,786.16		1,375,720.24
01/15/2016		Payroll 01-15-16	702-12	MGLVA-101-6	GJ	57,219.82		1,432,940.06
01/15/2016		Payroll 01-15-16	702-13	MGLVA-101-6	GJ	35,109.80		1,468,049.86
01/28/2016		Payroll 01-31-16	702-16	MGLVA-306-6	GJ	4,906.75		1,472,956.61
01/28/2016		Payroll 01-31-16	702-12	MGLVA-101-6	GJ	31,519.09		1,504,475.70
01/28/2016		Payroll 01-31-16	702-12	MGLVA-101-6	GJ	14,736.16		1,519,211.86
01/28/2016		Payroll 01-31-16	702-12	MGLVA-101-6	GJ	57,957.52		1,577,169.38
01/28/2016		Payroll 01-31-16	702-13	MGLVA-101-6	GJ	33,694.81		1,610,864.19
02/22/2016		BONRF-Reversal- not a school expense	702-13	MGLVA-101-6	GJ		3,250.00	1,607,614.19
02/22/2016		EDRMB- Reversal- not a school expense	702-12	MGLVA-101-6	GJ		1,000.00	1,606,614.19
02/22/2016		Payroll 02-15-16	702-16	MGLVA-306-6	GJ	4,906.74		1,611,520.93
02/22/2016		Payroll 02-15-16	702-12	MGLVA-101-6	GJ	29,519.11		1,641,040.04
02/22/2016		Payroll 02-15-16	702-12	MGLVA-101-6	GJ	13,786.16		1,654,826.20
02/22/2016		Payroll 02-15-16	702-12	MGLVA-101-6	GJ	57,207.55		1,712,033.75
02/22/2016		Payroll 02-15-16	702-13	MGLVA-101-6	GJ	33,694.80		1,745,728.55
02/26/2016		Payroll 02-29-16	702-16	MGLVA-306-6	GJ	4,906.74		1,750,635.29
02/26/2016		Payroll 02-29-16	702-12	MGLVA-101-6	GJ	25,821.11		1,776,456.40
02/26/2016		Payroll 02-29-16	702-12	MGLVA-101-6	GJ	13,786.16		1,790,242.56
02/26/2016		Payroll 02-29-16	702-12	MGLVA-101-6	GJ	57,251.89		1,847,494.45

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02/26/2016		Payroll 02-29-16	702-13	MGLVA-101-6	GJ	33,694.81		1,881,189.26
03/15/2016		Payroll 03-15-16	702-16	MGLVA-306-6	GJ	3,488.13		1,884,677.39
03/15/2016		Payroll 03-15-16	702-12	MGLVA-101-6	GJ	24,599.75		1,909,277.14
03/15/2016		Payroll 03-15-16	702-12	MGLVA-101-6	GJ	13,786.16		1,923,063.30
03/15/2016		Payroll 03-15-16	702-12	MGLVA-101-6	GJ	55,718.37		1,978,781.67
03/15/2016		Payroll 03-15-16	702-13	MGLVA-101-6	GJ	33,734.80		2,012,516.47
03/29/2016		Payroll 03-31-16	702-16	MGLVA-306-6	GJ	3,488.13		2,016,004.60
03/29/2016		Payroll 03-31-16	702-12	MGLVA-101-6	GJ	24,318.80		2,040,323.40
03/29/2016		Payroll 03-31-16	702-12	MGLVA-101-6	GJ	13,786.16		2,054,109.56
03/29/2016		Payroll 03-31-16	702-12	MGLVA-101-6	GJ	55,607.39		2,109,716.95
03/29/2016		Payroll 03-31-16	702-13	MGLVA-101-6	GJ	33,694.83		2,143,411.78
04/25/2016		Payroll 04-15-16	702-16	MGLVA-306-6	GJ	5,907.33		2,149,319.11
04/25/2016		Payroll 04-15-16	702-12	MGLVA-101-6	GJ	31,107.71		2,180,426.82
04/25/2016		Payroll 04-15-16	702-12	MGLVA-101-6	GJ	13,786.16		2,194,212.98
04/25/2016		Payroll 04-15-16	702-12	MGLVA-101-6	GJ	59,423.97		2,253,636.95
04/25/2016		Payroll 04-15-16	702-13	MGLVA-101-6	GJ	33,734.80		2,287,371.75
04/28/2016		Payroll 04-30-16	702-16	MGLVA-306-6	GJ	4,832.13		2,292,203.88
04/28/2016		Payroll 04-30-16	702-12	MGLVA-101-6	GJ	25,906.58		2,318,110.46
04/28/2016		Payroll 04-30-16	702-12	MGLVA-101-6	GJ	13,786.16		2,331,896.62
04/28/2016		Payroll 04-30-16	702-12	MGLVA-101-6	GJ	56,678.37		2,388,574.99
04/28/2016		Payroll 04-30-16	702-13	MGLVA-101-6	GJ	33,694.81		2,422,269.80
05/30/2016		Payroll 05-15-16	702-16	MGLVA-306-6	GJ	4,832.12		2,427,101.92
05/30/2016		Payroll 05-15-16	702-12	MGLVA-101-6	GJ	25,906.59		2,453,008.51
05/30/2016		Payroll 05-15-16	702-12	MGLVA-101-6	GJ	13,786.16		2,466,794.67
05/30/2016		Payroll 05-15-16	702-12	MGLVA-101-6	GJ	54,524.77		2,521,319.44
05/30/2016		Payroll 05-15-16	702-13	MGLVA-101-6	GJ	33,694.82		2,555,014.26
05/30/2016		Payroll 05-31-16	702-16	MGLVA-306-6	GJ	4,832.13		2,559,846.39
05/30/2016		Payroll 05-31-16	702-12	MGLVA-101-6	GJ	25,695.43		2,585,541.82
05/30/2016		Payroll 05-31-16	702-12	MGLVA-101-6	GJ	13,786.16		2,599,327.98
05/30/2016		Payroll 05-31-16	702-12	MGLVA-101-6	GJ	57,006.37		2,656,334.35
05/30/2016		Payroll 05-31-16	702-13	MGLVA-101-6	GJ	33,734.80		2,690,069.15
05/31/2016		RC Oct' PR Exp from Gen to 31A (booked to Gen Fund in error in Intacct)	702-12	MGLVA-101-6	GJ		11,232.12	2,678,837.03
05/31/2016		RC Oct' PR Exp from Gen to 31A (booked to Gen Fund in error in Intacct)	702-12	MGLVA-306-6	GJ	11,232.12		2,690,069.15
06/13/2016		PR Correction-043016- RC out EDRMB	702-12	MGLVA-101-6	GJ		1,000.00	2,689,069.15
06/25/2016		Payroll 06-15-16	702-16	MGLVA-306-6	GJ	4,832.12		2,693,901.27
06/25/2016		Payroll 06-15-16	702-12	MGLVA-101-6	GJ	26,656.58		2,720,557.85
06/25/2016		Payroll 06-15-16	702-12	MGLVA-101-6	GJ	13,786.16		2,734,344.01
06/25/2016		Payroll 06-15-16	702-12	MGLVA-101-6	GJ	57,772.37		2,792,116.38
06/25/2016		Payroll 06-15-16	702-13	MGLVA-101-6	GJ	34,444.80		2,826,561.18
06/29/2016		Payroll 06-30-16	702-16	MGLVA-306-6	GJ	4,832.13		2,831,393.31
06/29/2016		Payroll 06-30-16	702-12	MGLVA-101-6	GJ	24,669.44		2,856,062.75
06/29/2016		Payroll 06-30-16	702-12	MGLVA-101-6	GJ	13,786.16		2,869,848.91
06/29/2016		Payroll 06-30-16	702-12	MGLVA-101-6	GJ	57,450.82		2,927,299.73
06/29/2016		Payroll 06-30-16	702-13	MGLVA-101-6	GJ	33,734.82		2,961,034.55
06/30/2016		PR RC to 31A	702-12	MGLVA-101-6	GJ		70,701.31	2,890,333.24
06/30/2016		PR RC to 31A	702-12	MGLVA-101-6	GJ		281,719.18	2,608,614.06
06/30/2016		PR RC to 31A	702-12	MGLVA-101-6	GJ		34,500.00	2,574,114.06
06/30/2016		PR RC to 31A	702-12	MGLVA-306-6	GJ	386,920.49		2,961,034.55
06/30/2016		RC out of LasterBey's PR from MGLVA	702-12	MGLVA-101-6	GJ		16,500.00	2,944,534.55
06/30/2016		PR RC to 31A- Addition- Sarah Angus	702-12	MGLVA-101-6	GJ		6,352.57	2,938,181.98
06/30/2016		PR RC to 31A- Addition- Sarah Angus	702-12	MGLVA-306-6	GJ	6,352.57		2,944,534.55
06/30/2016		Kristian Patterson's PR from Mar' to June'16- RC from Dept 730 to 702	702-12	MGLVA-101-6	AJE	15,222.98		2,959,757.53
07/15/2016	JULY 01 - 15 PR	Angus, Sarah R.-Salaries	702-12	MGLVA-101-7	GJ	1,553.13		2,961,310.66
07/15/2016	JULY 01 - 15 PR	Atwood, Robert J.-Salaries	702-12	MGLVA-101-7	GJ	1,531.25		2,962,841.91
07/15/2016	JULY 01 - 15 PR	Bennett, Carol M.-Salaries	702-13	MGLVA-101-7	GJ	1,660.00		2,964,501.91
07/15/2016	JULY 01 - 15 PR	Boyd, Yahlanda E.-Salaries	702-12	MGLVA-101-7	GJ	1,153.60		2,965,655.51
07/15/2016	JULY 01 - 15 PR	Brelinski-Warner, Michele M.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		2,967,238.84
07/15/2016	JULY 01 - 15 PR	Brown, Daniel J.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		2,968,738.84
07/15/2016	JULY 01 - 15 PR	Buckner, Cortney M.-Salaries	702-12	MGLVA-306-7	GJ	1,344.00		2,970,082.84
07/15/2016	JULY 01 - 15 PR	Campbell, Ashleigh M.-Salaries	702-12	MGLVA-306-7	GJ	1,563.13		2,971,645.97
07/15/2016	JULY 01 - 15 PR	Canfield, Jennifer L.-Salaries	702-12	MGLVA-101-7	GJ	1,647.16		2,973,293.13

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07/15/2016	JULY 01 - 15 PR	Cannon, Andrea M.-Salaries	702-12	MGLVA-101-7	GJ	1,533.00		2,974,826.13
07/15/2016	JULY 01 - 15 PR	Cary, Samantha L.-Salaries	702-12	MGLVA-101-7	GJ	1,511.63		2,976,337.76
07/15/2016	JULY 01 - 15 PR	Chappelle, Amy L.-Salaries	702-12	MGLVA-101-7	GJ	1,537.50		2,977,875.26
07/15/2016	JULY 01 - 15 PR	Cheek, Krista L.-Salaries	702-12	MGLVA-101-7	GJ	1,153.60		2,979,028.86
07/15/2016	JULY 01 - 15 PR	Chelovich, Colin M.-Salaries	702-12	MGLVA-101-7	GJ	1,528.33		2,980,557.19
07/15/2016	JULY 01 - 15 PR	Clancy, Katherine L.-Salaries	702-13	MGLVA-101-7	GJ	1,610.25		2,982,167.44
07/15/2016	JULY 01 - 15 PR	Crist, Jessica A.-Salaries	702-12	MGLVA-101-7	GJ	1,568.51		2,983,735.95
07/15/2016	JULY 01 - 15 PR	Cusack, Ted M.-Salaries	702-12	MGLVA-101-7	GJ	1,648.54		2,985,384.49
07/15/2016	JULY 01 - 15 PR	Dilts, Theresa M.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		2,986,884.49
07/15/2016	JULY 01 - 15 PR	DuBreuil, Henrietta L.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		2,988,467.82
07/15/2016	JULY 01 - 15 PR	Eckstorm, Stacy M.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		2,990,051.15
07/15/2016	JULY 01 - 15 PR	Englehart, Denise A.-Salaries	702-12	MGLVA-101-7	GJ	1,521.83		2,991,572.98
07/15/2016	JULY 01 - 15 PR	Fischer, Jessica A.-Salaries	702-12	MGLVA-101-7	GJ	1,525.01		2,993,097.99
07/15/2016	JULY 01 - 15 PR	Fishel, Tiffany S.-Salaries	702-13	MGLVA-101-7	GJ	1,500.00		2,994,597.99
07/15/2016	JULY 01 - 15 PR	Fleetwood, Kristin N.-Salaries	702-12	MGLVA-101-7	GJ	1,153.60		2,995,751.59
07/15/2016	JULY 01 - 15 PR	Frey, Erin E.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		2,997,251.59
07/15/2016	JULY 01 - 15 PR	Graetz, Jill L.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		2,998,751.59
07/15/2016	JULY 01 - 15 PR	Green, Stephanie R.-Salaries	702-12	MGLVA-101-7	GJ	1,515.75		3,000,267.34
07/15/2016	JULY 01 - 15 PR	Grondin, Meghan E.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,001,767.34
07/15/2016	JULY 01 - 15 PR	Groters, Carol R.-Salaries	702-13	MGLVA-101-7	GJ	1,604.17		3,003,371.51
07/15/2016	JULY 01 - 15 PR	Gudger, Damia L.-Salaries	702-12	MGLVA-101-7	GJ	1,307.20		3,004,678.71
07/15/2016	JULY 01 - 15 PR	Halewicz, Rachel J.-Salaries	702-13	MGLVA-101-7	GJ	1,618.16		3,006,296.87
07/15/2016	JULY 01 - 15 PR	Harkema, Anne N.-Salaries	702-12	MGLVA-101-7	GJ	1,530.38		3,007,827.25
07/15/2016	JULY 01 - 15 PR	Horton, Amanda R.-Salaries	702-12	MGLVA-101-7	GJ	1,538.50		3,009,365.75
07/15/2016	JULY 01 - 15 PR	Howe, Lindsey J.-Salaries	702-12	MGLVA-101-7	GJ	1,533.00		3,010,898.75
07/15/2016	JULY 01 - 15 PR	Hughes, Cassandra B.-Salaries	702-12	MGLVA-101-7	GJ	1,511.63		3,012,410.38
07/15/2016	JULY 01 - 15 PR	Hungerford, Traci L.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,013,993.71
07/15/2016	JULY 01 - 15 PR	Jefferson, Rochelle M.-Salaries	702-12	MGLVA-306-7	GJ	1,925.00		3,015,918.71
07/15/2016	JULY 01 - 15 PR	Johns, Christin D.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,017,502.04
07/15/2016	JULY 01 - 15 PR	Johnson, Elisabeth A.-Salaries	702-13	MGLVA-101-7	GJ	1,618.17		3,019,120.21
07/15/2016	JULY 01 - 15 PR	Kahly, Spencer R.-Salaries	702-12	MGLVA-101-7	GJ	1,554.58		3,020,674.79
07/15/2016	JULY 01 - 15 PR	Kalcec, Angela M.-Salaries	702-12	MGLVA-101-7	GJ	1,537.50		3,022,212.29
07/15/2016	JULY 01 - 15 PR	Kalfayan, Raena L.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,023,712.29
07/15/2016	JULY 01 - 15 PR	Kantz, Nicole S.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,025,212.29
07/15/2016	JULY 01 - 15 PR	Kinkle, Anthony A.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,026,712.29
07/15/2016	JULY 01 - 15 PR	Krehbiel, Philip W.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,028,212.29
07/15/2016	JULY 01 - 15 PR	Krzyzanski Hunter, Carrie L.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,029,795.62
07/15/2016	JULY 01 - 15 PR	Kwiatkowski, Rachel A.-Salaries	702-12	MGLVA-101-7	GJ	1,530.75		3,031,326.37
07/15/2016	JULY 01 - 15 PR	Lewis, Shannon C.-Salaries	702-12	MGLVA-101-7	GJ	1,520.83		3,032,847.20
07/15/2016	JULY 01 - 15 PR	Lijewski, Denise A.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,034,347.20

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07/15/2016	JULY 01 - 15 PR	Little, Stacy C.-Salaries	702-12	MGLVA-101-7	GJ	1,533.00		3,035,880.20
07/15/2016	JULY 01 - 15 PR	Mayne, Madra A.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,037,463.53
07/15/2016	JULY 01 - 15 PR	McCleary, Jennifer M.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,038,963.53
07/15/2016	JULY 01 - 15 PR	McGrail, Jennifer R.-Salaries	702-12	MGLVA-101-7	GJ	1,537.50		3,040,501.03
07/15/2016	JULY 01 - 15 PR	Meyers, Carrie L.-Salaries	702-13	MGLVA-101-7	GJ	1,618.16		3,042,119.19
07/15/2016	JULY 01 - 15 PR	Moore, Theresa A.-Salaries	702-12	MGLVA-101-7	GJ	1,539.58		3,043,658.77
07/15/2016	JULY 01 - 15 PR	Moxie, Rebecca M.-Salaries	702-12	MGLVA-101-7	GJ	1,535.42		3,045,194.19
07/15/2016	JULY 01 - 15 PR	Mrozowsky, Sara A.-Salaries	702-12	MGLVA-101-7	GJ	1,907.92		3,047,102.11
07/15/2016	JULY 01 - 15 PR	Mullin, Patricia A.-Salaries	702-12	MGLVA-101-7	GJ	1,533.33		3,048,635.44
07/15/2016	JULY 01 - 15 PR	Oele, Steven M.-Salaries	702-12	MGLVA-101-7	GJ	1,518.75		3,050,154.19
07/15/2016	JULY 01 - 15 PR	Penn, Trevor A.-Salaries	702-12	MGLVA-101-7	GJ	1,532.50		3,051,686.69
07/15/2016	JULY 01 - 15 PR	Phillion, Lisa J.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,053,270.02
07/15/2016	JULY 01 - 15 PR	Rogers, Steffani N.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,054,770.02
07/15/2016	JULY 01 - 15 PR	Roman, McKenzie L.-Salaries	702-12	MGLVA-101-7	GJ	1,558.86		3,056,328.88
07/15/2016	JULY 01 - 15 PR	Schafer, Justine J.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,057,912.21
07/15/2016	JULY 01 - 15 PR	Schafer, Michele L.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,059,412.21
07/15/2016	JULY 01 - 15 PR	Schell, Matthew J.-Salaries	702-12	MGLVA-101-7	GJ	1,534.16		3,060,946.37
07/15/2016	JULY 01 - 15 PR	Schmidt, Aimee C.-Salaries	702-12	MGLVA-101-7	GJ	1,537.50		3,062,483.87
07/15/2016	JULY 01 - 15 PR	Schneider, Katrina L.-Salaries	702-12	MGLVA-101-7	GJ	1,565.52		3,064,049.39
07/15/2016	JULY 01 - 15 PR	Schreur, Jonathon M.-Salaries	702-12	MGLVA-101-7	GJ	1,518.76		3,065,568.15
07/15/2016	JULY 01 - 15 PR	Seaver, Brandon J.-Salaries	702-13	MGLVA-101-7	GJ	1,744.63		3,067,312.78
07/15/2016	JULY 01 - 15 PR	Seavolt, Marcie R.-Salaries	702-12	MGLVA-101-7	GJ	1,573.81		3,068,886.59
07/15/2016	JULY 01 - 15 PR	Seibert, Meghan E.-Salaries	702-13	MGLVA-101-7	GJ	1,602.34		3,070,488.93
07/15/2016	JULY 01 - 15 PR	Sidebotham, Liz M.-Salaries	702-12	MGLVA-101-7	GJ	1,529.17		3,072,018.10
07/15/2016	JULY 01 - 15 PR	Simcox, Tina M.-Salaries	702-12	MGLVA-101-7	GJ	1,515.00		3,073,533.10
07/15/2016	JULY 01 - 15 PR	Smith-Wilkins, Miranda L.-Salaries	702-13	MGLVA-101-7	GJ	1,602.34		3,075,135.44
07/15/2016	JULY 01 - 15 PR	Stockwell, Laura I.-Salaries	702-12	MGLVA-101-7	GJ	1,344.00		3,076,479.44
07/15/2016	JULY 01 - 15 PR	Storey, Morgan M.-Salaries	702-12	MGLVA-101-7	GJ	1,533.00		3,078,012.44
07/15/2016	JULY 01 - 15 PR	Sweet-Christian Ph.D., Angela M.-Salaries	702-12	MGLVA-101-7	GJ	1,516.50		3,079,528.94
07/15/2016	JULY 01 - 15 PR	Swinger, Grant R.-Salaries	702-12	MGLVA-101-7	GJ	1,567.39		3,081,096.33
07/15/2016	JULY 01 - 15 PR	Taylor, Edna M.-Salaries	702-13	MGLVA-101-7	GJ	1,599.95		3,082,696.28
07/15/2016	JULY 01 - 15 PR	Tsaloff, Mary C.-Salaries	702-12	MGLVA-101-7	GJ	1,537.17		3,084,233.45
07/15/2016	JULY 01 - 15 PR	Vander Heuvel, Joy E.-Salaries	702-12	MGLVA-101-7	GJ	1,564.98		3,085,798.43
07/15/2016	JULY 01 - 15 PR	Vermaire, Carrie A.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,087,298.43
07/15/2016	JULY 01 - 15 PR	Walkenbach, Lisa J.-Salaries	702-12	MGLVA-101-7	GJ	1,517.25		3,088,815.68
07/15/2016	JULY 01 - 15 PR	Watson, Emily D.-Salaries	702-13	MGLVA-101-7	GJ	1,500.00		3,090,315.68
07/15/2016	JULY 01 - 15 PR	Williams, Jayme N.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,091,815.68
07/15/2016	JULY 01 - 15 PR	Stockwell, Laura I.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,093,315.68
07/15/2016	JULY 01 - 15 PR	Backus, Ashley J.-Salaries	702-12	MGLVA-101-7	GJ	1,750.00		3,095,065.68
07/31/2016	JULY 01 - 31 PR	Angus, Sarah R.-Salaries	702-12	MGLVA-101-7	GJ	1,553.14		3,096,618.82

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07/31/2016	JULY 01 - 31 PR	Atwood, Robert J.-Salaries	702-12	MGLVA-101-7	GJ	1,531.25		3,098,150.07
07/31/2016	JULY 01 - 31 PR	Bennett, Carol M.-Salaries	702-13	MGLVA-101-7	GJ	1,660.00		3,099,810.07
07/31/2016	JULY 01 - 31 PR	Boyd, Yahlanda E.-Salaries	702-12	MGLVA-101-7	GJ	1,153.60		3,100,963.67
07/31/2016	JULY 01 - 31 PR	Brelinski-Warner, Michele M.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,102,547.00
07/31/2016	JULY 01 - 31 PR	Brown, Daniel J.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,104,047.00
07/31/2016	JULY 01 - 31 PR	Buckner, Cortney M.-Salaries	702-12	MGLVA-306-7	GJ	1,344.00		3,105,391.00
07/31/2016	JULY 01 - 31 PR	Campbell, Ashleigh M.-Salaries	702-12	MGLVA-306-7	GJ	1,563.13		3,106,954.13
07/31/2016	JULY 01 - 31 PR	Canfield, Jennifer L.-Salaries	702-12	MGLVA-101-7	GJ	1,495.11		3,108,449.24
07/31/2016	JULY 01 - 31 PR	Cannon, Andrea M.-Salaries	702-12	MGLVA-101-7	GJ	1,533.00		3,109,982.24
07/31/2016	JULY 01 - 31 PR	Cary, Samantha L.-Salaries	702-12	MGLVA-101-7	GJ	1,511.63		3,111,493.87
07/31/2016	JULY 01 - 31 PR	Chappelle, Amy L.-Salaries	702-12	MGLVA-101-7	GJ	1,537.50		3,113,031.37
07/31/2016	JULY 01 - 31 PR	Cheek, Krista L.-Salaries	702-12	MGLVA-101-7	GJ	1,153.60		3,114,184.97
07/31/2016	JULY 01 - 31 PR	Chelovich, Colin M.-Salaries	702-12	MGLVA-101-7	GJ	1,528.33		3,115,713.30
07/31/2016	JULY 01 - 31 PR	Clancy, Katherine L.-Salaries	702-13	MGLVA-101-7	GJ	1,610.25		3,117,323.55
07/31/2016	JULY 01 - 31 PR	Crist, Jessica A.-Salaries	702-12	MGLVA-101-7	GJ	1,568.51		3,118,892.06
07/31/2016	JULY 01 - 31 PR	Cusack, Ted M.-Salaries	702-12	MGLVA-101-7	GJ	1,648.54		3,120,540.60
07/31/2016	JULY 01 - 31 PR	Dilts, Theresa M.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,122,040.60
07/31/2016	JULY 01 - 31 PR	DuBreuil, Henrietta L.-Salaries	702-13	MGLVA-101-7	GJ	1,583.34		3,123,623.94
07/31/2016	JULY 01 - 31 PR	Eckstorm, Stacy M.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,125,207.27
07/31/2016	JULY 01 - 31 PR	Englehart, Denise A.-Salaries	702-12	MGLVA-101-7	GJ	1,521.83		3,126,729.10
07/31/2016	JULY 01 - 31 PR	Fischer, Jessica A.-Salaries	702-12	MGLVA-101-7	GJ	1,525.00		3,128,254.10
07/31/2016	JULY 01 - 31 PR	Fishel, Tiffany S.-Salaries	702-13	MGLVA-101-7	GJ	1,500.00		3,129,754.10
07/31/2016	JULY 01 - 31 PR	Fleetwood, Kristin N.-Salaries	702-12	MGLVA-101-7	GJ	1,153.60		3,130,907.70
07/31/2016	JULY 01 - 31 PR	Frey, Erin E.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,132,407.70
07/31/2016	JULY 01 - 31 PR	Graetz, Jill L.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,133,907.70
07/31/2016	JULY 01 - 31 PR	Green, Stephanie R.-Salaries	702-12	MGLVA-101-7	GJ	1,515.75		3,135,423.45
07/31/2016	JULY 01 - 31 PR	Grondin, Meghan E.-Salaries	702-12	MGLVA-101-7	GJ	1,500.01		3,136,923.46
07/31/2016	JULY 01 - 31 PR	Groters, Carol R.-Salaries	702-13	MGLVA-101-7	GJ	1,604.17		3,138,527.63
07/31/2016	JULY 01 - 31 PR	Gudger, Damia L.-Salaries	702-12	MGLVA-101-7	GJ	1,307.20		3,139,834.83
07/31/2016	JULY 01 - 31 PR	Halewicz, Rachel J.-Salaries	702-13	MGLVA-101-7	GJ	1,618.16		3,141,452.99
07/31/2016	JULY 01 - 31 PR	Harkema, Anne N.-Salaries	702-12	MGLVA-101-7	GJ	1,530.38		3,142,983.37
07/31/2016	JULY 01 - 31 PR	Horton, Amanda R.-Salaries	702-12	MGLVA-101-7	GJ	1,538.50		3,144,521.87
07/31/2016	JULY 01 - 31 PR	Howe, Lindsey J.-Salaries	702-12	MGLVA-101-7	GJ	1,533.00		3,146,054.87
07/31/2016	JULY 01 - 31 PR	Hughes, Cassandra B.-Salaries	702-12	MGLVA-101-7	GJ	1,511.63		3,147,566.50
07/31/2016	JULY 01 - 31 PR	Hungerford, Traci L.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,149,149.83
07/31/2016	JULY 01 - 31 PR	Jefferson, Rochelle M.-Salaries	702-12	MGLVA-306-7	GJ	1,925.00		3,151,074.83
07/31/2016	JULY 01 - 31 PR	Johns, Christin D.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,152,658.16
07/31/2016	JULY 01 - 31 PR	Johnson, Elisabeth A.-Salaries	702-13	MGLVA-101-7	GJ	1,658.16		3,154,316.32
07/31/2016	JULY 01 - 31 PR	Kahly, Spencer R.-Salaries	702-12	MGLVA-101-7	GJ	1,554.58		3,155,870.90
07/31/2016	JULY 01 - 31 PR	Kalcec, Angela M.-Salaries	702-12	MGLVA-101-7	GJ	1,537.50		3,157,408.40

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07/31/2016	JULY 01 - 31 PR	Kalfayan, Raena L.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,158,908.40
07/31/2016	JULY 01 - 31 PR	Kantz, Nicole S.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,160,408.40
07/31/2016	JULY 01 - 31 PR	Kinkle, Anthony A.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,161,908.40
07/31/2016	JULY 01 - 31 PR	Krehbiel, Philip W.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,163,408.40
07/31/2016	JULY 01 - 31 PR	Krzyzanski Hunter, Carrie L.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,164,991.73
07/31/2016	JULY 01 - 31 PR	Kwiatkowski, Rachel A.-Salaries	702-12	MGLVA-101-7	GJ	1,530.75		3,166,522.48
07/31/2016	JULY 01 - 31 PR	Lewis, Shannon C.-Salaries	702-12	MGLVA-101-7	GJ	1,520.83		3,168,043.31
07/31/2016	JULY 01 - 31 PR	Lijewski, Denise A.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,169,543.31
07/31/2016	JULY 01 - 31 PR	Little, Stacy C.-Salaries	702-12	MGLVA-101-7	GJ	1,533.00		3,171,076.31
07/31/2016	JULY 01 - 31 PR	Mayne, Madra A.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,172,659.64
07/31/2016	JULY 01 - 31 PR	McCleary, Jennifer M.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,174,159.64
07/31/2016	JULY 01 - 31 PR	McGrail, Jennifer R.-Salaries	702-12	MGLVA-101-7	GJ	1,537.50		3,175,697.14
07/31/2016	JULY 01 - 31 PR	Meyers, Carrie L.-Salaries	702-13	MGLVA-101-7	GJ	1,618.16		3,177,315.30
07/31/2016	JULY 01 - 31 PR	Moore, Theresa A.-Salaries	702-12	MGLVA-101-7	GJ	1,539.58		3,178,854.88
07/31/2016	JULY 01 - 31 PR	Moxie, Rebecca M.-Salaries	702-12	MGLVA-101-7	GJ	1,535.42		3,180,390.30
07/31/2016	JULY 01 - 31 PR	Mrozowsky, Sara A.-Salaries	702-12	MGLVA-101-7	GJ	1,907.92		3,182,298.22
07/31/2016	JULY 01 - 31 PR	Mullin, Patricia A.-Salaries	702-12	MGLVA-101-7	GJ	1,533.33		3,183,831.55
07/31/2016	JULY 01 - 31 PR	Oele, Steven M.-Salaries	702-12	MGLVA-101-7	GJ	1,518.75		3,185,350.30
07/31/2016	JULY 01 - 31 PR	Penn, Trevor A.-Salaries	702-12	MGLVA-101-7	GJ	1,532.50		3,186,882.80
07/31/2016	JULY 01 - 31 PR	Philion, Lisa J.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,188,466.13
07/31/2016	JULY 01 - 31 PR	Rogers, Steffani N.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,189,966.13
07/31/2016	JULY 01 - 31 PR	Roman, McKenzie L.-Salaries	702-12	MGLVA-101-7	GJ	1,558.86		3,191,524.99
07/31/2016	JULY 01 - 31 PR	Schafer, Justine J.-Salaries	702-13	MGLVA-101-7	GJ	1,583.33		3,193,108.32
07/31/2016	JULY 01 - 31 PR	Schafer, Michele L.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,194,608.32
07/31/2016	JULY 01 - 31 PR	Schell, Matthew J.-Salaries	702-12	MGLVA-101-7	GJ	1,534.16		3,196,142.48
07/31/2016	JULY 01 - 31 PR	Schmidt, Aimee C.-Salaries	702-12	MGLVA-101-7	GJ	1,537.50		3,197,679.98
07/31/2016	JULY 01 - 31 PR	Schneider, Katrina L.-Salaries	702-12	MGLVA-101-7	GJ	1,565.52		3,199,245.50
07/31/2016	JULY 01 - 31 PR	Schreur, Jonathon M.-Salaries	702-12	MGLVA-101-7	GJ	1,518.75		3,200,764.25
07/31/2016	JULY 01 - 31 PR	Seaver, Brandon J.-Salaries	702-13	MGLVA-101-7	GJ	1,744.63		3,202,508.88
07/31/2016	JULY 01 - 31 PR	Seavolt, Marcie R.-Salaries	702-12	MGLVA-101-7	GJ	1,573.81		3,204,082.69
07/31/2016	JULY 01 - 31 PR	Seibert, Meghan E.-Salaries	702-13	MGLVA-101-7	GJ	1,602.34		3,205,685.03
07/31/2016	JULY 01 - 31 PR	Sidebotham, Liz M.-Salaries	702-12	MGLVA-101-7	GJ	1,529.17		3,207,214.20
07/31/2016	JULY 01 - 31 PR	Simcox, Tina M.-Salaries	702-12	MGLVA-101-7	GJ	1,515.00		3,208,729.20
07/31/2016	JULY 01 - 31 PR	Smith-Wilkins, Miranda L.-Salaries	702-13	MGLVA-101-7	GJ	1,602.34		3,210,331.54
07/31/2016	JULY 01 - 31 PR	Stockwell, Laura I.-Salaries	702-12	MGLVA-101-7	GJ	1,344.00		3,211,675.54
07/31/2016	JULY 01 - 31 PR	Storey, Morgan M.-Salaries	702-12	MGLVA-101-7	GJ	1,533.00		3,213,208.54
07/31/2016	JULY 01 - 31 PR	Sweet-Christian Ph.D., Angela M.-Salaries	702-12	MGLVA-101-7	GJ	1,516.50		3,214,725.04
07/31/2016	JULY 01 - 31 PR	Swinger, Grant R.-Salaries	702-12	MGLVA-101-7	GJ	1,567.39		3,216,292.43
07/31/2016	JULY 01 - 31 PR	Taylor, Edna M.-Salaries	702-13	MGLVA-101-7	GJ	1,599.95		3,217,892.38
07/31/2016	JULY 01 - 31 PR	Tsaloff, Mary C.-Salaries	702-12	MGLVA-101-7	GJ	1,537.17		3,219,429.55

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07/31/2016	JULY 01 - 31 PR	Vander Heuvel, Joy E.-Salaries	702-12	MGLVA-101-7	GJ	1,564.98		3,220,994.53
07/31/2016	JULY 01 - 31 PR	Vermaire, Carrie A.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,222,494.53
07/31/2016	JULY 01 - 31 PR	Walkenbach, Lisa J.-Salaries	702-12	MGLVA-101-7	GJ	1,517.26		3,224,011.79
07/31/2016	JULY 01 - 31 PR	Watson, Emily D.-Salaries	702-13	MGLVA-101-7	GJ	1,500.00		3,225,511.79
07/31/2016	JULY 01 - 31 PR	Williams, Jayme N.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,227,011.79
07/31/2016	JULY 01 - 31 PR	Stockwell, Laura I.-Salaries	702-12	MGLVA-101-7	GJ	1,500.00		3,228,511.79
07/31/2016	JULY 01 - 31 PR	Backus, Ashley J.-Salaries	702-12	MGLVA-101-7	GJ	1,750.00		3,230,261.79
Totals for 63110-01 - PS-Instructional K12 Personnel Salaries						3,928,371.77	698,109.98	3,230,261.79
63110-02 - PS-Instructional K12 Personnel - Taxes (Balance Forward As of 08/01/2015)								0.00
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	3,177.34		3,177.34
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	590.04		3,767.38
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	3,065.01		6,832.39
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	1,394.48		8,226.87
08/31/2015	01/15 PR	Record 08/15/15 payroll pd by K12	702-20	MGLVA-306-6	OBJ	229.16		8,456.03
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	5,361.72		13,817.75
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	2,387.99		16,205.74
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	5,952.79		22,158.53
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	4,095.18		26,253.71
08/31/2015	01/15 PR	Record 08/31/15 payroll pd by K12	702-20	MGLVA-306-6	OBJ	335.92		26,589.63
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	2,628.25		29,217.88
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	1,147.12		30,365.00
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	3,733.08		34,098.08
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	2,517.92		36,616.00
09/30/2015	01/15 PR	Record 09/15/15 payroll pd by K12	702-20	MGLVA-306-6	OBJ	420.63		37,036.63
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	2,868.46		39,905.09
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	1,321.42		41,226.51
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	3,184.68		44,411.19
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	2,234.43		46,645.62
09/30/2015	01/15 PR	Record 09/30/15 payroll pd by K12	702-20	MGLVA-306-6	OBJ	333.31		46,978.93
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	2,670.25		49,649.18
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	1,311.83		50,961.01
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	4,259.89		55,220.90
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	2,186.15		57,407.05
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	333.33		57,740.38
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	2,301.66		60,042.04
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	1,132.51		61,174.55
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	5,107.05		66,281.60
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	2,187.49		68,469.09
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	426.59		68,895.68
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - at risk	702-20	MGLVA-306-6	GJ	333.32		69,229.00

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	2,078.36		71,307.36
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	918.54		72,225.90
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	5,280.60		77,506.50
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	2,069.40		79,575.90
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - at risk	702-20	MGLVA-306-6	GJ	333.32		79,909.22
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	2,351.43		82,260.65
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	883.16		83,143.81
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	5,006.11		88,149.92
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	1,993.32		90,143.24
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - at risk	702-20	MGLVA-306-6	GJ	333.32		90,476.56
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	2,078.36		92,554.92
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	918.54		93,473.46
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	5,280.60		98,754.06
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	2,069.40		100,823.46
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - at risk	702-20	MGLVA-306-6	GJ	333.32		101,156.78
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	2,351.43		103,508.21
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	883.16		104,391.37
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	5,006.11		109,397.48
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	1,993.32		111,390.80
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - at risk	702-20	MGLVA-306-6	GJ		333.32	111,057.48
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		2,351.43	108,706.05
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		883.16	107,822.89
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		5,006.11	102,816.78
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		1,993.32	100,823.46
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - at risk	702-20	MGLVA-306-6	GJ		333.32	100,490.14
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		2,078.36	98,411.78
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		918.54	97,493.24
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		5,280.60	92,212.64
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		2,069.40	90,143.24
12/16/2015		Payroll 12-15-15	702-20	MGLVA-306-6	GJ	333.32		90,476.56
12/16/2015		Payroll 12-15-15	702-20	MGLVA-101-6	GJ	2,276.11		92,752.67
12/16/2015		Payroll 12-15-15	702-20	MGLVA-101-6	GJ	926.92		93,679.59
12/16/2015		Payroll 12-15-15	702-20	MGLVA-101-6	GJ	4,788.63		98,468.22
12/16/2015		Payroll 12-15-15	702-20	MGLVA-101-6	GJ	2,175.11		100,643.33
12/31/2015		Payroll 12-31-15	702-20	MGLVA-306-6	GJ	333.31		100,976.64
12/31/2015		Payroll 12-31-15	702-20	MGLVA-101-6	GJ	2,654.87		103,631.51
12/31/2015		Payroll 12-31-15	702-20	MGLVA-101-6	GJ	993.76		104,625.27
12/31/2015		Payroll 12-31-15	702-20	MGLVA-101-6	GJ	4,745.90		109,371.17
12/31/2015		Payroll 12-31-15	702-20	MGLVA-101-6	GJ	2,737.12		112,108.29
01/15/2016		Payroll 01-15-16	702-20	MGLVA-306-6	GJ	502.72		112,611.01
01/15/2016		Payroll 01-15-16	702-20	MGLVA-101-6	GJ	3,232.65		115,843.66
01/15/2016		Payroll 01-15-16	702-20	MGLVA-101-6	GJ	1,507.56		117,351.22
01/15/2016		Payroll 01-15-16	702-20	MGLVA-101-6	GJ	6,266.67		123,617.89

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01/15/2016		Payroll 01-15-16	702-20	MGLVA-101-6	GJ	3,731.58		127,349.47
01/28/2016		Payroll 01-31-16	702-20	MGLVA-306-6	GJ	502.67		127,852.14
01/28/2016		Payroll 01-31-16	702-20	MGLVA-101-6	GJ	3,328.32		131,180.46
01/28/2016		Payroll 01-31-16	702-20	MGLVA-101-6	GJ	1,614.52		132,794.98
01/28/2016		Payroll 01-31-16	702-20	MGLVA-101-6	GJ	6,349.59		139,144.57
01/28/2016		Payroll 01-31-16	702-20	MGLVA-101-6	GJ	3,572.36		142,716.93
02/22/2016		Payroll 02-15-16	702-20	MGLVA-306-6	GJ	502.72		143,219.65
02/22/2016		Payroll 02-15-16	702-20	MGLVA-101-6	GJ	3,103.27		146,322.92
02/22/2016		Payroll 02-15-16	702-20	MGLVA-101-6	GJ	1,507.59		147,830.51
02/22/2016		Payroll 02-15-16	702-20	MGLVA-101-6	GJ	6,256.86		154,087.37
02/22/2016		Payroll 02-15-16	702-20	MGLVA-101-6	GJ	3,572.38		157,659.75
02/26/2016		Payroll 02-29-16	702-20	MGLVA-306-6	GJ	499.66		158,159.41
02/26/2016		Payroll 02-29-16	702-20	MGLVA-101-6	GJ	2,698.67		160,858.08
02/26/2016		Payroll 02-29-16	702-20	MGLVA-101-6	GJ	1,507.57		162,365.65
02/26/2016		Payroll 02-29-16	702-20	MGLVA-101-6	GJ	6,270.89		168,636.54
02/26/2016		Payroll 02-29-16	702-20	MGLVA-101-6	GJ	3,571.54		172,208.08
03/15/2016		Payroll 03-15-16	702-20	MGLVA-306-6	GJ	332.34		172,540.42
03/15/2016		Payroll 03-15-16	702-20	MGLVA-101-6	GJ	2,517.73		175,058.15
03/15/2016		Payroll 03-15-16	702-20	MGLVA-101-6	GJ	1,479.83		176,537.98
03/15/2016		Payroll 03-15-16	702-20	MGLVA-101-6	GJ	5,971.92		182,509.90
03/15/2016		Payroll 03-15-16	702-20	MGLVA-101-6	GJ	3,486.62		185,996.52
03/29/2016		Payroll 03-31-16	702-20	MGLVA-306-6	GJ	279.11		186,275.63
03/29/2016		Payroll 03-31-16	702-20	MGLVA-101-6	GJ	2,287.79		188,563.42
03/29/2016		Payroll 03-31-16	702-20	MGLVA-101-6	GJ	1,350.26		189,913.68
03/29/2016		Payroll 03-31-16	702-20	MGLVA-101-6	GJ	5,631.57		195,545.25
03/29/2016		Payroll 03-31-16	702-20	MGLVA-101-6	GJ	2,983.34		198,528.59
04/25/2016		Payroll 04-15-16	702-20	MGLVA-306-6	GJ	526.60		199,055.19
04/25/2016		Payroll 04-15-16	702-20	MGLVA-101-6	GJ	2,534.33		201,589.52
04/25/2016		Payroll 04-15-16	702-20	MGLVA-101-6	GJ	1,014.42		202,603.94
04/25/2016		Payroll 04-15-16	702-20	MGLVA-101-6	GJ	4,588.00		207,191.94
04/25/2016		Payroll 04-15-16	702-20	MGLVA-101-6	GJ	2,378.32		209,570.26
04/28/2016		Payroll 04-30-16	702-20	MGLVA-306-6	GJ	405.65		209,975.91
04/28/2016		Payroll 04-30-16	702-20	MGLVA-101-6	GJ	1,970.48		211,946.39
04/28/2016		Payroll 04-30-16	702-20	MGLVA-101-6	GJ	1,014.44		212,960.83
04/28/2016		Payroll 04-30-16	702-20	MGLVA-101-6	GJ	4,163.27		217,124.10
04/28/2016		Payroll 04-30-16	702-20	MGLVA-101-6	GJ	2,375.29		219,499.39
05/30/2016		Payroll 05-15-16	702-20	MGLVA-306-6	GJ	405.63		219,905.02
05/30/2016		Payroll 05-15-16	702-20	MGLVA-101-6	GJ	1,929.90		221,834.92
05/30/2016		Payroll 05-15-16	702-20	MGLVA-101-6	GJ	1,014.44		222,849.36
05/30/2016		Payroll 05-15-16	702-20	MGLVA-101-6	GJ	4,071.35		226,920.71
05/30/2016		Payroll 05-15-16	702-20	MGLVA-101-6	GJ	2,375.19		229,295.90
05/30/2016		Payroll 05-31-16	702-20	MGLVA-306-6	GJ	405.63		229,701.53
05/30/2016		Payroll 05-31-16	702-20	MGLVA-101-6	GJ	1,872.42		231,573.95
05/30/2016		Payroll 05-31-16	702-20	MGLVA-101-6	GJ	1,014.44		232,588.39
05/30/2016		Payroll 05-31-16	702-20	MGLVA-101-6	GJ	4,196.86		236,785.25
05/30/2016		Payroll 05-31-16	702-20	MGLVA-101-6	GJ	2,378.33		239,163.58
05/31/2016	125	RC Oct' PR Exp from Gen to 31A (booked to Gen Fund in error in Intacct)	702-20	MGLVA-101-6	GJ		759.92	238,403.66
05/31/2016		RC Oct' PR Exp from Gen to 31A (booked to Gen Fund in error in Intacct)	702-20	MGLVA-306-6	GJ	759.92		239,163.58
06/25/2016		Payroll 06-15-16	702-20	MGLVA-306-6	GJ	400.88		239,564.46
06/25/2016		Payroll 06-15-16	702-20	MGLVA-101-6	GJ	1,876.56		241,441.02
06/25/2016		Payroll 06-15-16	702-20	MGLVA-101-6	GJ	1,011.04		242,452.06
06/25/2016		Payroll 06-15-16	702-20	MGLVA-101-6	GJ	4,373.19		246,825.25
06/25/2016		Payroll 06-15-16	702-20	MGLVA-101-6	GJ	2,432.66		249,257.91
06/29/2016		Payroll 06-30-16	702-20	MGLVA-306-6	GJ	391.80		249,649.71
06/29/2016		Payroll 06-30-16	702-20	MGLVA-101-6	GJ	1,724.53		251,374.24
06/29/2016		Payroll 06-30-16	702-20	MGLVA-101-6	GJ	1,068.37		252,442.61
06/29/2016		Payroll 06-30-16	702-20	MGLVA-101-6	GJ	4,290.19		256,732.80
06/29/2016		Payroll 06-30-16	702-20	MGLVA-101-6	GJ	2,378.33		259,111.13
06/30/2016		PR RC to 31A	702-20	MGLVA-101-6	GJ		4,278.23	254,832.90
06/30/2016		PR RC to 31A	702-20	MGLVA-101-6	GJ		21,867.48	232,965.42
06/30/2016		PR RC to 31A	702-20	MGLVA-101-6	GJ		2,505.85	230,459.57
06/30/2016		PR RC to 31A	702-20	MGLVA-306-6	GJ	28,651.56		259,111.13
06/30/2016		RC out of LasterBey's PR from MGLVA	702-20	MGLVA-101-6	GJ		1,478.25	257,632.88
06/30/2016		PR RC to 31A- Addition- Sarah Angus	702-20	MGLVA-101-6	GJ		427.75	257,205.13
06/30/2016		PR RC to 31A- Addition- Sarah Angus	702-20	MGLVA-306-6	GJ	427.75		257,632.88
06/30/2016		Kristian Patterson's PR from Mar' to June'16- RC from Dept 730 to 702	702-20	MGLVA-101-6	AJE	1,117.20		258,750.08
07/15/2016	JULY 01 - 15 PR	Angus, Sarah R.-Taxes	702-20	MGLVA-101-7	GJ	101.16		258,851.24
07/15/2016	JULY 01 - 15 PR	Atwood, Robert J.-Taxes	702-20	MGLVA-101-7	GJ	117.14		258,968.38
07/15/2016	JULY 01 - 15	Bennett, Carol M.-Taxes	702-20	MGLVA-101-7	GJ	99.87		259,068.25

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07/15/2016	PR JULY 01 - 15	Boyd, Yahlanda E.-Taxes	702-20	MGLVA-101-7	GJ	105.01		259,173.26
07/15/2016	PR JULY 01 - 15	Brelinski-Warner, Michele M.-Taxes	702-20	MGLVA-101-7	GJ	121.12		259,294.38
07/15/2016	PR JULY 01 - 15	Brown, Daniel J.-Taxes	702-20	MGLVA-101-7	GJ	114.75		259,409.13
07/15/2016	PR JULY 01 - 15	Buckner, Cortney M.-Taxes	702-20	MGLVA-306-7	GJ	123.57		259,532.70
07/15/2016	PR JULY 01 - 15	Campbell, Ashleigh M.-Taxes	702-20	MGLVA-306-7	GJ	95.33		259,628.03
07/15/2016	PR JULY 01 - 15	Canfield, Jennifer L.-Taxes	702-20	MGLVA-101-7	GJ	137.86		259,765.89
07/15/2016	PR JULY 01 - 15	Cannon, Andrea M.-Taxes	702-20	MGLVA-101-7	GJ	111.48		259,877.37
07/15/2016	PR JULY 01 - 15	Cary, Samantha L.-Taxes	702-20	MGLVA-101-7	GJ	109.98		259,987.35
07/15/2016	PR JULY 01 - 15	Chappelle, Amy L.-Taxes	702-20	MGLVA-101-7	GJ	104.09		260,091.44
07/15/2016	PR JULY 01 - 15	Cheek, Krista L.-Taxes	702-20	MGLVA-101-7	GJ	88.25		260,179.69
07/15/2016	PR JULY 01 - 15	Chelovich, Colin M.-Taxes	702-20	MGLVA-101-7	GJ	116.64		260,296.33
07/15/2016	PR JULY 01 - 15	Clancy, Katherine L.-Taxes	702-20	MGLVA-101-7	GJ	123.05		260,419.38
07/15/2016	PR JULY 01 - 15	Crist, Jessica A.-Taxes	702-20	MGLVA-101-7	GJ	112.58		260,531.96
07/15/2016	PR JULY 01 - 15	Cusack, Ted M.-Taxes	702-20	MGLVA-101-7	GJ	126.11		260,658.07
07/15/2016	PR JULY 01 - 15	Dilts, Theresa M.-Taxes	702-20	MGLVA-101-7	GJ	108.96		260,767.03
07/15/2016	PR JULY 01 - 15	DuBreuil, Henrietta L.-Taxes	702-20	MGLVA-101-7	GJ	120.65		260,887.68
07/15/2016	PR JULY 01 - 15	Eckstorm, Stacy M.-Taxes	702-20	MGLVA-101-7	GJ	97.34		260,985.02
07/15/2016	PR JULY 01 - 15	Englehart, Denise A.-Taxes	702-20	MGLVA-101-7	GJ	99.31		261,084.33
07/15/2016	PR JULY 01 - 15	Fischer, Jessica A.-Taxes	702-20	MGLVA-101-7	GJ	113.76		261,198.09
07/15/2016	PR JULY 01 - 15	Fishel, Tiffany S.-Taxes	702-20	MGLVA-101-7	GJ	114.75		261,312.84
07/15/2016	PR JULY 01 - 15	Fleetwood, Kristin N.-Taxes	702-20	MGLVA-101-7	GJ	109.00		261,421.84
07/15/2016	PR JULY 01 - 15	Frey, Erin E.-Taxes	702-20	MGLVA-101-7	GJ	114.75		261,536.59
07/15/2016	PR JULY 01 - 15	Graetz, Jill L.-Taxes	702-20	MGLVA-101-7	GJ	114.75		261,651.34
07/15/2016	PR JULY 01 - 15	Green, Stephanie R.-Taxes	702-20	MGLVA-101-7	GJ	115.96		261,767.30
07/15/2016	PR JULY 01 - 15	Grondin, Meghan E.-Taxes	702-20	MGLVA-101-7	GJ	114.75		261,882.05
07/15/2016	PR JULY 01 - 15	Groters, Carol R.-Taxes	702-20	MGLVA-101-7	GJ	119.11		262,001.16
07/15/2016	PR JULY 01 - 15	Gudger, Damia L.-Taxes	702-20	MGLVA-101-7	GJ	103.04		262,104.20
07/15/2016	PR JULY 01 - 15	Halewicz, Rachel J.-Taxes	702-20	MGLVA-101-7	GJ	123.79		262,227.99
07/15/2016	PR JULY 01 - 15	Harkema, Anne N.-Taxes	702-20	MGLVA-101-7	GJ	114.65		262,342.64
07/15/2016	PR JULY 01 - 15	Horton, Amanda R.-Taxes	702-20	MGLVA-101-7	GJ	113.49		262,456.13
07/15/2016	PR JULY 01 - 15	Howe, Lindsey J.-Taxes	702-20	MGLVA-101-7	GJ	117.28		262,573.41
07/15/2016	PR JULY 01 - 15	Hughes, Cassandra B.-Taxes	702-20	MGLVA-101-7	GJ	115.64		262,689.05
07/15/2016	PR JULY 01 - 15	Hungerford, Traci L.-Taxes	702-20	MGLVA-101-7	GJ	113.41		262,802.46
07/15/2016	PR JULY 01 - 15	Jefferson, Rochelle M.-Taxes	702-20	MGLVA-306-7	GJ	143.65		262,946.11
07/15/2016	PR JULY 01 - 15	Johns, Christin D.-Taxes	702-20	MGLVA-101-7	GJ	121.12		263,067.23
07/15/2016	PR JULY 01 - 15	Johnson, Elisabeth A.-Taxes	702-20	MGLVA-101-7	GJ	92.49		263,159.72
07/15/2016	PR JULY 01 - 15	Kahly, Spencer R.-Taxes	702-20	MGLVA-101-7	GJ	113.58		263,273.30
07/15/2016	PR JULY 01 - 15	Kalcec, Angela M.-Taxes	702-20	MGLVA-101-7	GJ	109.72		263,383.02
07/15/2016	PR JULY 01 - 15	Kalfayan, Raena L.-Taxes	702-20	MGLVA-101-7	GJ	114.28		263,497.30
07/15/2016	PR JULY 01 - 15	Kantz, Nicole S.-Taxes	702-20	MGLVA-101-7	GJ	103.56		263,600.86

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07/15/2016	PR JULY 01 - 15	Kinkle, Anthony A.-Taxes	702-20	MGLVA-101-7	GJ	114.75		263,715.61
07/15/2016	PR JULY 01 - 15	Krehbiel, Philip W.-Taxes	702-20	MGLVA-101-7	GJ	98.29		263,813.90
07/15/2016	PR JULY 01 - 15	Krzyzanski Hunter, Carrie L.-Taxes	702-20	MGLVA-101-7	GJ	121.13		263,935.03
07/15/2016	PR JULY 01 - 15	Kwiatkowski, Rachel A.-Taxes	702-20	MGLVA-101-7	GJ	117.10		264,052.13
07/15/2016	PR JULY 01 - 15	Lewis, Shannon C.-Taxes	702-20	MGLVA-101-7	GJ	84.87		264,137.00
07/15/2016	PR JULY 01 - 15	Lijewski, Denise A.-Taxes	702-20	MGLVA-101-7	GJ	108.96		264,245.96
07/15/2016	PR JULY 01 - 15	Little, Stacy C.-Taxes	702-20	MGLVA-101-7	GJ	96.66		264,342.62
07/15/2016	PR JULY 01 - 15	Mayne, Madra A.-Taxes	702-20	MGLVA-101-7	GJ	105.45		264,448.07
07/15/2016	PR JULY 01 - 15	McCleary, Jennifer M.-Taxes	702-20	MGLVA-101-7	GJ	114.75		264,562.82
07/15/2016	PR JULY 01 - 15	McGrail, Jennifer R.-Taxes	702-20	MGLVA-101-7	GJ	117.62		264,680.44
07/15/2016	PR JULY 01 - 15	Meyers, Carrie L.-Taxes	702-20	MGLVA-101-7	GJ	99.54		264,779.98
07/15/2016	PR JULY 01 - 15	Moore, Theresa A.-Taxes	702-20	MGLVA-101-7	GJ	117.77		264,897.75
07/15/2016	PR JULY 01 - 15	Moxie, Rebecca M.-Taxes	702-20	MGLVA-101-7	GJ	114.53		265,012.28
07/15/2016	PR JULY 01 - 15	Mrozowsky, Sara A.-Taxes	702-20	MGLVA-101-7	GJ	142.60		265,154.88
07/15/2016	PR JULY 01 - 15	Mullin, Patricia A.-Taxes	702-20	MGLVA-101-7	GJ	117.29		265,272.17
07/15/2016	PR JULY 01 - 15	Oele, Steven M.-Taxes	702-20	MGLVA-101-7	GJ	116.18		265,388.35
07/15/2016	PR JULY 01 - 15	Penn, Trevor A.-Taxes	702-20	MGLVA-101-7	GJ	113.89		265,502.24
07/15/2016	PR JULY 01 - 15	Philion, Lisa J.-Taxes	702-20	MGLVA-101-7	GJ	108.02		265,610.26
07/15/2016	PR JULY 01 - 15	Rogers, Steffani N.-Taxes	702-20	MGLVA-101-7	GJ	95.42		265,705.68
07/15/2016	PR JULY 01 - 15	Roman, McKenzie L.-Taxes	702-20	MGLVA-101-7	GJ	118.40		265,824.08
07/15/2016	PR JULY 01 - 15	Schafer, Justine J.-Taxes	702-20	MGLVA-101-7	GJ	115.46		265,939.54
07/15/2016	PR JULY 01 - 15	Schafer, Michele L.-Taxes	702-20	MGLVA-101-7	GJ	110.42		266,049.96
07/15/2016	PR JULY 01 - 15	Schell, Matthew J.-Taxes	702-20	MGLVA-101-7	GJ	111.57		266,161.53
07/15/2016	PR JULY 01 - 15	Schmidt, Aimee C.-Taxes	702-20	MGLVA-101-7	GJ	86.56		266,248.09
07/15/2016	PR JULY 01 - 15	Schneider, Katrina L.-Taxes	702-20	MGLVA-101-7	GJ	101.30		266,349.39
07/15/2016	PR JULY 01 - 15	Schreur, Jonathon M.-Taxes	702-20	MGLVA-101-7	GJ	112.82		266,462.21
07/15/2016	PR JULY 01 - 15	Seaver, Brandon J.-Taxes	702-20	MGLVA-101-7	GJ	129.13		266,591.34
07/15/2016	PR JULY 01 - 15	Seavolt, Marcie R.-Taxes	702-20	MGLVA-101-7	GJ	120.40		266,711.74
07/15/2016	PR JULY 01 - 15	Seibert, Meghan E.-Taxes	702-20	MGLVA-101-7	GJ	118.24		266,829.98
07/15/2016	PR JULY 01 - 15	Sidebotham, Liz M.-Taxes	702-20	MGLVA-101-7	GJ	102.06		266,932.04
07/15/2016	PR JULY 01 - 15	Simcox, Tina M.-Taxes	702-20	MGLVA-101-7	GJ	110.11		267,042.15
07/15/2016	PR JULY 01 - 15	Smith-Wilkins, Miranda L.-Taxes	702-20	MGLVA-101-7	GJ	105.24		267,147.39
07/15/2016	PR JULY 01 - 15	Stockwell, Laura I.-Taxes	702-20	MGLVA-101-7	GJ	156.53		267,303.92
07/15/2016	PR JULY 01 - 15	Storey, Morgan M.-Taxes	702-20	MGLVA-101-7	GJ	122.16		267,426.08
07/15/2016	PR JULY 01 - 15	Sweet-Christian Ph.D., Angela M.-Taxes	702-20	MGLVA-101-7	GJ	116.01		267,542.09
07/15/2016	PR JULY 01 - 15	Swinger, Grant R.-Taxes	702-20	MGLVA-101-7	GJ	119.91		267,662.00
07/15/2016	PR JULY 01 - 15	Taylor, Edna M.-Taxes	702-20	MGLVA-101-7	GJ	102.71		267,764.71
07/15/2016	PR JULY 01 - 15	Tsaloff, Mary C.-Taxes	702-20	MGLVA-101-7	GJ	117.60		267,882.31
07/15/2016	PR JULY 01 - 15	Vander Heuvel, Joy E.-Taxes	702-20	MGLVA-101-7	GJ	119.71		268,002.02
07/15/2016	PR JULY 01 - 15	Vermaire, Carrie A.-Taxes	702-20	MGLVA-101-7	GJ	103.56		268,105.58

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07/15/2016	PR JULY 01 - 15	Walkenbach, Lisa J.-Taxes	702-20	MGLVA-101-7	GJ	116.07		268,221.65
07/15/2016	PR JULY 01 - 15	Watson, Emily D.-Taxes	702-20	MGLVA-101-7	GJ	110.87		268,332.52
07/15/2016	PR JULY 01 - 15	Williams, Jayme N.-Taxes	702-20	MGLVA-101-7	GJ	109.25		268,441.77
07/15/2016	PR JULY 01 - 15	Stockwell, Laura I.-Taxes	702-20	MGLVA-101-7	GJ	111.38		268,553.15
07/15/2016	PR JULY 01 - 15	Backus, Ashley J.-Taxes	702-20	MGLVA-101-7	GJ	102.40		268,655.55
07/31/2016	PR JULY 01 - 31	Angus, Sarah R.-Taxes	702-20	MGLVA-101-7	GJ	101.15		268,756.70
07/31/2016	PR JULY 01 - 31	Atwood, Robert J.-Taxes	702-20	MGLVA-101-7	GJ	117.13		268,873.83
07/31/2016	PR JULY 01 - 31	Bennett, Carol M.-Taxes	702-20	MGLVA-101-7	GJ	99.86		268,973.69
07/31/2016	PR JULY 01 - 31	Boyd, Yahlanda E.-Taxes	702-20	MGLVA-101-7	GJ	84.25		269,057.94
07/31/2016	PR JULY 01 - 31	Brelinski-Warner, Michele M.-Taxes	702-20	MGLVA-101-7	GJ	121.13		269,179.07
07/31/2016	PR JULY 01 - 31	Brown, Daniel J.-Taxes	702-20	MGLVA-101-7	GJ	114.75		269,293.82
07/31/2016	PR JULY 01 - 31	Buckner, Cortney M.-Taxes	702-20	MGLVA-306-7	GJ	102.81		269,396.63
07/31/2016	PR JULY 01 - 31	Campbell, Ashleigh M.-Taxes	702-20	MGLVA-306-7	GJ	95.33		269,491.96
07/31/2016	PR JULY 01 - 31	Canfield, Jennifer L.-Taxes	702-20	MGLVA-101-7	GJ	99.46		269,591.42
07/31/2016	PR JULY 01 - 31	Cannon, Andrea M.-Taxes	702-20	MGLVA-101-7	GJ	111.48		269,702.90
07/31/2016	PR JULY 01 - 31	Cary, Samantha L.-Taxes	702-20	MGLVA-101-7	GJ	109.97		269,812.87
07/31/2016	PR JULY 01 - 31	Chappelle, Amy L.-Taxes	702-20	MGLVA-101-7	GJ	104.08		269,916.95
07/31/2016	PR JULY 01 - 31	Cheek, Krista L.-Taxes	702-20	MGLVA-101-7	GJ	88.26		270,005.21
07/31/2016	PR JULY 01 - 31	Chelovich, Colin M.-Taxes	702-20	MGLVA-101-7	GJ	116.63		270,121.84
07/31/2016	PR JULY 01 - 31	Clancy, Katherine L.-Taxes	702-20	MGLVA-101-7	GJ	123.05		270,244.89
07/31/2016	PR JULY 01 - 31	Crist, Jessica A.-Taxes	702-20	MGLVA-101-7	GJ	99.20		270,344.09
07/31/2016	PR JULY 01 - 31	Cusack, Ted M.-Taxes	702-20	MGLVA-101-7	GJ	126.11		270,470.20
07/31/2016	PR JULY 01 - 31	Dilts, Theresa M.-Taxes	702-20	MGLVA-101-7	GJ	108.95		270,579.15
07/31/2016	PR JULY 01 - 31	DuBreuil, Henrietta L.-Taxes	702-20	MGLVA-101-7	GJ	120.66		270,699.81
07/31/2016	PR JULY 01 - 31	Eckstorm, Stacy M.-Taxes	702-20	MGLVA-101-7	GJ	97.35		270,797.16
07/31/2016	PR JULY 01 - 31	Englehart, Denise A.-Taxes	702-20	MGLVA-101-7	GJ	99.30		270,896.46
07/31/2016	PR JULY 01 - 31	Fischer, Jessica A.-Taxes	702-20	MGLVA-101-7	GJ	113.76		271,010.22
07/31/2016	PR JULY 01 - 31	Fishel, Tiffany S.-Taxes	702-20	MGLVA-101-7	GJ	114.75		271,124.97
07/31/2016	PR JULY 01 - 31	Fleetwood, Kristin N.-Taxes	702-20	MGLVA-101-7	GJ	88.26		271,213.23
07/31/2016	PR JULY 01 - 31	Frey, Erin E.-Taxes	702-20	MGLVA-101-7	GJ	114.75		271,327.98
07/31/2016	PR JULY 01 - 31	Graetz, Jill L.-Taxes	702-20	MGLVA-101-7	GJ	114.75		271,442.73
07/31/2016	PR JULY 01 - 31	Green, Stephanie R.-Taxes	702-20	MGLVA-101-7	GJ	115.95		271,558.68
07/31/2016	PR JULY 01 - 31	Grondin, Meghan E.-Taxes	702-20	MGLVA-101-7	GJ	114.75		271,673.43
07/31/2016	PR JULY 01 - 31	Groters, Carol R.-Taxes	702-20	MGLVA-101-7	GJ	119.10		271,792.53
07/31/2016	PR JULY 01 - 31	Gudger, Damia L.-Taxes	702-20	MGLVA-101-7	GJ	82.30		271,874.83
07/31/2016	PR JULY 01 - 31	Halewicz, Rachel J.-Taxes	702-20	MGLVA-101-7	GJ	123.79		271,998.62
07/31/2016	PR JULY 01 - 31	Harkema, Anne N.-Taxes	702-20	MGLVA-101-7	GJ	112.74		272,111.36
07/31/2016	PR JULY 01 - 31	Horton, Amanda R.-Taxes	702-20	MGLVA-101-7	GJ	113.49		272,224.85
07/31/2016	PR JULY 01 - 31	Howe, Lindsey J.-Taxes	702-20	MGLVA-101-7	GJ	117.27		272,342.12
07/31/2016	PR JULY 01 - 31	Hughes, Cassandra B.-Taxes	702-20	MGLVA-101-7	GJ	115.64		272,457.76

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07/31/2016	PR JULY 01 - 31	Hungerford, Traci L.-Taxes	702-20	MGLVA-101-7	GJ	113.43		272,571.19
07/31/2016	PR JULY 01 - 31	Jefferson, Rochelle M.-Taxes	702-20	MGLVA-306-7	GJ	143.64		272,714.83
07/31/2016	PR JULY 01 - 31	Johns, Christin D.-Taxes	702-20	MGLVA-101-7	GJ	121.13		272,835.96
07/31/2016	PR JULY 01 - 31	Johnson, Elisabeth A.-Taxes	702-20	MGLVA-101-7	GJ	95.56		272,931.52
07/31/2016	PR JULY 01 - 31	Kahly, Spencer R.-Taxes	702-20	MGLVA-101-7	GJ	113.58		273,045.10
07/31/2016	PR JULY 01 - 31	Kalcec, Angela M.-Taxes	702-20	MGLVA-101-7	GJ	109.70		273,154.80
07/31/2016	PR JULY 01 - 31	Kalfayan, Raena L.-Taxes	702-20	MGLVA-101-7	GJ	114.29		273,269.09
07/31/2016	PR JULY 01 - 31	Kantz, Nicole S.-Taxes	702-20	MGLVA-101-7	GJ	103.55		273,372.64
07/31/2016	PR JULY 01 - 31	Kinkle, Anthony A.-Taxes	702-20	MGLVA-101-7	GJ	114.75		273,487.39
07/31/2016	PR JULY 01 - 31	Krehbiel, Philip W.-Taxes	702-20	MGLVA-101-7	GJ	98.29		273,585.68
07/31/2016	PR JULY 01 - 31	Krzyzanski Hunter, Carrie L.-Taxes	702-20	MGLVA-101-7	GJ	121.12		273,706.80
07/31/2016	PR JULY 01 - 31	Kwiatkowski, Rachel A.-Taxes	702-20	MGLVA-101-7	GJ	117.10		273,823.90
07/31/2016	PR JULY 01 - 31	Lewis, Shannon C.-Taxes	702-20	MGLVA-101-7	GJ	84.86		273,908.76
07/31/2016	PR JULY 01 - 31	Lijewski, Denise A.-Taxes	702-20	MGLVA-101-7	GJ	108.95		274,017.71
07/31/2016	PR JULY 01 - 31	Little, Stacy C.-Taxes	702-20	MGLVA-101-7	GJ	94.74		274,112.45
07/31/2016	PR JULY 01 - 31	Mayne, Madra A.-Taxes	702-20	MGLVA-101-7	GJ	105.44		274,217.89
07/31/2016	PR JULY 01 - 31	McCleary, Jennifer M.-Taxes	702-20	MGLVA-101-7	GJ	114.75		274,332.64
07/31/2016	PR JULY 01 - 31	McGrail, Jennifer R.-Taxes	702-20	MGLVA-101-7	GJ	117.62		274,450.26
07/31/2016	PR JULY 01 - 31	Meyers, Carrie L.-Taxes	702-20	MGLVA-101-7	GJ	99.55		274,549.81
07/31/2016	PR JULY 01 - 31	Moore, Theresa A.-Taxes	702-20	MGLVA-101-7	GJ	117.78		274,667.59
07/31/2016	PR JULY 01 - 31	Moxie, Rebecca M.-Taxes	702-20	MGLVA-101-7	GJ	114.53		274,782.12
07/31/2016	PR JULY 01 - 31	Mrozowsky, Sara A.-Taxes	702-20	MGLVA-101-7	GJ	142.60		274,924.72
07/31/2016	PR JULY 01 - 31	Mullin, Patricia A.-Taxes	702-20	MGLVA-101-7	GJ	117.31		275,042.03
07/31/2016	PR JULY 01 - 31	Oele, Steven M.-Taxes	702-20	MGLVA-101-7	GJ	116.20		275,158.23
07/31/2016	PR JULY 01 - 31	Penn, Trevor A.-Taxes	702-20	MGLVA-101-7	GJ	113.87		275,272.10
07/31/2016	PR JULY 01 - 31	Philion, Lisa J.-Taxes	702-20	MGLVA-101-7	GJ	108.01		275,380.11
07/31/2016	PR JULY 01 - 31	Rogers, Steffani N.-Taxes	702-20	MGLVA-101-7	GJ	95.40		275,475.51
07/31/2016	PR JULY 01 - 31	Roman, McKenzie L.-Taxes	702-20	MGLVA-101-7	GJ	118.40		275,593.91
07/31/2016	PR JULY 01 - 31	Schafer, Justine J.-Taxes	702-20	MGLVA-101-7	GJ	115.46		275,709.37
07/31/2016	PR JULY 01 - 31	Schafer, Michele L.-Taxes	702-20	MGLVA-101-7	GJ	110.42		275,819.79
07/31/2016	PR JULY 01 - 31	Schell, Matthew J.-Taxes	702-20	MGLVA-101-7	GJ	111.57		275,931.36
07/31/2016	PR JULY 01 - 31	Schmidt, Aimee C.-Taxes	702-20	MGLVA-101-7	GJ	86.56		276,017.92
07/31/2016	PR JULY 01 - 31	Schneider, Katrina L.-Taxes	702-20	MGLVA-101-7	GJ	101.31		276,119.23
07/31/2016	PR JULY 01 - 31	Schreur, Jonathon M.-Taxes	702-20	MGLVA-101-7	GJ	112.82		276,232.05
07/31/2016	PR JULY 01 - 31	Seaver, Brandon J.-Taxes	702-20	MGLVA-101-7	GJ	129.13		276,361.18
07/31/2016	PR JULY 01 - 31	Seavolt, Marcie R.-Taxes	702-20	MGLVA-101-7	GJ	120.40		276,481.58
07/31/2016	PR JULY 01 - 31	Seibert, Meghan E.-Taxes	702-20	MGLVA-101-7	GJ	118.24		276,599.82
07/31/2016	PR JULY 01 - 31	Sidebotham, Liz M.-Taxes	702-20	MGLVA-101-7	GJ	102.07		276,701.89
07/31/2016	PR JULY 01 - 31	Simcox, Tina M.-Taxes	702-20	MGLVA-101-7	GJ	110.10		276,811.99
07/31/2016	PR JULY 01 - 31	Smith-Wilkins, Miranda	702-20	MGLVA-101-7	GJ	105.25		276,917.24

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07/31/2016	PR JULY 01 - 31	L.-Taxes Stockwell, Laura I.-Taxes	702-20	MGLVA-101-7	GJ	153.24		277,070.48
07/31/2016	PR JULY 01 - 31	Storey, Morgan M.-Taxes	702-20	MGLVA-101-7	GJ	116.43		277,186.91
07/31/2016	PR JULY 01 - 31	Sweet-Christian Ph.D., Angela M.-Taxes	702-20	MGLVA-101-7	GJ	116.01		277,302.92
07/31/2016	PR JULY 01 - 31	Swinger, Grant R.-Taxes	702-20	MGLVA-101-7	GJ	119.91		277,422.83
07/31/2016	PR JULY 01 - 31	Taylor, Edna M.-Taxes	702-20	MGLVA-101-7	GJ	102.72		277,525.55
07/31/2016	PR JULY 01 - 31	Tsaloff, Mary C.-Taxes	702-20	MGLVA-101-7	GJ	117.59		277,643.14
07/31/2016	PR JULY 01 - 31	Vander Heuvel, Joy E.-Taxes	702-20	MGLVA-101-7	GJ	119.73		277,762.87
07/31/2016	PR JULY 01 - 31	Vermaire, Carrie A.-Taxes	702-20	MGLVA-101-7	GJ	103.56		277,866.43
07/31/2016	PR JULY 01 - 31	Walkenbach, Lisa J.-Taxes	702-20	MGLVA-101-7	GJ	116.07		277,982.50
07/31/2016	PR JULY 01 - 31	Watson, Emily D.-Taxes	702-20	MGLVA-101-7	GJ	110.87		278,093.37
07/31/2016	PR JULY 01 - 31	Williams, Jayme N.-Taxes	702-20	MGLVA-101-7	GJ	109.24		278,202.61
07/31/2016	PR JULY 01 - 31	Stockwell, Laura I.-Taxes	702-20	MGLVA-101-7	GJ	111.40		278,314.01
07/31/2016	PR JULY 01 - 31	Backus, Ashley J.-Taxes	702-20	MGLVA-101-7	GJ	102.39		278,416.40
Totals for 63110-02 - PS-Instructional K12 Personnel - Taxes						330,981.44	52,565.04	278,416.40
63110-03 - PS-Instuctional K12 Personnel - Benefits (Balance Forward As of 08/01/2015)								0.00
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	4,924.66		4,924.66
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	763.67		5,688.33
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	3,235.35		8,923.68
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	3,087.60		12,011.28
08/31/2015	01/15 PR	Record 08/15/15 payroll pd by K12	702-20	MGLVA-306-6	OBJ	512.56		12,523.84
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	4,742.45		17,266.29
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	1,886.27		19,152.56
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	2,984.81		22,137.37
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	2,818.54		24,955.91
08/31/2015	01/15 PR	Record 08/31/15 payroll pd by K12	702-20	MGLVA-306-6	OBJ	523.29		25,479.20
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	4,082.50		29,561.70
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	1,353.47		30,915.17
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	2,766.82		33,681.99
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	3,324.66		37,006.65
09/30/2015	01/15 PR	Record 09/15/15 payroll pd by K12	702-20	MGLVA-306-6	OBJ	998.61		38,005.26
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	4,108.77		42,114.03
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	1,579.57		43,693.60
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	3,392.86		47,086.46
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	3,980.67		51,067.13
09/30/2015	01/15 PR	Record 09/30/15 payroll pd by K12	702-20	MGLVA-306-6	OBJ	990.07		52,057.20
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	3,887.43		55,944.63
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	1,790.81		57,735.44
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	4,054.67		61,790.11
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	4,429.57		66,219.68
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	990.07		67,209.75

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10/31/2015	10/31 PR	payroll pd by K12 10/31 PR Record 10/31/15	702-20	MGLVA-101-6	GJ	3,857.66		71,067.41
10/31/2015	10/31 PR	payroll pd by K12 10/31 PR Record 10/31/15	702-20	MGLVA-101-6	GJ	1,353.47		72,420.88
10/31/2015	10/31 PR	payroll pd by K12 10/31 PR Record 10/31/15	702-20	MGLVA-101-6	GJ	4,149.75		76,570.63
10/31/2015	10/31 PR	payroll pd by K12 10/31 PR Record 10/31/15	702-20	MGLVA-101-6	GJ	3,738.09		80,308.72
10/31/2015	10/31 PR	payroll pd by K12 10/31 PR Record 10/31/15	702-20	MGLVA-101-6	GJ	1,283.02		81,591.74
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - at risk	702-20	MGLVA-306-6	GJ	990.07		82,581.81
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	3,855.35		86,437.16
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	1,345.74		87,782.90
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	4,453.06		92,235.96
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	3,526.80		95,762.76
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - at risk	702-20	MGLVA-306-6	GJ	973.57		96,736.33
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	3,757.45		100,493.78
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	1,080.59		101,574.37
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	4,269.10		105,843.47
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	3,753.25		109,596.72
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - at risk	702-20	MGLVA-306-6	GJ	990.07		110,586.79
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	3,855.35		114,442.14
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	1,345.74		115,787.88
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	4,453.06		120,240.94
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	3,526.80		123,767.74
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - at risk	702-20	MGLVA-306-6	GJ	973.57		124,741.31
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	3,757.45		128,498.76
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	1,080.59		129,579.35
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	4,269.10		133,848.45
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	3,753.25		137,601.70
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - at risk	702-20	MGLVA-306-6	GJ		973.57	136,628.13
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		3,757.45	132,870.68
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		1,080.59	131,790.09
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		4,269.10	127,520.99
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		3,753.25	123,767.74
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - at risk	702-20	MGLVA-306-6	GJ		990.07	122,777.67
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		3,855.35	118,922.32
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		1,345.74	117,576.58
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		4,453.06	113,123.52
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		3,526.80	109,596.72
12/16/2015		Payroll 12-15-15	702-20	MGLVA-306-6	GJ	990.07		110,586.79

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12/16/2015		Payroll 12-15-15	702-20	MGLVA-101-6	GJ	3,860.54		114,447.33
12/16/2015		Payroll 12-15-15	702-20	MGLVA-101-6	GJ	1,438.97		115,886.30
12/16/2015		Payroll 12-15-15	702-20	MGLVA-101-6	GJ	4,658.39		120,544.69
12/16/2015		Payroll 12-15-15	702-20	MGLVA-101-6	GJ	3,863.32		124,408.01
12/31/2015		Payroll 12-31-15	702-20	MGLVA-306-6	GJ	973.57		125,381.58
12/31/2015		Payroll 12-31-15	702-20	MGLVA-101-6	GJ	3,768.73		129,150.31
12/31/2015		Payroll 12-31-15	702-20	MGLVA-101-6	GJ	1,397.54		130,547.85
12/31/2015		Payroll 12-31-15	702-20	MGLVA-101-6	GJ	4,461.16		135,009.01
12/31/2015		Payroll 12-31-15	702-20	MGLVA-101-6	GJ	4,088.60		139,097.61
01/12/2016		Expensing Benefits not coded to School in 11/30/15 PR; For Katrina Schenider	702-20	MGLVA-101-6	GJ	304.46		139,402.07
01/15/2016		Payroll 01-15-16	702-20	MGLVA-306-6	GJ	939.01		140,341.08
01/15/2016		Payroll 01-15-16	702-20	MGLVA-101-6	GJ	3,516.79		143,857.87
01/15/2016		Payroll 01-15-16	702-20	MGLVA-101-6	GJ	903.57		144,761.44
01/15/2016		Payroll 01-15-16	702-20	MGLVA-101-6	GJ	4,381.64		149,143.08
01/15/2016		Payroll 01-15-16	702-20	MGLVA-101-6	GJ	4,128.37		153,271.45
01/28/2016		Payroll 01-31-16	702-20	MGLVA-306-6	GJ	938.97		154,210.42
01/28/2016		Payroll 01-31-16	702-20	MGLVA-101-6	GJ	3,540.60		157,751.02
01/28/2016		Payroll 01-31-16	702-20	MGLVA-101-6	GJ	910.60		158,661.62
01/28/2016		Payroll 01-31-16	702-20	MGLVA-101-6	GJ	4,427.57		163,089.19
01/28/2016		Payroll 01-31-16	702-20	MGLVA-101-6	GJ	4,150.86		167,240.05
02/22/2016		Payroll 02-15-16	702-20	MGLVA-306-6	GJ	939.01		168,179.06
02/22/2016		Payroll 02-15-16	702-20	MGLVA-101-6	GJ	3,529.66		171,708.72
02/22/2016		Payroll 02-15-16	702-20	MGLVA-101-6	GJ	903.57		172,612.29
02/22/2016		Payroll 02-15-16	702-20	MGLVA-101-6	GJ	4,514.31		177,126.60
02/22/2016		Payroll 02-15-16	702-20	MGLVA-101-6	GJ	4,135.06		181,261.66
02/26/2016		Payroll 02-29-16	702-20	MGLVA-306-6	GJ	938.97		182,200.63
02/26/2016		Payroll 02-29-16	702-20	MGLVA-101-6	GJ	3,294.18		185,494.81
02/26/2016		Payroll 02-29-16	702-20	MGLVA-101-6	GJ	903.48		186,398.29
02/26/2016		Payroll 02-29-16	702-20	MGLVA-101-6	GJ	4,503.23		190,901.52
02/26/2016		Payroll 02-29-16	702-20	MGLVA-101-6	GJ	4,158.27		195,059.79
03/15/2016		Payroll 03-15-16	702-20	MGLVA-306-6	GJ	662.59		195,722.38
03/15/2016		Payroll 03-15-16	702-20	MGLVA-101-6	GJ	3,286.11		199,008.49
03/15/2016		Payroll 03-15-16	702-20	MGLVA-101-6	GJ	903.57		199,912.06
03/15/2016		Payroll 03-15-16	702-20	MGLVA-101-6	GJ	4,762.02		204,674.08
03/15/2016		Payroll 03-15-16	702-20	MGLVA-101-6	GJ	4,158.49		208,832.57
03/29/2016		Payroll 03-31-16	702-20	MGLVA-306-6	GJ	662.56		209,495.13
03/29/2016		Payroll 03-31-16	702-20	MGLVA-101-6	GJ	3,283.82		212,778.95
03/29/2016		Payroll 03-31-16	702-20	MGLVA-101-6	GJ	903.48		213,682.43
03/29/2016		Payroll 03-31-16	702-20	MGLVA-101-6	GJ	5,312.89		218,995.32
03/29/2016		Payroll 03-31-16	702-20	MGLVA-101-6	GJ	4,157.97		223,153.29
04/25/2016		Payroll 04-15-16	702-20	MGLVA-306-6	GJ	715.99		223,869.28
04/25/2016		Payroll 04-15-16	702-20	MGLVA-101-6	GJ	3,393.51		227,262.79
04/25/2016		Payroll 04-15-16	702-20	MGLVA-101-6	GJ	1,044.27		228,307.06
04/25/2016		Payroll 04-15-16	702-20	MGLVA-101-6	GJ	5,809.24		234,116.30
04/25/2016		Payroll 04-15-16	702-20	MGLVA-101-6	GJ	4,500.64		238,616.94
04/28/2016		Payroll 04-30-16	702-20	MGLVA-306-6	GJ	664.04		239,280.98
04/28/2016		Payroll 04-30-16	702-20	MGLVA-101-6	GJ	3,128.94		242,409.92
04/28/2016		Payroll 04-30-16	702-20	MGLVA-101-6	GJ	903.48		243,313.40
04/28/2016		Payroll 04-30-16	702-20	MGLVA-101-6	GJ	4,761.64		248,075.04
04/28/2016		Payroll 04-30-16	702-20	MGLVA-101-6	GJ	4,173.80		252,248.84
05/30/2016		Payroll 05-15-16	702-20	MGLVA-306-6	GJ	714.51		252,963.35
05/30/2016		Payroll 05-15-16	702-20	MGLVA-101-6	GJ	3,394.46		256,357.81
05/30/2016		Payroll 05-15-16	702-20	MGLVA-101-6	GJ	1,044.27		257,402.08
05/30/2016		Payroll 05-15-16	702-20	MGLVA-101-6	GJ	5,141.98		262,544.06
05/30/2016		Payroll 05-15-16	702-20	MGLVA-101-6	GJ	4,516.17		267,060.23
05/30/2016		Payroll 05-31-16	702-20	MGLVA-306-6	GJ	674.12		267,734.35
05/30/2016		Payroll 05-31-16	702-20	MGLVA-101-6	GJ	3,127.36		270,861.71
05/30/2016		Payroll 05-31-16	702-20	MGLVA-101-6	GJ	903.48		271,765.19
05/30/2016		Payroll 05-31-16	702-20	MGLVA-101-6	GJ	4,976.92		276,742.11
05/30/2016		Payroll 05-31-16	702-20	MGLVA-101-6	GJ	4,174.10		280,916.21
05/31/2016		RC Oct' PR Exp from Gen to 31A (booked to Gen Fund in error in Intacct)	702-20	MGLVA-101-6	GJ		2,273.09	278,643.12
05/31/2016		RC Oct' PR Exp from Gen to 31A (booked to Gen Fund in error in Intacct)	702-20	MGLVA-306-6	GJ	2,273.09		280,916.21
06/25/2016		Payroll 06-15-16	702-20	MGLVA-306-6	GJ	724.59		281,640.80
06/25/2016		Payroll 06-15-16	702-20	MGLVA-101-6	GJ	3,525.41		285,166.21
06/25/2016		Payroll 06-15-16	702-20	MGLVA-101-6	GJ	1,228.66		286,394.87
06/25/2016		Payroll 06-15-16	702-20	MGLVA-101-6	GJ	5,555.96		291,950.83
06/25/2016		Payroll 06-15-16	702-20	MGLVA-101-6	GJ	4,521.80		296,472.63
06/29/2016		Payroll 06-30-16	702-20	MGLVA-306-6	GJ	674.12		297,146.75
06/29/2016		Payroll 06-30-16	702-20	MGLVA-101-6	GJ	3,242.89		300,389.64
06/29/2016		Payroll 06-30-16	702-20	MGLVA-101-6	GJ	1,093.49		301,483.13
06/29/2016		Payroll 06-30-16	702-20	MGLVA-101-6	GJ	5,411.87		306,895.00
06/29/2016		Payroll 06-30-16	702-20	MGLVA-101-6	GJ	4,174.10		311,069.10
06/30/2016		PR RC to 31A	702-20	MGLVA-101-6	GJ		19,307.58	291,761.52
06/30/2016		PR RC to 31A	702-20	MGLVA-101-6	GJ		24,845.98	266,915.54

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
06/30/2016		PR RC to 31A	702-20	MGLVA-101-6	GJ		4,971.22	261,944.32
06/30/2016		PR RC to 31A	702-20	MGLVA-306-6	GJ	49,124.78		311,069.10
06/30/2016		RC out of LasterBey's PR from MGLVA	702-20	MGLVA-101-6	GJ		167.23	310,901.87
06/30/2016		PR RC to 31A- Addition- Sarah Angus	702-20	MGLVA-101-6	GJ		1,119.68	309,782.19
06/30/2016		PR RC to 31A- Addition- Sarah Angus	702-20	MGLVA-306-6	GJ	1,119.68		310,901.87
06/30/2016		Kristian Patterson's PR from Mar' to June'16- RC from Dept 730 to 702	702-20	MGLVA-101-6	AJE	2,563.35		313,465.22
07/15/2016	JULY 01 - 15 PR	Angus, Sarah R.-Benefits	702-20	MGLVA-101-7	GJ	411.09		313,876.31
07/15/2016	JULY 01 - 15 PR	Atwood, Robert J.-Benefits	702-20	MGLVA-101-7	GJ	32.64		313,908.95
07/15/2016	JULY 01 - 15 PR	Bennett, Carol M.-Benefits	702-20	MGLVA-101-7	GJ	474.81		314,383.76
07/15/2016	JULY 01 - 15 PR	Boyd, Yahlanda E.-Benefits	702-20	MGLVA-101-7	GJ	202.55		314,586.31
07/15/2016	JULY 01 - 15 PR	Brelinski-Warner, Michele M.-Benefits	702-20	MGLVA-101-7	GJ	33.75		314,620.06
07/15/2016	JULY 01 - 15 PR	Brown, Daniel J.-Benefits	702-20	MGLVA-101-7	GJ	28.23		314,648.29
07/15/2016	JULY 01 - 15 PR	Buckner, Cortney M.-Benefits	702-20	MGLVA-306-7	GJ	26.42		314,674.71
07/15/2016	JULY 01 - 15 PR	Campbell, Ashleigh M.-Benefits	702-20	MGLVA-306-7	GJ	473.64		315,148.35
07/15/2016	JULY 01 - 15 PR	Canfield, Jennifer L.-Benefits	702-20	MGLVA-101-7	GJ	310.96		315,459.31
07/15/2016	JULY 01 - 15 PR	Cannon, Andrea M.-Benefits	702-20	MGLVA-101-7	GJ	232.09		315,691.40
07/15/2016	JULY 01 - 15 PR	Cary, Samantha L.-Benefits	702-20	MGLVA-101-7	GJ	230.30		315,921.70
07/15/2016	JULY 01 - 15 PR	Chappelle, Amy L.-Benefits	702-20	MGLVA-101-7	GJ	310.50		316,232.20
07/15/2016	JULY 01 - 15 PR	Cheek, Krista L.-Benefits	702-20	MGLVA-101-7	GJ	22.68		316,254.88
07/15/2016	JULY 01 - 15 PR	Chelovich, Colin M.-Benefits	702-20	MGLVA-101-7	GJ	33.82		316,288.70
07/15/2016	JULY 01 - 15 PR	Clancy, Katherine L.-Benefits	702-20	MGLVA-101-7	GJ	31.71		316,320.41
07/15/2016	JULY 01 - 15 PR	Crist, Jessica A.-Benefits	702-20	MGLVA-101-7	GJ	358.00		316,678.41
07/15/2016	JULY 01 - 15 PR	Cusack, Ted M.-Benefits	702-20	MGLVA-101-7	GJ	31.03		316,709.44
07/15/2016	JULY 01 - 15 PR	Dilts, Theresa M.-Benefits	702-20	MGLVA-101-7	GJ	231.46		316,940.90
07/15/2016	JULY 01 - 15 PR	DuBreuil, Henrietta L.-Benefits	702-20	MGLVA-101-7	GJ	31.84		316,972.74
07/15/2016	JULY 01 - 15 PR	Eckstorm, Stacy M.-Benefits	702-20	MGLVA-101-7	GJ	471.97		317,444.71
07/15/2016	JULY 01 - 15 PR	Englehart, Denise A.-Benefits	702-20	MGLVA-101-7	GJ	407.15		317,851.86
07/15/2016	JULY 01 - 15 PR	Fischer, Jessica A.-Benefits	702-20	MGLVA-101-7	GJ	190.43		318,042.29
07/15/2016	JULY 01 - 15 PR	Fishel, Tiffany S.-Benefits	702-20	MGLVA-101-7	GJ	28.23		318,070.52
07/15/2016	JULY 01 - 15 PR	Fleetwood, Kristin N.-Benefits	702-20	MGLVA-101-7	GJ	22.68		318,093.20
07/15/2016	JULY 01 - 15 PR	Frey, Erin E.-Benefits	702-20	MGLVA-101-7	GJ	31.98		318,125.18
07/15/2016	JULY 01 - 15 PR	Graetz, Jill L.-Benefits	702-20	MGLVA-101-7	GJ	28.23		318,153.41
07/15/2016	JULY 01 - 15 PR	Green, Stephanie R.-Benefits	702-20	MGLVA-101-7	GJ	28.55		318,181.96
07/15/2016	JULY 01 - 15 PR	Grondin, Meghan E.-Benefits	702-20	MGLVA-101-7	GJ	28.23		318,210.19
07/15/2016	JULY 01 - 15 PR	Groters, Carol R.-Benefits	702-20	MGLVA-101-7	GJ	218.48		318,428.67
07/15/2016	JULY 01 - 15 PR	Gudger, Damia L.-Benefits	702-20	MGLVA-101-7	GJ	290.02		318,718.69
07/15/2016	JULY 01 - 15 PR	Halewicz, Rachel J.-Benefits	702-20	MGLVA-101-7	GJ	34.49		318,753.18
07/15/2016	JULY 01 - 15 PR	Harkema, Anne N.-Benefits	702-20	MGLVA-101-7	GJ	212.20		318,965.38
07/15/2016	JULY 01 - 15 PR	Horton, Amanda R.-Benefits	702-20	MGLVA-101-7	GJ	222.42		319,187.80
07/15/2016	JULY 01 - 15 PR	Howe, Lindsey J.-Benefits	702-20	MGLVA-101-7	GJ	32.69		319,220.49
07/15/2016	JULY 01 - 15	Hughes, Cassandra	702-20	MGLVA-101-7	GJ	28.47		319,248.96

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07/15/2016	PR JULY 01 - 15	B.-Benefits Hungerford, Traci L.-Benefits	702-20	MGLVA-101-7	GJ	247.76		319,496.72
07/15/2016	PR JULY 01 - 15	Jefferson, Rochelle M.-Benefits	702-20	MGLVA-306-7	GJ	224.53		319,721.25
07/15/2016	PR JULY 01 - 15	Johns, Christin D.-Benefits	702-20	MGLVA-101-7	GJ	33.75		319,755.00
07/15/2016	PR JULY 01 - 15	Johnson, Elisabeth A.-Benefits	702-20	MGLVA-101-7	GJ	460.77		320,215.77
07/15/2016	PR JULY 01 - 15	Kahly, Spencer R.-Benefits	702-20	MGLVA-101-7	GJ	229.38		320,445.15
07/15/2016	PR JULY 01 - 15	Kalcec, Angela M.-Benefits	702-20	MGLVA-101-7	GJ	52.42		320,497.57
07/15/2016	PR JULY 01 - 15	Kalfayan, Raena L.-Benefits	702-20	MGLVA-101-7	GJ	30.27		320,527.84
07/15/2016	PR JULY 01 - 15	Kantz, Nicole S.-Benefits	702-20	MGLVA-101-7	GJ	300.37		320,828.21
07/15/2016	PR JULY 01 - 15	Kinkle, Anthony A.-Benefits	702-20	MGLVA-101-7	GJ	28.23		320,856.44
07/15/2016	PR JULY 01 - 15	Krehbiel, Philip W.-Benefits	702-20	MGLVA-101-7	GJ	398.11		321,254.55
07/15/2016	PR JULY 01 - 15	Krzyzanski Hunter, Carrie L.-Benefits	702-20	MGLVA-101-7	GJ	25.84		321,280.39
07/15/2016	PR JULY 01 - 15	Kwiatkowski, Rachel A.-Benefits	702-20	MGLVA-101-7	GJ	28.81		321,309.20
07/15/2016	PR JULY 01 - 15	Lewis, Shannon C.-Benefits	702-20	MGLVA-101-7	GJ	459.75		321,768.95
07/15/2016	PR JULY 01 - 15	Lijewski, Denise A.-Benefits	702-20	MGLVA-101-7	GJ	231.46		322,000.41
07/15/2016	PR JULY 01 - 15	Little, Stacy C.-Benefits	702-20	MGLVA-101-7	GJ	463.08		322,463.49
07/15/2016	PR JULY 01 - 15	Mayne, Madra A.-Benefits	702-20	MGLVA-101-7	GJ	322.10		322,785.59
07/15/2016	PR JULY 01 - 15	McCleary, Jennifer M.-Benefits	702-20	MGLVA-101-7	GJ	28.23		322,813.82
07/15/2016	PR JULY 01 - 15	McGrail, Jennifer R.-Benefits	702-20	MGLVA-101-7	GJ	28.93		322,842.75
07/15/2016	PR JULY 01 - 15	Meyers, Carrie L.-Benefits	702-20	MGLVA-101-7	GJ	478.70		323,321.45
07/15/2016	PR JULY 01 - 15	Moore, Theresa A.-Benefits	702-20	MGLVA-101-7	GJ	28.97		323,350.42
07/15/2016	PR JULY 01 - 15	Moxie, Rebecca M.-Benefits	702-20	MGLVA-101-7	GJ	52.39		323,402.81
07/15/2016	PR JULY 01 - 15	Mrozowsky, Sara A.-Benefits	702-20	MGLVA-101-7	GJ	205.54		323,608.35
07/15/2016	PR JULY 01 - 15	Mullin, Patricia A.-Benefits	702-20	MGLVA-101-7	GJ	32.69		323,641.04
07/15/2016	PR JULY 01 - 15	Oele, Steven M.-Benefits	702-20	MGLVA-101-7	GJ	32.39		323,673.43
07/15/2016	PR JULY 01 - 15	Penn, Trevor A.-Benefits	702-20	MGLVA-101-7	GJ	193.70		323,867.13
07/15/2016	PR JULY 01 - 15	Philion, Lisa J.-Benefits	702-20	MGLVA-101-7	GJ	306.05		324,173.18
07/15/2016	PR JULY 01 - 15	Rogers, Steffani N.-Benefits	702-20	MGLVA-101-7	GJ	314.46		324,487.64
07/15/2016	PR JULY 01 - 15	Roman, McKenzie L.-Benefits	702-20	MGLVA-101-7	GJ	37.35		324,524.99
07/15/2016	PR JULY 01 - 15	Schafer, Justine J.-Benefits	702-20	MGLVA-101-7	GJ	231.63		324,756.62
07/15/2016	PR JULY 01 - 15	Schafer, Michele L.-Benefits	702-20	MGLVA-101-7	GJ	223.10		324,979.72
07/15/2016	PR JULY 01 - 15	Schell, Matthew J.-Benefits	702-20	MGLVA-101-7	GJ	235.94		325,215.66
07/15/2016	PR JULY 01 - 15	Schmidt, Aimee C.-Benefits	702-20	MGLVA-101-7	GJ	464.71		325,680.37
07/15/2016	PR JULY 01 - 15	Schneider, Katrina L.-Benefits	702-20	MGLVA-101-7	GJ	311.70		325,992.07
07/15/2016	PR JULY 01 - 15	Schreur, Jonathon M.-Benefits	702-20	MGLVA-101-7	GJ	190.31		326,182.38
07/15/2016	PR JULY 01 - 15	Seaver, Brandon J.-Benefits	702-20	MGLVA-101-7	GJ	232.06		326,414.44
07/15/2016	PR JULY 01 - 15	Seavolt, Marcie R.-Benefits	702-20	MGLVA-101-7	GJ	29.62		326,444.06
07/15/2016	PR JULY 01 - 15	Seibert, Meghan E.-Benefits	702-20	MGLVA-101-7	GJ	225.04		326,669.10
07/15/2016	PR JULY 01 - 15	Sidebotham, Liz M.-Benefits	702-20	MGLVA-101-7	GJ	321.08		326,990.18
07/15/2016	PR JULY 01 - 15	Simcox, Tina M.-Benefits	702-20	MGLVA-101-7	GJ	231.76		327,221.94
07/15/2016	PR JULY 01 - 15	Smith-Wilkins, Miranda	702-20	MGLVA-101-7	GJ	48.28		327,270.22

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07/15/2016	PR JULY 01 - 15	L.-Benefits Stockwell, Laura I.-Benefits	702-20	MGLVA-101-7	GJ	203.93		327,474.15
07/15/2016	PR JULY 01 - 15	Storey, Morgan M.-Benefits	702-20	MGLVA-101-7	GJ	37.41		327,511.56
07/15/2016	PR JULY 01 - 15	Sweet-Christian Ph.D., Angela M.-Benefits	702-20	MGLVA-101-7	GJ	28.57		327,540.13
07/15/2016	PR JULY 01 - 15	Swinger, Grant R.-Benefits	702-20	MGLVA-101-7	GJ	17.76		327,557.89
07/15/2016	PR JULY 01 - 15	Taylor, Edna M.-Benefits	702-20	MGLVA-101-7	GJ	357.29		327,915.18
07/15/2016	PR JULY 01 - 15	Tsaloff, Mary C.-Benefits	702-20	MGLVA-101-7	GJ	32.77		327,947.95
07/15/2016	PR JULY 01 - 15	Vander Heuvel, Joy E.-Benefits	702-20	MGLVA-101-7	GJ	29.47		327,977.42
07/15/2016	PR JULY 01 - 15	Vermaire, Carrie A.-Benefits	702-20	MGLVA-101-7	GJ	300.37		328,277.79
07/15/2016	PR JULY 01 - 15	Walkenbach, Lisa J.-Benefits	702-20	MGLVA-101-7	GJ	28.57		328,306.36
07/15/2016	PR JULY 01 - 15	Watson, Emily D.-Benefits	702-20	MGLVA-101-7	GJ	219.96		328,526.32
07/15/2016	PR JULY 01 - 15	Williams, Jayme N.-Benefits	702-20	MGLVA-101-7	GJ	228.19		328,754.51
07/15/2016	PR JULY 01 - 15	Stockwell, Laura I.-Benefits	702-20	MGLVA-101-7	GJ	193.09		328,947.60
07/15/2016	PR JULY 01 - 15	Backus, Ashley J.-Benefits	702-20	MGLVA-101-7	GJ	464.04		329,411.64
07/31/2016	PR JULY 01 - 31	Angus, Sarah R.-Benefits	702-20	MGLVA-101-7	GJ	395.24		329,806.88
07/31/2016	PR JULY 01 - 31	Atwood, Robert J.-Benefits	702-20	MGLVA-101-7	GJ	17.01		329,823.89
07/31/2016	PR JULY 01 - 31	Bennett, Carol M.-Benefits	702-20	MGLVA-101-7	GJ	457.86		330,281.75
07/31/2016	PR JULY 01 - 31	Boyd, Yahlanda E.-Benefits	702-20	MGLVA-101-7	GJ	189.79		330,471.54
07/31/2016	PR JULY 01 - 31	Brelinski-Warner, Michele M.-Benefits	702-20	MGLVA-101-7	GJ	17.58		330,489.12
07/31/2016	PR JULY 01 - 31	Brown, Daniel J.-Benefits	702-20	MGLVA-101-7	GJ	12.91		330,502.03
07/31/2016	PR JULY 01 - 31	Buckner, Cortney M.-Benefits	702-20	MGLVA-306-7	GJ	11.56		330,513.59
07/31/2016	PR JULY 01 - 31	Campbell, Ashleigh M.-Benefits	702-20	MGLVA-306-7	GJ	457.68		330,971.27
07/31/2016	PR JULY 01 - 31	Canfield, Jennifer L.-Benefits	702-20	MGLVA-101-7	GJ	294.14		331,265.41
07/31/2016	PR JULY 01 - 31	Cannon, Andrea M.-Benefits	702-20	MGLVA-101-7	GJ	216.43		331,481.84
07/31/2016	PR JULY 01 - 31	Cary, Samantha L.-Benefits	702-20	MGLVA-101-7	GJ	214.87		331,696.71
07/31/2016	PR JULY 01 - 31	Chappelle, Amy L.-Benefits	702-20	MGLVA-101-7	GJ	294.80		331,991.51
07/31/2016	PR JULY 01 - 31	Cheek, Krista L.-Benefits	702-20	MGLVA-101-7	GJ	9.92		332,001.43
07/31/2016	PR JULY 01 - 31	Chelovich, Colin M.-Benefits	702-20	MGLVA-101-7	GJ	18.22		332,019.65
07/31/2016	PR JULY 01 - 31	Clancy, Katherine L.-Benefits	702-20	MGLVA-101-7	GJ	15.27		332,034.92
07/31/2016	PR JULY 01 - 31	Crist, Jessica A.-Benefits	702-20	MGLVA-101-7	GJ	340.67		332,375.59
07/31/2016	PR JULY 01 - 31	Cusack, Ted M.-Benefits	702-20	MGLVA-101-7	GJ	14.20		332,389.79
07/31/2016	PR JULY 01 - 31	Dilts, Theresa M.-Benefits	702-20	MGLVA-101-7	GJ	216.14		332,605.93
07/31/2016	PR JULY 01 - 31	DuBreuil, Henrietta L.-Benefits	702-20	MGLVA-101-7	GJ	15.67		332,621.60
07/31/2016	PR JULY 01 - 31	Eckstorm, Stacy M.-Benefits	702-20	MGLVA-101-7	GJ	455.80		333,077.40
07/31/2016	PR JULY 01 - 31	Englehart, Denise A.-Benefits	702-20	MGLVA-101-7	GJ	391.61		333,469.01
07/31/2016	PR JULY 01 - 31	Fischer, Jessica A.-Benefits	702-20	MGLVA-101-7	GJ	174.86		333,643.87
07/31/2016	PR JULY 01 - 31	Fishel, Tiffany S.-Benefits	702-20	MGLVA-101-7	GJ	12.91		333,656.78
07/31/2016	PR JULY 01 - 31	Fleetwood, Kristin N.-Benefits	702-20	MGLVA-101-7	GJ	9.92		333,666.70
07/31/2016	PR JULY 01 - 31	Frey, Erin E.-Benefits	702-20	MGLVA-101-7	GJ	16.66		333,683.36
07/31/2016	PR JULY 01 - 31	Graetz, Jill L.-Benefits	702-20	MGLVA-101-7	GJ	12.91		333,696.27
07/31/2016	PR JULY 01 - 31	Green, Stephanie R.-Benefits	702-20	MGLVA-101-7	GJ	13.07		333,709.34

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07/31/2016	PR JULY 01 - 31	Grondin, Meghan E.-Benefits	702-20	MGLVA-101-7	GJ	12.91		333,722.25
07/31/2016	PR JULY 01 - 31	Groters, Carol R.-Benefits	702-20	MGLVA-101-7	GJ	202.10		333,924.35
07/31/2016	PR JULY 01 - 31	Gudger, Damia L.-Benefits	702-20	MGLVA-101-7	GJ	275.56		334,199.91
07/31/2016	PR JULY 01 - 31	Halewicz, Rachel J.-Benefits	702-20	MGLVA-101-7	GJ	17.97		334,217.88
07/31/2016	PR JULY 01 - 31	Harkema, Anne N.-Benefits	702-20	MGLVA-101-7	GJ	196.57		334,414.45
07/31/2016	PR JULY 01 - 31	Horton, Amanda R.-Benefits	702-20	MGLVA-101-7	GJ	206.71		334,621.16
07/31/2016	PR JULY 01 - 31	Howe, Lindsey J.-Benefits	702-20	MGLVA-101-7	GJ	17.03		334,638.19
07/31/2016	PR JULY 01 - 31	Hughes, Cassandra B.-Benefits	702-20	MGLVA-101-7	GJ	13.04		334,651.23
07/31/2016	PR JULY 01 - 31	Hungerford, Traci L.-Benefits	702-20	MGLVA-101-7	GJ	231.59		334,882.82
07/31/2016	PR JULY 01 - 31	Jefferson, Rochelle M.-Benefits	702-20	MGLVA-306-7	GJ	204.88		335,087.70
07/31/2016	PR JULY 01 - 31	Johns, Christin D.-Benefits	702-20	MGLVA-101-7	GJ	17.58		335,105.28
07/31/2016	PR JULY 01 - 31	Johnson, Elisabeth A.-Benefits	702-20	MGLVA-101-7	GJ	444.55		335,549.83
07/31/2016	PR JULY 01 - 31	Kahly, Spencer R.-Benefits	702-20	MGLVA-101-7	GJ	213.50		335,763.33
07/31/2016	PR JULY 01 - 31	Kalcec, Angela M.-Benefits	702-20	MGLVA-101-7	GJ	36.72		335,800.05
07/31/2016	PR JULY 01 - 31	Kalfayan, Raena L.-Benefits	702-20	MGLVA-101-7	GJ	14.95		335,815.00
07/31/2016	PR JULY 01 - 31	Kantz, Nicole S.-Benefits	702-20	MGLVA-101-7	GJ	285.05		336,100.05
07/31/2016	PR JULY 01 - 31	Kinkle, Anthony A.-Benefits	702-20	MGLVA-101-7	GJ	12.91		336,112.96
07/31/2016	PR JULY 01 - 31	Krehbiel, Philip W.-Benefits	702-20	MGLVA-101-7	GJ	382.79		336,495.75
07/31/2016	PR JULY 01 - 31	Krzyzanski Hunter, Carrie L.-Benefits	702-20	MGLVA-101-7	GJ	9.67		336,505.42
07/31/2016	PR JULY 01 - 31	Kwiatkowski, Rachel A.-Benefits	702-20	MGLVA-101-7	GJ	13.18		336,518.60
07/31/2016	PR JULY 01 - 31	Lewis, Shannon C.-Benefits	702-20	MGLVA-101-7	GJ	444.22		336,962.82
07/31/2016	PR JULY 01 - 31	Lijewski, Denise A.-Benefits	702-20	MGLVA-101-7	GJ	216.14		337,178.96
07/31/2016	PR JULY 01 - 31	Little, Stacy C.-Benefits	702-20	MGLVA-101-7	GJ	447.23		337,626.19
07/31/2016	PR JULY 01 - 31	Mayne, Madra A.-Benefits	702-20	MGLVA-101-7	GJ	305.93		337,932.12
07/31/2016	PR JULY 01 - 31	McCleary, Jennifer M.-Benefits	702-20	MGLVA-101-7	GJ	12.91		337,945.03
07/31/2016	PR JULY 01 - 31	McGrail, Jennifer R.-Benefits	702-20	MGLVA-101-7	GJ	13.23		337,958.26
07/31/2016	PR JULY 01 - 31	Meyers, Carrie L.-Benefits	702-20	MGLVA-101-7	GJ	462.18		338,420.44
07/31/2016	PR JULY 01 - 31	Moore, Theresa A.-Benefits	702-20	MGLVA-101-7	GJ	13.25		338,433.69
07/31/2016	PR JULY 01 - 31	Moxie, Rebecca M.-Benefits	702-20	MGLVA-101-7	GJ	36.71		338,470.40
07/31/2016	PR JULY 01 - 31	Mrozowsky, Sara A.-Benefits	702-20	MGLVA-101-7	GJ	186.06		338,656.46
07/31/2016	PR JULY 01 - 31	Mullin, Patricia A.-Benefits	702-20	MGLVA-101-7	GJ	17.03		338,673.49
07/31/2016	PR JULY 01 - 31	Oele, Steven M.-Benefits	702-20	MGLVA-101-7	GJ	16.89		338,690.38
07/31/2016	PR JULY 01 - 31	Penn, Trevor A.-Benefits	702-20	MGLVA-101-7	GJ	178.06		338,868.44
07/31/2016	PR JULY 01 - 31	Philion, Lisa J.-Benefits	702-20	MGLVA-101-7	GJ	289.88		339,158.32
07/31/2016	PR JULY 01 - 31	Rogers, Steffani N.-Benefits	702-20	MGLVA-101-7	GJ	299.14		339,457.46
07/31/2016	PR JULY 01 - 31	Roman, McKenzie L.-Benefits	702-20	MGLVA-101-7	GJ	21.43		339,478.89
07/31/2016	PR JULY 01 - 31	Schafer, Justine J.-Benefits	702-20	MGLVA-101-7	GJ	215.46		339,694.35
07/31/2016	PR JULY 01 - 31	Schafer, Michele L.-Benefits	702-20	MGLVA-101-7	GJ	207.78		339,902.13
07/31/2016	PR JULY 01 - 31	Schell, Matthew J.-Benefits	702-20	MGLVA-101-7	GJ	220.27		340,122.40
07/31/2016	PR JULY 01 - 31	Schmidt, Aimee C.-Benefits	702-20	MGLVA-101-7	GJ	449.01		340,571.41

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07/31/2016	PR JULY 01 - 31	Schneider, Katrina L.-Benefits	702-20	MGLVA-101-7	GJ	295.71		340,867.12
07/31/2016	PR JULY 01 - 31	Schreur, Jonathon M.-Benefits	702-20	MGLVA-101-7	GJ	174.81		341,041.93
07/31/2016	PR JULY 01 - 31	Seaver, Brandon J.-Benefits	702-20	MGLVA-101-7	GJ	214.25		341,256.18
07/31/2016	PR JULY 01 - 31	Seavolt, Marcie R.-Benefits	702-20	MGLVA-101-7	GJ	13.55		341,269.73
07/31/2016	PR JULY 01 - 31	Seibert, Meghan E.-Benefits	702-20	MGLVA-101-7	GJ	208.68		341,478.41
07/31/2016	PR JULY 01 - 31	Sidebotham, Liz M.-Benefits	702-20	MGLVA-101-7	GJ	305.47		341,783.88
07/31/2016	PR JULY 01 - 31	Simcox, Tina M.-Benefits	702-20	MGLVA-101-7	GJ	216.29		342,000.17
07/31/2016	PR JULY 01 - 31	Smith-Wilkins, Miranda L.-Benefits	702-20	MGLVA-101-7	GJ	31.92		342,032.09
07/31/2016	PR JULY 01 - 31	Stockwell, Laura I.-Benefits	702-20	MGLVA-101-7	GJ	189.07		342,221.16
07/31/2016	PR JULY 01 - 31	Storey, Morgan M.-Benefits	702-20	MGLVA-101-7	GJ	21.19		342,242.35
07/31/2016	PR JULY 01 - 31	Sweet-Christian Ph.D., Angela M.-Benefits	702-20	MGLVA-101-7	GJ	13.08		342,255.43
07/31/2016	PR JULY 01 - 31	Swinger, Grant R.-Benefits	702-20	MGLVA-101-7	GJ	1.75		342,257.18
07/31/2016	PR JULY 01 - 31	Taylor, Edna M.-Benefits	702-20	MGLVA-101-7	GJ	340.95		342,598.13
07/31/2016	PR JULY 01 - 31	Tsaloff, Mary C.-Benefits	702-20	MGLVA-101-7	GJ	17.07		342,615.20
07/31/2016	PR JULY 01 - 31	Vander Heuvel, Joy E.-Benefits	702-20	MGLVA-101-7	GJ	13.49		342,628.69
07/31/2016	PR JULY 01 - 31	Vermaire, Carrie A.-Benefits	702-20	MGLVA-101-7	GJ	285.05		342,913.74
07/31/2016	PR JULY 01 - 31	Walkenbach, Lisa J.-Benefits	702-20	MGLVA-101-7	GJ	13.08		342,926.82
07/31/2016	PR JULY 01 - 31	Watson, Emily D.-Benefits	702-20	MGLVA-101-7	GJ	204.64		343,131.46
07/31/2016	PR JULY 01 - 31	Williams, Jayme N.-Benefits	702-20	MGLVA-101-7	GJ	212.87		343,344.33
07/31/2016	PR JULY 01 - 31	Stockwell, Laura I.-Benefits	702-20	MGLVA-101-7	GJ	177.77		343,522.10
07/31/2016	PR JULY 01 - 31	Backus, Ashley J.-Benefits	702-20	MGLVA-101-7	GJ	446.17		343,968.27
Totals for 63110-03 - PS-Instuctional K12 Personnel - Benefits						424,658.03	80,689.76	343,968.27
63110-05 - PS-Instuctional K12 Personnel - Bonus (Balance Forward As of 08/01/2015)								0.00
08/31/2015	Sep14FcsAcc	Accrue Aug15 teacher bonus per f/c	702-21	MGLVA-101-6	OBJ	16,362.00		16,362.00
09/30/2015	Sep14FcsAcc	Accrue Sep15 teacher bonus per f/c	702-21	MGLVA-101-6	OBJ	18,153.00		34,515.00
10/31/2015	Oct15FcsAcc	Oct15FcsAcc Accrue Oct 15 teacher bonus per f/c	702-21	MGLVA-101-6	GJ	18,623.00		53,138.00
11/12/2015		11/12/2015. Bonus . Adjusting Bonus	702-21	MGLVA-101-6	OBJ		6,604.75	46,533.25
11/27/2015	Nov15FcsAcc	Nov '15 Forecast Accruals	702-21	MGLVA-101-6	GJ	17,666.00		64,199.25
12/30/2015		Dec '15 Forecast Accruals	702-21	MGLVA-101-6	GJ	8,677.00		72,876.25
01/29/2016		Jan '16 Forecast Accruals	702-21	MGLVA-101-6	GJ	19,790.00		92,666.25
02/26/2016		Feb '16 Forecast Accruals	702-21	MGLVA-101-6	GJ	19,569.00		112,235.25
03/30/2016		Mar '16 Forecast Accruals	702-21	MGLVA-101-6	GJ	18,268.00		130,503.25
04/27/2016		Apr '16 Forecast Accruals	702-21	MGLVA-101-6	GJ	18,684.00		149,187.25
05/28/2016		May '16 Forecast Accruals	702-21	MGLVA-101-6	GJ	7,807.00		156,994.25
06/30/2016		June '16 Forecast Accruals	702-21	MGLVA-101-6	GJ	14,099.00		171,093.25
06/30/2016		Fy16 Bonus True up	702-21	MGLVA-101-6	AJE		10,304.00	160,789.25
07/29/2016		July '16 Forecast Accruals	702-21	MGLVA-101-7	GJ	16,842.00		177,631.25
Totals for 63110-05 - PS-Instuctional K12 Personnel - Bonus						194,540.00	16,908.75	177,631.25
63110-07 - PS-Non-K12 NON-Sped Purchased Services (Balance Forward As of 08/01/2015)								0.00
03/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/25 Batch Summary Entry	702-33	MGLVA-101-6	APJ	278.30		278.30
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	APJ	1,559.93		1,838.23
04/21/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/21 Batch Summary Entry	703-34	MGLVA-101-6	APJ	336.00		2,174.23
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	703-34	MGLVA-101-6	APJ	470.95		2,645.18

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05/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ	49.38		2,694.56
05/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ	64.00		2,758.56
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	APJ	42.47		2,801.03
06/24/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/24 Batch Summary Entry	703-34	MGLVA-101-6	APJ	64.50		2,865.53
06/24/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/24 Batch Summary Entry	703-34	MGLVA-101-6	APJ	44.00		2,909.53
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	703-34	MGLVA-101-6	APJ	164.04		3,073.57
Totals for 63110-07 - PS-Non-K12 NON-Sped Purchased Services						3,073.57	0.00	3,073.57
63110-08 - PS-K12 School Curriculum Expense (Balance Forward As of 08/01/2015)								0.00
08/31/2015	200030023	K8 Monthly OLS - 111	703-35	MGLVA-101-6	OBJ	980.00		980.00
08/31/2015	200030023	HS Monthly OLS- 113	703-35	MGLVA-101-6	OBJ	12,070.50		13,050.50
08/31/2015	Aug15K12Ac	Accrue for last part of Aug 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	OBJ	94,907.27		107,957.77
08/31/2015	Sep14K12Ac	Accrue for last part of Aug 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	OBJ	53,429.09		161,386.86
08/31/2015	Sep14K12Ac	Accrue for last part of Aug 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	OBJ	19,275.67		180,662.53
08/31/2015	Aug15K12Ppd	Recognize upfront K12 OLS costs - May 2015	703-35	MGLVA-101-6	OBJ	147.27		180,809.80
09/30/2015	Aug15K12AcR	Reverse of GJE Aug15K12Ac - Accrue for last part of Aug 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	OBJ		94,907.27	85,902.53
09/30/2015	Aug15K12AcR	Accrue for last part of Aug 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	OBJ		53,429.09	32,473.44
09/30/2015	Aug15K12AcR	Accrue for last part of Aug 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	OBJ		19,275.67	13,197.77
09/30/2015	200030753	K8 Monthly OLS - 111	703-35	MGLVA-101-6	OBJ	168,480.00		181,677.77
09/30/2015	200030753	K8 Monthly OLS - 112	703-35	MGLVA-101-6	OBJ	92,480.00		274,157.77
09/30/2015	200030753	HS Monthly OLS- 113	703-35	MGLVA-101-6	OBJ	170,718.00		444,875.77
09/30/2015	Sep15K12Ac	Accrue for last part of Sep 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	OBJ	8,814.00		453,689.77
09/30/2015	Sep14K12Ac	Accrue for last part of Sep 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	OBJ	6,370.00		460,059.77
09/30/2015	Sep14K12Ac	Accrue for last part of Sep 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	OBJ	17,446.16		477,505.93
09/30/2015	Sep15K12Ppd	Recognize upfront K12 OLS costs - Sep 2015	703-35	MGLVA-101-6	OBJ	25,605.68		503,111.61
09/30/2015	Sep14K12Ppd	Recognize upfront K12 OLS costs - Sep 2015	703-35	MGLVA-101-6	OBJ	14,016.09		517,127.70
09/30/2015	Sep14K12Ppd	Recognize upfront K12 OLS costs - Sep 2015	703-35	MGLVA-101-6	OBJ	31,271.20		548,398.90
09/30/2015	Sep14K12Ppd	Recognize upfront K12 teacher OLS costs -Sep 2015	702-25	MGLVA-101-6	OBJ	6,711.57		555,110.47
09/30/2015	Sep14K12Ppd	Recognize upfront K12 teacher OLS costs -Sep 2015	702-25	MGLVA-101-6	OBJ	3,697.18		558,807.65
09/30/2015	Sep14K12Ppd	Recognize upfront K12 teacher OLS costs -Sep 2015	702-25	MGLVA-101-6	OBJ	8,248.75		567,056.40
10/31/2015	Sep15K12AcR	Sep15K12AcR Reverse of GJE Sep15K12Ac -- Accrue for last part of Sep 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	GJ		8,814.00	558,242.40
10/31/2015	Sep15K12AcR	Sep15K12AcR Accrue for last part of Sep 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	GJ		6,370.00	551,872.40
10/31/2015	Sep15K12AcR	Sep15K12AcR Accrue for last part of Sep 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	GJ		17,446.16	534,426.24
10/31/2015	Oct 15K12Ac	Oct 15K12Ac Accrue for last part of Oct 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	GJ	4,213.33		538,639.57
10/31/2015	Oct 15K12Ac	Oct 15K12Ac Accrue for last part of Oct 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	GJ	3,520.00		542,159.57
10/31/2015	Oct 15K12Ac	Oct 15K12Ac Accrue for last part of Oct 15 K12 OLS costs - per Billing	703-35	MGLVA-101-6	GJ	11,737.42		553,896.99
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize up-	703-35	MGLVA-101-6	GJ	29,192.16		583,089.15

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10/31/2015	Oct15K12Ppd	front K12 OLS costs - Oct 2015 Oct15K12Ppd Recognize up-front K12 OLS costs - Oct 2015	703-35	MGLVA-101-6	GJ	17,006.12		600,095.27
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize up-front K12 OLS costs - Oct 2015	703-35	MGLVA-101-6	GJ	39,636.69		639,731.96
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize up-front K12 teacher OLS costs - Oct 2015	702-25	MGLVA-101-6	GJ	6,711.57		646,443.53
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize up-front K12 teacher OLS costs - Oct 2015	702-25	MGLVA-101-6	GJ	3,697.18		650,140.71
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize up-front K12 teacher OLS costs - Oct 2015	702-25	MGLVA-101-6	GJ	8,248.75		658,389.46
10/31/2015	200031759	K8 Monthly OLS - 111	703-35	MGLVA-101-6	GJ	95,390.00		753,779.46
10/31/2015	200031759	K8 Monthly OLS - 112	703-35	MGLVA-101-6	GJ	58,340.00		812,119.46
10/31/2015	200031759	HS Monthly OLS- 113	703-35	MGLVA-101-6	GJ	147,183.00		959,302.46
11/24/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/24 Batch Summary Entry	703-35	MGLVA-101-6	APJ	57,300.00		1,016,602.46
11/24/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/24 Batch Summary Entry	703-35	MGLVA-101-6	APJ	88,960.00		1,105,562.46
11/24/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/24 Batch Summary Entry	703-35	MGLVA-101-6	APJ	139,942.50		1,245,504.96
11/27/2015	Nov 15K12AcR	Oct 15K12Ac- Reversal	703-35	MGLVA-101-6	GJ		4,213.33	1,241,291.63
11/27/2015	Nov 15K12AcR	Oct 15K12Ac- Reversal	703-35	MGLVA-101-6	GJ		3,520.00	1,237,771.63
11/27/2015	Nov 15K12AcR	Oct 15K12Ac- Reversal	703-35	MGLVA-101-6	GJ		11,737.42	1,226,034.21
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ	32,063.12		1,258,097.33
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ	19,204.23		1,277,301.56
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ	44,934.37		1,322,235.93
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ	6,711.57		1,328,947.50
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ	3,697.18		1,332,644.68
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ	8,248.75		1,340,893.43
12/22/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/22 Batch Summary Entry	703-35	MGLVA-101-6	APJ	58,340.00		1,399,233.43
12/22/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/22 Batch Summary Entry	703-35	MGLVA-101-6	APJ	90,520.00		1,489,753.43
12/22/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/22 Batch Summary Entry	703-35	MGLVA-101-6	APJ	133,987.50		1,623,740.93
12/30/2015	Nov15K12Ac	Dec'15 K12 Billing Accruals	703-35	MGLVA-101-6	GJ	1,342.86		1,625,083.79
12/30/2015	Nov15K12Ac	Dec'15 K12 Billing Accruals	703-35	MGLVA-101-6	GJ	600.00		1,625,683.79
12/30/2015	Nov15K12Ac	Dec'15 K12 Billing Accruals	703-35	MGLVA-101-6	GJ	3,203.04		1,628,886.83
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ	35,345.37		1,664,232.20
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ	21,416.99		1,685,649.19
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ	48,850.08		1,734,499.27
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ	7,041.16		1,741,540.43
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ	3,878.74		1,745,419.17
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ	11,186.89		1,756,606.06
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ	35,345.37		1,791,951.43
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ	21,416.99		1,813,368.42
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ	48,850.08		1,862,218.50
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ	7,041.16		1,869,259.66
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ	3,878.74		1,873,138.40
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ	11,186.89		1,884,325.29
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ		35,345.37	1,848,979.92
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ		21,416.99	1,827,562.93
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ		48,850.08	1,778,712.85
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ		7,041.16	1,771,671.69
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ		3,878.74	1,767,792.95
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ		11,186.89	1,756,606.06
01/01/2016	Nov15K12Ac	Reversed -- Dec'15 K12 Billing Accruals	703-35	MGLVA-101-6	GJ		1,342.86	1,755,263.20
01/01/2016	Nov15K12Ac	Reversed -- Dec'15 K12 Billing Accruals	703-35	MGLVA-101-6	GJ		600.00	1,754,663.20
01/01/2016	Nov15K12Ac	Reversed -- Dec'15 K12 Billing Accruals	703-35	MGLVA-101-6	GJ		3,203.04	1,751,460.16

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01/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/27 Batch Summary Entry	703-35	MGLVA-101-6	APJ	59,280.00		1,810,740.16
01/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/27 Batch Summary Entry	703-35	MGLVA-101-6	APJ	88,180.00		1,898,920.16
01/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/27 Batch Summary Entry	703-35	MGLVA-101-6	APJ	123,630.00		2,022,550.16
01/28/2016	Nov15K12Ac	Jan'16 K12 Billing Accruals	703-35	MGLVA-101-6	GJ	4,815.00		2,027,365.16
01/28/2016	Nov15K12Ac	Jan'16 K12 Billing Accruals	703-35	MGLVA-101-6	GJ	5,100.00		2,032,465.16
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ	36,609.30		2,069,074.46
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ	22,648.10		2,091,722.56
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-35	MGLVA-101-6	GJ	50,578.70		2,142,301.26
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ	7,041.16		2,149,342.42
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ	3,878.74		2,153,221.16
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	702-25	MGLVA-101-6	GJ	11,186.89		2,164,408.05
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	703-35	MGLVA-101-6	APJ	58,540.00		2,222,948.05
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	703-35	MGLVA-101-6	APJ	90,640.00		2,313,588.05
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	703-35	MGLVA-101-6	APJ	244,570.50		2,558,158.55
02/25/2016	Nov15K12Ac	Reversed -- Jan'16 K12 Billing Accruals	703-35	MGLVA-101-6	GJ		4,815.00	2,553,343.55
02/25/2016	Nov15K12Ac	Reversed -- Jan'16 K12 Billing Accruals	703-35	MGLVA-101-6	GJ		5,100.00	2,548,243.55
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	47,022.96		2,595,266.51
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	28,935.38		2,624,201.89
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	103,691.96		2,727,893.85
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	7,041.16		2,734,935.01
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	3,878.74		2,738,813.75
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	11,186.89		2,750,000.64
03/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/22 Batch Summary Entry	703-35	MGLVA-101-6	APJ	55,100.00		2,805,100.64
03/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/22 Batch Summary Entry	703-35	MGLVA-101-6	APJ	87,100.00		2,892,200.64
03/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/22 Batch Summary Entry	703-35	MGLVA-101-6	APJ	140,337.00		3,032,537.64
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	49,663.43		3,082,201.07
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	30,394.18		3,112,595.25
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	107,920.93		3,220,516.18
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	7,041.16		3,227,557.34
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	3,878.74		3,231,436.08
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	11,186.89		3,242,622.97
04/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ	54,320.00		3,296,942.97
04/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ	86,240.00		3,383,182.97
04/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ	124,017.00		3,507,199.97
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	52,592.60		3,559,792.57
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	31,812.52		3,591,605.09
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	112,863.43		3,704,468.52
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	7,041.16		3,711,509.68
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	3,878.74		3,715,388.42
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	11,186.89		3,726,575.31
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ	54,080.00		3,780,655.31
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ	85,850.00		3,866,505.31
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ	117,100.50		3,983,605.81
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	55,733.96		4,039,339.77
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	33,667.23		4,073,007.00
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	118,011.11		4,191,018.11
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	7,917.05		4,198,935.16
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	4,361.21		4,203,296.37

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05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	12,578.50		4,215,874.87
06/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ	25,960.00		4,241,834.87
06/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ	43,060.00		4,284,894.87
06/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/25 Batch Summary Entry	703-35	MGLVA-101-6	APJ	107,944.50		4,392,839.37
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	61,629.76		4,454,469.13
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	21,432.03		4,475,901.16
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	703-35	MGLVA-101-6	GJ	131,093.51		4,606,994.67
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	8,995.22		4,615,989.89
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	3,002.29		4,618,992.18
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	702-25	MGLVA-101-6	GJ	12,859.28		4,631,851.46
06/30/2016		Post Close Accruals for K12 Costs	703-35	MGLVA-101-6	AJE		21.00	4,631,830.46
06/30/2016		Rounding Adjustment	703-35	MGLVA-101-6	AJE	0.13		4,631,830.59
07/30/2016		Reversal of PCAJE#15	703-35	MGLVA-101-6	GJ	21.00		4,631,851.59
Totals for 63110-08 - PS-K12 School Curriculum Expense						4,994,365.66	362,514.07	4,631,851.59
63110-09 - PS-K12 Student Subscriptions (Balance Forward As of 08/01/2015)								0.00
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-40	MGLVA-101-6	GJ	2,640.23		2,640.23
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-40	MGLVA-101-6	GJ	2,640.23		5,280.46
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	703-40	MGLVA-101-6	GJ		2,640.23	2,640.23
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-40	MGLVA-101-6	GJ	2,640.23		5,280.46
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	703-40	MGLVA-101-6	GJ	2,640.23		7,920.69
03/15/2016		RC of Scantron from Purchased Services to Student Subscriptions	703-40	MGLVA-101-6	GJ	5,280.46		13,201.15
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	703-40	MGLVA-101-6	GJ	2,640.22		15,841.37
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	703-40	MGLVA-101-6	GJ	2,640.22		18,481.59
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	703-40	MGLVA-101-6	GJ	2,640.22		21,121.81
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	703-40	MGLVA-101-6	GJ	12,324.22		33,446.03
Totals for 63110-09 - PS-K12 Student Subscriptions						36,086.26	2,640.23	33,446.03
63110-10 - PS-K12 - IST/Middlebury Teachers (Balance Forward As of 08/01/2015)								0.00
08/31/2015	200029961	IST Teachers - July- Aug' 2015	702-26	MGLVA-101-6	OBJ	504.00		504.00
08/31/2015	Oct14K12Ppd	Recognize upfront KEG Teachers- May 2015	702-26	MGLVA-101-6	OBJ	76.36		580.36
09/30/2015	200030628	IST Teachers - Sep' 2015	702-26	MGLVA-101-6	OBJ	63,294.00		63,874.36
09/30/2015	Oct14K12Ppd	Recognize upfront KEG Teachers- Sep 2015	702-26	MGLVA-101-6	OBJ	76.36		63,950.72
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize upfront KEG Teachers- Oct 2015	702-26	MGLVA-101-6	GJ	9,969.70		73,920.42
10/31/2015	200031627	IST Teachers - Sep' 2015	702-26	MGLVA-101-6	GJ	73,500.00		147,420.42
11/24/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/24 Batch Summary Entry	702-26	MGLVA-101-6	APJ	79,506.00		226,926.42
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	702-26	MGLVA-101-6	GJ	15,692.20		242,618.62
12/22/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/22 Batch Summary Entry	702-26	MGLVA-101-6	APJ	74,802.00		317,420.62
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	702-26	MGLVA-101-6	GJ	15,692.20		333,112.82
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	702-26	MGLVA-101-6	GJ	15,692.20		348,805.02
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	702-26	MGLVA-101-6	GJ		15,692.20	333,112.82
01/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/27 Batch Summary Entry	702-26	MGLVA-101-6	APJ	95,886.00		428,998.82
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	702-26	MGLVA-101-6	GJ	15,972.20		444,971.02
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	702-26	MGLVA-101-6	APJ	51,198.00		496,169.02
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	702-26	MGLVA-101-6	GJ	15,972.20		512,141.22
03/21/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/21 Batch Summary Entry	702-26	MGLVA-101-6	APJ	52,458.00		564,599.22
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	702-26	MGLVA-101-6	GJ	37,812.20		602,411.42
04/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/25 Batch Summary Entry	702-26	MGLVA-101-6	APJ	51,114.00		653,525.42
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	702-26	MGLVA-101-6	GJ	37,952.20		691,477.62
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	702-26	MGLVA-101-6	APJ	48,132.00		739,609.62
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	702-26	MGLVA-101-6	GJ	38,057.20		777,666.82

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06/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/25 Batch Summary Entry	702-26	MGLVA-101-6	APJ	46,074.00		823,740.82
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	702-26	MGLVA-101-6	GJ	38,057.20		861,798.02
Totals for 63110-10 - PS-K12 - IST/Middlebury Teachers						877,490.22	15,692.20	861,798.02
63130-01 - Pupil Services-Related Services (Balance Forward As of 08/01/2015)								0.00
09/30/2015	PL_Master_July2015_A	PL_Master_July2015_A	706-42	MGLVA-101-6	OBJ	626.75		626.75
09/30/2015	PL_Master_July2015_A	PL_Master_July2015_A	706-42	MGLVA-101-6	OBJ	212.50		839.25
09/30/2015	TSI_Master_July2015_A	TSI_Master_July2015_A	706-42	MGLVA-101-6	OBJ	242.50		1,081.75
09/30/2015	TSI_Master_July2015_A	TSI_Master_July2015_A	706-42	MGLVA-101-6	OBJ	1,165.25		2,247.00
09/30/2015	TSI_Master_July2015_A	TSI_Master_July2015_A	706-42	MGLVA-101-6	OBJ	2,289.31		4,536.31
09/30/2015	TSI_Master_July2015_A	TSI_Master_July2015_A	706-42	MGLVA-101-6	OBJ	1,712.90		6,249.21
09/30/2015	CTC_Master_July2015_A	CTC_Master_July2015_A	706-42	MGLVA-101-6	OBJ	525.00		6,774.21
09/30/2015	CTC_Master_July2015_A	CTC_Master_July2015_A	706-42	MGLVA-101-6	OBJ	656.25		7,430.46
09/30/2015	DHC_Master_August2015_A	DHC_Master_August2015_A	706-42	MGLVA-101-6	OBJ	198.00		7,628.46
09/30/2015	DHC_Master_July2015_B	DHC_Master_July2015_B	706-42	MGLVA-101-6	OBJ	626.45		8,254.91
09/30/2015	DHC_Master_July2015_B	DHC_Master_July2015_B	706-42	MGLVA-101-6	OBJ	63.74		8,318.65
09/30/2015	TSI_Master_August2015_A	TSI_Master_August2015_A	706-42	MGLVA-101-6	OBJ	201.76		8,520.41
09/30/2015	TSI_Master_August2015_A	TSI_Master_August2015_A	706-42	MGLVA-101-6	OBJ	1,377.43		9,897.84
09/30/2015	TSI_Master_August2015_A	TSI_Master_August2015_A	706-42	MGLVA-101-6	OBJ	2,764.11		12,661.95
09/30/2015	TSI_Master_August2015_A	TSI_Master_August2015_A	706-42	MGLVA-101-6	OBJ	926.25		13,588.20
10/31/2015	CTC_Master_August2015_A	CTC_Master_August2015_A	706-42	MGLVA-101-6	GJ	656.25		14,244.45
10/31/2015	CTC_Master_August2015_A	CTC_Master_August2015_A	706-42	MGLVA-101-6	GJ	656.25		14,900.70
10/31/2015	VST_Master_Sept2015_A	VST_Master_Sept2015_A	706-42	MGLVA-101-6	GJ	414.83		15,315.53
10/31/2015	VST_Master_Sept2015_A	VST_Master_Sept2015_A	706-42	MGLVA-101-6	GJ	266.00		15,581.53
10/31/2015	VST_Master_Sept2015_A	VST_Master_Sept2015_A	706-42	MGLVA-101-6	GJ	266.00		15,847.53
10/31/2015	TET_Master_Sept2015_A	TET_Master_Sept2015_A	706-42	MGLVA-101-6	GJ	648.00		16,495.53
10/31/2015	PL_Master_Sept2015_A	PL_Master_Sept2015_A	706-42	MGLVA-101-6	GJ	1,155.40		17,650.93
10/31/2015	PL_Master_Sept2015_A	PL_Master_Sept2015_A	706-42	MGLVA-101-6	GJ	7,469.20		25,120.13
10/31/2015	PL_Master_Sept2015_A	PL_Master_Sept2015_A	706-42	MGLVA-101-6	GJ	1,777.77		26,897.90
10/31/2015	PL_Master_August2015_A	PL_Master_August2015_A	706-42	MGLVA-101-6	GJ	804.75		27,702.65
10/31/2015	PL_Master_August2015_A	PL_Master_August2015_A	706-42	MGLVA-101-6	GJ	253.33		27,955.98
10/31/2015	ET_Master_Sept2015_A	ET_Master_Sept2015_A	706-42	MGLVA-101-6	GJ	1,454.03		29,410.01
10/31/2015	DHC_Master_Sept2015_A	DHC_Master_Sept2015_A	706-42	MGLVA-101-6	GJ	45.00		29,455.01
10/31/2015	DHC_Master_July2015_C	DHC_Master_July2015_C	706-42	MGLVA-101-6	GJ	356.36		29,811.37
10/31/2015	CTC_Master_Sept2015_A	CTC_Master_Sept2015_A	706-42	MGLVA-101-6	GJ	393.75		30,205.12
10/31/2015	CTC_Master_Sept2015_A	CTC_Master_Sept2015_A	706-42	MGLVA-101-6	GJ	393.75		30,598.87
11/01/2015		11/1/2015. Rev Vend Ac . Reverse of GJE Accruals-2 -- SPED Accruals- based on June'15 accruals	706-42	MGLVA-101-6	OBJ		5,012.15	25,586.72
11/01/2015		11/1/2015. Rev Vend Ac . SPED Accruals- based on June'15 accruals	706-42	MGLVA-101-6	OBJ		8,446.03	17,140.69
11/01/2015		11/1/2015. Rev Vend Ac .	706-42	MGLVA-101-6	OBJ		33,538.42	(16,397.73)

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11/01/2015		SPED Accruals- based on June'15 accruals 11/1/2015. Rev Vend Ac . SPED Accruals- based on June'15 accruals	706-42	MGLVA-101-6	OBJ		20,147.68	(36,545.41)
11/19/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,848.76		(34,696.65)
11/19/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19 Batch Summary Entry	706-42	MGLVA-101-6	APJ	5,397.77		(29,298.88)
11/19/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19 Batch Summary Entry	706-42	MGLVA-101-6	APJ	6,604.75		(22,694.13)
11/19/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19 Batch Summary Entry	706-42	MGLVA-101-6	APJ	333.00		(22,361.13)
11/19/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19 Batch Summary Entry	706-42	MGLVA-101-6	APJ	90.00		(22,271.13)
11/19/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19 Batch Summary Entry	706-42	MGLVA-101-6	APJ	180.00		(22,091.13)
11/19/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19 Batch Summary Entry	706-42	MGLVA-101-6	APJ	233.75		(21,857.38)
11/19/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19 Batch Summary Entry	706-42	MGLVA-101-6	APJ	642.09		(21,215.29)
12/10/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ	150.30		(21,064.99)
12/10/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ	157.50		(20,907.49)
12/10/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ	528.45		(20,379.04)
12/10/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,243.02		(19,136.02)
12/10/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ	9,813.50		(9,322.52)
12/10/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ	8,983.19		(339.33)
12/10/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/10 Batch Summary Entry	706-42	MGLVA-101-6	APJ	3,698.55		3,359.22
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ	90.00		3,449.22
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ	127.50		3,576.72
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ	256.50		3,833.22
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ	65.00		3,898.22
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ	526.50		4,424.72
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ	3,826.61		8,251.33
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ	23.00		8,274.33
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ	73.14		8,347.47
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ	135.00		8,482.47
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,290.90		9,773.37

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12/15/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ	783.75		10,557.12
12/15/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/15 Batch Summary Entry	706-42	MGLVA-101-6	APJ	807.50		11,364.62
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,929.95		13,294.57
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	479.60		13,774.17
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,558.44		15,332.61
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	225.00		15,557.61
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	225.00		15,782.61
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,060.70		16,843.31
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	672.11		17,515.42
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	8,794.96		26,310.38
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	2,229.34		28,539.72
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	4,147.70		32,687.42
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	6,162.56		38,849.98
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	65.00		38,914.98
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	797.78		39,712.76
12/29/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	706-42	MGLVA-101-6	APJ	3,860.03		43,572.79
12/31/2015		RSM- Vendor Accruals	706-42	MGLVA-101-6	GJ	27,882.39		71,455.18
01/01/2016		Reversed -- RSM- Vendor Accruals	706-42	MGLVA-101-6	GJ		27,882.39	43,572.79
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05 Batch Summary Entry	706-42	MGLVA-101-6	APJ	419.50		43,992.29
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05 Batch Summary Entry	706-42	MGLVA-101-6	APJ	218.50		44,210.79
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,634.00		45,844.79
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05 Batch Summary Entry	706-42	MGLVA-101-6	APJ	60.00		45,904.79
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05 Batch Summary Entry	706-42	MGLVA-101-6	APJ	67.50		45,972.29
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,298.70		47,270.99
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05 Batch Summary Entry	706-42	MGLVA-101-6	APJ	5,821.01		53,092.00
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,851.05		54,943.05
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05 Batch Summary Entry	706-42	MGLVA-101-6	APJ	12,098.81		67,041.86
01/05/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ	1,521.68		68,563.54

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01/05/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ	1,884.47		70,448.01
01/05/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ	157.00		70,605.01
01/05/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/05	706-42	MGLVA-101-6	APJ	608.35		71,213.36
01/15/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/15	706-42	MGLVA-101-6	APJ	600.00		71,813.36
01/15/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/15	706-42	MGLVA-101-6	APJ	275.50		72,088.86
01/15/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/15	706-42	MGLVA-101-6	APJ	2,006.08		74,094.94
01/29/2016		RSM- Vendor Accruals	706-42	MGLVA-101-6	GJ	19,826.97		93,921.91
02/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01	706-42	MGLVA-101-6	APJ	30.00		93,951.91
02/01/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01	706-42	MGLVA-101-6	APJ	67.50		94,019.41
02/01/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01	706-42	MGLVA-101-6	APJ	1,308.00		95,327.41
02/01/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01	706-42	MGLVA-101-6	APJ	870.71		96,198.12
02/01/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01	706-42	MGLVA-101-6	APJ	2,968.25		99,166.37
02/01/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01	706-42	MGLVA-101-6	APJ	4,463.18		103,629.55
02/01/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01	706-42	MGLVA-101-6	APJ	1,366.90		104,996.45
02/01/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01	706-42	MGLVA-101-6	APJ	6,264.85		111,261.30
02/01/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01	706-42	MGLVA-101-6	APJ	133.00		111,394.30
02/01/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01	706-42	MGLVA-101-6	APJ	1,127.33		112,521.63
02/01/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/01	706-42	MGLVA-101-6	APJ	1,227.25		113,748.88
02/01/2016		Reversed -- RSM- Vendor Ac- cruals	706-42	MGLVA-101-6	GJ		19,826.97	93,921.91
02/19/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/19	706-42	MGLVA-101-6	APJ	1,005.78		94,927.69
02/19/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/19	706-42	MGLVA-101-6	APJ	437.50		95,365.19
02/19/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/19	706-42	MGLVA-101-6	APJ	1,245.00		96,610.19
02/19/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/19	706-42	MGLVA-101-6	APJ	262.50		96,872.69
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	706-42	MGLVA-101-6	APJ	26,052.40		122,925.09
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	706-42	MGLVA-101-6	APJ	7,571.30		130,496.39
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	706-42	MGLVA-101-6	APJ	1,531.08		132,027.47
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	706-42	MGLVA-101-6	APJ	1,012.78		133,040.25
02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In-	706-42	MGLVA-101-6	APJ	4,612.22		137,652.47

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03/07/2016		voice - MGLVA: 2016/02/22 Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07	706-42	MGLVA-101-6	APJ	935.92		138,588.39
03/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07	706-42	MGLVA-101-6	APJ	4,001.37		142,589.76
03/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07	706-42	MGLVA-101-6	APJ	19,280.60		161,870.36
03/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07	706-42	MGLVA-101-6	APJ	12,277.95		174,148.31
03/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07	706-42	MGLVA-101-6	APJ	3,295.00		177,443.31
03/08/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/08	706-42	MGLVA-101-6	APJ	2,637.48		180,080.79
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	85.50		180,166.29
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	679.25		180,845.54
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	1,064.00		181,909.54
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	2,656.20		184,565.74
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	747.08		185,312.82
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	443.20		185,756.02
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	850.06		186,606.08
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	1,363.83		187,969.91
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	2,727.55		190,697.46
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	4,330.96		195,028.42
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	134.00		195,162.42
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	654.00		195,816.42
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	3,010.80		198,827.22
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	2,906.32		201,733.54
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	604.78		202,338.32
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	1,141.20		203,479.52
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	1,171.15		204,650.67
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA	APJ	1,804.91		206,455.58
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	902.25		207,357.83
03/24/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/24	706-42	MGLVA-101-6	APJ	2,295.00		209,652.83

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03/31/2016		Vendor Accruals- Batch dtd-2/25/16	706-42	MGLVA-101-6	GJ	41,335.18		250,988.01
03/31/2016		RC out of MGLVA Top Fund-Mar'16	706-42	MGLVA	GJ		1,804.91	249,183.10
03/31/2016		RC out of MGLVA Top Fund-Mar'16	706-42	MGLVA-101-6	GJ	1,804.91		250,988.01
04/01/2016		Reversed -- Vendor Accruals-Batch dtd-2/25/16	706-42	MGLVA-101-6	GJ		41,335.18	209,652.83
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	9,016.66		218,669.49
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	2,263.78		220,933.27
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	8,690.90		229,624.17
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	489.27		230,113.44
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	772.24		230,885.68
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,162.26		232,047.94
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,133.25		233,181.19
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	3,089.80		236,270.99
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,385.12		237,656.11
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	845.50		238,501.61
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	2,645.11		241,146.72
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	118.20		241,264.92
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,011.52		242,276.44
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	3,500.12		245,776.56
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	706-42	MGLVA-101-6	APJ	5,211.45		250,988.01
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	95.00		251,083.01
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	5,832.98		256,915.99
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	118.00		257,033.99
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,100.89		258,134.88
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	5,941.60		264,076.48
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	9,001.55		273,078.03
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,443.00		274,521.03
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,913.72		276,434.75
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,090.98		277,525.73

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05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	142.50		277,668.23
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	769.50		278,437.73
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	788.50		279,226.23
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	22.50		279,248.73
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,677.00		280,925.73
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,212.05		282,137.78
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	2,004.25		284,142.03
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	7,256.85		291,398.88
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	65.00		291,463.88
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	2,664.94		294,128.82
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,657.86		295,786.68
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	2,940.83		298,727.51
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	5,515.68		304,243.19
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	309.68		304,552.87
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	491.29		305,044.16
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	578.75		305,622.91
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	706-42	MGLVA-101-6	APJ	612.85		306,235.76
05/28/2016		RSM Accruals- May'16 Forecasts	706-42	MGLVA-101-6	GJ	75,897.00		382,132.76
06/01/2016		Reversed -- RSM Accruals- May'16 Forecasts	706-42	MGLVA-101-6	GJ		75,897.00	306,235.76
06/06/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ	90.00		306,325.76
06/06/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,443.75		307,769.51
06/06/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,945.65		309,715.16
06/06/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ	9,108.30		318,823.46
06/06/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ	6,076.43		324,899.89
06/06/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ	34.00		324,933.89
06/06/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,380.29		326,314.18
06/06/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ	748.64		327,062.82
06/06/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/06 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,520.46		328,583.28

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06/06/2016		voice - MGLVA: 2016/06/06 Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06	706-42	MGLVA-101-6	APJ	3,049.41		331,632.69
06/06/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06	706-42	MGLVA-101-6	APJ	2,907.69		334,540.38
06/06/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06	706-42	MGLVA-101-6	APJ	1,615.83		336,156.21
06/06/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06	706-42	MGLVA-101-6	APJ	7,447.99		343,604.20
06/06/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06	706-42	MGLVA-101-6	APJ	8,258.77		351,862.97
06/06/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06	706-42	MGLVA-101-6	APJ	70.00		351,932.97
06/06/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06	706-42	MGLVA-101-6	APJ	548.83		352,481.80
06/06/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06	706-42	MGLVA-101-6	APJ	832.38		353,314.18
06/06/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06	706-42	MGLVA-101-6	APJ	65.00		353,379.18
06/06/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06	706-42	MGLVA-101-6	APJ	1,769.17		355,148.35
06/06/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/06	706-42	MGLVA-101-6	APJ	4,996.91		360,145.26
06/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/07	706-42	MGLVA-101-6	APJ	95.00		360,240.26
06/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/07	706-42	MGLVA-101-6	APJ	1,087.75		361,328.01
06/07/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/07	706-42	MGLVA-101-6	APJ	1,612.00		362,940.01
06/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25	706-42	MGLVA-101-6	APJ	5,219.99		368,160.00
06/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25	706-42	MGLVA-101-6	APJ	5,397.91		373,557.91
06/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25	706-42	MGLVA-101-6	APJ	1,629.24		375,187.15
06/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25	706-42	MGLVA-101-6	APJ	1,669.54		376,856.69
06/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25	706-42	MGLVA-101-6	APJ	1,765.16		378,621.85
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ	85.50		378,707.35
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ	893.00		379,600.35
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ	1,749.58		381,349.93
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ	2,933.47		384,283.40
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ	10,008.82		394,292.22
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ	10,098.76		404,390.98
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27	706-42	MGLVA-101-6	APJ	6,464.09		410,855.07

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06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ	2,867.47		413,722.54
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ	56.00		413,778.54
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ	9,058.90		422,837.44
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,244.52		424,081.96
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ	400.50		424,482.46
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ	689.75		425,172.21
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ	65.00		425,237.21
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,180.00		426,417.21
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ	3,911.57		430,328.78
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ	30.00		430,358.78
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ	90.00		430,448.78
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	706-42	MGLVA-101-6	APJ	1,777.50		432,226.28
06/29/2016		RSM Batch Accrual- 062816	706-42	MGLVA-101-6	GJ	752.10		432,978.38
06/29/2016		RSM Batch Accrual- 062816	706-42	MGLVA-101-6	GJ	2,487.50		435,465.88
06/29/2016		RSM Batch Accrual- 062816	706-42	MGLVA-101-6	GJ	2,572.85		438,038.73
06/30/2016		Declined - Missed Invoices	706-42	MGLVA-101-6	GJ	291.00		438,329.73
06/30/2016		Declined - Missed Invoices	706-42	MGLVA-101-6	GJ	380.00		438,709.73
06/30/2016		Declined - Missed Invoices	706-42	MGLVA-101-6	GJ	490.50		439,200.23
06/30/2016		RSM Accruals	706-42	MGLVA-101-6	GJ	3,101.12		442,301.35
06/30/2016		RSM Accruals	706-42	MGLVA-101-6	GJ	3,101.12		445,402.47
06/30/2016	3101.12	RSM Accruals	706-42	MGLVA-101-6	GJ	3,101.12		448,503.59
06/30/2016		RSM Accruals	706-42	MGLVA-101-6	GJ	3,101.12		451,604.71
06/30/2016		Ck#2122 :7/21/15- VST	706-42	MGLVA-101-6	AJE		427.50	451,177.21
06/30/2016		Ck#2122 :7/21/15- VST	706-42	MGLVA-101-6	AJE		1,013.33	450,163.88
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	706-42	MGLVA-101-6	APJ	71.50		450,235.38
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	706-42	MGLVA-101-6	APJ	133.00		450,368.38
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	706-42	MGLVA-101-6	APJ	323.00		450,691.38
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	706-42	MGLVA-101-6	APJ	752.10		451,443.48
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	706-42	MGLVA-101-6	APJ	2,368.35		453,811.83
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	706-42	MGLVA-101-6	APJ	2,164.50		455,976.33
07/11/2016		Reversed -- RSM Batch Accrual- 062816	706-42	MGLVA-101-6	GJ		752.10	455,224.23
07/11/2016		Reversed -- RSM Batch Accrual- 062816	706-42	MGLVA-101-6	GJ		2,487.50	452,736.73
07/11/2016		Reversed -- RSM Batch Accrual- 062816	706-42	MGLVA-101-6	GJ		2,572.85	450,163.88
07/21/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/21 Batch Summary Entry	706-42	MGLVA-101-6	APJ	974.68		451,138.56
07/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/25 Batch Summary Entry	706-42	MGLVA-101-6	APJ	3,484.96		454,623.52
07/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/25	706-42	MGLVA-101-6	APJ	291.00		454,914.52

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07/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/25	706-42	MGLVA-101-6	APJ	380.00		455,294.52
07/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/25	706-42	MGLVA-101-6	APJ	490.50		455,785.02
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ	366.67		456,151.69
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ	188.42		456,340.11
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ	145.50		456,485.61
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ	285.00		456,770.61
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ	1,584.35		458,354.96
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ	250.00		458,604.96
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ	237.50		458,842.46
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ	1,362.35		460,204.81
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ	401.97		460,606.78
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ	8,025.60		468,632.38
07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-42	MGLVA-101-6	APJ	112.50		468,744.88
07/29/2016		Batch Summary Entry Reversed -- Declined - Missed Invoices	706-42	MGLVA-101-6	GJ		291.00	468,453.88
07/29/2016		Reversed -- Declined - Missed Invoices	706-42	MGLVA-101-6	GJ		380.00	468,073.88
07/29/2016		Reversed -- Declined - Missed Invoices	706-42	MGLVA-101-6	GJ		490.50	467,583.38
07/29/2016		Reversed -- RSM Accruals	706-42	MGLVA-101-6	GJ		3,101.12	464,482.26
07/29/2016		Reversed -- RSM Accruals	706-42	MGLVA-101-6	GJ		3,101.12	461,381.14
07/29/2016	3101.12	Reversed -- RSM Accruals	706-42	MGLVA-101-6	GJ		3,101.12	458,280.02
07/29/2016		Reversed -- RSM Accruals	706-42	MGLVA-101-6	GJ		3,101.12	455,178.90
Totals for 63130-01 - Pupil Services-Related Services						709,888.89	254,709.99	455,178.90
63130-02 - Pupil Services- K12 Pers Salaries (Balance Forward As of 08/01/2015)								0.00
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-14	MGLVA-101-6	OBJ	5,458.33		5,458.33
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-14	MGLVA-101-6	OBJ	5,925.83		11,384.16
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-14	MGLVA-101-6	OBJ	5,570.20		16,954.36
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-14	MGLVA-101-6	OBJ	5,570.20		22,524.56
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-14	MGLVA-101-6	GJ	5,570.20		28,094.76
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	702-14	MGLVA-101-6	GJ	5,570.20		33,664.96
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ	5,570.20		39,235.16
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ	5,570.21		44,805.37
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ	5,570.20		50,375.57
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ	5,570.21		55,945.78
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ		5,570.21	50,375.57
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-14	MGLVA-101-6	GJ		5,570.20	44,805.37

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12/16/2015		Payroll 12-15-15	702-14	MGLVA-101-6	GJ	5,570.21		50,375.58
12/31/2015		Payroll 12-31-15	702-14	MGLVA-101-6	GJ	5,570.20		55,945.78
01/15/2016		Payroll 01-15-16	702-14	MGLVA-101-6	GJ	5,570.20		61,515.98
01/28/2016		Payroll 01-31-16	702-14	MGLVA-101-6	GJ	5,570.20		67,086.18
02/22/2016		Payroll 02-15-16	702-14	MGLVA-101-6	GJ	5,570.20		72,656.38
02/26/2016		Payroll 02-29-16	702-14	MGLVA-101-6	GJ	5,570.20		78,226.58
03/15/2016		Jan'16 PR Correction- Reversing BONRF	702-13	MGLVA-101-6	GJ		1,375.00	76,851.58
03/15/2016		Jan'16 PR Correction- Reversing BONRF	702-12	MGLVA-101-6	GJ		50.00	76,801.58
03/15/2016		Jan'16 PR Correction- Reversing BONRF	702-12	MGLVA-101-6	GJ		750.00	76,051.58
03/15/2016		Jan'16 PR Correction- Reversing BONRF	702-12	MGLVA-101-6	GJ		750.00	75,301.58
03/15/2016		Payroll 03-15-16	702-14	MGLVA-101-6	GJ	5,570.20		80,871.78
03/29/2016		Payroll 03-31-16	702-14	MGLVA-101-6	GJ	5,570.21		86,441.99
04/25/2016		Payroll 04-15-16	702-14	MGLVA-101-6	GJ	5,570.20		92,012.19
04/28/2016		Payroll 04-30-16	702-14	MGLVA-101-6	GJ	5,570.21		97,582.40
05/30/2016		Payroll 05-15-16	702-14	MGLVA-101-6	GJ	5,570.20		103,152.60
05/30/2016		Payroll 05-31-16	702-14	MGLVA-101-6	GJ	5,570.20		108,722.80
06/25/2016		Payroll 06-15-16	702-14	MGLVA-101-6	GJ	5,570.20		114,293.00
06/29/2016		Payroll 06-30-16	702-14	MGLVA-101-6	GJ	5,570.20		119,863.20
07/15/2016	JULY 01 - 15 PR	Perry, Margaret-Salaries	702-14	MGLVA-101-7	GJ	1,615.00		121,478.20
07/15/2016	JULY 01 - 15 PR	Quiaoit, Yuri Viktor A.-Salaries	702-14	MGLVA-101-7	GJ	1,921.87		123,400.07
07/15/2016	JULY 01 - 15 PR	Showerman, Kara M.-Salaries	702-14	MGLVA-101-7	GJ	2,033.33		125,433.40
07/31/2016	JULY 01 - 31 PR	Perry, Margaret-Salaries	702-14	MGLVA-101-7	GJ	1,615.00		127,048.40
07/31/2016	JULY 01 - 31 PR	Quiaoit, Yuri Viktor A.-Salaries	702-14	MGLVA-101-7	GJ	1,921.87		128,970.27
07/31/2016	JULY 01 - 31 PR	Showerman, Kara M.-Salaries	702-14	MGLVA-101-7	GJ	2,033.33		131,003.60
Totals for 63130-02 - Pupil Services- K12 Pers Salaries						145,069.01	14,065.41	131,003.60
63130-03 - Pupil Services- K12 Pers Taxes (Balance Forward As of 08/01/2015)								0.00
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	370.13		370.13
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	803.70		1,173.83
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	378.70		1,552.53
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	378.69		1,931.22
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	378.68		2,309.90
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	378.70		2,688.60
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	378.68		3,067.28
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	378.71		3,445.99
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	378.68		3,824.67
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	378.71		4,203.38
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		378.71	3,824.67
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		378.68	3,445.99
12/16/2015		Payroll 12-15-15	702-20	MGLVA-101-6	GJ	378.68		3,824.67
12/31/2015		Payroll 12-31-15	702-20	MGLVA-101-6	GJ	378.70		4,203.37
01/15/2016		Payroll 01-15-16	702-20	MGLVA-101-6	GJ	571.85		4,775.22
01/28/2016		Payroll 01-31-16	702-20	MGLVA-101-6	GJ	571.83		5,347.05
02/22/2016		Payroll 02-15-16	702-20	MGLVA-101-6	GJ	571.86		5,918.91
02/26/2016		Payroll 02-29-16	702-20	MGLVA-101-6	GJ	567.71		6,486.62
03/15/2016		Payroll 03-15-16	702-20	MGLVA-101-6	GJ	500.39		6,987.01
03/29/2016		Payroll 03-31-16	702-20	MGLVA-101-6	GJ	404.18		7,391.19
04/25/2016		Payroll 04-15-16	702-20	MGLVA-101-6	GJ	375.29		7,766.48
04/28/2016		Payroll 04-30-16	702-20	MGLVA-101-6	GJ	375.31		8,141.79
05/30/2016		Payroll 05-15-16	702-20	MGLVA-101-6	GJ	375.30		8,517.09
05/30/2016		Payroll 05-31-16	702-20	MGLVA-101-6	GJ	375.30		8,892.39
06/25/2016		Payroll 06-15-16	702-20	MGLVA-101-6	GJ	375.30		9,267.69
06/29/2016		Payroll 06-30-16	702-20	MGLVA-101-6	GJ	388.85		9,656.54
07/15/2016	JULY 01 - 15 PR	Perry, Margaret-Taxes	702-20	MGLVA-101-7	GJ	117.75		9,774.29

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
07/15/2016	JULY 01 - 15 PR	Quiaoit, Yuri Viktor A.-Taxes	702-20	MGLVA-101-7	GJ	147.02		9,921.31
07/15/2016	JULY 01 - 15 PR	Showerman, Kara M.-Taxes	702-20	MGLVA-101-7	GJ	124.07		10,045.38
07/31/2016	JULY 01 - 31 PR	Perry, Margaret-Taxes	702-20	MGLVA-101-7	GJ	117.75		10,163.13
07/31/2016	JULY 01 - 31 PR	Quiaoit, Yuri Viktor A.-Taxes	702-20	MGLVA-101-7	GJ	147.03		10,310.16
07/31/2016	JULY 01 - 31 PR	Showerman, Kara M.-Taxes	702-20	MGLVA-101-7	GJ	124.07		10,434.23
Totals for 63130-03 - Pupil Services- K12 Pers Taxes						11,191.62	757.39	10,434.23
63130-04 - Pupil Services- K12 Pers Benefits (Balance Forward As of 08/01/2015)								0.00
08/31/2015	09/15 PR	Record 08/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	867.40		867.40
08/31/2015	09/15 PR	Record 08/31/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	910.47		1,777.87
09/30/2015	09/15 PR	Record 09/15/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	868.80		2,646.67
09/30/2015	09/15 PR	Record 09/30/15 payroll pd by K12	702-20	MGLVA-101-6	OBJ	868.80		3,515.47
10/31/2015	10/15 PR	10/15 PR Record 10/15/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	868.80		4,384.27
10/31/2015	10/31 PR	10/31 PR Record 10/31/15 payroll pd by K12	702-20	MGLVA-101-6	GJ	868.80		5,253.07
11/15/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	868.81		6,121.88
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	850.07		6,971.95
11/30/2015		MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	868.81		7,840.76
11/30/2015		MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ	850.07		8,690.83
11/30/2015		Reversed -- MGLVA 11-30-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		850.07	7,840.76
11/30/2015		Reversed -- MGLVA 11-15-15 PAYROLL PD BY K12 - gen fund	702-20	MGLVA-101-6	GJ		868.81	6,971.95
12/16/2015		Payroll 12-15-15	702-20	MGLVA-101-6	GJ	868.81		7,840.76
12/31/2015		Payroll 12-31-15	702-20	MGLVA-101-6	GJ	850.07		8,690.83
01/15/2016		Payroll 01-15-16	702-20	MGLVA-101-6	GJ	765.38		9,456.21
01/28/2016		Payroll 01-31-16	702-20	MGLVA-101-6	GJ	765.33		10,221.54
02/22/2016		Payroll 02-15-16	702-20	MGLVA-101-6	GJ	765.38		10,986.92
02/26/2016		Payroll 02-29-16	702-20	MGLVA-101-6	GJ	765.33		11,752.25
03/15/2016		Payroll 03-15-16	702-20	MGLVA-101-6	GJ	765.38		12,517.63
03/29/2016		Payroll 03-31-16	702-20	MGLVA-101-6	GJ	765.33		13,282.96
04/25/2016		Payroll 04-15-16	702-20	MGLVA-101-6	GJ	822.21		14,105.17
04/28/2016		Payroll 04-30-16	702-20	MGLVA-101-6	GJ	765.33		14,870.50
05/30/2016		Payroll 05-15-16	702-20	MGLVA-101-6	GJ	822.21		15,692.71
05/30/2016		Payroll 05-31-16	702-20	MGLVA-101-6	GJ	765.33		16,458.04
06/25/2016		Payroll 06-15-16	702-20	MGLVA-101-6	GJ	822.21		17,280.25
06/29/2016		Payroll 06-30-16	702-20	MGLVA-101-6	GJ	682.33		17,962.58
07/15/2016	JULY 01 - 15 PR	Perry, Margaret-Benefits	702-20	MGLVA-101-7	GJ	233.62		18,196.20
07/15/2016	JULY 01 - 15 PR	Quiaoit, Yuri Viktor A.-Benefits	702-20	MGLVA-101-7	GJ	36.20		18,232.40
07/15/2016	JULY 01 - 15 PR	Showerman, Kara M.-Benefits	702-20	MGLVA-101-7	GJ	469.39		18,701.79
07/31/2016	JULY 01 - 31 PR	Perry, Margaret-Benefits	702-20	MGLVA-101-7	GJ	217.13		18,918.92
07/31/2016	JULY 01 - 31 PR	Quiaoit, Yuri Viktor A.-Benefits	702-20	MGLVA-101-7	GJ	16.58		18,935.50
07/31/2016	JULY 01 - 31 PR	Showerman, Kara M.-Benefits	702-20	MGLVA-101-7	GJ	448.62		19,384.12
Totals for 63130-04 - Pupil Services- K12 Pers Benefits						21,103.00	1,718.88	19,384.12
63150-01 - Mgt Srv - Oversight Fees (Balance Forward As of 08/01/2015)								0.00
08/31/2015	Sep14FcsAcc	Accrue Aug 15 O/S fee	701-50	MGLVA-101-6	OBJ	54,803.21		54,803.21
08/31/2015	Spends	Accrue M&T on 31A @At Risk rev	701-50	MGLVA-101-6	OBJ	249.57		55,052.78
09/30/2015	Sep14FcsAcc	Accrue Sep 15 O/S fee	701-50	MGLVA-101-6	OBJ	39,460.29		94,513.07
09/30/2015	Spends	Accrue M&T on 31A @At Risk rev	701-50	MGLVA-101-6	OBJ	410.82		94,923.89
10/31/2015	Oct15FcsAcc	Oct15FcsAcc Accrue Oct 15 O/S fee	701-50	MGLVA-101-6	GJ	25,575.44		120,499.33
10/31/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	701-50	MGLVA-101-6	GJ	427.95		120,927.28
11/27/2015	Nov15FcsAcc	Nov '15 Forecast Accruals	701-50	MGLVA-101-6	GJ	53,877.32		174,804.60

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11/30/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	701-50	MGLVA-101-6	GJ	373.31		175,177.91
12/30/2015		Dec '15 Forecast Accruals	701-50	MGLVA-101-6	GJ	54,059.25		229,237.16
12/31/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	701-50	MGLVA-101-6	GJ	373.31		229,610.47
01/29/2016		Jan '16 Forecast Accruals	701-50	MGLVA-101-6	GJ	48,612.22		278,222.69
01/31/2016	Spends	Spends Accrue M&T on 31A @At Risk rev	701-50	MGLVA-101-6	GJ	380.91		278,603.60
02/26/2016		Feb '16 Forecast Accruals	701-50	MGLVA-101-6	GJ	44,808.98		323,412.58
02/29/2016	Spends	Spends- Feb'16	701-50	MGLVA-101-6	GJ	382.91		323,795.49
03/30/2016		Mar '16 Forecast Accruals	701-50	MGLVA-101-6	GJ	35,368.83		359,164.32
03/31/2016	Spends	Spends- Mar'16	701-50	MGLVA-101-6	GJ	267.39		359,431.71
04/27/2016		Apr '16 Forecast Accruals	701-50	MGLVA-101-6	GJ	43,905.00		403,336.71
04/29/2016	Spends	Spends- Apr'16	701-50	MGLVA-101-6	GJ	391.55		403,728.26
05/28/2016		May '16 Forecast Accruals	701-50	MGLVA-101-6	GJ	45,138.00		448,866.26
05/31/2016	Spends	Spends- May'16	701-50	MGLVA-101-6	GJ	355.92		449,222.18
06/30/2016		June '16 Forecast Accruals	701-50	MGLVA-101-6	GJ	39,905.31		489,127.49
06/30/2016	Spends	Spends- June'16	701-50	MGLVA-101-6	GJ	14,296.57		503,424.06
06/30/2016		YTD M&T and OS Fee True up	701-50	MGLVA-101-6	GJ		18,149.26	485,274.80
06/30/2016		REV & M&T , OS Fee Adjust-ment	701-50	MGLVA-101-6	AJE		11,672.16	473,602.64
06/30/2016		OS Fee True up for FY15	701-50	MGLVA-101-6	AJE		4,629.61	468,973.03
07/29/2016		July '16 Forecast Accruals	701-50	MGLVA-101-7	GJ	49,271.00		518,244.03
Totals for 63150-01 - Mgt Srv - Oversight Fees						552,695.06	34,451.03	518,244.03
63150-02 - Mgt Srv - K12 Management and Technology (Balance Forward As of 08/01/2015)								0.00
08/31/2015	Sep14FcsAcc	Accrue Aug 15 M&T	701-49	MGLVA-101-6	OBJ	274,016.07		274,016.07
08/31/2015	Spends	Accrue M&T on 31A @At Risk rev	701-49	MGLVA-101-6	OBJ	1,247.85		275,263.92
09/30/2015	Sep14FcsAcc	Accrue Sep 15 M&T	701-49	MGLVA-101-6	OBJ	197,301.45		472,565.37
09/30/2015	Spends	Accrue M&T on 31A @At Risk rev	701-49	MGLVA-101-6	OBJ	2,054.11		474,619.48
10/31/2015	Oct15FcsAcc	Oct15FcsAcc Accrue Oct 15 M&T	701-49	MGLVA-101-6	GJ	127,877.18		602,496.66
10/31/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	701-49	MGLVA-101-6	GJ	2,139.77		604,636.43
11/27/2015	Nov15FcsAcc	Nov '15 Forecast Accruals	701-49	MGLVA-101-6	GJ	269,386.59		874,023.02
11/30/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	701-49	MGLVA-101-6	GJ	1,866.57		875,889.59
12/30/2015		Dec '15 Forecast Accruals	701-49	MGLVA-101-6	GJ	270,296.24		1,146,185.83
12/31/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	701-49	MGLVA-101-6	GJ	1,866.56		1,148,052.39
01/29/2016		Jan '16 Forecast Accruals	701-49	MGLVA-101-6	GJ	243,061.08		1,391,113.47
01/31/2016	Spends	Spends Accrue M&T on 31A @At Risk rev	701-49	MGLVA-101-6	GJ	1,904.53		1,393,018.00
02/26/2016		Feb '16 Forecast Accruals	701-49	MGLVA-101-6	GJ	224,044.88		1,617,062.88
02/29/2016	Spends	Spends- Feb'16	701-49	MGLVA-101-6	GJ	1,914.57		1,618,977.45
03/30/2016		Mar '16 Forecast Accruals	701-49	MGLVA-101-6	GJ	176,844.15		1,795,821.60
03/31/2016	Spends	Spends- Mar'16	701-49	MGLVA-101-6	GJ	1,336.93		1,797,158.53
04/27/2016		Apr '16 Forecast Accruals	701-49	MGLVA-101-6	GJ	219,524.00		2,016,682.53
04/29/2016	Spends	Spends- Apr'16	701-49	MGLVA-101-6	GJ	1,957.76		2,018,640.29
05/28/2016		May '16 Forecast Accruals	701-49	MGLVA-101-6	GJ	225,689.00		2,244,329.29
05/31/2016	Spends	Spends- May'16	701-49	MGLVA-101-6	GJ	1,779.62		2,246,108.91
06/30/2016		June '16 Forecast Accruals	701-49	MGLVA-101-6	GJ	199,526.55		2,445,635.46
06/30/2016	Spends	Spends- June'16	701-49	MGLVA-101-6	GJ	71,482.87		2,517,118.33
06/30/2016	Spends	Spends- June'16- 2	701-49	MGLVA-101-6	GJ	1,185.00		2,518,303.33
06/30/2016		YTD M&T and OS Fee True up	701-49	MGLVA-101-6	GJ		10.81	2,518,292.52
06/30/2016		REV & M&T , OS Fee Adjust-ment	701-49	MGLVA-101-6	AJE		58,360.83	2,459,931.69
07/29/2016		July '16 Forecast Accruals	701-49	MGLVA-101-7	GJ	246,355.00		2,706,286.69
07/30/2016	Spends	Spends- July'16	701-49	MGLVA-101-7	GJ	887.89		2,707,174.58
07/31/2016	Spends	Spends- 2- July'16	701-49	MGLVA-101-7	GJ	877.20		2,708,051.78
Totals for 63150-02 - Mgt Srv - K12 Management and Technology						2,766,423.42	58,371.64	2,708,051.78
63150-03 - Mgt Services-Supervision-K12 Salaries (Balance Forward As of 08/01/2015)								0.00
03/15/2016		Payroll 03-15-16	701-58	MGLVA-101-6	GJ	672.00		672.00
03/29/2016		Payroll 03-31-16	701-58	MGLVA-101-6	GJ	1,344.00		2,016.00
04/28/2016		Payroll 04-30-16	701-58	MGLVA-101-6	GJ	672.00		2,688.00
Totals for 63150-03 - Mgt Services-Supervision-K12 Salaries						2,688.00	0.00	2,688.00
63150-04 - Mgt Services-Supervision-K12 Taxes (Balance Forward As of 08/01/2015)								0.00
03/15/2016		Payroll 03-15-16	701-59	MGLVA-101-6	GJ	75.59		75.59
03/29/2016		Payroll 03-31-16	701-59	MGLVA-101-6	GJ	151.21		226.80
04/28/2016		Payroll 04-30-16	701-59	MGLVA-101-6	GJ	83.34		310.14
Totals for 63150-04 - Mgt Services-Supervision-K12 Taxes						310.14	0.00	310.14
63150-05 - Mgt Services-Supervision-K12 Benefits (Balance Forward As of 08/01/2015)								0.00
03/15/2016		Payroll 03-15-16	701-59	MGLVA-101-6	GJ	1.49		1.49

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03/29/2016		Payroll 03-31-16	701-59	MGLVA-101-6	GJ	1.48		2.97
04/25/2016		Payroll 04-15-16	701-59	MGLVA-101-6	GJ	16.34		19.31
Totals for 63150-05 - Mgt Services-Supervision-K12 Benefits						19.31	0.00	19.31
63150-06 - Mgt Services-Supervision-K12 Bonus (Balance Forward As of 08/01/2015)								0.00
01/29/2016		Jan '16 Forecast Accruals	701-60	MGLVA-101-6	GJ	1,302.00		1,302.00
02/26/2016		Feb '16 Forecast Accruals	701-60	MGLVA-101-6	GJ	1,302.00		2,604.00
03/30/2016		Mar '16 Forecast Accruals	701-60	MGLVA-101-6	GJ	1,095.00		3,699.00
Totals for 63150-06 - Mgt Services-Supervision-K12 Bonus						3,699.00	0.00	3,699.00
63160-01 - MIS - K12 Tech Fee (Balance Forward As of 08/01/2015)								0.00
08/31/2015	Sep14FcsAcc	Accrue Aug 15 M&T	704-64	MGLVA-101-6	OBJ	127,874.17		127,874.17
08/31/2015	Spends	Accrue M&T on 31A @At Risk rev	704-64	MGLVA-101-6	OBJ	582.33		128,456.50
09/30/2015	Sep14FcsAcc	Accrue Sep 15 M&T	704-64	MGLVA-101-6	OBJ	92,074.01		220,530.51
09/30/2015	Spends	Accrue M&T on 31A @At Risk rev	704-64	MGLVA-101-6	OBJ	958.58		221,489.09
10/31/2015	Oct15FcsAcc	Oct15FcsAcc Accrue Oct 15 M&T	704-64	MGLVA-101-6	GJ	59,676.02		281,165.11
10/31/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	704-64	MGLVA-101-6	GJ	998.56		282,163.67
11/27/2015	Nov15FcsAcc	Nov '15 Forecast Accruals	704-64	MGLVA-101-6	GJ	125,713.74		407,877.41
11/30/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	704-64	MGLVA-101-6	GJ	871.06		408,748.47
12/30/2015		Dec '15 Forecast Accruals	704-64	MGLVA-101-6	GJ	126,138.24		534,886.71
12/31/2015	Spends	Spends Accrue M&T on 31A @At Risk rev	704-64	MGLVA-101-6	GJ	871.06		535,757.77
01/29/2016	Jan '16 Forecast Accruals	Jan '16 Forecast Accruals	704-64	MGLVA-101-6	GJ	113,428.51		649,186.28
01/31/2016	Spends	Spends Accrue M&T on 31A @At Risk rev	704-64	MGLVA-101-6	GJ	888.78		650,075.06
02/26/2016		Feb '16 Forecast Accruals	704-64	MGLVA-101-6	GJ	104,554.28		754,629.34
02/29/2016	Spends	Spends- Feb'16	704-64	MGLVA-101-6	GJ	893.47		755,522.81
03/30/2016		Mar '16 Forecast Accruals	704-64	MGLVA-101-6	GJ	82,527.27		838,050.08
03/31/2016	Spends	Spends- Mar'16	704-64	MGLVA-101-6	GJ	623.90		838,673.98
04/27/2016		Apr '16 Forecast Accruals	704-64	MGLVA-101-6	GJ	102,444.00		941,117.98
04/29/2016	Spends	Spends- Apr'16	704-64	MGLVA-101-6	GJ	913.62		942,031.60
05/28/2016		May '16 Forecast Accruals	704-64	MGLVA-101-6	GJ	105,322.00		1,047,353.60
05/31/2016	Spends	Spends- May'16	704-64	MGLVA-101-6	GJ	830.49		1,048,184.09
06/30/2016		June '16 Forecast Accruals	704-64	MGLVA-101-6	GJ	93,112.39		1,141,296.48
06/30/2016	Spends	Spends- June'16	704-64	MGLVA-101-6	GJ	33,358.67		1,174,655.15
06/30/2016	Spends	Spends- June'16- 2	704-64	MGLVA-101-6	GJ	553.00		1,175,208.15
06/30/2016		YTD M&T and OS Fee True up	704-64	MGLVA-101-6	GJ		4.97	1,175,203.18
06/30/2016		REV & M&T , OS Fee Adjustment	704-64	MGLVA-101-6	AJE		27,235.05	1,147,968.13
07/29/2016		July '16 Forecast Accruals	704-64	MGLVA-101-7	GJ	114,966.00		1,262,934.13
07/30/2016	Spends	Spends- July 16	704-64	MGLVA-101-7	GJ	414.35		1,263,348.48
07/31/2016	Spends	Spends- 2- July'16	704-64	MGLVA-101-7	GJ	409.36		1,263,757.84
Totals for 63160-01 - MIS - K12 Tech Fee						1,290,997.86	27,240.02	1,263,757.84
63170 - Legal Services (Balance Forward As of 08/01/2015)								0.00
10/31/2015	3011089	Retainer for Cyber School Rendered October 2015	701-51	MGLVA-101-6	GJ	3,000.00		3,000.00
11/04/2015		Bill.3017475. Dykema Gossett, PLLC. Retainer for Cyber School Rendered November 2015	701-51	MGLVA-101-6	OBJ	3,000.00		6,000.00
11/19/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/19 Batch Summary Entry	701-51	MGLVA-101-6	APJ	500.00		6,500.00
12/10/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/10 Batch Summary Entry	701-51	MGLVA-101-6	APJ	3,000.00		9,500.00
02/02/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/02 Batch Summary Entry	701-51	MGLVA-101-6	APJ	3,000.00		12,500.00
02/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/09 Batch Summary Entry	701-51	MGLVA-101-6	APJ	3,000.00		15,500.00
03/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/07 Batch Summary Entry	701-51	MGLVA-101-6	APJ	3,000.00		18,500.00
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	701-51	MGLVA-101-6	APJ	3,000.00		21,500.00
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	701-51	MGLVA-101-6	APJ	3,000.00		24,500.00
06/24/2016		MGLVA NON-PO - Vendor In-	701-51	MGLVA-101-6	APJ	3,000.00		27,500.00

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		voice - MGLVA: 2016/06/24 Batch Summary Entry						
06/30/2016		Vendor Accruals- 063016-1	701-51	MGLVA-101-6	GJ	3,000.00		30,500.00
07/08/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/08 Batch Summary Entry	701-51	MGLVA-101-6	APJ	3,000.00		33,500.00
07/11/2016		Reversed -- Vendor Accruals- 063016-1	701-51	MGLVA-101-6	GJ		3,000.00	30,500.00
Totals for 63170 - Legal Services						33,500.00	3,000.00	30,500.00
63180 - Audit Services (Balance Forward As of 08/01/2015)								0.00
10/31/2015	29415	Financial Statements Audit for year ended June 30, 2015	701-53	MGLVA-101-6	GJ	7,250.00		7,250.00
Totals for 63180 - Audit Services						7,250.00	0.00	7,250.00
63190 - Other Professional and Technical Services (Balance Forward As of 08/01/2015)								0.00
08/31/2015	1644386	Retainer for Lobbying Srvc Rendered August 2015	701-62	MGLVA-101-6	OBJ	3,000.00		3,000.00
08/31/2015	951584531	Testing Supplies	703-34	MGLVA-101-6	OBJ	2,520.60		5,520.60
09/30/2015	3003300	Retainer for Lobbying Srvc Rendered September 2015	701-62	MGLVA-101-6	OBJ	3,000.00		8,520.60
09/30/2015	141875	Lenovo Thinkpad Edge E550 Computers & Accessories - Emily Eaves	701-62	MGLVA-101-6	OBJ	1,159.93		9,680.53
09/30/2015	142736	Lenovo Thinkpad Edge E550 Computers & Accessories - Michele Schafer	701-62	MGLVA-101-6	OBJ	1,159.93		10,840.46
09/30/2015	142732	HP Laser Jet Printer - Shannon Smith	701-62	MGLVA-101-6	OBJ	238.95		11,079.41
09/30/2015	141858	Lenovo Thinkpad Edge E550 Computers, Accessories & HP Laser Jet Printer	701-62	MGLVA-101-6	OBJ	12,759.23		23,838.64
02/04/2016		11/13/2015. PR RC . RC	701-61	MGLVA-101-6	OBJ	1,200.00		25,038.64
Totals for 63190 - Other Professional and Technical Services						25,038.64	0.00	25,038.64
63210-01 - Testing Travel - Non- Meals (Balance Forward As of 08/01/2015)								0.00
02/04/2016		RC of Sep'15 Deposit	703-34	MGLVA-101-6	GJ		673.00	(673.00)
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	48.30		(624.70)

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02/25/2016		Expenses - MGLVA: 2016/02/25 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	73.87		(550.83)
03/12/2016		Expenses - MGLVA: 2016/03/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	493.75		(57.08)
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	127.60		70.52
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	15.00		85.52
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	30.24		115.76
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	134.09		249.85
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	138.24		388.09
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	194.60		582.69
04/05/2016		Expenses - MGLVA: 2016/04/05 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	6.37		589.06
04/08/2016		Expenses - MGLVA: 2016/04/08 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	63.32		652.38
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	275.45		927.83
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	108.00		1,035.83
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	176.03		1,211.86
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	166.76		1,378.62
04/12/2016		Expenses - MGLVA: 2016/04/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	925.07		2,303.69
04/12/2016		Expenses - MGLVA: 2016/04/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	122.76		2,426.45
04/14/2016		Expenses - MGLVA: 2016/04/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	133.38		2,559.83
04/14/2016		Expenses - MGLVA: / 201604/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	231.49		2,791.32
04/14/2016		Expenses - MGLVA: 2016/04/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	185.76		2,977.08
04/14/2016		Expenses - MGLVA: 2016/04/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	137.80		3,114.88
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	41.40		3,156.28
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA	EEJ	63.07		3,219.35
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	59.40		3,278.75
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	795.96		4,074.71
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	508.96		4,583.67
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	206.78		4,790.45
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary	703-34	MGLVA-101-6	EEJ	562.75		5,353.20

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04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	703-34	MGLVA-101-6	EEJ	25.92		5,379.12
04/16/2016		Entry Expenses - MGLVA: 2016/04/16 Batch Summary	703-34	MGLVA-101-6	EEJ	187.16		5,566.28
04/17/2016		Entry Expenses - MGLVA: 2016/04/17 Batch Summary	703-34	MGLVA-101-6	EEJ	223.72		5,790.00
04/17/2016		Entry Expenses - MGLVA: 2016/04/17 Batch Summary	703-34	MGLVA-101-6	EEJ	35.64		5,825.64
04/17/2016		Entry Expenses - MGLVA: 2016/04/17 Batch Summary	703-34	MGLVA-101-6	EEJ	396.63		6,222.27
04/17/2016		Entry Expenses - MGLVA: 2016/04/17 Batch Summary	703-34	MGLVA-101-6	EEJ	224.84		6,447.11
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	96.77		6,543.88
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	233.17		6,777.05
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	105.20		6,882.25
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	17.40		6,899.65
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	349.84		7,249.49
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	203.67		7,453.16
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	101.58		7,554.74
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	218.59		7,773.33
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	24.84		7,798.17
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	156.59		7,954.76
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	30.19		7,984.95
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	105.30		8,090.25
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	171.48		8,261.73
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	329.38		8,591.11
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	137.70		8,728.81
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	291.82		9,020.63
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	261.36		9,281.99
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	180.49		9,462.48
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	678.66		10,141.14
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	98.28		10,239.42
04/18/2016		Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ	603.98		10,843.40

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		2016/04/18 Batch Summary Entry						
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	250.97		11,094.37
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	155.30		11,249.67
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	93.96		11,343.63
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	80.96		11,424.59
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	192.08		11,616.67
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	86.83		11,703.50
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	92.00		11,795.50
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	138.85		11,934.35
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	35.80		11,970.15
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	86.40		12,056.55
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	284.36		12,340.91
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	182.97		12,523.88
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	24.38		12,548.26
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	166.32		12,714.58
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	48.36		12,762.94
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	197.81		12,960.75
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	165.56		13,126.31
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	356.29		13,482.60
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	802.42		14,285.02
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	129.60		14,414.62
04/20/2016		Expenses - MGLVA: 2016/04/20 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	79.04		14,493.66
04/21/2016		Expenses - MGLVA: 2016/04/21 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	174.10		14,667.76
04/21/2016		Expenses - MGLVA: 2016/04/21 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	161.34		14,829.10
04/26/2016		Expenses - MGLVA: 2016/04/26 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	29.37		14,858.47
04/29/2016		RC from Top Fund to GY16	703-34	MGLVA	GJ		63.07	14,795.40
04/29/2016		RC from Top Fund to GY16	703-34	MGLVA-101-6	GJ	63.07		14,858.47
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	54.54		14,913.01
05/02/2016		Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ	773.10		15,686.11

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		2016/05/02 Batch Summary Entry						
05/05/2016		Expenses - MGLVA: 2016/05/05 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	64.00		15,750.11
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	53.78		15,803.89
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	154.54		15,958.43
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	125.07		16,083.50
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	103.68		16,187.18
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	93.31		16,280.49
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	63.48		16,343.97
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	57.02		16,400.99
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	135.00		16,535.99
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	147.40		16,683.39
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	136.29		16,819.68
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	451.20		17,270.88
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	247.86		17,518.74
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	421.74		17,940.48
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	50.10		17,990.58
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	172.69		18,163.27
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	222.15		18,385.42
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	102.98		18,488.40
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	79.42		18,567.82
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	57.24		18,625.06
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	32.18		18,657.24
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	64.25		18,721.49
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	103.24		18,824.73
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	76.15		18,900.88
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	285.59		19,186.47
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	294.85		19,481.32

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05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	218.72		19,700.04
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	69.00		19,769.04
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	235.77		20,004.81
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	168.95		20,173.76
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	185.28		20,359.04
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	432.66		20,791.70
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	286.33		21,078.03
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	82.21		21,160.24
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	215.11		21,375.35
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	331.56		21,706.91
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	102.24		21,809.15
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	763.16		22,572.31
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	90.57		22,662.88
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	166.56		22,829.44
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	63.70		22,893.14
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	211.67		23,104.81
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	303.04		23,407.85
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	181.74		23,589.59
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	273.78		23,863.37
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	60.58		23,923.95
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	65.00		23,988.95
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	67.72		24,056.67
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	172.41		24,229.08
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	204.58		24,433.66
05/18/2016		Expenses - MGLVA: 2016/05/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	163.08		24,596.74
05/20/2016		Expenses - MGLVA: 2016/05/20 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	78.30		24,675.04
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary	703-34	MGLVA-101-6	EEJ	133.50		24,808.54

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06/01/2016		Entry Expenses - MGLVA: 2016/06/01 Batch Summary	703-34	MGLVA-101-6	EEJ	150.44		24,958.98
06/01/2016		Entry Expenses - MGLVA: 2016/06/01 Batch Summary	703-34	MGLVA-101-6	EEJ	639.65		25,598.63
06/01/2016		Entry Expenses - MGLVA: 2016/06/01 Batch Summary	703-34	MGLVA-101-6	EEJ	105.04		25,703.67
06/02/2016		Entry Expenses - MGLVA: 2016/06/02 Batch Summary	703-34	MGLVA-101-6	EEJ	101.22		25,804.89
06/08/2016		Entry Expenses - MGLVA: 2016/06/08 Batch Summary	703-34	MGLVA-101-6	EEJ	43.57		25,848.46
06/10/2016		Entry Expenses - MGLVA: 2016/06/10 Batch Summary	703-34	MGLVA-101-6	EEJ	190.30		26,038.76
06/10/2016		Entry Expenses - MGLVA: 2016/06/10 Batch Summary	703-34	MGLVA-101-6	EEJ	571.24		26,610.00
06/10/2016		Entry Expenses - MGLVA: 2016/06/10 Batch Summary	703-34	MGLVA-101-6	EEJ	125.71		26,735.71
06/10/2016		Entry Expenses - MGLVA: 2016/06/10 Batch Summary	703-34	MGLVA-101-6	EEJ	140.61		26,876.32
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	703-34	MGLVA-101-6	EEJ	126.36		27,002.68
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	703-34	MGLVA-101-6	EEJ	48.94		27,051.62
06/14/2016		Entry Expenses - MGLVA: 2016/06/14 Batch Summary	703-34	MGLVA-101-6	EEJ	13.43		27,065.05
06/14/2016		Entry Expenses - MGLVA: 2016/06/14 Batch Summary	703-34	MGLVA-101-6	EEJ	60.37		27,125.42
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	703-34	MGLVA-101-6	EEJ	154.02		27,279.44
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	703-34	MGLVA-101-6	EEJ	88.34		27,367.78
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	703-34	MGLVA-101-6	EEJ	55.08		27,422.86
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	703-34	MGLVA-101-6	EEJ	96.00		27,518.86
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	703-34	MGLVA-101-6	EEJ	98.60		27,617.46
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	703-34	MGLVA-101-6	EEJ	93.42		27,710.88
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	703-34	MGLVA-101-6	EEJ	150.93		27,861.81
06/17/2016		Entry Expenses - MGLVA: 2016/06/17 Batch Summary	703-34	MGLVA-101-6	EEJ	97.47		27,959.28
06/17/2016		Entry Expenses - MGLVA: 2016/06/17 Batch Summary	703-34	MGLVA-101-6	EEJ	60.48		28,019.76
06/20/2016		Entry Expenses - MGLVA: 2016/06/20 Batch Summary	703-34	MGLVA-101-6	EEJ	254.88		28,274.64
06/21/2016		Entry Expenses - MGLVA: 2016/06/21 Batch Summary	703-34	MGLVA-101-6	EEJ	345.98		28,620.62
06/30/2016		Accruing FY16 Teacher Exp booked in Jul'16	703-34	MGLVA-101-6	AJE	706.68		29,327.30
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	703-34	MGLVA-101-6	EEJ	54.43		29,381.73
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	703-34	MGLVA-101-6	EEJ	134.00		29,515.73

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07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	703-34	MGLVA-101-6	EEJ	143.64		29,659.37
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	703-34	MGLVA-101-6	EEJ	176.79		29,836.16
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	703-34	MGLVA-101-6	EEJ	178.75		30,014.91
07/13/2016		Entry Expenses - MGLVA: 2016/07/13 Batch Summary	703-34	MGLVA-101-6	EEJ	70.20		30,085.11
07/15/2016		Entry Expenses - MGLVA: 2016/07/15 Batch Summary	703-34	MGLVA-101-6	EEJ	37.03		30,122.14
07/30/2016		Reversing PCAJE#18	703-34	MGLVA-101-6	GJ		706.68	29,415.46
07/30/2016		Reversing PCAJE#18	702-22	MGLVA-101-6	GJ		2,508.10	26,907.36
07/31/2016		Jul'16 P&L Discrepancy after month close	703-34	MGLVA-101-6	GJ		178.75	26,728.61
Totals for 63210-01 - Testing Travel - Non- Meals						30,858.21	4,129.60	26,728.61
63210-02 - SPED Travel - Non- Meals (Balance Forward As of 08/01/2015)								0.00
12/05/2015		Expenses - MGLVA: 2015/12/05 Batch Summary	702-22	MGLVA-101-6	EEJ	11.39		11.39
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-22	MGLVA-101-6	EEJ	74.75		86.14
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-29	MGLVA-101-6	EEJ	6.56		92.70
12/16/2015		Entry Expenses - MGLVA: 2015/12/16 Batch Summary	702-22	MGLVA-101-6	EEJ	537.69		630.39
03/08/2016		Entry Expenses - MGLVA: 2016/03/08 Batch Summary	702-22	MGLVA-101-6	EEJ	30.02		660.41
03/11/2016		Entry Expenses - MGLVA: 2016/03/11 Batch Summary	701-55	MGLVA-101-6	EEJ	186.30		846.71
04/12/2016		Entry Expenses - MGLVA: 2016/04/12 Batch Summary	703-34	MGLVA-101-6	EEJ	10.25		856.96
04/14/2016		Entry Expenses - MGLVA: 2016/04/14 Batch Summary	702-22	MGLVA-101-6	EEJ	74.52		931.48
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	703-34	MGLVA-101-6	EEJ	1,537.55		2,469.03
04/17/2016		Entry Expenses - MGLVA: 2016/04/17 Batch Summary	702-22	MGLVA-101-6	EEJ	47.50		2,516.53
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	4.12		2,520.65
05/16/2016		Entry Expenses - MGLVA: 2016/05/16 Batch Summary	703-34	MGLVA-101-6	EEJ	1,023.74		3,544.39
05/17/2016		Entry Expenses - MGLVA: 2016/05/17 Batch Summary	702-22	MGLVA-101-6	EEJ	74.33		3,618.72
06/01/2016		Entry Expenses - MGLVA: 2016/06/01 Batch Summary	703-34	MGLVA-101-6	EEJ	24.68		3,643.40
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-22	MGLVA-101-6	EEJ	81.86		3,725.26
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-22	MGLVA-101-6	EEJ	166.86		3,892.12
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	703-34	MGLVA-101-6	EEJ	12.19		3,904.31
06/14/2016		Entry Expenses - MGLVA: 2016/06/14 Batch Summary	702-22	MGLVA-101-6	EEJ	284.29		4,188.60
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ	18.90		4,207.50

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06/16/2016		Entry Expenses - MGLVA: 2016/06/16 Batch Summary	702-22	MGLVA-101-6	EEJ	132.13		4,339.63
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-22	MGLVA-101-6	EEJ	454.35		4,793.98
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-22	MGLVA-101-6	EEJ	114.21		4,908.19
07/13/2016		Entry Expenses - MGLVA: 2016/07/13 Batch Summary	702-22	MGLVA-101-6	EEJ	139.32		5,047.51
Totals for 63210-02 - SPED Travel - Non- Meals						5,047.51	0.00	5,047.51
63210-03 - Other Travel - Non- Meals (Balance Forward As of 08/01/2015)								0.00
08/31/2015	VOID Check# 1911	Testing - Supplies	703-34	MGLVA-101-6	OBJ		47.86	(47.86)
08/31/2015	VOID Check# 1911	Testing - Meals	703-34	MGLVA-101-6	OBJ		7.15	(55.01)
08/31/2015	Reissue Check# 1911	Testing - Supplies	703-34	MGLVA-101-6	OBJ	47.86		(7.15)
08/31/2015	Reissue Check# 1911	Testing - Meals	703-34	MGLVA-101-6	OBJ	7.15		0.00
08/31/2015	Exp rpt 08/14/15	M. Wilkins - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	261.96		261.96
08/31/2015	Exp rpt 08/14/15	M. Wilkins - Meals PD	702-29	MGLVA-101-6	OBJ	47.17		309.13
08/31/2015	Exp rpt 08/14/15	M. Wilkins - Mileage PD	702-29	MGLVA-101-6	OBJ	229.92		539.05
08/31/2015	Exp rpt 08/14/15	E. Frey - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	222.78		761.83
08/31/2015	Exp rpt 08/14/15	E. Frey - Mileage PD	702-29	MGLVA-101-6	OBJ	16.56		778.39
08/31/2015	Exp rpt 08/14/15	L. Walkenbach - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	149.82		928.21
08/31/2015	Exp rpt 08/14/15	L. Walkenbach - Meals PD	702-29	MGLVA-101-6	OBJ	13.60		941.81
08/31/2015	Exp rpt 08/14/15	L. Schumaker - Meals Travel PD	702-29	MGLVA-101-6	OBJ	22.95		964.76
08/31/2015	Exp rpt 08/14/15	L. Schumaker - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	423.03		1,387.79
08/31/2015	Exp rpt 08/14/15	J. McGrail - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	149.82		1,537.61
08/31/2015	Exp rpt 08/14/15	J. McGrail - Meals Travel PD	702-29	MGLVA-101-6	OBJ	22.41		1,560.02
08/31/2015	Exp rpt 08/14/15	J. McGrail - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	257.60		1,817.62
08/31/2015	Exp rpt 08/14/15	T. Penn - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	94.34		1,911.96
08/31/2015	Exp rpt 08/15/15	T. Moore - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	187.81		2,099.77
08/31/2015	Exp rpt 08/14/15	B. Seaver - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	265.65		2,365.42
08/31/2015	Exp rpt 08/14/15	M. Schell - Auto Taxi from Ho- tel for Training in Little Rock	702-22	MGLVA-101-6	OBJ	35.40		2,400.82
08/31/2015	Exp rpt 08/14/15	M. Schell - Lodging Travel for Training in Little Rock	702-22	MGLVA-101-6	OBJ	292.84		2,693.66
08/31/2015	Exp rpt 08/14/15	M. Schell - Meals Travel for Training in Little Rock	702-22	MGLVA-101-6	OBJ	65.87		2,759.53
08/31/2015	Exp rpt 08/14/15	M. Schell - Mileage Travel PD in Manistee	702-29	MGLVA-101-6	OBJ	191.46		2,950.99
08/31/2015	Exp rpt 08/14/15	M. Schell - Parking @ Airport while in Little Rock for Training	702-22	MGLVA-101-6	OBJ	36.00		2,986.99
08/31/2015	Exp rpt 08/14/15	M. Schell - Lodging Travel PD in Manistee	702-29	MGLVA-101-6	OBJ	108.78		3,095.77
08/31/2015	Exp rpt 08/14/15	A. Brown - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	217.56		3,313.33
08/31/2015	Exp rpt 08/14/15	A. Brown - Meals Travel PD	702-29	MGLVA-101-6	OBJ	768.56		4,081.89
08/31/2015	Exp rpt 08/14/15	A. Brown - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	96.03		4,177.92
08/31/2015	Exp rpt 08/14/15	A. Brown - Supplies PD Materi- als	702-29	MGLVA-101-6	OBJ	292.73		4,470.65
08/31/2015	Exp rpt 08/14/15	C. Hughes - Meals Travel PD	702-29	MGLVA-101-6	OBJ	12.28		4,482.93
08/31/2015	Exp rpt 08/14/15	C. Hughes - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	205.85		4,688.78
08/31/2015	Exp rpt	D. Englehart - Lodging Travel	702-29	MGLVA-101-6	OBJ	108.78		4,797.56

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08/31/2015	08/15/15	PD D. Engelhart - Supplies Other - Toner Cartridge PD	702-29	MGLVA-101-6	OBJ	133.83		4,931.39
08/31/2015	08/15/15	Exp rpt M.Tsaloff - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	108.78		5,040.17
08/31/2015	08/14/15	Exp rpt M. Tsaloff - Meals Travel PD	702-29	MGLVA-101-6	OBJ	15.47		5,055.64
08/31/2015	08/14/15	Exp rpt M. Tsaloff - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	164.45		5,220.09
08/31/2015	08/14/15	Exp rpt S. Cary - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	211.37		5,431.46
08/31/2015	08/14/15	Exp rpt A. Chappelle - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	219.78		5,651.24
08/31/2015	08/14/15	Exp rpt A. Chappelle - Meals Travel PD	702-29	MGLVA-101-6	OBJ	15.29		5,666.53
08/31/2015	08/14/15	Exp rpt A. Chappelle - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	110.87		5,777.40
08/31/2015	08/14/15	Exp rpt M. Seibert - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	109.89		5,887.29
08/31/2015	08/14/15	Exp rpt M. Seibert - Meals	702-22	MGLVA-101-6	OBJ	6.77		5,894.06
08/31/2015	08/14/15	Exp rpt M. Seibert - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	165.83		6,059.89
08/31/2015	08/14/15	Exp rpt J. Schreur - Meals Travel PD	702-29	MGLVA-101-6	OBJ	6.03		6,065.92
08/31/2015	08/14/15	Exp rpt J. Schreur - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	138.00		6,203.92
08/31/2015	08/14/15	Exp rpt M. Seavolt - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	234.60		6,438.52
08/31/2015	08/14/15	Exp rpt M. Roman - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	108.78		6,547.30
08/31/2015	08/14/15	Exp rpt M. Roman - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	197.80		6,745.10
08/31/2015	08/12/15	Exp rpt S. Angus - Lodging Travel for August PD	702-29	MGLVA-101-6	OBJ	99.89		6,844.99
08/31/2015	08/12/15	Exp rpt S. Angus - Mileage Travel for August PD	702-29	MGLVA-101-6	OBJ	139.73		6,984.72
08/31/2015	08/14/15	Exp rpt K. Schneider - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	161.14		7,145.86
08/31/2015	08/14/15	Exp rpt K. Schneider - Meals Travel PD	702-29	MGLVA-101-6	OBJ	16.58		7,162.44
08/31/2015	08/14/15	Exp rpt K. Schneider - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	335.17		7,497.61
08/31/2015	08/14/15	Exp rpt R. Atwood - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	184.00		7,681.61
08/31/2015	08/15/15	Exp rpt S. Kahly - Auto Rental, Gas for PD in Manistee	702-29	MGLVA-101-6	OBJ	228.84		7,910.45
08/31/2015	08/15/15	Exp rpt S. Kahly - Meals Travel PD	702-29	MGLVA-101-6	OBJ	21.40		7,931.85
08/31/2015	08/14/15	Exp rpt A. Harkema - Mileage Travel PD in Manistee	702-29	MGLVA-101-6	OBJ	202.52		8,134.37
08/31/2015	08/14/15	Exp rpt G. Swinger - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	143.06		8,277.43
08/31/2015	08/14/15	Exp rpt C. Groters - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	109.89		8,387.32
08/31/2015	08/14/15	Exp rpt C. Groters - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	126.44		8,513.76
08/31/2015	08/14/15	Exp rpt L. Hickey - Meals Travel PD	702-29	MGLVA-101-6	OBJ	41.74		8,555.50
08/31/2015	08/14/15	Exp rpt A. Horton - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	107.50		8,663.00
08/31/2015	08/14/15	Exp rpt S. Little - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	217.56		8,880.56
08/31/2015	08/14/15	Exp rpt S. Little - Meals Travel PD	702-29	MGLVA-101-6	OBJ	14.30		8,894.86
08/31/2015	08/14/15	Exp rpt S. Little - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	28.22		8,923.08
08/31/2015	08/14/15	Exp rpt S. Little - Parking Travel PD	702-29	MGLVA-101-6	OBJ	18.00		8,941.08
08/31/2015	08/14/15	Exp rpt M. Brelinski - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	108.78		9,049.86
08/31/2015	08/14/15	Exp rpt M. Brelinski - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	208.15		9,258.01
08/31/2015	08/14/15	Exp rpt A. Campbell - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	509.49		9,767.50
08/31/2015	08/14/15	Exp rpt A. Campbell - Meals Travel PD	702-29	MGLVA-101-6	OBJ	96.83		9,864.33
08/31/2015	08/14/15	Exp rpt A. Campbell - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	238.74		10,103.07
08/31/2015	08/14/15	Exp rpt A. Schmidt - Mileage Travel	702-29	MGLVA-101-6	OBJ	71.30		10,174.37

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08/31/2015	08/15/15 Exp rpt	PD J. Fischer - Meals Travel PD	702-29	MGLVA-101-6	OBJ	16.63		10,191.00
08/31/2015	08/17/15 Exp rpt	J. Fischer - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	228.70		10,419.70
08/31/2015	08/17/15 Exp rpt	R. Halewicz - ISP Internet 07/01/15 - 07/31/15	703-34	MGLVA-101-6	OBJ	51.90		10,471.60
08/31/2015	08/15/15 Exp rpt	J. Stadick - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	132.70		10,604.30
08/31/2015	08/14/15 Exp rpt	K. Collins - Mileage PD	702-29	MGLVA-101-6	OBJ	135.70		10,740.00
08/31/2015	08/14/15 Exp rpt	J. Crist - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	217.56		10,957.56
08/31/2015	08/14/15 Exp rpt	J. Crist - Meals Travel PD	702-29	MGLVA-101-6	OBJ	20.45		10,978.01
08/31/2015	08/14/15 Exp rpt	J. Crist - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	316.95		11,294.96
08/31/2015	08/18/15 Exp rpt	K. Patterson - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	108.78		11,403.74
08/31/2015	08/14/15 Exp rpt	Joy Vander Heuvel - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	146.05		11,549.79
08/31/2015	08/14/15 Exp rpt	P. Mullin - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	156.18		11,705.97
08/31/2015	08/14/15 Exp rpt	P. Mullin - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	264.50		11,970.47
08/31/2015	08/17/15 Exp rpt	A. Cannon - Meals Travel PD	702-29	MGLVA-101-6	OBJ	50.99		12,021.46
08/31/2015	08/17/15 Exp rpt	A. Cannon - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	434.70		12,456.16
08/31/2015	08/15/15 Exp rpt	M. Perry - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	217.56		12,673.72
08/31/2015	08/15/15 Exp rpt	M. Perry - Meals Travel PD	702-29	MGLVA-101-6	OBJ	12.72		12,686.44
08/31/2015	08/15/15 Exp rpt	M. Perry - Mileage August PD	702-29	MGLVA-101-6	OBJ	246.10		12,932.54
08/31/2015	08/14/15 Exp rpt	K. Clancy - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	238.87		13,171.41
08/31/2015	08/17/15 Exp rpt	A. Dunigan - Meals Travel PD	702-29	MGLVA-101-6	OBJ	17.88		13,189.29
08/31/2015	08/17/15 Exp rpt	A. Dunigan - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	230.58		13,419.87
08/31/2015	08/14/15 Exp rpt	S. Oelo - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	105.23		13,525.10
08/31/2015	08/14/15 Exp rpt	R. Kalfayan - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	226.55		13,751.65
08/31/2015	08/17/15 Exp rpt	C. Meyers - Meals Travel PD	702-29	MGLVA-101-6	OBJ	6.88		13,758.53
08/31/2015	08/17/15 Exp rpt	C. Meyers - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	275.47		14,034.00
08/31/2015	08/14/15 Exp rpt	S. Green - Mileage Travel Au- gust PD	702-29	MGLVA-101-6	OBJ	281.98		14,315.98
08/31/2015	08/14/15 Exp rpt	L. Sidebotham - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	108.78		14,424.76
08/31/2015	08/14/15 Exp rpt	L. Sidebotham - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	56.24		14,481.00
08/31/2015	08/14/15 Exp rpt	E. Johnson - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	217.56		14,698.56
08/31/2015	08/14/15 Exp rpt	E. Johnson - Meals Travel PD	702-29	MGLVA-101-6	OBJ	55.45		14,754.01
08/31/2015	08/14/15 Exp rpt	E. Johnson - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	492.44		15,246.45
08/31/2015	08/19/15 Exp rpt	J. Gale - Mileage - Outing for Classroom Picnic	702-22	MGLVA-101-6	OBJ	43.79		15,290.24
08/31/2015	08/14/15 Exp rpt	N. Lepley - Mileage Academic Admin Conference	701-55	MGLVA-101-6	OBJ	343.58		15,633.82
08/31/2015	08/14/15 Exp rpt	N. Lepley - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	94.00		15,727.82
08/31/2015	08/14/15 Exp rpt	K. Fleetwood - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	35.75		15,763.57
09/30/2015	08/13/15 Exp rpt	L. Howe - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	217.56		15,981.13
09/30/2015	08/13/15 Exp rpt	L. Howe - Meals Travel PD	702-29	MGLVA-101-6	OBJ	19.70		16,000.83
09/30/2015	08/13/15 Exp rpt	L. Howe - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	209.02		16,209.85
09/30/2015	08/13/15 Exp rpt	A. Kinkle - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	217.56		16,427.41
09/30/2015	08/13/15 Exp rpt	A. Kinkle - Meals Travel PD	702-29	MGLVA-101-6	OBJ	11.42		16,438.83
09/30/2015	08/13/15 Exp rpt	A. Kinkle - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	264.50		16,703.33

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09/30/2015	08/13/15 Exp rpt	S. Mrozowsky - Lodging Travel	702-29	MGLVA-101-6	OBJ	149.82		16,853.15
09/30/2015	08/14/15 Exp rpt	S. Mrozowsky - Mileage Travel	702-29	MGLVA-101-6	OBJ	254.75		17,107.90
09/30/2015	08/14/15 Exp rpt	Y. Quiaoit - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	170.20		17,278.10
09/30/2015	08/13/15 Exp rpt	K. Showerman - Mileage	702-29	MGLVA-101-6	OBJ	193.20		17,471.30
09/30/2015	08/14/15 Exp rpt	Travel PD						
09/30/2015	08/15/15 Exp rpt	C. Bennett - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	198.63		17,669.93
09/30/2015	08/14/15 Exp rpt	M. Hooks - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	217.56		17,887.49
09/30/2015	08/14/15 Exp rpt	M. Hooks - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	255.14		18,142.63
09/30/2015	08/14/15 Ept rpt	T. Simcox - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	217.56		18,360.19
09/30/2015	08/14/15 Ept rpt	T. Simox - Meals Travel PD	702-29	MGLVA-101-6	OBJ	46.64		18,406.83
09/30/2015	08/14/15 Ept rpt	T. Simox - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	8.22		18,415.05
09/30/2015	08/26/15 Exp rpt	T. Cusack - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	142.60		18,557.65
09/30/2015	09/04/15 Exp rpt	R. Kwiatkowski - Lodging	702-29	MGLVA-101-6	OBJ	108.78		18,666.43
09/30/2015	09/04/15 Exp rpt	Travel PD						
09/30/2015	09/04/15 Exp rpt	R. Kwiatkowski - Mileage	702-29	MGLVA-101-6	OBJ	184.00		18,850.43
09/30/2015	09/15/15 Exp rpt	Travel PD						
09/30/2015	09/15/15 Exp rpt	J. Canfield - Meals 5D Training	702-22	MGLVA-101-6	OBJ	13.95		18,864.38
09/30/2015	09/15/15 Exp rpt	J. Canfield - Mileage	702-22	MGLVA-101-6	OBJ	257.14		19,121.52
09/30/2015	09/15/15 Exp rpt	K. Schneider - Mileage BTS	702-22	MGLVA-101-6	OBJ	8.45		19,129.97
09/30/2015	09/15/15 Exp rpt	Event						
09/30/2015	09/14/15 Exp rpt	P. Mullin - Mileage Travel SAT	703-34	MGLVA-101-6	OBJ	95.80		19,225.77
09/30/2015	2000030480 Exp rpt	Conference						
09/30/2015	2000030480 Exp rpt	Kirsten Miller- Travel (I Ex-	702-22	MGLVA-101-6	OBJ	1,370.99		20,596.76
09/30/2015	09/15/15 Exp rpt	pense)						
09/30/2015	09/15/15 Exp rpt	A. Kinkle - Other - Book Re-	702-29	MGLVA-101-6	OBJ	52.85		20,649.61
09/30/2015	09/15/15 Exp rpt	quired for MGLVA Staff PD						
09/30/2015	09/15/15 Exp rpt	A. Brown - Lodging Travel PD	702-29	MGLVA-101-6	OBJ	122.69		20,772.30
09/30/2015	09/15/15 Exp rpt	A. Brown - Meals Travel PD	702-29	MGLVA-101-6	OBJ	86.14		20,858.44
09/30/2015	09/15/15 Exp rpt	A. Brown - Mileage Travel PD	702-29	MGLVA-101-6	OBJ	516.70		21,375.14
09/30/2015	09/15/15 Exp rpt	J. Vander Heuvel - Mileage	702-22	MGLVA-101-6	OBJ	29.90		21,405.04
09/30/2015	09/15/15 Exp rpt	Writing Meeting						
09/30/2015	09/15/15 Exp rpt	N. Lepley - Mileage - Confer-	701-55	MGLVA-101-6	OBJ	313.95		21,718.99
09/30/2015	09/16/15 Exp rpt	ence & 5D Training						
09/30/2015	09/16/15 Exp rpt	L. Stockwell - Mileage Travel	702-29	MGLVA-101-6	OBJ	162.73		21,881.72
09/30/2015	09/14/15 Exp rpt	PD						
09/30/2015	09/14/15 Exp rpt	A. Kalcec - Mileage Travel to	702-22	MGLVA-101-6	OBJ	12.19		21,893.91
10/31/2015	09/15/15 Exp rpt	Meet & Great Event						
10/31/2015	09/15/15 Exp rpt	B. Berger - Airfare Travel SE	702-22	MGLVA-101-6	GJ	728.20		22,622.11
10/31/2015	09/15/15 Exp rpt	Meeting						
10/31/2015	09/15/15 Exp rpt	B. Berger - Lodging Attend SE	702-22	MGLVA-101-6	GJ	531.14		23,153.25
10/31/2015	09/15/15 Exp rpt	Meeting						
10/31/2015	09/15/15 Exp rpt	B. Berger - Meals - Meeting w/	702-22	MGLVA-101-6	GJ	63.65		23,216.90
10/31/2015	09/15/15 Exp rpt	Regional						
10/31/2015	09/15/15 Exp rpt	B. Berger - Mileage Tarvel F2F	702-29	MGLVA-101-6	GJ	73.85		23,290.75
10/31/2015	09/15/15 Exp rpt	PD						
10/31/2015	09/15/15 Exp rpt	B. Berger - Mileage Travel	702-22	MGLVA-101-6	GJ	67.14		23,357.89
10/31/2015	09/15/15 Exp rpt	Meeting w/ Regional						
10/31/2015	09/15/15 Exp rpt	B. Berger - Supplies for PD	702-29	MGLVA-101-6	GJ	65.46		23,423.35
10/31/2015	09/15/15 Exp rpt	R. Jefferson - Mileage Travel	702-29	MGLVA-101-6	GJ	298.56		23,721.91
10/31/2015	09/15/15 Exp rpt	PD						
10/31/2015	09/15/15 Exp rpt	R. Jefferson - Mileage Travel	702-22	MGLVA-101-6	GJ	46.32		23,768.23
10/31/2015	09/15/15 Exp rpt	Orientation						
10/31/2015	09/15/15 Exp rpt	B. Seaver - Mileage Travel to	702-22	MGLVA-101-6	GJ	381.15		24,149.38
10/31/2015	2000031684 Exp rpt	Meeting about CAP						
10/31/2015	2000031684 Exp rpt	Kirsten Miller- Travel (I Ex-	702-22	MGLVA-101-6	GJ	291.34		24,440.72
10/31/2015	10/15/15 Exp rpt	pense)						
10/31/2015	10/15/15 Exp rpt	T. Cusack - Mileage Travel	702-22	MGLVA-101-6	GJ	89.47		24,530.19
10/31/2015	10/15/15 Exp rpt	S. Mrozowsky - Meals	702-22	MGLVA-101-6	GJ	19.27		24,549.46
10/31/2015	10/15/15 Exp rpt	S. Mrozowsky - Mileage Travel	702-22	MGLVA-101-6	GJ	136.01		24,685.47
10/31/2015	10/15/15 Exp rpt	to Counselor Meeting						
10/31/2015	10/15/15 Exp rpt	J. Burkowski - Mileage Travel	702-22	MGLVA-101-6	GJ	30.71		24,716.18

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10/31/2015	10/14/15 Exp rpt	to HS Sped Meeting M. Seibert - Mileage Travel to Sped Meeting	702-22	MGLVA-101-6	GJ	103.50		24,819.68
10/31/2015	10/15/15 Exp rpt	Y. Quiaoit - Mileage Travel to Meet w/ College Reps & Col- lege Board Presentation	702-22	MGLVA-101-6	GJ	205.28		25,024.96
10/31/2015	10/15/15 Exp rpt	S. Little - Mileage Travel to Meeting	702-22	MGLVA-101-6	GJ	68.30		25,093.26
10/31/2015	10/15/15 Exp rpt	M. Wilkins - Meals Sped PD Event	702-29	MGLVA-101-6	GJ	87.90		25,181.16
10/31/2015	10/15/15 Exp rpt	M. Wilkins - Mileage Travel	702-22	MGLVA-101-6	GJ	52.54		25,233.70
10/31/2015	10/15/15 Exp rpt	K. Shoerman - Mileage Travel to Counselor Workshop for Collegeboard	702-22	MGLVA-101-6	GJ	80.96		25,314.66
10/31/2015	10/15/15 Exp rpt	K. Patterson - Airfare to FAST Leadership Meeting	701-55	MGLVA-101-6	GJ	372.20		25,686.86
10/31/2015	10/15/15 Exp rpt	C. Johns - Mileage Travel to Sped Meeting	702-22	MGLVA-101-6	GJ	33.85		25,720.71
10/31/2015	10/15/15 Exp rpt	A. Brown - Mileage Travel Ad- min Meeting	702-22	MGLVA-101-6	GJ	35.58		25,756.29
10/31/2015	10/16/15 Exp rpt	M. Perry - Lodging	702-22	MGLVA-101-6	GJ	109.89		25,866.18
10/31/2015	10/16/15 Exp rpt	M. Perry - Mileage Travel to Grandma's Pumpkin Patch	702-22	MGLVA-101-6	GJ	357.42		26,223.60
10/31/2015	10/15/15 Exp rpt	N. Lepley - Mileage Travel to Meeting w/ New Teachers	702-22	MGLVA-101-6	GJ	321.89		26,545.49
10/31/2015	PL_Master_Au g2015_A	PL_Master_August2015_A	706-42	MGLVA-101-6	GJ	150.00		26,695.49
10/31/2015	10/19/15 Exp rpt	B. Berger - Lodging Attend SE Meeting	702-22	MGLVA-101-6	GJ	202.27		26,897.76
10/31/2015	10/19/15 Exp rpt	B. Berger - Meals Compliance Meeting	702-22	MGLVA-101-6	GJ	42.17		26,939.93
10/31/2015	10/19/15 Exp rpt	B. Berger - Mileage Travel to HS SE Meeting	702-22	MGLVA-101-6	GJ	217.35		27,157.28
10/31/2015	10/19/15 Exp rpt	S. Eckstrom - Mileage Travel to Work Day @ Haslet Library	702-22	MGLVA-101-6	GJ	149.41		27,306.69
10/31/2015		CORRECT BUDGET LINE YTD DIFF	702-22	MGLVA-101-6	OBJ		35.58	27,271.11
10/31/2015		CORRECT BUDGET LINE YTD DIFF	701-55	MGLVA-101-6	OBJ	35.58		27,306.69
11/25/2015		Expenses - MGLVA: 2015/11/25 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	278.50		27,585.19
11/30/2015		Expenses - MGLVA: 2015/11/30 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	230.01		27,815.20
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	73.60		27,888.80
12/02/2015		Expenses - MGLVA: 2015/12/02 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	72.57		27,961.37
12/02/2015		Expenses - MGLVA: 2015/12/02 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	60.95		28,022.32
12/07/2015		Expenses - MGLVA: 2015/12/07 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	138.32		28,160.64
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	37.37		28,198.01
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	451.86		28,649.87
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	9.89		28,659.76
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	86.25		28,746.01
12/11/2015		Expenses - MGLVA: 2015/12/11 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	9.95		28,755.96
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	193.66		28,949.62
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	101.49		29,051.11

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12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	94.64		29,145.75
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	66.03		29,211.78
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	24.50		29,236.28
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	108.10		29,344.38
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	49.07		29,393.45
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	63.14		29,456.59
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	51.75		29,508.34
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	35.07		29,543.41
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	169.05		29,712.46
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	19.55		29,732.01
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	182.85		29,914.86
12/16/2015		Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	33.09		29,947.95
12/16/2015		Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	202.96		30,150.91
12/16/2015		Expenses - MGLVA: 2015/12/16 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	371.88		30,522.79
01/11/2016		Expenses - MGLVA: 2016/01/11 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	77.63		30,600.42
01/11/2016		Expenses - MGLVA: 2016/01/11 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	70.04		30,670.46
01/12/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12 Batch Summary Entry	702-22	MGLVA-101-6	APJ	96.14		30,766.60
01/13/2016		Expenses - MGLVA: 2016/01/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	61.87		30,828.47
01/13/2016		Expenses - MGLVA: 2016/01/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	381.80		31,210.27
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	60.00		31,270.27
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	82.40		31,352.67
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	8.00		31,360.67
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	21.83		31,382.50
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	23.69		31,406.19
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	60.95		31,467.14
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	90.39		31,557.53
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary	702-22	MGLVA-101-6	EEJ	25.92		31,583.45

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01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-22	MGLVA-101-6	EEJ	12.77		31,596.22
01/16/2016		Entry Expenses - MGLVA: 2016/01/16 Batch Summary	702-22	MGLVA-101-6	EEJ	103.04		31,699.26
01/19/2016		Entry Expenses - MGLVA: 2016/01/19 Batch Summary	702-22	MGLVA-101-6	EEJ	23.00		31,722.26
01/23/2016		Entry Expenses - MGLVA: 2016/01/23 Batch Summary	702-22	MGLVA-101-6	EEJ	27.83		31,750.09
02/04/2016		11/13/2015. PR RC . RC	702-22	MGLVA-101-6	OBJ	206.71		31,956.80
02/08/2016		Entry Expenses - MGLVA: 2016/02/08 Batch Summary	702-22	MGLVA-101-6	EEJ	39.10		31,995.90
02/09/2016		Entry Expenses - MGLVA: 2016/02/09 Batch Summary	702-22	MGLVA-101-6	EEJ	15.13		32,011.03
02/09/2016		Entry Expenses - MGLVA: 2016/02/09 Batch Summary	702-22	MGLVA-101-6	EEJ	19.38		32,030.41
02/09/2016		Entry Expenses - MGLVA: 2016/02/09 Batch Summary	702-22	MGLVA-101-6	EEJ	76.48		32,106.89
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-22	MGLVA-101-6	EEJ	78.37		32,185.26
02/12/2016		Entry Expenses - MGLVA: 2016/02/12 Batch Summary	702-22	MGLVA-101-6	EEJ	72.45		32,257.71
02/15/2016		Entry Expenses - MGLVA: 2016/02/15 Batch Summary	702-22	MGLVA-101-6	EEJ	48.87		32,306.58
02/15/2016		Entry Expenses - MGLVA: 2016/02/15 Batch Summary	701-55	MGLVA-101-6	EEJ	18.63		32,325.21
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-22	MGLVA-101-6	EEJ	17.98		32,343.19
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-22	MGLVA-101-6	EEJ	15.17		32,358.36
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-22	MGLVA-101-6	EEJ	48.38		32,406.74
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-22	MGLVA-101-6	EEJ	14.47		32,421.21
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-22	MGLVA-101-6	EEJ	81.86		32,503.07
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-22	MGLVA-101-6	EEJ	335.00		32,838.07
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ	19.00		32,857.07
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ	14.26		32,871.33
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ	8.31		32,879.64
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ	28.03		32,907.67
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ	49.46		32,957.13
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ	417.57		33,374.70
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ	53.57		33,428.27
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-22	MGLVA-101-6	EEJ	49.46		33,477.73

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03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	43.74		33,521.47
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	23.97		33,545.44
03/17/2016		Expenses - MGLVA: 2016/03/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	12.85		33,558.29
03/18/2016		Expenses - MGLVA: 2016/03/18 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	68.04		33,626.33
03/31/2016		i Expense Accruals- Mar'16	702-22	MGLVA-101-6	GJ	218.52		33,844.85
04/01/2016		Expenses - MGLVA: 2016/04/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	689.95		34,534.80
04/01/2016		Reversed -- i Expense Accru- als- Mar'16	702-22	MGLVA-101-6	GJ		218.52	34,316.28
04/08/2016		Expenses - MGLVA: 2016/04/08 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	113.74		34,430.02
04/16/2016		Expenses - MGLVA: 2016/04/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	107.13		34,537.15
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	47.50		34,584.65
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	116.20		34,700.85
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	321.30		35,022.15
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	40.82		35,062.97
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	38.23		35,101.20
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	43.14		35,144.34
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	87.15		35,231.49
04/29/2016		i Expense Accruals- Apr'16	702-22	MGLVA-101-6	GJ	363.23		35,594.72
05/01/2016		Reversed -- i Expense Accru- als- Apr'16	702-22	MGLVA-101-6	GJ		363.23	35,231.49
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	33.72		35,265.21
05/05/2016		Expenses - MGLVA: 2016/05/05 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	56.87		35,322.08
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	156.41		35,478.49
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	58.64		35,537.13
05/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25 Batch Summary Entry	702-22	MGLVA-101-6	APJ	155.46		35,692.59
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	336.92		36,029.51
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	49.46		36,078.97
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	659.36		36,738.33
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	46.44		36,784.77
06/02/2016		Expenses - MGLVA: 2016/06/02 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	56.37		36,841.14
06/02/2016		Expenses - MGLVA: 2016/06/02 Batch Summary	702-22	MGLVA-101-6	EEJ	273.16		37,114.30

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06/08/2016		Entry Expenses - MGLVA: 2016/06/08 Batch Summary	702-22	MGLVA-101-6	EEJ	73.87		37,188.17
06/08/2016		Entry Expenses - MGLVA: 2016/06/08 Batch Summary	702-22	MGLVA-101-6	EEJ	14.47		37,202.64
06/09/2016		Entry Expenses - MGLVA: 2016/06/09 Batch Summary	702-22	MGLVA-101-6	EEJ	86.40		37,289.04
06/09/2016		Entry Expenses - MGLVA: 2016/06/09 Batch Summary	702-22	MGLVA-101-6	EEJ	48.23		37,337.27
06/10/2016		Entry Expenses - MGLVA: 2016/06/10 Batch Summary	702-22	MGLVA-101-6	EEJ	173.15		37,510.42
06/10/2016		Entry Expenses - MGLVA: 2016/06/10 Batch Summary	702-22	MGLVA-101-6	EEJ	237.38		37,747.80
06/12/2016		Entry Expenses - MGLVA: 2016/06/12 Batch Summary	702-22	MGLVA-101-6	EEJ	239.76		37,987.56
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-22	MGLVA-101-6	EEJ	172.91		38,160.47
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-22	MGLVA-101-6	EEJ	59.08		38,219.55
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-22	MGLVA-101-6	EEJ	250.70		38,470.25
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-22	MGLVA-101-6	EEJ	291.17		38,761.42
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-22	MGLVA-101-6	EEJ	167.72		38,929.14
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-22	MGLVA-101-6	EEJ	667.24		39,596.38
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	701-55	MGLVA-101-6	EEJ	1,162.85		40,759.23
06/14/2016		Entry Expenses - MGLVA: 2016/06/14 Batch Summary	702-22	MGLVA-101-6	EEJ	233.28		40,992.51
06/14/2016		Entry Expenses - MGLVA: 2016/06/14 Batch Summary	702-22	MGLVA-101-6	EEJ	149.91		41,142.42
06/14/2016		Entry Expenses - MGLVA: 2016/06/14 Batch Summary	702-22	MGLVA-101-6	EEJ	69.68		41,212.10
06/14/2016		Entry Expenses - MGLVA: 2016/06/14 Batch Summary	702-22	MGLVA-101-6	EEJ	62.75		41,274.85
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ	112.32		41,387.17
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ	159.30		41,546.47
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ	131.76		41,678.23
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ	71.20		41,749.43
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ	95.14		41,844.57
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ	19.71		41,864.28
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ	197.74		42,062.02
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-22	MGLVA-101-6	EEJ	57.24		42,119.26
06/15/2016		Entry Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ	234.00		42,353.26

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
		2016/06/15 Batch Summary Entry						
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	167.40		42,520.66
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	20.68		42,541.34
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	209.52		42,750.86
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	117.02		42,867.88
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	83.92		42,951.80
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	223.29		43,175.09
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	105.08		43,280.17
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	223.02		43,503.19
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	280.91		43,784.10
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	74.58		43,858.68
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	33.70		43,892.38
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	52.10		43,944.48
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	80.72		44,025.20
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	82.36		44,107.56
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	236.62		44,344.18
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	165.24		44,509.42
06/18/2016		Expenses - MGLVA: 2016/06/18 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	65.72		44,575.14
06/19/2016		Expenses - MGLVA: 2016/06/19 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	206.78		44,781.92
06/20/2016		Expenses - MGLVA: 2016/06/20 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	183.39		44,965.31
06/23/2016		Expenses - MGLVA: 2016/06/23 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	95.90		45,061.21
06/30/2016		Ck#2392 ;10/28/15- Kara Showerman	702-22	MGLVA-101-6	AJE		93.19	44,968.02
06/30/2016		Accruing FY16 Teacher Exp booked in Jul'16	702-22	MGLVA-101-6	AJE	2,508.10		47,476.12
06/30/2016		Misc Expense for K12 Invoices	702-22	MGLVA-101-6	AJE	5,523.25		52,999.37
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	193.16		53,192.53
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	49.68		53,242.21
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	143.64		53,385.85
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	222.91		53,608.76
07/05/2016		Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ	27.64		53,636.40

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
		2016/07/05 Batch Summary Entry						
07/06/2016		Expenses - MGLVA: 2016/07/06 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	88.13		53,724.53
07/07/2016		Expenses - MGLVA: 2016/07/07 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	45.36		53,769.89
07/12/2016		Expenses - MGLVA: 2016/07/12 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	43.82		53,813.71
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	73.44		53,887.15
07/14/2016		Expenses - MGLVA: 2016/07/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	73.42		53,960.57
07/18/2016		Expenses - MGLVA: 2016/07/18 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	286.88		54,247.45
07/21/2016		Expenses - MGLVA: 2016/07/21 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	103.46		54,350.91
Totals for 63210-03 - Other Travel - Non- Meals						55,116.44	765.53	54,350.91
63210-04 - Testing Travel - Meals (Balance Forward As of 08/01/2015)								0.00
03/12/2016		Expenses - MGLVA: 2016/03/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	46.86		46.86
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	22.24		69.10
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	12.24		81.34
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	6.36		87.70
04/08/2016		Expenses - MGLVA: 2016/04/08 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	30.15		117.85
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	21.28		139.13
04/12/2016		Expenses - MGLVA: 2016/04/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	32.68		171.81
04/14/2016		Expenses - MGLVA: 2016/04/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	23.49		195.30
04/14/2016		Expenses - MGLVA: 2016/04/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	15.88		211.18
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA	EEJ	24.15		235.33
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	36.84		272.17
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	119.86		392.03
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	75.53		467.56
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	27.59		495.15
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	80.91		576.06
04/16/2016		Expenses - MGLVA: 2016/04/16 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	22.09		598.15
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	21.08		619.23
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	46.35		665.58

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04/17/2016		Entry Expenses - MGLVA: 2016/04/17 Batch Summary	703-34	MGLVA-101-6	EEJ	202.34		867.92
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	11.61		879.53
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	7.78		887.31
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	82.90		970.21
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	16.94		987.15
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	14.96		1,002.11
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	23.98		1,026.09
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	11.43		1,037.52
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	5.83		1,043.35
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	56.00		1,099.35
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	12.40		1,111.75
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	48.11		1,159.86
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	59.04		1,218.90
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	5.36		1,224.26
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	50.90		1,275.16
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	225.12		1,500.28
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	474.36		1,974.64
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	62.50		2,037.14
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	97.75		2,134.89
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	7.52		2,142.41
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	6.09		2,148.50
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	77.99		2,226.49
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	94.99		2,321.48
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	703-34	MGLVA-101-6	EEJ	16.43		2,337.91
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	703-34	MGLVA-101-6	EEJ	47.76		2,385.67
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	703-34	MGLVA-101-6	EEJ	17.85		2,403.52
04/19/2016		Entry Expenses - MGLVA:	703-34	MGLVA-101-6	EEJ	5.69		2,409.21

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
		2016/04/19 Batch Summary Entry						
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	27.21		2,436.42
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	27.56		2,463.98
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	16.65		2,480.63
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	44.72		2,525.35
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	60.19		2,585.54
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	84.49		2,670.03
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	21.85		2,691.88
04/29/2016		RC from Top Fund to GY16	703-34	MGLVA	GJ		24.15	2,667.73
04/29/2016		RC from Top Fund to GY16	703-34	MGLVA-101-6	GJ	24.15		2,691.88
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	39.50		2,731.38
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	73.02		2,804.40
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	33.68		2,838.08
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	69.69		2,907.77
05/05/2016		Expenses - MGLVA: 2016/05/05 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	14.67		2,922.44
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	15.07		2,937.51
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	77.66		3,015.17
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	9.11		3,024.28
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	41.88		3,066.16
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	50.39		3,116.55
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	11.20		3,127.75
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	79.03		3,206.78
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	116.44		3,323.22
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	11.47		3,334.69
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	21.59		3,356.28
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	19.56		3,375.84
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	10.07		3,385.91
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	23.02		3,408.93
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	25.73		3,434.66

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		2016/05/13 Batch Summary Entry						
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	10.00		3,444.66
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	310.29		3,754.95
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	692.90		4,447.85
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	19.77		4,467.62
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	17.46		4,485.08
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	62.31		4,547.39
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	129.98		4,677.37
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	109.54		4,786.91
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	71.75		4,858.66
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	79.71		4,938.37
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	29.90		4,968.27
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	15.97		4,984.24
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	161.48		5,145.72
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	4.97		5,150.69
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	13.78		5,164.47
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	32.26		5,196.73
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	10.59		5,207.32
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	82.45		5,289.77
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	33.08		5,322.85
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	14.67		5,337.52
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	69.19		5,406.71
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	69.70		5,476.41
05/20/2016		Expenses - MGLVA: 2016/05/20 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	23.49		5,499.90
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	68.04		5,567.94
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	32.09		5,600.03
06/02/2016		Expenses - MGLVA: 2016/06/02 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	9.00		5,609.03

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06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	7.50		5,616.53
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	18.11		5,634.64
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	152.52		5,787.16
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	60.87		5,848.03
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	23.57		5,871.60
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	15.33		5,886.93
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	36.74		5,923.67
06/21/2016		Expenses - MGLVA: 2016/06/21 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	8.25		5,931.92
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	16.96		5,948.88
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	14.30		5,963.18
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	21.99		5,985.17
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	28.42		6,013.59
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	37.34		6,050.93
07/31/2016		Jul'16 P&L Discrepancy after month close	703-34	MGLVA-101-6	GJ		28.42	6,022.51
Totals for 63210-04 - Testing Travel - Meals						6,075.08	52.57	6,022.51
63210-05 - SPED Travel - Meals (Balance Forward As of 08/01/2015)								0.00
12/05/2015		Expenses - MGLVA: 2015/12/05 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	12.48		12.48
12/16/2015		Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	12.71		25.19
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	20.66		45.85
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	78.66		124.51
04/14/2016		Expenses - MGLVA: 2016/04/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	17.97		142.48
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	28.54		171.02
05/17/2016		Expenses - MGLVA: 2016/05/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	47.24		218.26
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	13.22		231.48
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	11.45		242.93
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	22.77		265.70
Totals for 63210-05 - SPED Travel - Meals						265.70	0.00	265.70
63210-06 - Other Travel - Meals (Balance Forward As of 08/01/2015)								0.00
09/30/2015	Exp rpt 09/15/15	N. Lepley - Meals	701-55	MGLVA-101-6	OBJ	13.41		13.41

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10/31/2015	Exp rpt 10/15/15	A. Brown - Meals	701-55	MGLVA-101-6	GJ	66.30		79.71
10/31/2015	Exp rpt 10/15/15	N. Lepley - Meals	701-55	MGLVA-101-6	GJ	29.12		108.83
11/30/2015		Expenses - MGLVA: 2015/11/30 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	7.40		116.23
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	32.42		148.65
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	94.10		242.75
12/07/2015		Expenses - MGLVA: 2015/12/07 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	17.84		260.59
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	21.84		282.43
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	23.51		305.94
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	10.04		315.98
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	31.00		346.98
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	14.07		361.05
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	11.13		372.18
12/16/2015		Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	25.73		397.91
12/16/2015		Expenses - MGLVA: 2015/12/16 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	16.32		414.23
01/13/2016		Expenses - MGLVA: 2016/01/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	13.03		427.26
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	14.09		441.35
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	4.87		446.22
01/19/2016		Expenses - MGLVA: 2016/01/19 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	15.86		462.08
01/23/2016		Expenses - MGLVA: 2016/01/23 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	17.68		479.76
01/24/2016		Expenses - MGLVA: 2016/01/24 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	23.20		502.96
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	11.11		514.07
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	27.41		541.48
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	17.49		558.97
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	9.43		568.40
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	26.73		595.13
02/17/2016		Expenses - MGLVA: 2016/02/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	14.40		609.53
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	20.00		629.53
03/15/2016		Expenses - MGLVA:	702-22	MGLVA-101-6	EEJ	7.17		636.70

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		2016/03/15 Batch Summary Entry						
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	35.66		672.36
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.94		683.30
04/01/2016		Expenses - MGLVA: 2016/04/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	88.28		771.58
04/08/2016		Expenses - MGLVA: 2016/04/08 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	21.47		793.05
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	53.07		846.12
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	7.62		853.74
05/05/2016		Expenses - MGLVA: 2016/05/05 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	22.91		876.65
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	9.75		886.40
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	7.99		894.39
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	10.00		904.39
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	25.31		929.70
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	67.40		997.10
06/02/2016		Expenses - MGLVA: 2016/06/02 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	10.89		1,007.99
06/02/2016		Expenses - MGLVA: 2016/06/02 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	5.82		1,013.81
06/08/2016		Expenses - MGLVA: 2016/06/08 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	5.77		1,019.58
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	6.99		1,026.57
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	16.12		1,042.69
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	8.48		1,051.17
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	10.50		1,061.67
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	5.35		1,067.02
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	28.61		1,095.63
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	10.41		1,106.04
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	7.62		1,113.66
06/19/2016		Expenses - MGLVA: 2016/06/19 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	7.61		1,121.27
06/23/2016		Expenses - MGLVA: 2016/06/23 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	10.43		1,131.70
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	24.09		1,155.79

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07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	6.89		1,162.68
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	11.10		1,173.78
07/18/2016		Expenses - MGLVA: 2016/07/18 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	24.71		1,198.49
Totals for 63210-06 - Other Travel - Meals						1,198.49	0.00	1,198.49
63220-01 - PD Travel - Non- Meals (Balance Forward As of 08/01/2015)								0.00
08/31/2015	Exp rpt 08/19/15	J. Gale - Shelter Rental for Classroom Picnic	706-43	MGLVA-101-6	OBJ	165.00		165.00
09/30/2015	Exp rpt 09/15/15	C. Bennett - Mileage Travel - Woodland Skating Event	706-43	MGLVA-101-6	OBJ	12.40		177.40
10/31/2015	176763	Registration Fee for Jen Carn- field -	702-29	MGLVA-101-6	GJ	500.00		677.40
10/31/2015	Exp rpt 10/15/15	J. Schafer - Other - Blue T- Shirt for Outing	706-43	MGLVA-101-6	GJ	3.00		680.40
10/31/2015	Exp rpt 10/16/15	K. Clancy - Mileage Travel to Apple Orchard Field Trip	706-43	MGLVA-101-6	GJ	45.66		726.06
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	58.42		784.48
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	731.06		1,515.54
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	209.30		1,724.84
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	104.19		1,829.03
12/10/2015		Expenses - MGLVA: 2015/12/10 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	135.70		1,964.73
12/11/2015		Expenses - MGLVA: 2015/12/11 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	85.56		2,050.29
12/12/2015		Expenses - MGLVA: 2015/12/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	59.92		2,110.21
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	103.27		2,213.48
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.59		2,224.07
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	158.70		2,382.77
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	59.11		2,441.88
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	89.44		2,531.32
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	12.88		2,544.20
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	20.01		2,564.21
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	39.79		2,604.00
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	33.24		2,637.24
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	18.52		2,655.76
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	65.66		2,721.42
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	461.74		3,183.16

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12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	94.99		3,278.15
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	311.60		3,589.75
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	14.84		3,604.59
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	108.90		3,713.49
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	459.20		4,172.69
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	16.10		4,188.79
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	50.03		4,238.82
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	102.69		4,341.51
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	33.47		4,374.98
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	46.00		4,420.98
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	157.86		4,578.84
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	431.12		5,009.96
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	88.44		5,098.40
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	92.80		5,191.20
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	178.25		5,369.45
12/16/2015		Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	61.30		5,430.75
12/16/2015		Expenses - MGLVA: 2015/12/16 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	1,052.53		6,483.28
12/17/2015		Expenses - MGLVA: 2015/12/17 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	1,197.50		7,680.78
01/04/2016		Expenses - MGLVA: 2016/01/04 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	31.28		7,712.06
01/05/2016		Expenses - MGLVA: 2016/01/05 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	21.28		7,733.34
01/11/2016		Expenses - MGLVA: 2016/01/11 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	21.85		7,755.19
01/12/2016		Expenses - MGLVA: 2016/01/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	59.11		7,814.30
01/13/2016		Expenses - MGLVA: 2016/01/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	17.31		7,831.61
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	135.70		7,967.31
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	75.44		8,042.75
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	260.00		8,302.75
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	143.74		8,446.49

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01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-29	MGLVA-101-6	EEJ	49.56		8,496.05
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-29	MGLVA-101-6	EEJ	156.40		8,652.45
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-29	MGLVA-101-6	EEJ	51.18		8,703.63
01/18/2016		Entry Expenses - MGLVA: 2016/01/18 Batch Summary	702-29	MGLVA-101-6	EEJ	63.25		8,766.88
02/03/2016		Entry Expenses - MGLVA: 2016/02/03 Batch Summary	702-29	MGLVA-101-6	EEJ	43.70		8,810.58
02/08/2016		Entry Expenses - MGLVA: 2016/02/08 Batch Summary	702-29	MGLVA-101-6	EEJ	114.42		8,925.00
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	702-29	MGLVA-101-6	EEJ	14.03		8,939.03
02/11/2016		Entry Expenses - MGLVA: 2016/02/11 Batch Summary	701-55	MGLVA-101-6	EEJ	255.72		9,194.75
02/15/2016		Entry Expenses - MGLVA: 2016/02/15 Batch Summary	702-29	MGLVA-101-6	EEJ	150.31		9,345.06
02/15/2016		Entry Expenses - MGLVA: 2016/02/15 Batch Summary	701-55	MGLVA-101-6	EEJ	154.44		9,499.50
02/16/2016		Entry Expenses - MGLVA: 2016/02/16 Batch Summary	702-29	MGLVA-101-6	EEJ	64.00		9,563.50
02/18/2016		Entry Expenses - MGLVA: 2016/02/18 Batch Summary	702-29	MGLVA-101-6	EEJ	11.62		9,575.12
02/25/2016		Entry Expenses - MGLVA: 2016/02/25 Batch Summary	702-29	MGLVA-101-6	EEJ	42.12		9,617.24
02/25/2016		Entry Expenses - MGLVA: 2016/02/25 Batch Summary	702-29	MGLVA-101-6	EEJ	96.77		9,714.01
03/12/2016		Entry Expenses - MGLVA: 2016/03/12 Batch Summary	702-29	MGLVA-101-6	EEJ	94.07		9,808.08
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-29	MGLVA-101-6	EEJ	68.90		9,876.98
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	702-29	MGLVA-101-6	EEJ	60.38		9,937.36
03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	701-55	MGLVA-101-6	EEJ	517.40		10,454.76
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-29	MGLVA-101-6	EEJ	97.42		10,552.18
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-29	MGLVA-101-6	EEJ	66.46		10,618.64
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-29	MGLVA-101-6	EEJ	74.95		10,693.59
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-29	MGLVA-101-6	EEJ	19.44		10,713.03
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-29	MGLVA-101-6	EEJ	60.48		10,773.51
03/18/2016		Entry Expenses - MGLVA: 2016/03/18 Batch Summary	702-29	MGLVA-101-6	EEJ	194.16		10,967.67
03/23/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/23 Batch Summary	702-29	MGLVA-101-6	APJ	260.20		11,227.87
04/01/2016		Entry Expenses - MGLVA: 2016/04/01 Batch Summary	701-55	MGLVA-101-6	EEJ	28.41		11,256.28
04/11/2016		Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ	247.60		11,503.88

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04/12/2016		6/04/11 Batch Summary Entry Expenses - MGLVA: 2016/04/12 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	10.00		11,513.88
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	92.88		11,606.76
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	85.41		11,692.17
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	198.02		11,890.19
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	939.09		12,829.28
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	439.07		13,268.35
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	116.64		13,384.99
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-29	MGLVA	EEJ	6.01		13,391.00
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	7.93		13,398.93
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,408.93
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,418.93
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	5.71		13,424.64
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	7.95		13,432.59
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	8.47		13,441.06
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	6.98		13,448.04
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,458.04
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,468.04
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,478.04
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	9.31		13,487.35
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,497.35
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	9.99		13,507.34
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,517.34
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,527.34
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,537.34
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,547.34
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	8.56		13,555.90
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,565.90

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
		2016/05/13 Batch Summary Entry						
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,575.90
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	9.83		13,585.73
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	703-34	MGLVA-101-6	EEJ	85.49		13,671.22
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	9.01		13,680.23
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,690.23
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,700.23
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,710.23
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,720.23
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,730.23
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		13,740.23
05/31/2016		RECLASS EE MAY FUND MISCODE Buckner and Horton	702-29	MGLVA	GJ		6.01	13,734.22
05/31/2016		RECLASS EE MAY FUND MISCODE Buckner and Horton	702-29	MGLVA-101-6	GJ	6.01		13,740.23
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	9.41		13,749.64
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	330.20		14,079.84
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	217.63		14,297.47
06/02/2016		Expenses - MGLVA: 2016/06/02 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	218.37		14,515.84
06/07/2016		Expenses - MGLVA: 2016/06/07 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	95.90		14,611.74
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	71.93		14,683.67
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	83.70		14,767.37
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	200.13		14,967.50
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	153.79		15,121.29
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	112.32		15,233.61
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	160.70		15,394.31
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	49.68		15,443.99
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	96.12		15,540.11
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	49.68		15,589.79
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	102.06		15,691.85

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06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-29	MGLVA-101-6	EEJ	241.27		15,933.12
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-29	MGLVA-101-6	EEJ	89.64		16,022.76
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	701-55	MGLVA-101-6	EEJ	103.25		16,126.01
06/16/2016		Entry Expenses - MGLVA: 2016/06/16 Batch Summary	702-29	MGLVA-101-6	EEJ	162.00		16,288.01
06/17/2016		Entry Expenses - MGLVA: 2016/06/17 Batch Summary	701-55	MGLVA-101-6	EEJ	571.70		16,859.71
06/21/2016		Entry Expenses - MGLVA: 2016/06/21 Batch Summary	702-29	MGLVA-101-6	EEJ	294.35		17,154.06
06/30/2016		Entry Ck#1640 ;2/26/15-Jessica Fischer	702-29	MGLVA-101-6	AJE		77.64	17,076.42
06/30/2016		Entry Accruing FY16 Teacher Exp booked in Jul'16	702-29	MGLVA-101-6	AJE	3,294.97		20,371.39
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-29	MGLVA-101-6	EEJ	105.41		20,476.80
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-29	MGLVA-101-6	EEJ	122.04		20,598.84
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	701-55	MGLVA-101-6	EEJ	1,382.49		21,981.33
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-29	MGLVA-101-6	EEJ	130.68		22,112.01
07/13/2016		Entry Expenses - MGLVA: 2016/07/13 Batch Summary	702-29	MGLVA-101-6	EEJ	133.92		22,245.93
07/15/2016		Entry Expenses - MGLVA: 2016/07/15 Batch Summary	702-29	MGLVA-101-6	EEJ	135.54		22,381.47
07/15/2016		Entry Expenses - MGLVA: 2016/07/15 Batch Summary	702-29	MGLVA-101-6	EEJ	290.52		22,671.99
07/18/2016		Entry Expenses - MGLVA: 2016/07/18 Batch Summary	702-29	MGLVA-101-6	EEJ	196.56		22,868.55
07/18/2016		Entry Expenses - MGLVA: 2016/07/18 Batch Summary	702-29	MGLVA-101-6	EEJ	139.32		23,007.87
07/20/2016		Entry Expenses - MGLVA: 2016/07/20 Batch Summary	701-55	MGLVA-101-6	EEJ	117.72		23,125.59
07/20/2016		Entry Expenses - MGLVA: 2016/07/20 Batch Summary	701-55	MGLVA-101-7	EEJ	535.82		23,661.41
07/20/2016		Entry Expenses - MGLVA: 2016/07/20 Batch Summary	702-29	MGLVA-101-7	EEJ	252.72		23,914.13
07/21/2016		Entry Expenses - MGLVA: 2016/07/21 Batch Summary	702-29	MGLVA-101-6	EEJ	103.46		24,017.59
07/30/2016		Entry Reversing PCAJE#18	702-29	MGLVA-101-6	GJ		3,294.97	20,722.62
Totals for 63220-01 - PD Travel - Non- Meals						24,101.24	3,378.62	20,722.62
63220-02 - PD Travel - Meals (Balance Forward As of 08/01/2015)								0.00
12/08/2015		Entry Expenses - MGLVA: 2015/12/08 Batch Summary	702-29	MGLVA-101-6	EEJ	15.88		15.88
12/10/2015		Entry Expenses - MGLVA: 2015/12/10 Batch Summary	702-29	MGLVA-101-6	EEJ	19.96		35.84
12/11/2015		Entry Expenses - MGLVA: 2015/12/11 Batch Summary	702-29	MGLVA-101-6	EEJ	5.93		41.77
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-29	MGLVA-101-6	EEJ	4.24		46.01
12/14/2015		Entry Expenses - MGLVA:	702-29	MGLVA-101-6	EEJ	12.10		58.11

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
		2015/12/14 Batch Summary Entry						
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.68		68.79
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	10.15		78.94
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	12.27		91.21
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	15.21		106.42
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.60		117.02
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	9.93		126.95
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	26.97		153.92
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	22.69		176.61
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	11.10		187.71
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	9.54		197.25
12/16/2015		Expenses - MGLVA: 2015/12/16 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	16.88		214.13
01/01/2016		Expenses - MGLVA: 2016/01/01 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	8.35		222.48
01/05/2016		Expenses - MGLVA: 2016/01/05 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.07		232.55
01/12/2016		Expenses - MGLVA: 2016/01/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	9.41		241.96
01/12/2016		Expenses - MGLVA: 2016/01/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	14.31		256.27
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	13.97		270.24
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	6.65		276.89
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	8.00		284.89
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	14.16		299.05
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	29.84		328.89
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	13.00		341.89
02/17/2016		Expenses - MGLVA: 2016/02/17 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	13.55		355.44
02/25/2016		Expenses - MGLVA: 2016/02/25 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	17.12		372.56
03/12/2016		Expenses - MGLVA: 2016/03/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	11.96		384.52
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	104.12		488.64
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	18.70		507.34

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04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	36.37		543.71
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		553.71
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		563.71
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		573.71
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	6.46		580.17
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		590.17
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	13.94		604.11
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	9.53		613.64
05/16/2016		Expenses - MGLVA: 2016/05/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	9.01		622.65
05/20/2016		Expenses - MGLVA: 2016/05/20 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	4.97		627.62
05/31/2016		RC out \$60 for Ted Cusack's Exp Rep	702-29	MGLVA-101-6	GJ		10.00	617.62
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	70.01		687.63
06/02/2016		Expenses - MGLVA: 2016/06/02 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	20.00		707.63
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	10.00		717.63
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	89.36		806.99
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	7.50		814.49
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	7.20		821.69
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	5.06		826.75
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	11.55		838.30
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	35.35		873.65
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	7.40		881.05
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	41.06		922.11
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	48.21		970.32
07/18/2016		Expenses - MGLVA: 2016/07/18 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	24.65		994.97
07/20/2016		Expenses - MGLVA: 2016/07/20 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	38.32		1,033.29
07/20/2016		Expenses - MGLVA: 2016/07/20 Batch Summary Entry	701-55	MGLVA-101-7	EEJ	38.96		1,072.25
07/20/2016		Expenses - MGLVA: 2016/07/20 Batch Summary Entry	701-55	MGLVA-101-6	EEJ	27.32		1,099.57

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
Totals for 63220-02 - PD Travel - Meals						1,109.57	10.00	1,099.57
63410 - Telephone (Balance Forward As of 08/01/2015)								0.00
08/31/2015	140541	Office Kit Handset Provisioning	702-23	MGLVA-101-6	OBJ	90.00		90.00
08/31/2015	Exp rpt 08/15/15	A. Schmidt - Phone 07/05/15 - 08/04/15	702-23	MGLVA-101-6	OBJ	41.03		131.03
08/31/2015	Exp rpt 08/14/15	N. Lepley - Phone 05/25/15 - 06/25/15	702-23	MGLVA-101-6	OBJ	40.00		171.03
08/31/2015	Exp rpt 08/14/15	N. Lepley - Phone 06/26/15 - 07/26/15	702-23	MGLVA-101-6	OBJ	40.00		211.03
08/31/2015	MSP-141094	Utility Bill Monthly Phone Ser- vice for August 2015	705-69	MGLVA-101-6	OBJ	3,679.52		3,890.55
09/30/2015	141956	K12 Teacher / Office Kit Hand- set Provisioning	702-23	MGLVA-101-6	OBJ	420.00		4,310.55
09/30/2015	Exp rpt 09/15/15	A. Schmidt - Phone 08/05/15 - 09/04/15	702-23	MGLVA-101-6	OBJ	41.01		4,351.56
09/30/2015	Exp rpt 09/15/15	A. Kinkle - Supplies Computer - Toner, Wireless Headset	702-23	MGLVA-101-6	OBJ	188.33		4,539.89
09/30/2015	Exp rpt 09/15/15	N. Lepley - Phone 07/25/15 - 08/25/15	702-23	MGLVA-101-6	OBJ	40.00		4,579.89
09/30/2015	MSP-142385	VoIP Monthly Phone Service for September 2015	705-69	MGLVA-101-6	OBJ	4,088.09		8,667.98
10/31/2015	143369	Office Kit Handset Provisioning	702-23	MGLVA-101-6	GJ	180.00		8,847.98
10/31/2015	Exp rpt 10/15/15	A. Schmidt - Phone 09/05/15 - 10/04/15	702-23	MGLVA-101-6	GJ	41.00		8,888.98
10/31/2015	Exp rpt 10/15/15	N. Lepley - Phone 08/25/15 - 09/24/15	702-23	MGLVA-101-6	GJ	40.00		8,928.98
11/19/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19 Batch Summary Entry	705-69	MGLVA-101-6	APJ	4,400.98		13,329.96
11/20/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/20 Batch Summary Entry	702-23	MGLVA-101-6	APJ	90.00		13,419.96
11/23/2015		Expenses - MGLVA: 2015/11/23 Batch Summary Entry	702-23	MGLVA-101-6	EEJ	41.28		13,461.24
11/30/2015		CORRECT FUNCTION-DEPT - TEACHER EXP RPT	702-32	MGLVA-101-6	GJ		44.99	13,416.25
11/30/2015		CORRECT FUNCTION-DEPT - TEACHER EXP RPT	702-32	MGLVA-101-6	GJ		59.99	13,356.26
11/30/2015		CORRECT FUNCTION-DEPT - TEACHER EXP RPT	702-32	MGLVA-101-6	GJ		74.00	13,282.26
11/30/2015		CORRECT FUNCTION-DEPT - TEACHER EXP RPT	702-22	MGLVA-101-6	GJ		39.99	13,242.27
11/30/2015		CORRECT FUNCTION-DEPT - TEACHER EXP RPT	702-22	MGLVA-101-6	GJ		34.99	13,207.28
11/30/2015		CORRECT FUNCTION-DEPT - TEACHER EXP RPT	702-22	MGLVA-101-6	GJ		85.42	13,121.86
11/30/2015		CORRECT FUNCTION-DEPT - TEACHER EXP RPT	702-32	MGLVA-101-6	GJ	339.38		13,461.24
12/02/2015		Expenses - MGLVA: 2015/12/02 Batch Summary Entry	702-23	MGLVA-101-6	EEJ	41.00		13,502.24
12/09/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/09 Batch Summary Entry	705-69	MGLVA-101-6	APJ	4,573.12		18,075.36
12/16/2015		Expenses - MGLVA: 2015/12/16 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	80.00		18,155.36
01/04/2016		Expenses - MGLVA: 2016/01/04 Batch Summary Entry	702-23	MGLVA-101-6	EEJ	41.02		18,196.38
01/06/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/06 Batch Summary Entry	705-69	MGLVA-101-6	APJ	6,312.22		24,508.60
01/11/2016		Expenses - MGLVA: 2016/01/11 Batch Summary Entry	702-23	MGLVA-101-6	EEJ	41.15		24,549.75
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-23	MGLVA-101-6	EEJ	41.15		24,590.90
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	80.00		24,670.90
02/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/24 Batch Summary Entry	705-69	MGLVA-101-6	APJ	507.49		25,178.39
02/28/2016		Vendor Accruals- Batch dtd- 2/25/16	705-69	MGLVA-101-6	GJ	7,616.72		32,795.11

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
03/01/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/01 Batch Summary Entry	705-69	MGLVA-101-6	APJ	5,237.90		38,033.01
03/01/2016		Reversed -- Vendor Accruals-Batch dtd-2/25/16	705-69	MGLVA-101-6	GJ		7,616.72	30,416.29
03/08/2016		Expenses - MGLVA: 2016/03/08 Batch Summary Entry	702-23	MGLVA-101-6	EEJ	41.19		30,457.48
03/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/16 Batch Summary Entry	705-69	MGLVA-101-6	APJ	240.00		30,697.48
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-23	MGLVA-101-6	EEJ	41.17		30,738.65
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	80.00		30,818.65
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	705-69	MGLVA-101-6	APJ	60.00		30,878.65
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-23	MGLVA-101-6	EEJ	22.99		30,901.64
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	40.00		30,941.64
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	705-69	MGLVA-101-6	APJ	12,474.01		43,415.65
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-23	MGLVA-101-6	EEJ	22.99		43,438.64
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	702-23	MGLVA-101-6	APJ	1,471.04		44,909.68
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	702-23	MGLVA-101-6	APJ	1,471.05		46,380.73
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	702-23	MGLVA-101-6	APJ	1,471.05		47,851.78
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	40.00		47,891.78
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-23	MGLVA-101-6	EEJ	22.99		47,914.77
07/20/2016		Expenses - MGLVA: 2016/07/20 Batch Summary Entry	701-56	MGLVA-101-7	EEJ	40.00		47,954.77
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	705-69	MGLVA-101-7	APJ	1,288.30		49,243.07
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	705-69	MGLVA-101-7	APJ	1,288.30		50,531.37
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	705-69	MGLVA-101-7	APJ	1,288.31		51,819.68
07/29/2016		Telephone Bill Accrual for Jul'16	705-69	MGLVA-101-7	GJ	4,067.00		55,886.68
Totals for 63410 - Telephone						63,842.78	7,956.10	55,886.68
63430 - Mail/Postage (Balance Forward As of 08/01/2015)								0.00
08/31/2015	0000XX6569295	Weekly SVC Charges	705-74	MGLVA-101-6	OBJ	90.40		90.40
08/31/2015	0000XX6569305	Weekly SVC Charges	705-74	MGLVA-101-6	OBJ	59.72		150.12
08/31/2015	Exp rpt 08/14/15	M. Tsaloff - Postage Stamps	702-30	MGLVA-101-6	OBJ	49.00		199.12
08/31/2015	Exp rpt 08/19/15	J. Gale - Postage & Shipping for Mailing Tablet to MGLVA & Certified Letter	702-30	MGLVA-101-6	OBJ	25.09		224.21
09/30/2015	0000XY4340365	Shipping Charges Outbound	705-74	MGLVA-101-6	OBJ	70.42		294.63
09/30/2015	0000XX6569345	Shipping / Service Charges	705-74	MGLVA-101-6	OBJ	90.40		385.03
09/30/2015	Exp rpt 09/11/15	E. Frey - Postage & Shipping - Mail Welcome Packets	705-74	MGLVA-101-6	OBJ	54.00		439.03

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09/30/2015	Exp rpt 09/14/15	J. Fischer - Postage Mail Wel- come Letters	702-30	MGLVA-101-6	OBJ	63.46		502.49
09/30/2015	Exp rpt 09/14/15	L. Hickey - Postage for Wel- come Letters	702-30	MGLVA-101-6	OBJ	68.60		571.09
09/30/2015	Exp rpt 09/15/15	A. Schmidt - Postage and Shipping	702-30	MGLVA-101-6	OBJ	39.20		610.29
09/30/2015	Exp rpt 09/15/15	L. Walkenbach - Postage Wel- come Letters	702-30	MGLVA-101-6	OBJ	78.40		688.69
09/30/2015	Exp rpt 09/14/15	A. Chappelle - Postage Stamps for Welcome Letters	702-30	MGLVA-101-6	OBJ	39.20		727.89
09/30/2015	Exp rpt 09/15/15	J. Canfield - Postage	702-30	MGLVA-101-6	OBJ	19.60		747.49
09/30/2015	Exp rpt 09/15/15	J. Sladick - Postage Stamps	702-30	MGLVA-101-6	OBJ	29.40		776.89
09/30/2015	Exp rpt 09/15/15	A. Kinkle - Postage - Stamps for Welcome Back Letters	702-30	MGLVA-101-6	OBJ	49.00		825.89
09/30/2015	Exp rpt 09/15/15	J. McGrail - Postage - Stamps for Welcome Letters	702-30	MGLVA-101-6	OBJ	19.60		845.49
09/30/2015	Exp rpt 09/15/15	J. Vander Heuvel - Postage - Stamps for Welcome Letters	702-30	MGLVA-101-6	OBJ	19.60		865.09
09/30/2015	Exp rpt 09/15/15	N. Lepley - Postage Stamps for LC Mailing	702-30	MGLVA-101-6	OBJ	4.90		869.99
09/30/2015	Exp rpt 09/15/15	S. Little - Postage Stamps for Welcome Letters	702-30	MGLVA-101-6	OBJ	39.20		909.19
09/30/2015	Exp rpt 09/13/15	M. Breliniski - Postage Stamps	702-30	MGLVA-101-6	OBJ	15.68		924.87
09/30/2015	Exp rpt 09/14/15	M. Seibert - Postage Stamps for Welcome Letters	702-30	MGLVA-101-6	OBJ	19.60		944.47
09/30/2015	Exp rpt 09/18/15	J. Dulaney - Postage and Ship- ping - Parcel Pkge Mailing	702-30	MGLVA-101-6	OBJ	4.72		949.19
09/30/2015	Exp rpt 09/16/15	R. Kalfayan - Postage Stamps	702-30	MGLVA-101-6	OBJ	29.40		978.59
09/30/2015	Exp rpt 09/17/15	D. Winden - Postage for Begin- ning Year Mailing	702-30	MGLVA-101-6	OBJ	29.40		1,007.99
09/30/2015	Exp rpt 09/18/15	S. Angus - Postage Stamps	702-30	MGLVA-101-6	OBJ	98.00		1,105.99
09/30/2015	Exp rpt 08/26/15	S. Lewis - Postage	702-30	MGLVA-101-6	OBJ	40.15		1,146.14
09/30/2015		BUDGET LINE RECLASS	702-30	MGLVA-101-6	OBJ		854.45	291.69
09/30/2015		BUDGET LINE RECLASS	703-34	MGLVA-101-6	OBJ	854.45		1,146.14
09/30/2015		BUDGET LINE RECLASS	705-70	MGLVA-101-6	OBJ		195.00	951.14
09/30/2015		BUDGET LINE RECLASS	703-34	MGLVA-101-6	OBJ	195.00		1,146.14
10/31/2015	Exp rpt 09/15/15	C. Meyers - Postage IEP Invi- tation Mailed to Paremnts	702-30	MGLVA-101-6	GJ	13.85		1,159.99
10/31/2015	0000XX65693 85	Shipping Charges Outbound	705-74	MGLVA-101-6	GJ	90.40		1,250.39
10/31/2015	Exp rpt 10/14/15	J. Szekely - Postage Mailing Students Records	702-30	MGLVA-101-6	GJ	491.12		1,741.51
10/31/2015	Exp rpt 10/15/15	C. Meyers - Postage IEP Invi- tation Mailed	702-30	MGLVA-101-6	GJ	34.24		1,775.75
10/31/2015	Exp rpt 10/15/15	A. Chappelle - Postage - Stamps for Welcome Letters	702-30	MGLVA-101-6	GJ	9.80		1,785.55
10/31/2015	Exp rpt 10/15/15	C. Hughes - Postage & Ship- ping to Manistee Office	702-30	MGLVA-101-6	GJ	5.95		1,791.50
10/31/2015	Exp rpt 10/15/15	J. Fischer - Postage & Ship- ping	702-30	MGLVA-101-6	GJ	19.60		1,811.10
10/31/2015	Exp rpt 10/15/15	D. Englehart - Postage Stamps fpr Welcome Back Letters	702-30	MGLVA-101-6	GJ	11.76		1,822.86
10/31/2015	Exp rpt 10/15/15	K. Patterson - Postage & Ship- ping	702-30	MGLVA-101-6	GJ	9.83		1,832.69
10/31/2015	Exp rpt 10/16/15	J. Graetz - Postage	702-30	MGLVA-101-6	GJ	9.80		1,842.49
10/31/2015	Exp rpt 10/14/15	K. Collins - Postage & Shipping Mailed Certified Letters	702-30	MGLVA-101-6	GJ	49.05		1,891.54
10/31/2015	Exp rpt 10/16/15	K. Clancy - Postage for Certi- fied Letter	702-30	MGLVA-101-6	GJ	3.45		1,894.99
10/31/2015	Exp rpt 10/15/15	D. Gudger - Postage Book of Stamps	702-30	MGLVA-101-6	GJ	9.80		1,904.79
10/31/2015	Exp rpt 09/15/15	J. Schafer - Postage & Ship- ping - Welcome Back Letters	702-30	MGLVA-101-6	GJ	21.75		1,926.54
11/19/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19 Batch Summary Entry	705-74	MGLVA-101-6	APJ	139.61		2,066.15
11/19/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/19 Batch Summary Entry	705-74	MGLVA-101-6	APJ	121.63		2,187.78
11/20/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/20 Batch Summary Entry	705-74	MGLVA-101-6	APJ	66.73		2,254.51
12/03/2015		Expenses - MGLVA:	705-74	MGLVA-101-6	EEJ	26.96		2,281.47

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		2015/12/03 Batch Summary Entry						
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	19.60		2,301.07
12/09/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/09 Batch Summary Entry	705-74	MGLVA-101-6	APJ	1,344.36		3,645.43
12/09/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/09 Batch Summary Entry	705-74	MGLVA-101-6	APJ	85.57		3,731.00
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	72.58		3,803.58
12/11/2015		Expenses - MGLVA: 2015/12/11 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	12.81		3,816.39
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	2.50		3,818.89
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	40.44		3,859.33
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	19.45		3,878.78
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	1.86		3,880.64
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	16.03		3,896.67
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	58.80		3,955.47
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	19.60		3,975.07
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	705-74	MGLVA-101-6	EEJ	23.52		3,998.59
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	6.36		4,004.95
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	49.00		4,053.95
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	33.47		4,087.42
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	29.40		4,116.82
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	705-74	MGLVA-101-6	APJ	35.57		4,152.39
12/17/2015		Expenses - MGLVA: 2015/12/17 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	13.48		4,165.87
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	705-74	MGLVA-101-6	APJ	36.51		4,202.38
12/29/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/29 Batch Summary Entry	705-74	MGLVA-101-6	APJ	809.57		5,011.95
01/12/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12 Batch Summary Entry	705-74	MGLVA-101-6	APJ	141.43		5,153.38
01/12/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12 Batch Summary Entry	705-74	MGLVA-101-6	APJ	1,472.55		6,625.93
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	5.75		6,631.68
01/15/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/15 Batch Summary Entry	705-74	MGLVA-101-6	APJ	724.36		7,356.04
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	705-74	MGLVA-101-6	EEJ	17.24		7,373.28

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01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	7.88		7,381.16
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	52.49		7,433.65
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	19.60		7,453.25
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	4.90		7,458.15
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	44.69		7,502.84
01/25/2016		Expenses - MGLVA: 2016/01/25 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	5.75		7,508.59
02/02/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/02 Batch Summary Entry	705-74	MGLVA-101-6	APJ	37.51		7,546.10
02/04/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/04 Batch Summary Entry	705-74	MGLVA-101-6	APJ	84.72		7,630.82
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	4.53		7,635.35
02/09/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/09 Batch Summary Entry	705-74	MGLVA-101-6	APJ	57.74		7,693.09
02/10/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/10 Batch Summary Entry	705-74	MGLVA-101-6	APJ	1,882.59		9,575.68
02/10/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/10 Batch Summary Entry	705-74	MGLVA-101-6	APJ	61.52		9,637.20
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	6.45		9,643.65
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	705-74	MGLVA-101-6	EEJ	11.48		9,655.13
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	12.05		9,667.18
02/14/2016		Expenses - MGLVA: 2016/02/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	9.80		9,676.98
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	11.07		9,688.05
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	9.80		9,697.85
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	7.64		9,705.49
02/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22 Batch Summary Entry	705-74	MGLVA-101-6	APJ	217.21		9,922.70
02/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/23 Batch Summary Entry	705-74	MGLVA-101-6	APJ	85.82		10,008.52
02/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/23 Batch Summary Entry	705-74	MGLVA-101-6	APJ	783.99		10,792.51
02/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/24 Batch Summary Entry	705-74	MGLVA-101-6	APJ	206.80		10,999.31
02/24/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/24 Batch Summary Entry	705-74	MGLVA-101-6	APJ	714.85		11,714.16
02/25/2016		Expenses - MGLVA: 2016/02/25 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	2.52		11,716.68
03/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/01 Batch Summary Entry	705-74	MGLVA-101-6	APJ	274.73		11,991.41
03/01/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/01	705-74	MGLVA-101-6	APJ	1,212.10		13,203.51

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03/02/2016		Batch Summary Entry Expenses - MGLVA: 2016/03/02 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	44.59		13,248.10
03/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07 Batch Summary Entry	705-74	MGLVA-101-6	APJ	103.14		13,351.24
03/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07 Batch Summary Entry	705-74	MGLVA-101-6	APJ	927.41		14,278.65
03/12/2016		Expenses - MGLVA: 2016/03/12 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	17.15		14,295.80
03/13/2016		Expenses - MGLVA: 2016/03/13 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	1.91		14,297.71
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	1.86		14,299.57
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	7.35		14,306.92
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	16.98		14,323.90
03/16/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/16 Batch Summary Entry	705-74	MGLVA-101-6	APJ	47.57		14,371.47
03/18/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/18 Batch Summary Entry	705-74	MGLVA-101-6	APJ	297.61		14,669.08
03/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/23 Batch Summary Entry	705-74	MGLVA-101-6	APJ	361.49		15,030.57
04/06/2016		Expenses - MGLVA: 2016/04/06 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	19.60		15,050.17
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	1.25		15,051.42
04/14/2016		Expenses - MGLVA: 2016/04/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	3.62		15,055.04
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	24.14		15,079.18
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	2.08		15,081.26
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	9.80		15,091.06
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	21.30		15,112.36
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	56.40		15,168.76
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	45.90		15,214.66
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	37.94		15,252.60
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	7.35		15,259.95
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	19.75		15,279.70
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	15.85		15,295.55
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	5.33		15,300.88
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	30.45		15,331.33
04/18/2016		MGLVA NON-PO - Vendor In-	705-74	MGLVA-101-6	APJ	312.06		15,643.39

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04/18/2016		voice - MGLVA: 2016/04/18 Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/18 Batch Summary Entry	705-74	MGLVA-101-6	APJ	866.45		16,509.84
04/18/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/18 Batch Summary Entry	705-74	MGLVA-101-6	APJ	2,382.00		18,891.84
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	30.00		18,921.84
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	13.77		18,935.61
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	94.84		19,030.45
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	2.52		19,032.97
04/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/22 Batch Summary Entry	705-74	MGLVA-101-6	APJ	311.45		19,344.42
05/04/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/04 Batch Summary Entry	705-74	MGLVA-101-6	APJ	93.75		19,438.17
05/04/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/04 Batch Summary Entry	705-74	MGLVA-101-6	APJ	93.75		19,531.92
05/04/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/04 Batch Summary Entry	705-74	MGLVA-101-6	APJ	93.76		19,625.68
05/04/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/04 Batch Summary Entry	705-74	MGLVA-101-6	APJ	93.76		19,719.44
05/04/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/04 Batch Summary Entry	705-74	MGLVA-101-6	APJ	131.24		19,850.68
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	6.34		19,857.02
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	11.44		19,868.46
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	8.30		19,876.76
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	39.50		19,916.26
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	4.35		19,920.61
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	5.85		19,926.46
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	705-74	MGLVA-101-6	EEJ	6.45		19,932.91
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	4.35		19,937.26
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	8.23		19,945.49
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	6.80		19,952.29
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	9.46		19,961.75
05/16/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16 Batch Summary Entry	705-74	MGLVA-101-6	APJ	112.81		20,074.56
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	705-74	MGLVA-101-6	APJ	12.12		20,086.68
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	705-74	MGLVA-101-6	APJ	60.31		20,146.99

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05/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/23 Batch Summary Entry	705-74	MGLVA-101-6	APJ	182.31		20,329.30
06/01/2016		Expenses - MGLVA: 2016/06/01 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	22.95		20,352.25
06/02/2016		Expenses - MGLVA: 2016/06/02 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	11.31		20,363.56
06/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/07 Batch Summary Entry	705-74	MGLVA-101-6	APJ	453.96		20,817.52
06/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/07 Batch Summary Entry	705-74	MGLVA-101-6	APJ	453.97		21,271.49
06/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/07 Batch Summary Entry	705-74	MGLVA-101-6	APJ	453.97		21,725.46
06/07/2016		Expenses - MGLVA: 2016/06/07 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	2.62		21,728.08
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	16.93		21,745.01
06/12/2016		Expenses - MGLVA: 2016/06/12 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	9.40		21,754.41
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	28.20		21,782.61
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	49.99		21,832.60
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	6.80		21,839.40
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	40.01		21,879.41
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	1.99		21,881.40
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	21.21		21,902.61
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	3.76		21,906.37
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	28.20		21,934.57
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	32.19		21,966.76
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	6.47		21,973.23
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	14.01		21,987.24
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	31.24		22,018.48
06/19/2016		Expenses - MGLVA: 2016/06/19 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	47.93		22,066.41
06/21/2016		Expenses - MGLVA: 2016/06/21 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	6.45		22,072.86
06/29/2016		Vendor Accruals- 062816-1	702-30	MGLVA-101-6	GJ	1,653.41		23,726.27
06/30/2016		Ck#1537 ;1/26/15-Petra Merz	702-30	MGLVA-101-6	AJE		6.70	23,719.57
06/30/2016		Vendor Batch 072616	705-74	MGLVA-101-6	AJE	1,628.75		25,348.32
06/30/2016		Vendor Batch-071116	705-74	MGLVA-101-6	AJE	1,038.03		26,386.35
06/30/2016		Post Close Accruals- based on Jul'16 expenses	705-74	MGLVA-101-6	AJE	2,101.50		28,487.85
06/30/2016		Writing off Old Open AP Bills	705-74	MGLVA-101-6	AJE		438.71	28,049.14
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	3.37		28,052.51
07/01/2016		Expenses - MGLVA:	702-30	MGLVA-101-6	EEJ	11.18		28,063.69

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		2016/07/01 Batch Summary Entry						
07/08/2016		Expenses - MGLVA: 2016/07/08 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	6.30		28,069.99
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	705-74	MGLVA-101-6	APJ	551.13		28,621.12
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	705-74	MGLVA-101-6	APJ	551.14		29,172.26
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	705-74	MGLVA-101-6	APJ	551.14		29,723.40
07/11/2016		Reversed -- Vendor Accruals-062816-1	702-30	MGLVA-101-6	GJ		1,653.41	28,069.99
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	3.04		28,073.03
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	1.36		28,074.39
07/18/2016		Expenses - MGLVA: 2016/07/18 Batch Summary Entry	702-30	MGLVA-101-6	EEJ	13.98		28,088.37
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	705-74	MGLVA-101-6	APJ	529.72		28,618.09
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	705-74	MGLVA-101-6	APJ	529.73		29,147.82
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	705-74	MGLVA-101-6	APJ	529.73		29,677.55
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	705-74	MGLVA-101-6	APJ	19.78		29,697.33
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	705-74	MGLVA-101-6	APJ	273.29		29,970.62
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	705-74	MGLVA-101-6	APJ	12.23		29,982.85
07/31/2016		REVERSAL of PCAJE#22	705-74	MGLVA-101-6	GJ		1,628.75	28,354.10
07/31/2016		REVERSAL PCAJE#23	705-74	MGLVA-101-6	GJ		1,038.03	27,316.07
07/31/2016		REVERSAL of PCAJE#24	705-74	MGLVA-101-6	GJ		2,101.50	25,214.57
Totals for 63430 - Mail/Postage						33,131.12	7,916.55	25,214.57
63450 - Copyright Fees and Software Licenses/Agreements (Balance Forward As of 08/01/2015)								0.00
08/31/2015	481798	SPED Snap & Read Virtual Yearly Renewal	701-63	MGLVA-101-6	OBJ	3,710.00		3,710.00
11/04/2015		Bill.C1023368. Career Cruising. Career Cruising k-12 High	701-63	MGLVA-101-6	OBJ	3,000.00		6,710.00
06/30/2016		Ck#2165 ;7/30/15- MASSP	701-63	MGLVA-101-6	AJE		750.00	5,960.00
Totals for 63450 - Copyright Fees and Software Licenses/Agreements						6,710.00	750.00	5,960.00
63490 - Other Miscellaneous Communications (Balance Forward As of 08/01/2015)								0.00
08/31/2015	0115668 - 080315	Utility Service - Internet from 08/13/15 - 09/12/15	705-70	MGLVA-101-6	OBJ	195.00		195.00
08/31/2015	VOID Check# 2010	ISP - June	702-32	MGLVA-101-6	OBJ		59.99	135.01
08/31/2015	VOID Check# 1911	ISP - May 2015	702-32	MGLVA-101-6	OBJ		59.99	75.02
08/31/2015	Reissue Check# 1911	ISP - May 2015	702-32	MGLVA-101-6	OBJ	59.99		135.01
08/31/2015	Reissue Check# 2010	ISP - June	702-32	MGLVA-101-6	OBJ	59.99		195.00
08/31/2015	Exp rpt / 08/14/15	M. Wilkins - ISP Internet July & August Srv	702-32	MGLVA-101-6	OBJ	80.00		275.00
08/31/2015	Exp rpt 08/14/15	E. Frey - ISP Internet 08/03/15-08/19/15	702-32	MGLVA-101-6	OBJ	29.32		304.32
08/31/2015	Exp rpt 08/14/15	L. Walkenbach - ISP Internet July Service	702-32	MGLVA-101-6	OBJ	45.00		349.32
08/31/2015	Exp rpt 08/14/15	L. Schumaker - ISP Internet 07/15/15 - 08/15/15	702-32	MGLVA-101-6	OBJ	49.99		399.31
08/31/2015	Exp rpt 08/14/15	J. McGrail - ISP Internet 07/02/15 - 08/01/15	702-32	MGLVA-101-6	OBJ	106.66		505.97
08/31/2015	Exp rpt 08/14/15	T. Penn - ISP Internet 07/16/15 - 08/16/15	702-32	MGLVA-101-6	OBJ	59.99		565.96

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08/31/2015	Exp rpt 08/15/15	T. Moore - ISP Internet 08/01/15 - 08/29/15	702-32	MGLVA-101-6	OBJ	59.99		625.95
08/31/2015	Exp rpt 08/14/15	A. Brown - ISP Internet 07/30/15 - 08/29/15	702-32	MGLVA-101-6	OBJ	50.03		675.98
08/31/2015	Exp rpt 08/14/15	C. Hughes - ISP Internet July Service	702-32	MGLVA-101-6	OBJ	67.32		743.30
08/31/2015	Exp rpt 08/14/15	M. Tsaloff - ISP Internet July Service	702-32	MGLVA-101-6	OBJ	51.99		795.29
08/31/2015	Exp rpt 08/14/15	A. Chappelle - ISP Internet 07/16/15-08/15/15	702-32	MGLVA-101-6	OBJ	52.00		847.29
08/31/2015	Exp rpt 08/14/15	M. Seibert - ISP Internet 06/30/15 - 07/29/15	702-32	MGLVA-101-6	OBJ	59.99		907.28
08/31/2015	Exp rpt 08/14/15	M. Seavolt - ISP Internet 06/10/15 - 07/09/15	702-32	MGLVA-101-6	OBJ	29.99		937.27
08/31/2015	Exp rpt 08/14/15	M. Seavolt - ISP Internet 07/10/15 - 08/09/15	702-32	MGLVA-101-6	OBJ	29.99		967.26
08/31/2015	Exp rpt 08/14/15	M. Roman - ISP Internet 07/16/15 - 08/15/15	702-32	MGLVA-101-6	OBJ	44.99		1,012.25
08/31/2015	Exp rpt 08/14/15	M. Roman - ISP Internet 08/16/15 - 09/15/15	702-32	MGLVA-101-6	OBJ	44.99		1,057.24
08/31/2015	Exp rpt 08/14/15	K. Schneider - ISP Internet July Service	702-32	MGLVA-101-6	OBJ	20.00		1,077.24
08/31/2015	Exp rpt 08/14/15	R. Atwood - ISP Internet - 07/03/15 - 08/02/15	702-32	MGLVA-101-6	OBJ	59.99		1,137.23
08/31/2015	Exp rpt 08/14/15	R. Atwood - ISP Internet - 08/03/15 - 09/02/15	702-32	MGLVA-101-6	OBJ	59.99		1,197.22
08/31/2015	Exp rpt 08/15/15	S. Kahly - ISP Internet June Service	702-32	MGLVA-101-6	OBJ	76.95		1,274.17
08/31/2015	Exp rpt 08/15/15	S. Kahly - ISP Internet July Service	702-32	MGLVA-101-6	OBJ	76.95		1,351.12
08/31/2015	Exp rpt 08/14/15	A. Harkema - ISP Internet - 07/16/15 - 08/15/15	702-32	MGLVA-101-6	OBJ	39.99		1,391.11
08/31/2015	Exp rpt 08/14/15	G. Swinger - ISP Internet 07/26/15 - 08/25/15	702-32	MGLVA-101-6	OBJ	39.95		1,431.06
08/31/2015	Exp rpt 08/14/15	C. Groters - ISP Internet 07/12/15 - 08/11/15	702-32	MGLVA-101-6	OBJ	139.98		1,571.04
08/31/2015	Exp rpt 08/14/15	C. Groters - ISP Internet 08/12/15 - 09/11/15	702-32	MGLVA-101-6	OBJ	139.98		1,711.02
08/31/2015	Exp rpt 08/14/15	L. Hickey - ISP Internet 08/12/15 - 9/11/15	702-32	MGLVA-101-6	OBJ	44.99		1,756.01
08/31/2015	Exp rpt 08/14/15	A. Horton - ISP Internet 08/16/15 - 09/15/15	702-32	MGLVA-101-6	OBJ	65.26		1,821.27
08/31/2015	Exp rpt 08/14/15	S. Little - ISP Internet	702-32	MGLVA-101-6	OBJ	76.95		1,898.22
08/31/2015	Exp rpt 08/14/15	M. Brelinski - ISP Internet 07/16/15 - 08/15/15	702-32	MGLVA-101-6	OBJ	42.00		1,940.22
08/31/2015	Exp rpt 08/14/15	A. Campbell - ISP Internet 06/25/15 - 07/25/15	702-32	MGLVA-101-6	OBJ	59.95		2,000.17
08/31/2015	Exp rpt 08/14/15	A. Campbell - ISP Internet 07/26/15 - 08/25/15	702-32	MGLVA-101-6	OBJ	59.95		2,060.12
08/31/2015	Exp rpt 08/15/15	A. Schmidt - ISP Internet 07/05/15 - 08/04/15	702-32	MGLVA-101-6	OBJ	71.26		2,131.38
08/31/2015	Exp rpt 08/15/15	A. Kalce - ISP Internet 08/12/15 - 09/11/15	702-32	MGLVA-101-6	OBJ	74.99		2,206.37
08/31/2015	Exp rpt 08/15/15	A. Kalce - ISP Internet 07/12/15 - 08/11/15	702-32	MGLVA-101-6	OBJ	74.99		2,281.36
08/31/2015	Exp rpt 08/17/15	J. Fischer - ISP Internet 07/28/15 - 08/27/15	702-32	MGLVA-101-6	OBJ	44.99		2,326.35
08/31/2015	Exp rpt 08/15/15	J. Sladick - ISP Internet 03/21/15 - 04/20/15	702-32	MGLVA-101-6	OBJ	28.50		2,354.85
08/31/2015	Exp rpt 08/15/15	J. Sladick - ISP Internet 04/21/15 - 05/20/15	702-32	MGLVA-101-6	OBJ	28.50		2,383.35
08/31/2015	Exp rpt 08/15/15	J. Sladick - ISP Internet 05/21/15 - 06/20/15	702-32	MGLVA-101-6	OBJ	28.50		2,411.85
08/31/2015	Exp rpt 08/15/15	J. Sladick - ISP Internet 06/21/15 - 07/20/15	702-32	MGLVA-101-6	OBJ	28.50		2,440.35
08/31/2015	Exp rpt 08/14/15	J. Crist - ISP Internet 07/24/5 - 08/23/15	702-32	MGLVA-101-6	OBJ	47.57		2,487.92
08/31/2015	Exp rpt 08/15/15	J. Canfield - ISP Internet 07/02/15 - 08/01/15	702-32	MGLVA-101-6	OBJ	76.95		2,564.87
08/31/2015	Exp rpt 08/18/15	K. Patterson - ISP Internet 07/27/15 - 08/26/15	702-32	MGLVA-101-6	OBJ	29.99		2,594.86
08/31/2015	Exp rpt 08/14/15	Joy Vander Heuvel - ISP Inter- net 07/10/15 - 08/09/15	702-32	MGLVA-101-6	OBJ	62.00		2,656.86
08/31/2015	Exp rpt 08/14/15	P. Mullin - ISP Internet 08/01/15 - 08/31/15	702-32	MGLVA-101-6	OBJ	51.99		2,708.85
08/31/2015	Exp rpt 08/17/15	A. Cannon - ISP Internet 08/10/15 - 09/09/15	702-32	MGLVA-101-6	OBJ	39.99		2,748.84
08/31/2015	Exp rpt 08/14/15	D. Winden - ISP Internet 07/11/15 - 08/10/15	702-32	MGLVA-101-6	OBJ	44.99		2,793.83

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08/31/2015	Exp rpt 08/14/15	D. Winden - ISP Internet 08/11/15 - 09/10/15	702-32	MGLVA-101-6	OBJ	44.99		2,838.82
08/31/2015	Exp rpt 08/15/15	M. Perry - ISP Internet 08/01/15 - 08/31/15	702-32	MGLVA-101-6	OBJ	45.00		2,883.82
08/31/2015	Exp rpt 08/14/15	K. Clancy - ISP Internet 6/14/15 - 7/13/15	702-32	MGLVA-101-6	OBJ	44.99		2,928.81
08/31/2015	Exp rpt 08/17/15	A. Dunigan - ISP Internet 07/14/15 - 08/13/15	702-32	MGLVA-101-6	OBJ	65.30		2,994.11
08/31/2015	Exp rpt 08/14/15	S. Oele - ISP Internet 08/05/15 - 09/05/15	702-32	MGLVA-101-6	OBJ	59.99		3,054.10
08/31/2015	Exp rpt 08/14/15	R. Kalfayan - ISP Internet 07/23/15 - 08/22/15	702-32	MGLVA-101-6	OBJ	64.98		3,119.08
08/31/2015	Exp rpt 08/17/15	C. Meyers - ISP Internet - 06/13/15 - 07/12/15	702-32	MGLVA-101-6	OBJ	73.33		3,192.41
08/31/2015	Exp rpt 08/17/15	C. Meyers - ISP Internet - 07/13/15 - 08/12/15	702-32	MGLVA-101-6	OBJ	73.27		3,265.68
08/31/2015	Exp rpt 08/14/15	L. Sidebotham - ISP Internet 07/26/15 - 08/26/15	702-32	MGLVA-101-6	OBJ	59.00		3,324.68
08/31/2015	Exp rpt 08/14/15	E. Johnson - ISP Internet April Service 2015	702-32	MGLVA-101-6	OBJ	85.17		3,409.85
08/31/2015	Exp rpt 08/14/15	E. Johnson - ISP Internet May Service 2015	702-32	MGLVA-101-6	OBJ	94.67		3,504.52
08/31/2015	Exp rpt 08/14/15	E. Johnson - ISP Internet June Service 2015	702-32	MGLVA-101-6	OBJ	47.36		3,551.88
08/31/2015	Exp rpt 08/14/15	E. Johnson - ISP Internet July Service 2015	702-32	MGLVA-101-6	OBJ	72.23		3,624.11
08/31/2015	Exp rpt 08/14/15	E. Johnson - ISP Internet Au- gust Service 2015	702-32	MGLVA-101-6	OBJ	74.55		3,698.66
08/31/2015	Exp rpt 08/19/15	J. Gale - ISP Internet 04/07/15 - 05/06/15	702-32	MGLVA-101-6	OBJ	43.99		3,742.65
08/31/2015	Exp rpt 08/19/15	J. Gale - ISP Internet 05/06/15 - 06/04/15	702-32	MGLVA-101-6	OBJ	43.99		3,786.64
08/31/2015	Exp rpt 08/19/15	J. Gale - ISP Internet 06/04/15 - 07/07/15	702-32	MGLVA-101-6	OBJ	43.99		3,830.63
08/31/2015	Exp rpt 08/14/15	N. Lepley - ISP Internet 05/02/15 - 06/02/15	702-32	MGLVA-101-6	OBJ	69.95		3,900.58
08/31/2015	Exp rpt 08/14/15	N. Lepley - ISP Internet 06/03/15 - 07/02/15	702-32	MGLVA-101-6	OBJ	69.95		3,970.53
08/31/2015	Sep14FcsAcc	Accrue Aug 15 student ISP per f/c	703-38	MGLVA-101-6	OBJ	1,901.00		5,871.53
09/30/2015	Exp rpt 08/03/15	L. Hickey - ISP Internet 07/12/15 - 08/11/15	702-32	MGLVA-101-6	OBJ	59.99		5,931.52
09/30/2015	Exp rpt 08/13/15	L. Howe - ISP Internet 07/11/15 - 08/10/15	702-32	MGLVA-101-6	OBJ	49.00		5,980.52
09/30/2015	Exp rpt 08/14/15	S. Mrozowsky - ISP Internet 07/13/15 - 08/12/15	702-32	MGLVA-101-6	OBJ	62.79		6,043.31
09/30/2015	Exp rpt 08/14/15	S. Mrozowsky - ISP Internet 08/13/15 - 09/12/15	702-32	MGLVA-101-6	OBJ	62.90		6,106.21
09/30/2015	Exp rpt 08/13/15	Y. Quiaoit - ISP Internet 08/12/15 - 09/13/15	702-32	MGLVA-101-6	OBJ	69.95		6,176.16
09/30/2015	Exp rpt 08/15/15	C. Bennett - ISP Internet 06/27/15 - 07/26/15	702-32	MGLVA-101-6	OBJ	47.37		6,223.53
09/30/2015	Exp rpt 08/14/15	M. Hooks - ISP Internet 06/14/15 - 07/13/15	702-32	MGLVA-101-6	OBJ	44.62		6,268.15
09/30/2015	Exp rpt 08/14/15	M. Hooks - ISP Internet 07/14/15 - 08/13/15	702-32	MGLVA-101-6	OBJ	40.87		6,309.02
09/30/2015	90315	Utility Service - Internet from 09/13/15 - 10/12/15	705-70	MGLVA-101-6	OBJ	197.92		6,506.94
09/30/2015	Expense 09/14/15	C. Chelovich - ISP - 07/26/15 - 08/25/15	702-32	MGLVA-101-6	OBJ	53.33		6,560.27
09/30/2015	Exp rpt 08/26/15	T. Cusack - ISP Internet 07/01/15-07/31/15	702-32	MGLVA-101-6	OBJ	76.95		6,637.22
09/30/2015	Exp rpt 08/26/15	T. Cusack - ISP Internet 08/01/15-08/31/15	702-32	MGLVA-101-6	OBJ	76.95		6,714.17
09/30/2015	Exp rpt 09/15/15	T. Cusack - ISP Internet 09/01/15-09/30/15	702-32	MGLVA-101-6	OBJ	76.95		6,791.12
09/30/2015	Exp rpt 08/18/15	M. Perry - ISP Internet 07/01/15 - 07/31/15	702-32	MGLVA-101-6	OBJ	45.00		6,836.12
09/30/2015	Exp rpt 09/04/15	R. Kwiatkowski - ISP 07/18/15-08/17/15	702-32	MGLVA-101-6	OBJ	34.99		6,871.11
09/30/2015	Exp rpt 09/04/15	R. Kwiatkowski - ISP 08/15/15-09/17/15	702-32	MGLVA-101-6	OBJ	34.99		6,906.10
09/30/2015	Exp rpt 09/11/15	E. Frey - ISP Internet 08/20/15-09/19/15	702-32	MGLVA-101-6	OBJ	49.99		6,956.09
09/30/2015	Exp rpt 09/12/15	P. Krehbiel - ISP 08/31/15 - 10/01/15	702-32	MGLVA-101-6	OBJ	77.37		7,033.46
09/30/2015	Exp rpt 09/13/15	A. Harkema - ISP Internet - 08/16/15 - 09/15/15	702-32	MGLVA-101-6	OBJ	39.99		7,073.45
09/30/2015	Exp rpt 09/13/15	T. Penn - ISP Internet 08/16/15 - 09/15/15	702-32	MGLVA-101-6	OBJ	44.98		7,118.43

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09/30/2015	Exp rpt 09/14/15	S. Green - ISP Internet 08/07/15 - 09/06/15	702-32	MGLVA-101-6	OBJ	39.99		7,158.42
09/30/2015	Exp rpt 09/14/15	J. Fischer - ISP Internet 08/28/15 - 09/27/15	702-32	MGLVA-101-6	OBJ	44.99		7,203.41
09/30/2015	Exp rpt 09/14/15	S. Mrozowsky - ISP Internet 09/13/15 - 10/12/15	702-32	MGLVA-101-6	OBJ	62.90		7,266.31
09/30/2015	Exp rpt 09/15/15	C. Hughes - ISP Internet Au- gust Service	702-32	MGLVA-101-6	OBJ	67.32		7,333.63
09/30/2015	Exp rpt 09/15/15	E. Johnson - ISP Internet September Service 2015	702-32	MGLVA-101-6	OBJ	74.55		7,408.18
09/30/2015	Exp rpt 09/14/15	L. Hickey - ISP Internet 09/12/15 - 10/11/15	702-32	MGLVA-101-6	OBJ	44.99		7,453.17
09/30/2015	Exp rpt 09/14/15	L. Sidebotham - ISP Internet 07/27/15 - 08/26/15	702-32	MGLVA-101-6	OBJ	59.00		7,512.17
09/30/2015	Exp rpt 09/15/15	T. Moore - ISP Internet 08/01/15 - 08/29/15	702-32	MGLVA-101-6	OBJ	59.99		7,572.16
09/30/2015	Exp rpt 09/15/15	A. Schmidt - ISP Internet 08/05/15 - 09/04/15	702-32	MGLVA-101-6	OBJ	146.52		7,718.68
09/30/2015	Exp rpt 09/15/15	Y. Quiaoit - ISP Internet 07/19/15 - 09/19/15	702-32	MGLVA-101-6	OBJ	69.95		7,788.63
09/30/2015	Exp rpt 09/14/15	L. Schumaker - ISP Internet 08/15/15 - 09/15/15	702-32	MGLVA-101-6	OBJ	49.99		7,838.62
09/30/2015	Exp rpt 09/14/15	G. Swinger - ISP Internet 08/26/15 - 09/25/15	702-32	MGLVA-101-6	OBJ	39.95		7,878.57
09/30/2015	Exp rpt 09/15/15	L. Walkenbach - ISP Internet 08/14/15 - 09/09/15	702-32	MGLVA-101-6	OBJ	45.00		7,923.57
09/30/2015	Exp rpt 09/14/15	A. Horton - ISP Internet 09/16/15 - 10/15/15	702-32	MGLVA-101-6	OBJ	65.26		7,988.83
09/30/2015	Exp rpt 09/14/15	A. Chappelle - ISP Internet 08/16/15-09/15/15	702-32	MGLVA-101-6	OBJ	52.00		8,040.83
09/30/2015	Exp rpt 09/15/15	K. Clancy - ISP Internet 09/14/15 - 10/13/15	702-32	MGLVA-101-6	OBJ	44.99		8,085.82
09/30/2015	Exp rpt 09/15/15	J. Canfield - ISP Internet 08/02/15 - 09/01/15	702-32	MGLVA-101-6	OBJ	76.95		8,162.77
09/30/2015	Exp rpt 09/15/15	J. Sladick - ISP Internet 07/21/15 - 08/20/15	702-32	MGLVA-101-6	OBJ	28.50		8,191.27
09/30/2015	Exp rpt 09/15/15	K. Schneider - ISP Internet 08/20/15 - 09/19/15	702-32	MGLVA-101-6	OBJ	30.00		8,221.27
09/30/2015	Exp rpt 09/14/15	P. Mullin - ISP Internet 08/01/15 - 08/31/15	702-32	MGLVA-101-6	OBJ	51.99		8,273.26
09/30/2015	Expense 09/14/15-1	C. Chelovich - ISP - 08/26/15 - 09/25/15	702-32	MGLVA-101-6	OBJ	53.33		8,326.59
09/30/2015	Exp rpt 09/15/15	A. Kinkle - ISP Internet 07/26/15 - 08/25/15	702-32	MGLVA-101-6	OBJ	69.42		8,396.01
09/30/2015	Exp rpt 09/15/15	A. Kinkle - ISP Internet 08/26/15 - 09/25/15	702-32	MGLVA-101-6	OBJ	69.42		8,465.43
09/30/2015	Exp rpt 09/15/15	J. McGrail - ISP Internet 09/02/15 - 10/01/15	702-32	MGLVA-101-6	OBJ	53.33		8,518.76
09/30/2015	Exp rpt 09/15/15	R. Halewicz - ISP Internet 10/01/15 - 10/31/15	702-32	MGLVA-101-6	OBJ	51.90		8,570.66
09/30/2015	Exp rpt 09/15/15	C. Bennett - ISP Internet 07/27/15 - 08/26/15	702-32	MGLVA-101-6	OBJ	47.37		8,618.03
09/30/2015	Exp rpt 09/15/15	M. Seavolt - ISP Internet 07/10/15 - 08/09/15	702-32	MGLVA-101-6	OBJ	29.99		8,648.02
09/30/2015	Exp rpt 09/15/15	J. Vander Heuvel - ISP Internet 08/10/15 - 09/09/15	702-32	MGLVA-101-6	OBJ	62.00		8,710.02
09/30/2015	Exp rpt 09/15/15	C. Groters - ISP Internet 09/12/15 - 10/11/15	702-32	MGLVA-101-6	OBJ	140.58		8,850.60
09/30/2015	Expense 09/14/15	P. Taggart - ISP Internet 08/29/15 - 09/28/15	702-32	MGLVA-101-6	OBJ	94.02		8,944.62
09/30/2015	Exp rpt 09/15/15	A. Dunigan - ISP Internet 09/14/15 - 10/13/15	702-32	MGLVA-101-6	OBJ	32.65		8,977.27
09/30/2015	Exp rpt 09/15/15	S. Little - ISP Internet	702-32	MGLVA-101-6	OBJ	76.95		9,054.22
09/30/2015	Exp rpt 09/16/15	R. Atwood - ISP Internet - 09/03/15 - 10/02/15	702-32	MGLVA-101-6	OBJ	59.99		9,114.21
09/30/2015	Exp rpt 09/13/15	M. Brelinski - ISP Internet 09/16/15 - 10/15/15	702-32	MGLVA-101-6	OBJ	42.00		9,156.21
09/30/2015	Exp rpt 09/14/15	M. Seibert - ISP Internet 08/30/15 - 09/29/15	702-32	MGLVA-101-6	OBJ	59.99		9,216.20
09/30/2015	Exp rpt 09/14/15	S. Eckstrom - ISP Installation 08/18/15 - 09/17/15	702-32	MGLVA-101-6	OBJ	71.65		9,287.85
09/30/2015	Exp rpt 09/14/15	S. Eckstrom - ISP Internet 09/18/15 - 10/17/15	702-32	MGLVA-101-6	OBJ	39.99		9,327.84
09/30/2015	Exp rpt 09/14/15	M. Wilkins - ISP Internet September Srv	702-32	MGLVA-101-6	OBJ	40.00		9,367.84
09/30/2015	Exp rpt 09/12/15	M. Tsaloff - ISP Internet 08/15/15 - 09/14/15	702-32	MGLVA-101-6	OBJ	51.99		9,419.83
09/30/2015	Exp rpt 09/12/15	M. Tsaloff - ISP Internet 09/15/15 - 10/14/15	702-32	MGLVA-101-6	OBJ	51.99		9,471.82

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09/30/2015	Exp rpt 09/14/15	A. Kalcec - ISP Internet 09/12/15 - 10/11/15	702-32	MGLVA-101-6	OBJ	85.43		9,557.25
09/30/2015	Exp rpt 09/14/15	K. Collins - ISP Internet 08/19/15 - 09/18/15	702-32	MGLVA-101-6	OBJ	25.00		9,582.25
09/30/2015	Exp rpt 09/16/15	R. Kalfayan - ISP Internet 07/23/15 - 08/22/15	702-32	MGLVA-101-6	OBJ	64.98		9,647.23
09/30/2015	Exp rpt 09/17/15	D. Winden - ISP Internet 09/11/15 - 10/10/15	702-32	MGLVA-101-6	OBJ	44.99		9,692.22
09/30/2015	Exp rpt 09/15/15	E. Watson - ISP Internet 09/03/15 - 10/02/15	702-32	MGLVA-101-6	OBJ	60.64		9,752.86
09/30/2015	Exp rpt 09/15/15	E. Watson - ISP Internet 08/03/15 - 09/02/15	702-32	MGLVA-101-6	OBJ	27.30		9,780.16
09/30/2015	Exp rpt 08/26/15	S. Lewis - ISP Internet January Srcv 2015	702-32	MGLVA-101-6	OBJ	52.79		9,832.95
09/30/2015	Exp rpt 08/26/15	S. Lewis - ISP Internet 02/25/15 - 03/24/15	702-32	MGLVA-101-6	OBJ	52.79		9,885.74
09/30/2015	Exp rpt 08/26/15	S. Lewis - ISP Internet 03/25/15 - 04/24/15	702-32	MGLVA-101-6	OBJ	52.79		9,938.53
09/30/2015	Exp rpt 08/26/15	S. Lewis - ISP Internet 04/25/15 - 05/24/15	702-32	MGLVA-101-6	OBJ	52.79		9,991.32
09/30/2015	Exp rpt 08/26/15	S. Lewis - ISP Internet 05/25/15 - 06/24/15	702-32	MGLVA-101-6	OBJ	52.79		10,044.11
09/30/2015	Exp rpt 08/26/15	S. Lewis - ISP Internet 08/05/15 - 09/04/15	702-32	MGLVA-101-6	OBJ	67.45		10,111.56
09/30/2015	Sep14FcsAcc	Accrue Sep 15 student ISP per f/c	703-38	MGLVA-101-6	OBJ	155.00		10,266.56
10/31/2015	Exp rpt 09/15/15	B. Berger - ISP Internet August 2015 Srcv	702-32	MGLVA-101-6	GJ	79.29		10,345.85
10/31/2015	Exp rpt 09/15/15	B. Berger - ISP Internet September 2015 Srcv	702-32	MGLVA-101-6	GJ	79.29		10,425.14
10/31/2015	Exp rpt 09/15/15	M. Hooks - ISP Internet 08/14/15 - 09/13/15	702-32	MGLVA-101-6	GJ	57.24		10,482.38
10/31/2015	Exp rpt 09/15/15	A. Campbell - ISP Internet 08/26/15 - 09/25/15	702-32	MGLVA-101-6	GJ	59.95		10,542.33
10/31/2015	Exp rpt 09/15/15	R. Jefferson - ISP Internet Srcv 07/15/15 - 08/14/15	702-32	MGLVA-101-6	GJ	21.02		10,563.35
10/31/2015	Exp rpt 09/15/15	S. Kahly - ISP Internet 08/10/15 - 09/09/15	702-32	MGLVA-101-6	GJ	76.95		10,640.30
10/31/2015	Exp rpt 09/15/15	C. Meyers - ISP Internet - 09/13/15 - 09/12/15	702-32	MGLVA-101-6	GJ	73.27		10,713.57
10/31/2015	Exp rpt 09/15/15	B. Seaver - ISP Internet Au- gust 2015 Srcv	702-32	MGLVA-101-6	GJ	88.95		10,802.52
10/31/2015	Exp rpt 09/15/15	B. Seaver - ISP Internet September 2015 Srcv	702-32	MGLVA-101-6	GJ	88.95		10,891.47
10/31/2015	Exp rpt 09/14/15	J. Crist - ISP Internet 08/24/15-09/23/15	702-32	MGLVA-101-6	GJ	49.25		10,940.72
10/31/2015	Exp rpt 09/15/15	S. Oele - ISP Internet 09/06/15 - 10/05/15	702-32	MGLVA-101-6	GJ	59.99		11,000.71
10/31/2015	Exp rpt 09/16/15	M. Perry - ISP Internet 09/01/15 - 09/30/15	702-32	MGLVA-101-6	GJ	45.00		11,045.71
10/31/2015	Exp rpt 10/04/15	S. Lewis - ISP Internet 09/05/15 - 10/04/15	702-32	MGLVA-101-6	GJ	59.14		11,104.85
10/31/2015	Exp rpt 10/12/15	T. Penn - ISP Internet 08/28/15 - 09/27/15	702-32	MGLVA-101-6	GJ	34.99		11,139.84
10/31/2015	Exp rpt 10/13/15	T. Moore - ISP Internet 09/30/15 - 10/29/15	702-32	MGLVA-101-6	GJ	59.99		11,199.83
10/31/2015	Exp rpt 10/14/15	P. Mullin - ISP Internet 10/01/15 - 10/31/15	702-32	MGLVA-101-6	GJ	51.99		11,251.82
10/31/2015	Expense 10/14/15	C. Chelovich - ISP - 08/26/15 - 09/25/15	702-32	MGLVA-101-6	GJ	53.33		11,305.15
10/31/2015	Exp rpt 10/14/15	J. Crist - ISP Internet 09/24/15 - 10/23/15	702-32	MGLVA-101-6	GJ	49.25		11,354.40
10/31/2015	Exp rpt 10/14/15	A. Kalcec - ISP Internet 10/11/15 - 11/12/15	702-32	MGLVA-101-6	GJ	85.42		11,439.82
10/31/2015	Exp rpt 10/15/15	A. Schmidt - ISP Internet	702-32	MGLVA-101-6	GJ	137.66		11,577.48
10/31/2015	Exp rpt 10/15/15	L. Schumaker - ISP Internet 09/16/15 - 10/15/15	702-32	MGLVA-101-6	GJ	88.95		11,666.43
10/31/2015	Exp rpt 10/14/15	P. Krehbiel - ISP 10/01/15 - 10/31/15	702-32	MGLVA-101-6	GJ	145.09		11,811.52
10/31/2015	Exp rpt 10/15/15	T. Cusack - ISP Internet 10/01/15-10/31/15	702-32	MGLVA-101-6	GJ	76.95		11,888.47
10/31/2015	Exp rpt 10/14/15	M. Brelinski - ISP Internet 08/16/15 - 09/15/15	702-32	MGLVA-101-6	GJ	42.00		11,930.47
10/31/2015	Exp rpt 10/05/15	E. Watson - ISP Internet 10/03/15 - 11/02/15	702-32	MGLVA-101-6	GJ	43.87		11,974.34
10/31/2015	Exp rpt 10/14/15	M. Seavolt - ISP Internet 09/10/15 - 10/09/15	702-32	MGLVA-101-6	GJ	29.99		12,004.33
10/31/2015	Exp rpt 10/14/15	S. Green - ISP Internet 09/07/15 - 10/06/15	702-32	MGLVA-101-6	GJ	39.99		12,044.32

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10/31/2015	Exp rpt 10/15/15	A. Harkema - ISP Internet - 09/16/15 - 10/15/15	702-32	MGLVA-101-6	GJ	39.99		12,084.31
10/31/2015	Exp rpt 10/15/15	S. Mrozowsky - ISP Internet 10/13/15 - 11/12/15	702-32	MGLVA-101-6	GJ	62.90		12,147.21
10/31/2015	Exp rpt 10/14/15	M. Schafer - ISP Internet 10/01/15 - 10/31/15	702-32	MGLVA-101-6	GJ	75.95		12,223.16
10/31/2015	Exp rpt 10/14/15	J. Bukowski - ISP Internet 10/01/15 - 10/31/15	702-32	MGLVA-101-6	GJ	54.99		12,278.15
10/31/2015	Exp rpt 10/15/15	M. Seibert - ISP Internet 09/30/15 - 10/29/15	702-32	MGLVA-101-6	GJ	59.99		12,338.14
10/31/2015	Exp rpt 10/15/15	S. Oele - ISP Internet 10/06/15 - 11/05/15	702-32	MGLVA-101-6	GJ	59.99		12,398.13
10/31/2015	Exp rpt 10/15/15	C. Meyers - ISP Internet - 09/13/15 - 09/12/15	702-32	MGLVA-101-6	GJ	73.27		12,471.40
10/31/2015	Exp rpt 10/15/15	D. Winden - ISP Internet 10/11/15 - 11/10/15	702-32	MGLVA-101-6	GJ	44.99		12,516.39
10/31/2015	Exp rpt 10/15/15	A. Chappelle - ISP Internet 09/16/15-10/15/15	702-32	MGLVA-101-6	GJ	52.00		12,568.39
10/31/2015	Exp rpt 10/14/15	K. Schneider - ISP Internet 08/20/15 - 09/19/15	702-32	MGLVA-101-6	GJ	30.00		12,598.39
10/31/2015	Exp rpt 10/15/15	A. Horton - ISP Internet 10/16/15 - 11/15/15	702-32	MGLVA-101-6	GJ	65.26		12,663.65
10/31/2015	Exp rpt 10/15/15	C. Hughes - ISP Internet September Service	702-32	MGLVA-101-6	GJ	67.32		12,730.97
10/31/2015	Exp rpt 10/15/15	D. Brown - Supplies - Ethernet Cable to Connect Internet to Office	705-70	MGLVA-101-6	GJ	37.09		12,768.06
10/31/2015	Exp rpt 10/15/15	Y. Quiaoit - ISP Internet 08/19/15 - 09/19/15	702-32	MGLVA-101-6	GJ	69.95		12,838.01
10/31/2015	Exp rpt 10/15/15	G. Swinger - ISP Internet	702-32	MGLVA-101-6	GJ	39.95		12,877.96
10/31/2015	Exp rpt 10/15/15	J. Fischer - ISP Internet 09/28/15 - 10/27/15	702-32	MGLVA-101-6	GJ	44.99		12,922.95
10/31/2015	Exp rpt 10/15/15	S. Little - ISP Internet	702-32	MGLVA-101-6	GJ	76.95		12,999.90
10/31/2015	Exp rpt 10/15/15	A. Kinkle - ISP Internet 09/26/15 - 10/25/15	702-32	MGLVA-101-6	GJ	69.42		13,069.32
10/31/2015	Exp rpt 10/15/15	J. Schafer - ISP Internet Srvc	702-32	MGLVA-101-6	GJ	57.00		13,126.32
10/31/2015	Exp rpt 10/15/15	A. Cannon - ISP Internet 10/10/15 - 11/09/15	702-32	MGLVA-101-6	GJ	59.99		13,186.31
10/31/2015	Exp rpt 10/15/15	M. Wilkins - ISP Internet Octo- ber Srvc	702-32	MGLVA-101-6	GJ	43.00		13,229.31
10/31/2015	Exp rpt 10/15/15	S. Angus - ISP Internet 10/11/15 - 11/10/15	702-32	MGLVA-101-6	GJ	51.99		13,281.30
10/31/2015	Exp rpt 10/15/15	S. Kahly - ISP Internet 09/10/15 - 10/09/15	702-32	MGLVA-101-6	GJ	76.95		13,358.25
10/31/2015	Exp rpt 10/15/15	L. Sidebotham - ISP Internet 08/27/15 - 09/25/15	702-32	MGLVA-101-6	GJ	59.00		13,417.25
10/31/2015	Exp rpt 10/15/15	A. Campbell - ISP Internet 09/25/15 - 10/26/15	702-32	MGLVA-101-6	GJ	59.95		13,477.20
10/31/2015	Exp rpt 10/15/15	K. Patterson - ISP Internet 09/27/15 - 10/26/15	702-32	MGLVA-101-6	GJ	29.99		13,507.19
10/31/2015	Exp rpt 10/16/15	J. Graetz - ISP Internet 09/12/15 - 10/11/15	702-32	MGLVA-101-6	GJ	51.99		13,559.18
10/31/2015	Exp rpt 10/16/15	J. Graetz - ISP Internet 10/12/15 - 11/11/15	702-32	MGLVA-101-6	GJ	51.99		13,611.17
10/31/2015	Exp rpt 10/15/15	R. Kalfayan - ISP Internet 10/23/15 - 10/22/15	702-32	MGLVA-101-6	GJ	64.98		13,676.15
10/31/2015	Exp rpt 10/15/15	J. Williams - ISP Internet 09/22/15 - 10/22/15	702-32	MGLVA-101-6	GJ	39.99		13,716.14
10/31/2015	Exp rpt 10/15/15	C. Johns - ISP Internet 08/08/15 - 09/07/15	702-32	MGLVA-101-6	GJ	63.74		13,779.88
10/31/2015	Exp rpt 10/15/15	C. Johns - ISP Internet 10/08/15 - 10/07/15	702-32	MGLVA-101-6	GJ	63.74		13,843.62
10/31/2015	Exp rpt 10/15/15	A. Brown - ISP Internet 09/30/15 - 10/29/15	702-32	MGLVA-101-6	GJ	49.11		13,892.73
10/31/2015	Exp rpt 10/16/15	L. Howe - ISP Internet 10/11/15 - 11/10/15	702-32	MGLVA-101-6	GJ	49.00		13,941.73
10/31/2015	Exp rpt 10/16/15	R. Halewicz - ISP Internet 11/01/15 - 11/30/15	702-32	MGLVA-101-6	GJ	51.90		13,993.63
10/31/2015	Exp rpt 10/16/15	K. Clancy - ISP Internet 10/14/15 - 11/13/15	702-32	MGLVA-101-6	GJ	44.99		14,038.62
10/31/2015	Exp rpt 10/16/15	M. Perry - ISP Internet 10/01/15 - 10/31/15	702-32	MGLVA-101-6	GJ	45.00		14,083.62
10/31/2015	Exp rpt 10/17/15	J. McGrail - ISP Internet 10/02/15 - 11/01/15	702-32	MGLVA-101-6	GJ	53.33		14,136.95
10/31/2015	Exp rpt 10/16/15	R. Atwood - ISP Internet - 10/03/15 - 11/02/15	702-32	MGLVA-101-6	GJ	59.99		14,196.94
10/31/2015	Exp rpt	N. Lepley - ISP Internet	702-32	MGLVA-101-6	GJ	69.95		14,266.89

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10/31/2015	10/15/15 Exp rpt 10/15/15	08/02/15 - 09/02/15 D. Gudger - ISP Internet 09/15/15 - 10/15/15	702-32	MGLVA-101-6	GJ	39.99		14,306.88
10/31/2015	10/15/15 Exp rpt 10/19/15	L. Walkenbach - ISP Internet 09/28/15 - 10/22/15	702-32	MGLVA-101-6	GJ	45.00		14,351.88
10/31/2015	100315	Utility Service - Internet from 10/13/15 - 11/12/15	705-70	MGLVA-101-6	GJ	195.00		14,546.88
10/31/2015	09/15/15 Exp rpt 10/19/15	J. Schafer - ISP Internet 07/17/15 - 08/16/15	702-32	MGLVA-101-6	GJ	46.24		14,593.12
10/31/2015	10/19/15 Exp rpt 10/14/15	B. Berger - ISP Internet Octo- ber 2015 Srvc	702-32	MGLVA-101-6	GJ	79.27		14,672.39
10/31/2015	10/14/15 Exp rpt 10/19/15	S. Eckstrom - ISP Internet 10/18/15 - 11/17/15	702-32	MGLVA-101-6	GJ	39.99		14,712.38
10/31/2015	10/19/15 Exp rpt 10/19/15	C. Groters - ISP Internet 10/12/15 - 11/11/15	702-32	MGLVA-101-6	GJ	140.58		14,852.96
11/20/2015		Expenses - MGLVA: 2015/11/20 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	44.99		14,897.95
11/23/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/23 Batch Summary Entry	705-70	MGLVA-101-6	APJ	195.00		15,092.95
11/23/2015		Expenses - MGLVA: 2015/11/23 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	59.99		15,152.94
11/25/2015		Expenses - MGLVA: 2015/11/25 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	34.99		15,187.93
11/25/2015		Expenses - MGLVA: 2015/11/25 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	39.99		15,227.92
11/25/2015		Expenses - MGLVA: 2015/11/25 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	74.00		15,301.92
11/29/2015		Expenses - MGLVA: 2015/11/29 Batch Summary Entry	702-32	MGLVA	EEJ	53.33		15,355.25
11/30/2015		Expenses - MGLVA: 2015/11/30 Batch Summary Entry	702-22	MGLVA-101-6	EEJ	85.42		15,440.67
11/30/2015		Expenses - MGLVA: 2015/11/30 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	153.90		15,594.57
11/30/2015		CORRECT FUND AND FUNC- TION - J MCGRAIL	702-32	MGLVA	GJ		53.33	15,541.24
11/30/2015		CORRECT FUND AND FUNC- TION - J MCGRAIL	702-32	MGLVA-101-6	GJ	53.33		15,594.57
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	40.56		15,635.13
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	59.99		15,695.12
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	49.11		15,744.23
12/01/2015		Expenses - MGLVA: 2015/12/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	99.98		15,844.21
12/02/2015		Expenses - MGLVA: 2015/12/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		15,894.21
12/02/2015		Expenses - MGLVA: 2015/12/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	67.31		15,961.52
12/02/2015		Expenses - MGLVA: 2015/12/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.95		16,001.47
12/02/2015		Expenses - MGLVA: 2015/12/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	137.66		16,139.13
12/02/2015		Expenses - MGLVA: 2015/12/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	103.98		16,243.11
12/03/2015		Expenses - MGLVA: 2015/12/03 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	79.98		16,323.09
12/05/2015		Expenses - MGLVA: 2015/12/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	41.51		16,364.60
12/07/2015		Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	100.00		16,464.60

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		2015/12/07 Batch Summary Entry						
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		16,514.60
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	29.99		16,544.59
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		16,644.59
12/08/2015		Expenses - MGLVA: 2015/12/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		16,744.59
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	59.98		16,804.57
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.22		16,853.79
12/11/2015		Expenses - MGLVA: 2015/12/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	89.98		16,943.77
12/12/2015		Expenses - MGLVA: 2015/12/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		16,983.76
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	89.98		17,073.74
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	179.96		17,253.70
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		17,303.70
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		17,353.70
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	79.98		17,433.68
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		17,483.68
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		17,583.68
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		17,683.68
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		17,733.68
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.22		17,782.90
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		17,882.90
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		17,932.90
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		17,982.90
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		18,082.90
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	143.19		18,226.09
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		18,326.09
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.99		18,376.08
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		18,476.08

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12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	95.09		18,571.17
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		18,621.17
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	30.00		18,651.17
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		18,701.17
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		18,801.17
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		18,901.17
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	79.98		18,981.15
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	49.11		19,030.26
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		19,130.26
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		19,230.26
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		19,330.26
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		19,380.26
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.42		19,429.68
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	59.98		19,489.66
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		19,539.66
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	102.11		19,641.77
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	150.00		19,791.77
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	43.83		19,835.60
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		19,885.60
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		19,985.60
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		20,085.60
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		20,135.60
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		20,185.60
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		20,235.60
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		20,335.60
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		20,385.60
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	47.00		20,432.60

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12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		20,482.60
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		20,532.60
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		20,582.60
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		20,632.60
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ	150.00		20,782.60
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		20,832.60
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ	95.00		20,927.60
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		20,977.60
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-32	MGLVA-101-6	EEJ	39.95		21,017.55
12/15/2015		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary	705-70	MGLVA-101-6	APJ	197.92		21,215.47
12/16/2015		Entry Expenses - MGLVA: 2015/12/16 Batch Summary	702-32	MGLVA-101-6	EEJ	90.00		21,305.47
12/16/2015		Entry Expenses - MGLVA: 2015/12/16 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		21,355.47
12/16/2015		Entry Expenses - MGLVA: 2015/12/16 Batch Summary	702-32	MGLVA-101-6	EEJ	99.98		21,455.45
12/16/2015		Entry Expenses - MGLVA: 2015/12/16 Batch Summary	701-56	MGLVA-101-6	EEJ	139.90		21,595.35
12/17/2015		Entry Expenses - MGLVA: 2015/12/17 Batch Summary	702-32	MGLVA-101-6	EEJ	37.00		21,632.35
12/30/2015		Dec '15 Forecast Accruals	703-38	MGLVA-101-6	GJ	199.00		21,831.35
01/01/2016		Entry Expenses - MGLVA: 2016/01/01 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		21,881.35
01/04/2016		Entry Expenses - MGLVA: 2016/01/04 Batch Summary	702-32	MGLVA-101-6	EEJ	91.18		21,972.53
01/05/2016		Entry Expenses - MGLVA: 2016/01/05 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		22,022.53
01/06/2016		Entry Expenses - MGLVA: 2016/01/06 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		22,072.53
01/08/2016		Entry Expenses - MGLVA: 2016/01/08 Batch Summary	701-56	MGLVA-101-6	EEJ	49.99		22,122.52
01/11/2016		Entry Expenses - MGLVA: 2016/01/11 Batch Summary	702-32	MGLVA-101-6	EEJ	104.46		22,226.98
01/12/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12 Batch Summary	702-32	MGLVA-101-6	APJ	54.99		22,281.97
01/12/2016		Entry Expenses - MGLVA: 2016/01/12 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		22,331.97
01/12/2016		Entry Expenses - MGLVA: 2016/01/12 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		22,381.97
01/12/2016		Entry Expenses - MGLVA: 2016/01/12 Batch Summary	702-32	MGLVA-101-6	EEJ	49.99		22,431.96
01/12/2016		Entry Expenses - MGLVA: 2016/01/12 Batch Summary	702-32	MGLVA-101-6	EEJ	69.98		22,501.94

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01/12/2016		Expenses - MGLVA: 2016/01/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		22,541.93
01/13/2016		Expenses - MGLVA: 2016/01/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	30.00		22,571.93
01/13/2016		Expenses - MGLVA: 2016/01/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		22,621.93
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		22,671.93
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		22,721.93
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		22,761.92
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		22,811.92
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		22,861.92
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	32.00		22,893.92
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		22,943.92
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		22,993.92
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		23,043.92
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.22		23,093.14
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		23,143.14
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		23,193.14
01/15/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/15 Batch Summary Entry	705-70	MGLVA-101-6	APJ	197.92		23,391.06
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		23,441.06
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		23,491.06
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		23,541.06
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		23,591.06
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		23,641.06
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		23,691.06
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	44.99		23,736.05
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.42		23,785.47
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	44.99		23,830.46
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		23,880.46
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		23,930.46

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		23,980.46
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		24,030.46
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	39.99		24,070.45
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		24,120.45
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	29.99		24,150.44
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	90.00		24,240.44
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	33.50		24,273.94
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	701-56	MGLVA-101-6	EEJ	49.11		24,323.05
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		24,373.05
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		24,423.05
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		24,473.05
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		24,523.05
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		24,573.05
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		24,623.05
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		24,673.05
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	200.00		24,873.05
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA	EEJ	39.99		24,913.04
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		24,963.04
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	150.00		25,113.04
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-32	MGLVA-101-6	EEJ	39.99		25,153.03
01/16/2016		Entry Expenses - MGLVA: 2016/01/16 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		25,203.03
01/16/2016		Entry Expenses - MGLVA: 2016/01/16 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		25,253.03
01/18/2016		Entry Expenses - MGLVA: 2016/01/18 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		25,303.03
01/18/2016		Entry Expenses - MGLVA: 2016/01/18 Batch Summary	702-32	MGLVA-101-6	EEJ	150.00		25,453.03
01/19/2016		Entry Expenses - MGLVA: 2016/01/19 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		25,503.03
01/19/2016		Entry Expenses - MGLVA: 2016/01/19 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		25,553.03
01/19/2016		Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		25,603.03

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
		2016/01/19 Batch Summary Entry						
01/23/2016		Expenses - MGLVA: 2016/01/23 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		25,653.03
01/24/2016		Expenses - MGLVA: 2016/01/24 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		25,703.03
01/25/2016		Expenses - MGLVA: 2016/01/25 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	140.00		25,843.03
01/25/2016		Expenses - MGLVA: 2016/01/25 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	47.00		25,890.03
01/29/2016		Jan '16 Forecast Accruals	703-38	MGLVA-101-6	GJ	199.00		26,089.03
01/31/2016		RC out of MGLVA (top fund)	702-32	MGLVA	GJ		39.99	26,049.04
01/31/2016		RC out of MGLVA (top fund)	702-32	MGLVA-101-6	GJ	39.99		26,089.03
02/03/2016		Expenses - MGLVA: 2016/02/03 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		26,139.03
02/03/2016		Expenses - MGLVA: 2016/02/03 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	49.99		26,189.02
02/04/2016		Expenses - MGLVA: 2016/02/04 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		26,239.02
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		26,289.02
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		26,339.02
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		26,379.01
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		26,429.01
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	42.66		26,471.67
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	34.99		26,506.66

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Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	44.99		26,551.65
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	32.00		26,583.65
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	34.99		26,618.64
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		26,668.64
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	104.46		26,773.10
02/10/2016		Expenses - MGLVA: 2016/02/10 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		26,873.10
02/10/2016		Expenses - MGLVA: 2016/02/10 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		26,923.10
02/10/2016		Expenses - MGLVA: / 2016/0210 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		26,973.10
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		27,023.10
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		27,073.10
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		27,123.10
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		27,173.10
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		27,223.10
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	93.83		27,316.93
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.42		27,366.35
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	51.21		27,417.56
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		27,467.56
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	30.00		27,497.56
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		27,547.56
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		27,587.55
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		27,637.55
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		27,687.55
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		27,737.55
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		27,787.55
02/13/2016		Expenses - MGLVA: 2016/02/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	84.95		27,872.50
02/14/2016		Expenses - MGLVA: 2016/02/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		27,922.50
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		27,972.50

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02/15/2016		Entry Expenses - MGLVA: 2016/02/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		28,022.50
02/15/2016		Entry Expenses - MGLVA: 2016/02/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		28,072.50
02/15/2016		Entry Expenses - MGLVA: 2016/02/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		28,122.50
02/15/2016		Entry Expenses - MGLVA: 2016/02/15 Batch Summary	702-32	MGLVA-101-6	EEJ	100.00		28,222.50
02/15/2016		Entry Expenses - MGLVA: 2016/02/15 Batch Summary	702-32	MGLVA-101-6	EEJ	44.99		28,267.49
02/15/2016		Entry Expenses - MGLVA: 2016/02/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		28,317.49
02/15/2016		Entry Expenses - MGLVA: 2016/02/15 Batch Summary	701-56	MGLVA-101-6	EEJ	139.90		28,457.39
02/15/2016		Entry Expenses - MGLVA: 2016/02/15 Batch Summary	702-32	MGLVA	EEJ	69.98		28,527.37
02/15/2016		Entry Expenses - MGLVA: 2016/02/15 Batch Summary	702-32	MGLVA-101-6	EEJ	39.99		28,567.36
02/16/2016		Entry Expenses - MGLVA: 2016/02/16 Batch Summary	702-32	MGLVA-101-6	EEJ	49.32		28,616.68
02/16/2016		Entry Expenses - MGLVA: 2016/02/16 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		28,666.68
02/16/2016		Entry Expenses - MGLVA: 2016/02/16 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		28,716.68
02/16/2016		Entry Expenses - MGLVA: 2016/02/16 Batch Summary	702-32	MGLVA-101-6	EEJ	59.98		28,776.66
02/16/2016		Entry Expenses - MGLVA: 2016/02/16 Batch Summary	702-32	MGLVA-101-6	EEJ	29.99		28,806.65
02/16/2016		Entry Expenses - MGLVA: 2016/02/16 Batch Summary	702-32	MGLVA-101-6	EEJ	34.99		28,841.64
02/17/2016		Entry Expenses - MGLVA: 2016/02/17 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		28,891.64
02/17/2016		Entry Expenses - MGLVA: 2016/02/17 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		28,941.64
02/17/2016		Entry Expenses - MGLVA: 2016/02/17 Batch Summary	702-32	MGLVA-101-6	EEJ	39.95		28,981.59
02/19/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/19 Batch Summary Entry	705-70	MGLVA-101-6	APJ	197.92		29,179.51
02/19/2016		Entry Expenses - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		29,229.51
02/19/2016		Entry Expenses - MGLVA: 2016/02/19 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		29,279.51
02/22/2016		Entry Expenses - MGLVA: 2016/02/22 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		29,329.51
02/25/2016		Entry Expenses - MGLVA: 2016/02/25 Batch Summary	702-32	MGLVA-101-6	EEJ	47.00		29,376.51
02/25/2016		Entry Expenses - MGLVA: 2016/02/25 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		29,426.51
02/25/2016		Entry Expenses - MGLVA: 2016/02/25 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		29,476.51
02/26/2016		Feb '16 Forecast Accruals	703-38	MGLVA-101-6	GJ	249.00		29,725.51
02/29/2016		RC from MGLVA top fund to GY 16	702-32	MGLVA	GJ		69.98	29,655.53
02/29/2016		RC from MGLVA top fund to	702-32	MGLVA-101-6	GJ	69.98		29,725.51

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03/02/2016		GY16 Expenses - MGLVA: 2016/03/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	135.81		29,861.32
03/06/2016		Expenses - MGLVA: 2016/03/06 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		29,961.32
03/08/2016		Expenses - MGLVA: 2016/03/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	104.46		30,065.78
03/08/2016		Expenses - MGLVA: 2016/03/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		30,115.78
03/09/2016		Expenses - MGLVA: 2016/03/09 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	49.99		30,165.77
03/09/2016		Expenses - MGLVA: 2016/03/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		30,215.77
03/10/2016		Expenses - MGLVA: 2016/03/10 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		30,265.77
03/11/2016		Expenses - MGLVA: 2016/03/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		30,305.76
03/11/2016		Expenses - MGLVA: 2016/03/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		30,355.76
03/11/2016		Expenses - MGLVA: 2016/03/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		30,405.76
03/12/2016		Expenses - MGLVA: 2016/03/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		30,455.76
03/12/2016		Expenses - MGLVA: 2016/03/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		30,505.76
03/13/2016		Expenses - MGLVA: 2016/03/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		30,555.76
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		30,595.75
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		30,645.75
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	34.99		30,680.74
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	47.00		30,727.74
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	30.00		30,757.74
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	150.00		30,907.74
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	32.00		30,939.74
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		31,039.74
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		31,089.74
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	44.99		31,134.73
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		31,184.73
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		31,234.73
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		31,284.73
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	34.99		31,319.72

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03/14/2016		2016/03/14 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	34.99		31,354.71
03/14/2016		2016/03/14 Batch Summary Entry Expenses - MGLVA:	701-56	MGLVA-101-6	EEJ	51.21		31,405.92
03/14/2016		2016/03/14 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		31,455.92
03/14/2016		2016/03/14 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	45.00		31,500.92
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		31,550.92
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	49.42		31,600.34
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		31,650.34
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		31,700.34
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		31,750.34
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		31,800.34
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		31,850.34
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	49.32		31,899.66
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		31,949.66
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		31,999.66
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	100.00		32,099.66
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	59.99		32,159.65
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	100.00		32,259.65
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		32,309.65
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	39.99		32,349.64
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		32,399.64
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		32,449.64
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		32,499.64
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	100.00		32,599.64
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		32,649.64
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	32.42		32,682.06
03/15/2016		2016/03/15 Batch Summary Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	35.00		32,717.06

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03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		32,767.06
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	44.99		32,812.05
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	44.99		32,857.04
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		32,907.04
03/16/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/16 Batch Summary Entry	705-70	MGLVA-101-6	APJ	195.00		33,102.04
03/16/2016		Expenses - MGLVA: 2016/03/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		33,152.04
03/16/2016		Expenses - MGLVA: 2016/03/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	29.99		33,182.03
03/17/2016		Expenses - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		33,232.03
03/17/2016		Expenses - MGLVA: 2016/03/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	44.99		33,277.02
03/18/2016		Expenses - MGLVA: 2016/03/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		33,327.02
03/18/2016		Expenses - MGLVA: 2016/03/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		33,377.02
03/21/2016		Expenses - MGLVA: 2016/03/21 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		33,477.02
03/23/2016		Expenses - MGLVA: 2016/03/23 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.95		33,516.97
03/30/2016		Mar '16 Forecast Accruals	703-38	MGLVA-101-6	GJ	250.00		33,766.97
04/01/2016		Expenses - MGLVA: 2016/04/01 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	250.00		34,016.97
04/05/2016		Expenses - MGLVA: 2016/04/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		34,116.97
04/05/2016		Expenses - MGLVA: 2016/04/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		34,166.97
04/06/2016		Expenses - MGLVA: 2016/04/06 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		34,206.96
04/06/2016		Expenses - MGLVA: 2016/04/06 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	35.81		34,242.77
04/08/2016		Expenses - MGLVA: 2016/04/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	35.00		34,277.77
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		34,327.77
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	44.99		34,372.76
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		34,422.76
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		34,462.75
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	104.46		34,567.21
04/12/2016		Expenses - MGLVA: 2016/04/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		34,617.21
04/12/2016		Expenses - MGLVA: 2016/04/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	32.00		34,649.21
04/14/2016		Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		34,699.21

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		2016/04/14 Batch Summary Entry						
04/14/2016		Expenses - MGLVA: 2016/04/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		34,749.21
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		34,799.21
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	49.99		34,849.20
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		34,899.20
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		34,949.20
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		34,999.20
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		35,049.20
04/15/2016		Expenses - MGLVA: 2016/04/15 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	55.96		35,105.16
04/16/2016		Expenses - MGLVA: 2016/04/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		35,155.16
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	44.86		35,200.02
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	150.00		35,350.02
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		35,400.02
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		35,450.02
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		35,500.02
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		35,550.02
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		35,600.02
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		35,650.02
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	44.99		35,695.01
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	47.00		35,742.01
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		35,792.01
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		35,842.01
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		35,892.01
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.32		35,941.33
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		35,991.33
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	37.00		36,028.33
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	139.90		36,168.23

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04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	40.86		36,209.09
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		36,259.09
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.42		36,308.51
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		36,358.51
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		36,408.51
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	30.00		36,438.51
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		36,488.51
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		36,538.51
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		36,588.51
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		36,638.51
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		36,688.51
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		36,788.51
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	29.99		36,818.50
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	59.99		36,878.49
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	34.99		36,913.48
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		36,963.48
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		37,013.48
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.95		37,053.43
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	32.42		37,085.85
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		37,185.85
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		37,235.85
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		37,285.85
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	34.99		37,320.84
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.99		37,370.83
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		37,420.83
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		37,470.83
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		37,520.83

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04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		37,570.83
04/21/2016		Entry Expenses - MGLVA: 2016/04/21 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		37,620.83
04/22/2016		Entry Expenses - MGLVA: 2016/04/22 Batch Summary	702-32	MGLVA-101-6	EEJ	51.01		37,671.84
04/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/22 Batch Summary Entry	705-70	MGLVA-101-6	APJ	195.00		37,866.84
04/27/2016		Apr '16 Forecast Accruals	703-38	MGLVA-101-6	GJ	166.00		38,032.84
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	90.00		38,122.84
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		38,172.84
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		38,212.83
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	35.81		38,248.64
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		38,298.64
05/05/2016		Expenses - MGLVA: 2016/05/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	35.00		38,333.64
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	49.99		38,383.63
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		38,433.63
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		38,483.63
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	43.42		38,527.05
05/11/2016		Expenses - MGLVA: 2016/05/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		38,577.05
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		38,627.05
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		38,677.05
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		38,727.05
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		38,777.05
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	34.99		38,812.04
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		38,862.04
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		38,912.04
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		38,962.04
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		39,012.04
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		39,062.04
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	40.93		39,102.97

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05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		39,152.97
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		39,202.97
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.99		39,252.96
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		39,302.96
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		39,352.96
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.95		39,392.91
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	44.99		39,437.90
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		39,487.90
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		39,537.90
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		39,577.89
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		39,617.88
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		39,717.88
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		39,767.88
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		39,867.88
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		39,917.88
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	30.00		39,947.88
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	29.99		39,977.87
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		40,027.87
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		40,077.87
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		40,127.87
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		40,177.87
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		40,227.87
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		40,277.87
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		40,327.87
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		40,377.87
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		40,427.87
05/14/2016		Expenses - MGLVA: 2016/05/14 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		40,477.87

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05/14/2016		Entry Expenses - MGLVA: 2016/05/14 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		40,527.87
05/15/2016		Entry Expenses - MGLVA: 2016/05/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		40,577.87
05/15/2016		Entry Expenses - MGLVA: 2016/05/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		40,627.87
05/15/2016		Entry Expenses - MGLVA: 2016/05/15 Batch Summary	702-32	MGLVA-101-6	EEJ	32.42		40,660.29
05/15/2016		Entry Expenses - MGLVA: 2016/05/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		40,710.29
05/15/2016		Entry Expenses - MGLVA: 2016/05/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		40,760.29
05/15/2016		Entry Expenses - MGLVA: 2016/05/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		40,810.29
05/15/2016		Entry Expenses - MGLVA: 2016/05/15 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		40,860.29
05/15/2016		Entry Expenses - MGLVA: 2016/05/15 Batch Summary	702-32	MGLVA-101-6	EEJ	49.42		40,909.71
05/15/2016		Entry Expenses - MGLVA: 2016/05/15 Batch Summary	702-32	MGLVA-101-6	EEJ	34.99		40,944.70
05/15/2016		Entry Expenses - MGLVA: 2016/05/15 Batch Summary	702-32	MGLVA-101-6	EEJ	34.99		40,979.69
05/16/2016		Entry Expenses - MGLVA: 2016/05/16 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		41,029.69
05/16/2016		Entry Expenses - MGLVA: 2016/05/16 Batch Summary	701-56	MGLVA-101-6	EEJ	51.21		41,080.90
05/16/2016		Entry Expenses - MGLVA: 2016/05/16 Batch Summary	702-32	MGLVA-101-6	EEJ	47.00		41,127.90
05/16/2016		Entry Expenses - MGLVA: 2016/05/16 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		41,177.90
05/16/2016		Entry Expenses - MGLVA: 2016/05/16 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		41,227.90
05/17/2016		Entry Expenses - MGLVA: 2016/05/17 Batch Summary	702-32	MGLVA-101-6	EEJ	42.00		41,269.90
05/20/2016		Entry Expenses - MGLVA: 2016/05/20 Batch Summary	702-32	MGLVA-101-6	EEJ	100.00		41,369.90
05/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/23 Batch Summary Entry	705-70	MGLVA-101-6	APJ	195.00		41,564.90
05/28/2016		May '16 Forecast Accruals	703-38	MGLVA-101-6	GJ	166.00		41,730.90
05/31/2016		RC out \$60 for Ted Cusack's Exp Rep	702-32	MGLVA-101-6	GJ		50.00	41,680.90
06/01/2016		Entry Expenses - MGLVA: 2016/06/01 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		41,730.90
06/01/2016		Entry Expenses - MGLVA: 2016/06/01 Batch Summary	702-32	MGLVA-101-6	EEJ	32.52		41,763.42
06/01/2016		Entry Expenses - MGLVA: 2016/06/01 Batch Summary	701-56	MGLVA-101-6	EEJ	50.00		41,813.42
06/01/2016		Entry Expenses - MGLVA: 2016/06/01 Batch Summary	702-32	MGLVA-101-6	EEJ	44.99		41,858.41
06/01/2016		Entry Expenses - MGLVA: 2016/06/01 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		41,908.41
06/01/2016		Entry Expenses - MGLVA: 2016/06/01 Batch Summary	702-32	MGLVA-101-6	EEJ	59.99		41,968.40
06/02/2016		Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	35.00		42,003.40

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		2016/06/02 Batch Summary Entry						
06/02/2016		Expenses - MGLVA: 2016/06/02 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	34.99		42,038.39
06/06/2016		Expenses - MGLVA: 2016/06/06 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		42,078.38
06/07/2016		Expenses - MGLVA: 2016/06/07 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		42,128.38
06/08/2016		Expenses - MGLVA: 2016/06/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		42,178.38
06/09/2016		Expenses - MGLVA: 2016/06/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	71.62		42,250.00
06/09/2016		Expenses - MGLVA: 2016/06/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		42,300.00
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	34.99		42,334.99
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		42,384.99
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	43.42		42,428.41
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		42,478.41
06/10/2016		Expenses - MGLVA: 2016/06/10 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.99		42,528.40
06/12/2016		Expenses - MGLVA: 2016/06/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		42,578.40
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		42,628.40
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		42,678.40
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		42,728.40
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		42,778.40
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		42,828.40
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		42,878.40
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		42,978.40
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		43,028.40
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	82.34		43,110.74
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		43,160.74
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		43,210.74
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		43,260.74
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		43,360.74
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		43,410.74

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06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		43,450.73
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		43,500.73
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.95		43,550.68
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	100.00		43,650.68
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.95		43,690.63
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		43,740.63
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		43,790.63
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		43,840.63
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	32.42		43,873.05
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		43,923.05
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		43,973.05
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		44,023.05
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		44,073.05
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		44,123.05
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	44.99		44,168.04
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	29.99		44,198.03
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		44,248.03
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	30.00		44,278.03
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		44,328.03
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		44,378.03
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.99		44,428.02
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	51.21		44,479.23
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		44,529.23
06/15/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/15 Batch Summary Entry	705-70	MGLVA-101-6	APJ	197.92		44,727.15
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	49.99		44,777.14
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	59.99		44,837.13
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary	702-32	MGLVA-101-6	EEJ	32.00		44,869.13

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06/16/2016		Entry Expenses - MGLVA: 2016/06/16 Batch Summary	702-32	MGLVA-101-6	EEJ	49.42		44,918.55
06/16/2016		Entry Expenses - MGLVA: 2016/06/16 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		44,968.55
06/16/2016		Entry Expenses - MGLVA: 2016/06/16 Batch Summary	702-32	MGLVA-101-6	EEJ	60.00		45,028.55
06/17/2016		Entry Expenses - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	EEJ	34.99		45,063.54
06/17/2016		Entry Expenses - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		45,113.54
06/17/2016		Entry Expenses - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		45,163.54
06/17/2016		Entry Expenses - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	EEJ	33.50		45,197.04
06/17/2016		Entry Expenses - MGLVA: 2016/06/17 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		45,247.04
06/18/2016		Entry Expenses - MGLVA: 2016/06/18 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		45,297.04
06/19/2016		Entry Expenses - MGLVA: 2016/06/19 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		45,347.04
06/20/2016		Entry Expenses - MGLVA: 2016/06/20 Batch Summary	702-32	MGLVA-101-6	EEJ	47.00		45,394.04
06/21/2016		Entry Expenses - MGLVA: 2016/06/21 Batch Summary	702-32	MGLVA-101-6	EEJ	100.00		45,494.04
06/22/2016		Entry Reversed Expenses - MGLVA: 2016/06/22 Batch Summary	702-32	MGLVA-101-6	EEJ		50.00	45,444.04
06/22/2016		Entry Expenses - MGLVA: 2016/06/22 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		45,494.04
06/23/2016		Entry Expenses - MGLVA: 2016/06/23 Batch Summary	702-32	MGLVA-101-6	EEJ	39.98		45,534.02
06/25/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25 Batch Summary	702-32	MGLVA-101-6	APJ	50.00		45,584.02
06/30/2016		June '16 Forecast Accruals	703-38	MGLVA-101-6	GJ	167.00		45,751.02
06/30/2016		Writing off Accrued ISP	703-38	MGLVA-101-6	AJE		6,046.00	39,705.02
06/30/2016		Ck#1933 ;5/28/15- Yuri Quiaoit	702-32	MGLVA-101-6	AJE		69.95	39,635.07
06/30/2016		Ck#2322 ;/30/15- Kristin Collins	702-32	MGLVA-101-6	AJE		25.00	39,610.07
06/30/2016		Ck#2410 ;10/28/15- Raena Kalfayan	702-32	MGLVA-101-6	AJE		64.98	39,545.09
06/30/2016		Ck#318 ;2/22/16-Cassandra Hughes	702-32	MGLVA-101-6	AJE		50.00	39,495.09
06/30/2016		Ck#317;2/22/16-Colin Che- lovich	702-32	MGLVA-101-6	AJE		50.00	39,445.09
06/30/2016		Accruing FY16 Teacher Exp booked in Jul'16	702-32	MGLVA-101-6	AJE	2,346.81		41,791.90
06/30/2016		Student ISP Accruals- 080416 Batch	703-38	MGLVA-101-6	AJE	5,063.45		46,855.35
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-32	MGLVA-101-6	EEJ	100.00		46,955.35
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		47,005.35
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	701-56	MGLVA-101-6	EEJ	50.00		47,055.35
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-32	MGLVA-101-6	EEJ	53.99		47,109.34
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-32	MGLVA-101-6	EEJ	50.00		47,159.34
07/01/2016		Entry Expenses - MGLVA:	702-32	MGLVA-101-6	EEJ	50.00		47,209.34

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		2016/07/01 Batch Summary Entry						
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		47,259.34
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		47,309.34
07/05/2016		Expenses - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	39.99		47,349.33
07/05/2016		Expenses - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	250.00		47,599.33
07/05/2016		Expenses - MGLVA: 2016/07/05 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		47,649.33
07/06/2016		Expenses - MGLVA: 2016/07/06 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		47,699.33
07/06/2016		Expenses - MGLVA: 2016/07/06 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	43.42		47,742.75
07/07/2016		Expenses - MGLVA: 2016/07/07 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		47,792.75
07/08/2016		Expenses - MGLVA: 2016/07/08 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		47,842.75
07/09/2016		Expenses - MGLVA: 2016/07/09 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		47,892.75
07/11/2016		Expenses - MGLVA: 2016/07/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		47,942.75
07/11/2016		Expenses - MGLVA: 2016/07/11 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		47,992.75
07/12/2016		Expenses - MGLVA: 2016/07/12 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		48,042.75
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	35.00		48,077.75
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		48,127.75
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		48,177.75
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	150.00		48,327.75
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		48,377.75
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		48,427.75
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		48,477.75
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		48,527.75
07/14/2016		Expenses - MGLVA: 2016/07/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		48,577.75
07/14/2016		Expenses - MGLVA: 2016/07/14 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		48,627.75
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	34.99		48,662.74
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		48,712.74
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	60.00		48,772.74

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07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		48,822.74
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		48,872.74
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	49.42		48,922.16
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		48,972.16
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		49,022.16
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-32	MGLVA-101-7	EEJ	50.00		49,072.16
07/16/2016		Expenses - MGLVA: 2016/07/16 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	30.00		49,102.16
07/17/2016		Expenses - MGLVA: 2016/07/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		49,152.16
07/17/2016		Expenses - MGLVA: 2016/07/17 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		49,202.16
07/18/2016		Expenses - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		49,252.16
07/18/2016		Expenses - MGLVA: 2016/07/18 Batch Summary Entry	702-32	MGLVA-101-7	EEJ	50.00		49,302.16
07/19/2016		Expenses - MGLVA: 2016/07/19 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		49,352.16
07/20/2016		Expenses - MGLVA: 2016/07/20 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	49.99		49,402.15
07/20/2016		Expenses - MGLVA: 2016/07/20 Batch Summary Entry	701-56	MGLVA-101-6	EEJ	51.21		49,453.36
07/20/2016		Expenses - MGLVA: 2016/07/20 Batch Summary Entry	701-56	MGLVA-101-7	EEJ	50.00		49,503.36
07/20/2016		Expenses - MGLVA: 2016/07/20 Batch Summary Entry	702-32	MGLVA-101-7	EEJ	37.00		49,540.36
07/21/2016		Expenses - MGLVA: 2016/07/21 Batch Summary Entry	702-32	MGLVA-101-6	EEJ	50.00		49,590.36
07/26/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26 Batch Summary Entry	705-70	MGLVA-101-6	APJ	197.92		49,788.28
07/29/2016		July '16 Forecast Accruals	703-38	MGLVA-101-7	GJ	439.00		50,227.28
07/30/2016		Reversing PCAJE#18	702-32	MGLVA-101-6	GJ		2,346.81	47,880.47
07/31/2016		Jul'16 P&L Discrepancy after month close	702-32	MGLVA-101-6	GJ		50.00	47,830.47
Totals for 63490 - Other Miscellaneous Communications						56,916.49	9,086.02	47,830.47
63610 - Printing (Balance Forward As of 08/01/2015)								0.00
09/30/2015	INV-000419	School Group Prints	705-73	MGLVA-101-6	OBJ	667.47		667.47
10/31/2015	INV-000434	School Group Prints	705-73	MGLVA-101-6	GJ	866.38		1,533.85
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	30.18		1,564.03
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	25.00		1,589.03
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	6.86		1,595.89
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	11.99		1,607.88
01/12/2016		Expenses - MGLVA: 2016/01/12 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	67.56		1,675.44
01/15/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	16.99		1,692.43

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		2016/01/15 Batch Summary Entry						
02/11/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	72.04		1,764.47
		2016/02/11 Batch Summary Entry						
03/02/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	1.87		1,766.34
		2016/03/02 Batch Summary Entry						
03/08/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	72.06		1,838.40
		2016/03/08 Batch Summary Entry						
03/14/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	57.65		1,896.05
		2016/03/14 Batch Summary Entry						
03/17/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	28.61		1,924.66
		2016/03/17 Batch Summary Entry						
04/18/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	42.91		1,967.57
		2016/04/18 Batch Summary Entry						
04/19/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	20.69		1,988.26
		2016/04/19 Batch Summary Entry						
04/19/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	92.20		2,080.46
		2016/04/19 Batch Summary Entry						
06/01/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	76.85		2,157.31
		2016/06/01 Batch Summary Entry						
06/14/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	64.00		2,221.31
		2016/06/14 Batch Summary Entry						
06/15/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	79.49		2,300.80
		2016/06/15 Batch Summary Entry						
06/15/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	65.71		2,366.51
		2016/06/15 Batch Summary Entry						
07/15/2016		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	37.09		2,403.60
		2016/07/15 Batch Summary Entry						
Totals for 63610 - Printing						2,403.60	0.00	2,403.60
63700 - Tuition (Balance Forward As of 08/01/2015)								0.00
10/31/2015	00783	Dual Enrollment - A. Mckinney	703-41	MGLVA-101-6	GJ	854.00		854.00
11/20/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/20 Batch Summary Entry	703-41	MGLVA-101-6	APJ	609.58		1,463.58
02/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/18 Batch Summary Entry	703-41	MGLVA-101-6	APJ	1,219.16		2,682.74
02/24/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/24 Batch Summary Entry	703-41	MGLVA-101-6	APJ	1,219.16		3,901.90
06/30/2016		Ck#345:2/25/16-Bay College	703-41	MGLVA-101-6	AJE		1,219.16	2,682.74
Totals for 63700 - Tuition						3,901.90	1,219.16	2,682.74
63910 - Property and Liability. Includes Building Insurance (Balance Forward As of 08/01/2015)								0.00
08/31/2015	Aug15InsAmr	Amortize School Insurance - Policy # PC-03448-201507-\$24,997 (over 12 months)	705-77	MGLVA-101-6	OBJ	2,083.00		2,083.00
09/30/2015	Sep15InsAmr	Amortize School Insurance - Policy # PC-03448-201507-\$24,997 (over 12 months)	705-77	MGLVA-101-6	OBJ	2,083.00		4,166.00
10/31/2015	Oct15InsAmr	Amortize School Insurance - Policy # PC-03448-201507-\$24,997 (over 12 months)	705-77	MGLVA-101-6	GJ	2,083.00		6,249.00
11/27/2015	Oct15InsAmr	Nov'15 InsAmr	705-77	MGLVA-101-6	GJ	2,083.00		8,332.00
12/16/2015	Oct15InsAmr	Dec'15 InsAmr	705-77	MGLVA-101-6	GJ	2,083.00		10,415.00
01/25/2016	Oct15InsAmr	Jan'16 InsAmr	705-77	MGLVA-101-6	GJ	2,083.00		12,498.00
02/22/2016	Oct15InsAmr	Feb'16 InsAmr	705-77	MGLVA-101-6	GJ	2,083.00		14,581.00
03/23/2016	Oct15InsAmr	Mar'16 InsAmr	705-77	MGLVA-101-6	GJ	2,083.00		16,664.00
04/25/2016	Oct15InsAmr	Apr'16 InsAmr	705-77	MGLVA-101-6	GJ	2,083.00		18,747.00
05/28/2016	Oct15InsAmr	May'16 InsAmr	705-77	MGLVA-101-6	GJ	2,083.00		20,830.00
06/23/2016	Oct15InsAmr	June'16 InsAmr	705-77	MGLVA-101-6	GJ	2,083.00		22,913.00
Totals for 63910 - Property and Liability. Includes Building Insurance						22,913.00	0.00	22,913.00
64140 - Software Maintenance Agreements (Balance Forward As of 08/01/2015)								0.00

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11/20/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/20 Batch Summary Entry	703-41	MGLVA-101-6	APJ	2,067.00		2,067.00
11/23/2015		Expenses - MGLVA: 2015/11/23 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	9.99		2,076.99
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	7.84		2,084.83
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	19.98		2,104.81
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		2,114.80
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		2,124.79
01/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/15 Batch Summary Entry	703-41	MGLVA-101-6	APJ	450.00		2,574.79
02/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/09 Batch Summary Entry	703-41	MGLVA-101-6	APJ	723.20		3,297.99
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		3,307.98
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		3,317.97
02/16/2016		Expenses - MGLVA: 2016/02/16 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	99.00		3,416.97
02/24/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/24 Batch Summary Entry	703-41	MGLVA-101-6	APJ	345.00		3,761.97
02/29/2016		Non PO# 1433 got coded to top Function	703-41	MGLVA-101-6	GJ		345.00	3,416.97
02/29/2016		Non PO# 1433 got coded to top Function	703-41	MGLVA-101-6	GJ	345.00		3,761.97
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		3,771.96
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		3,781.95
03/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/16 Batch Summary Entry	703-41	MGLVA-101-6	APJ	1,000.00		4,781.95
03/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/25 Batch Summary Entry	702-27	MGLVA-101-6	APJ	24.75		4,806.70
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		4,816.69
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		4,826.68
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		4,836.67
05/15/2016		Expenses - MGLVA: 2016/05/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		4,846.66
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		4,856.65
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		4,866.64
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	703-41	MGLVA-101-6	APJ	720.00		5,586.64
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	703-41	MGLVA-101-6	APJ	1,350.00		6,936.64
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	703-41	MGLVA-101-6	APJ	4,860.00		11,796.64
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	703-37	MGLVA-101-6	APJ	108.75		11,905.39

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		voice - MGLVA: 2016/06/27 Batch Summary Entry						
06/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27 Batch Summary Entry	703-37	MGLVA	APJ	126.00		12,031.39
06/27/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/27 Batch Summary Entry	703-37	MGLVA-101-6	APJ	36.00		12,067.39
06/30/2016		correct fund - CERTIFIED LANGUAGES LLC	703-37	MGLVA	GJ		126.00	11,941.39
06/30/2016		correct fund - CERTIFIED LANGUAGES LLC	703-41	MGLVA-101-6	GJ	126.00		12,067.39
06/30/2016		Post Close Accrual Vendor Batch-072616	702-27	MGLVA-101-6	AJE	5,873.39		17,940.78
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		17,950.77
07/19/2016		Expenses - MGLVA: 2016/07/19 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	9.99		17,960.76
07/26/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26 Batch Summary Entry	702-27	MGLVA-101-6	APJ	4,500.00		22,460.76
07/26/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26 Batch Summary Entry	701-57	MGLVA-101-6	APJ	176.68		22,637.44
07/26/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26 Batch Summary Entry	703-36	MGLVA-101-6	APJ	179.14		22,816.58
07/26/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26 Batch Summary Entry	703-36	MGLVA-101-6	APJ	179.14		22,995.72
07/26/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26 Batch Summary Entry	703-36	MGLVA-101-6	APJ	179.14		23,174.86
07/30/2016		Reversal PCAJE#19	702-27	MGLVA-101-6	GJ		5,873.39	17,301.47
Totals for 64140 - Software Maintenance Agreements						23,645.86	6,344.39	17,301.47
64190 - Other Repairs and Maintenance (Balance Forward As of 08/01/2015)								0.00
08/31/2015	112	Office Cleaning - July 2015	705-67	MGLVA-101-6	OBJ	300.00		300.00
09/30/2015	122	Office Cleaning - August 2015	705-67	MGLVA-101-6	OBJ	240.00		540.00
10/31/2015		CORRECT BUDGET LINE YTD DIFF	705-67	MGLVA-101-6	OBJ	240.00		780.00
Totals for 64190 - Other Repairs and Maintenance						780.00	0.00	780.00
64210-01 - Rent - facilities (Balance Forward As of 08/01/2015)								0.00
08/31/2015	72915	Storage - 07/10/15 - 07/10/16	705-66	MGLVA-101-6	OBJ	495.00		495.00
08/31/2015	Sep14 Rent	Recognize Aug '15 rent pd in July '15	705-66	MGLVA-101-6	OBJ	1,910.00		2,405.00
09/30/2015	Sep14 Rent	Recognize Sep '15 rent pd in Aug '15	705-66	MGLVA-101-6	OBJ	1,910.00		4,315.00
10/31/2015	Oct'15 Rent	Oct'15 Rent Recognize Oct '15 rent pd in Sep '15	705-66	MGLVA-101-6	GJ	1,910.00		6,225.00
10/31/2015	130	Office Cleaning - Sept 2015	702-29	MGLVA-101-6	GJ	240.00		6,465.00
10/31/2015		CORRECT BUDGET LINE YTD DIFF	702-29	MGLVA-101-6	OBJ		240.00	6,225.00
11/04/2015		Bill.136. Lakeshore Cleaning Services. Office Cleaning - Sept 2015	702-29	MGLVA-101-6	OBJ	300.00		6,525.00
11/27/2015	Nov'15 Rent	Nov'15 Rent	705-66	MGLVA-101-6	GJ	1,910.00		8,435.00
12/10/2015		Vendor Invoice - MGLVA: 2015/12/10 Batch Summary Entry	705-66	MGLVA-101-6	APJ	1,910.00		10,345.00
12/17/2015	Oct'15 Rent	Jan'15 Rent	705-66	MGLVA-101-6	GJ	1,910.00		12,255.00
12/29/2015		Vendor Invoice - MGLVA: 2015/12/29 Batch Summary Entry	705-66	MGLVA-101-6	APJ	1,910.00		14,165.00
01/25/2016		Vendor Invoice - MGLVA: 2016/01/25 Batch Summary Entry	705-66	MGLVA-101-6	APJ	1,910.00		16,075.00
02/10/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/10 Batch Summary Entry	703-34	MGLVA-101-6	APJ	1,000.00		17,075.00
02/22/2016		Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	705-66	MGLVA-101-6	APJ	1,910.00		18,985.00
03/09/2016		Cash Management Transac- tions - MGLVA: 2016/03/09 Batch Summary Entry	703-34	MGLVA-101-6	CRJ		2,520.60	16,464.40

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03/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/25 Batch Summary Entry	703-34	MGLVA-101-6	APJ	4,925.00		21,389.40
04/06/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/06 Batch Summary Entry	703-34	MGLVA-101-6	APJ	1,871.50		23,260.90
04/07/2016		Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	705-66	MGLVA-101-6	APJ	1,910.00		25,170.90
04/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/07 Batch Summary Entry	703-34	MGLVA-101-6	APJ	6,545.00		31,715.90
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	703-34	MGLVA-101-6	APJ	238.50		31,954.40
04/20/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/20 Batch Summary Entry	703-34	MGLVA-101-6	APJ	200.00		32,154.40
04/21/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/21 Batch Summary Entry	703-34	MGLVA-101-6	APJ	35.00		32,189.40
04/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/22 Batch Summary Entry	703-34	MGLVA-101-6	APJ	9,600.00		41,789.40
04/25/2016		RC out from PP Other- Ford Motor Exp	703-34	MGLVA-101-6	GJ	9,350.00		51,139.40
04/29/2016		Testing Accruals- Apr'16 Forecasts	703-34	MGLVA-101-6	GJ	28,813.00		79,952.40
05/01/2016		Reversed -- Testing Accruals- Apr'16 Forecasts	703-34	MGLVA-101-6	GJ		28,813.00	51,139.40
05/02/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/02 Batch Summary Entry	703-34	MGLVA-101-6	APJ	228.00		51,367.40
05/03/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/03 Batch Summary Entry	703-34	MGLVA-101-6	APJ	1,164.00		52,531.40
05/04/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/04 Batch Summary Entry	703-34	MGLVA-101-6	APJ	2,484.00		55,015.40
05/04/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/04 Batch Summary Entry	703-34	MGLVA-101-6	APJ	4,114.50		59,129.90
05/04/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/04 Batch Summary Entry	703-34	MGLVA-101-6	APJ	16,068.00		75,197.90
05/04/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/04 Batch Summary Entry	703-34	MGLVA-101-6	APJ	3,507.90		78,705.80
05/04/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/04 Batch Summary Entry	703-34	MGLVA-101-6	APJ	825.00		79,530.80
05/06/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/06 Batch Summary Entry	705-66	MGLVA-101-6	APJ	1,910.00		81,440.80
05/16/2016		RC out from PP Other- Sheraton & Quality Inn	703-34	MGLVA-101-6	GJ	2,329.00		83,769.80
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	703-34	MGLVA-101-6	APJ	2,805.00		86,574.80
05/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ	1,071.00		87,645.80
05/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ	1,490.40		89,136.20
05/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ	468.00		89,604.20
05/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ	446.50		90,050.70
05/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ	6,279.82		96,330.52
05/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/23 Batch Summary Entry	703-34	MGLVA-101-6	APJ	19,442.70		115,773.22
05/24/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	APJ	10,518.30		126,291.52

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05/24/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	APJ	400.00		126,691.52
05/24/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/24 Batch Summary Entry	703-34	MGLVA-101-6	APJ	1,651.10		128,342.62
05/28/2016		Vendor Accruals- Batch dtd-05/25/16	703-34	MGLVA-101-6	GJ	10,378.56		138,721.18
06/01/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/01 Batch Summary Entry	703-34	MGLVA	APJ	361.00		139,082.18
06/01/2016		Reversed -- Vendor Accruals- Batch dtd-05/25/16	703-34	MGLVA-101-6	GJ		10,378.56	128,703.62
06/03/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/03 Batch Summary Entry	705-66	MGLVA-101-6	APJ	1,910.00		130,613.62
06/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/07 Batch Summary Entry	703-34	MGLVA-101-6	APJ	427.50		131,041.12
06/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/07 Batch Summary Entry	703-34	MGLVA-101-6	APJ	650.00		131,691.12
06/09/2016		Cash Management Transactions - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	CRJ		672.55	131,018.57
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	APJ	804.60		131,823.17
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	APJ	1,774.00		133,597.17
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	APJ	6,148.80		139,745.97
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	APJ	825.00		140,570.97
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	APJ	3,369.60		143,940.57
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	703-34	MGLVA-101-6	APJ	231.52		144,172.09
06/13/2016		Rent Expense Correction	705-66	MGLVA-101-6	GJ		1,910.00	142,262.09
06/13/2016		Rent Expense Correction-\$100 for FY15	705-66	MGLVA-101-6	GJ	100.00		142,362.09
06/14/2016		Reversed -- Rent Expense Correction- \$100 for FY15	705-66	MGLVA-101-6	GJ		100.00	142,262.09
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	APJ	573.75		142,835.84
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	APJ	109.48		142,945.32
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	APJ	573.75		143,519.07
06/15/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/15 Batch Summary Entry	703-34	MGLVA-101-6	APJ	75.00		143,594.07
06/24/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/24 Batch Summary Entry	703-34	MGLVA-101-6	APJ	511.20		144,105.27
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	703-34	MGLVA-101-6	APJ	231.52		144,336.79
06/28/2016		Rent Expense Correction-\$100 for FY15	705-66	MGLVA-101-6	GJ		100.00	144,236.79
06/29/2016		Vendor Accruals- 062816-2	703-34	MGLVA-101-6	GJ	1,966.50		146,203.29
06/29/2016		Vendor Accruals- 062816-1	703-34	MGLVA-101-6	GJ	1,938.99		148,142.28
06/30/2016		CORRECT FUND - CHIPPEWA CO ECONOMIC DEVELOPMENT CORP	703-34	MGLVA	GJ		361.00	147,781.28
06/30/2016		CORRECT FUND - CHIPPEWA CO ECONOMIC DEVELOPMENT CORP	703-34	MGLVA-101-6	GJ	361.00		148,142.28
06/30/2016		Vendor Accruals- 063016-1	703-34	MGLVA-101-6	GJ	275.00		148,417.28
06/30/2016		Ck#1832 :4/28/15-Commonwealth Comm Center	703-34	MGLVA-101-6	AJE		1,074.00	147,343.28

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06/30/2016		Ck#1933 ;5/28/15- Yuri Quiaoit	703-34	MGLVA-101-6	AJE		62.01	147,281.27
06/30/2016		Writing off Old Open AP Bills	703-34	MGLVA-101-6	AJE		6,878.90	140,402.37
06/30/2016		Writing off Old Open AP Bills	703-34	MGLVA-101-6	AJE		231.52	140,170.85
06/30/2016		Writing off Old Open AP Bills	703-34	MGLVA-101-6	AJE		573.75	139,597.10
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	703-34	MGLVA-101-6	APJ	275.00		139,872.10
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	703-34	MGLVA-101-6	APJ	1,675.99		141,548.09
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	703-34	MGLVA-101-6	APJ	2,154.50		143,702.59
07/11/2016		Reversed -- Vendor Accruals-062816-2	703-34	MGLVA-101-6	GJ		1,966.50	141,736.09
07/11/2016		Reversed -- Vendor Accruals-063016-1	703-34	MGLVA-101-6	GJ		275.00	141,461.09
07/11/2016		Reversed -- Vendor Accruals-062816-1	703-34	MGLVA-101-6	GJ		1,938.99	139,522.10
07/11/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/11 Batch Summary Entry	705-66	MGLVA-101-7	APJ	1,910.00		141,432.10
Totals for 64210-01 - Rent - facilities						199,528.48	58,096.38	141,432.10
64220 - Rentals - Equipment (Balance Forward As of 08/01/2015)								0.00
08/31/2015	708837	Equipment Rental Contract Base Rate Service Charge 08/12/15	705-72	MGLVA-101-6	OBJ	170.00		170.00
08/31/2015	80715	Postage Service	705-72	MGLVA-101-6	OBJ	1,429.49		1,599.49
09/30/2015	90615	Postage Service	705-72	MGLVA-101-6	OBJ	2,722.74		4,322.23
10/31/2015	100715	Postage Service	705-72	MGLVA-101-6	GJ	781.54		5,103.77
11/19/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/19 Batch Summary Entry	705-72	MGLVA-101-6	APJ	518.84		5,622.61
02/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/18 Batch Summary Entry	705-72	MGLVA-101-6	APJ	253.91		5,876.52
05/04/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/04 Batch Summary Entry	705-72	MGLVA-101-6	APJ	762.96		6,639.48
Totals for 64220 - Rentals - Equipment						6,639.48	0.00	6,639.48
64270-01 - K12 Student Computer Lease Expense (Balance Forward As of 08/01/2015)								0.00
08/31/2015	140398	New Teacher Laptop - Lenovo ThinkPad Edge - R. Kalfayan	702-27	MGLVA-101-6	OBJ	1,159.93		1,159.93
08/31/2015	140398	New Teacher Laptop - Lenovo ThinkPad Edge - A. Kinkle	702-27	MGLVA-101-6	OBJ	1,159.93		2,319.86
08/31/2015	140398	New Teacher Laptop - Lenovo ThinkPad Edge - T. Dilts	702-27	MGLVA-101-6	OBJ	1,159.93		3,479.79
08/31/2015	Exp rpt 08/15/15	T. Moore - Supplies Ink for Printer & Paper	702-27	MGLVA-101-6	OBJ	60.37		3,540.16
08/31/2015	Exp rpt 08/15/15	D. Englehart - Supplies Computer - Toner Cartridge	702-27	MGLVA-101-6	OBJ	79.49		3,619.65
08/31/2015	Exp rpt 08/14/15	M. Tsaloff - Supplies Computer Ink for Printer	702-27	MGLVA-101-6	OBJ	54.99		3,674.64
08/31/2015	Exp rpt 08/15/15	S. Kahly - Supplies - Printer Ink	702-27	MGLVA-101-6	OBJ	112.05		3,786.69
08/31/2015	200030103	Student computer lease - HS	703-37	MGLVA-101-6	OBJ	102,272.50		106,059.19
08/31/2015	200030103	Computer reclamations - HS	703-37	MGLVA-101-6	OBJ	10,750.00		116,809.19
08/31/2015	200030103	Lost & Damaged computers	703-37	MGLVA-101-6	OBJ	2,060.00		118,869.19
08/31/2015	Sep14K12Ppd	Recognize upfront K12 computer costs - May 2015	703-37	MGLVA-101-6	OBJ	579.54		119,448.73
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	4,375.00		123,823.73
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	3,625.00		127,448.73
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	44,850.00		172,298.73
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	35,587.50		207,886.23
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	265.91		208,152.14
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	572.73		208,724.87

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08/31/2015		CORRECT GL RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	702-27	MGLVA-101-6	OBJ		3,591.84	205,133.03
08/31/2015		CORRECT GL RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	702-27	MGLVA-101-6	OBJ		194.85	204,938.18
09/30/2015	Exp rpt 09/15/15	T. Cusack - Supplies - Ink Car- tridges for Printer	702-27	MGLVA-101-6	OBJ	51.49		204,989.67
09/30/2015	Exp rpt 09/15/15	T. Moore - Supplies Ink for Printer & Paper	702-27	MGLVA-101-6	OBJ	90.04		205,079.71
09/30/2015	200030899	Student computer lease - HS	703-37	MGLVA-101-6	OBJ	48,930.00		254,009.71
09/30/2015	200030899	Computer reclamations - HS	703-37	MGLVA-101-6	OBJ	14,125.00		268,134.71
09/30/2015	200030899	Lost & Damaged computers	703-37	MGLVA-101-6	OBJ	1,370.00		269,504.71
09/30/2015	Exp rpt 09/17/15	D. Winden - Supplies Com- puter - Toner for Printer	702-27	MGLVA-101-6	OBJ	61.98		269,566.69
09/30/2015	Exp rpt 09/15/15	D. Englehart - Supplies Com- puter - Toner Cartridge	702-27	MGLVA-101-6	OBJ	58.29		269,624.98
09/30/2015	Exp rpt 09/18/15	S. Angus - Supplies Computer - Ink Cartridges for Printer	702-27	MGLVA-101-6	OBJ	50.86		269,675.84
09/30/2015	Exp rpt 08/26/15	S. Lewis - Supplies Computer - Toner for Printer	702-27	MGLVA-101-6	OBJ	133.27		269,809.11
09/30/2015	Sep14K12Ppd	Recognize upfront K12 com- puter costs - Sep 2015	703-37	MGLVA-101-6	OBJ	2,231.56		272,040.67
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	9,125.00		281,165.67
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	4,750.00		285,915.67
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	23,320.00		309,235.67
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	16,167.50		325,403.17
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	867.83		326,271.00
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	1,888.80		328,159.80
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	702-27	MGLVA-101-6	OBJ		445.93	327,713.87
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize up- front K12 computer costs - Oct 2015	703-37	MGLVA-101-6	GJ	4,315.85		332,029.72
10/31/2015	200031829	Student computer lease - HS	703-37	MGLVA-101-6	GJ	57,432.50		389,462.22
10/31/2015	200031829	Computer reclamations - HS	703-37	MGLVA-101-6	GJ	19,750.00		409,212.22
10/31/2015	200031829	Lost & Damaged computers	703-37	MGLVA-101-6	GJ	5,500.00		414,712.22
10/31/2015	Exp rpt 10/13/15	T. Moore - Supplies Ink for Printer & Paper	702-27	MGLVA-101-6	GJ	25.42		414,737.64
10/31/2015	Exp rpt 10/15/15	D. Englehart - Supplies Com- puter - Printer Toner	702-27	MGLVA-101-6	GJ	35.55		414,773.19
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	11,625.00		426,398.19
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	5,625.00		432,023.19
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	25,490.00		457,513.19
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	19,565.00		477,078.19
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	1,658.15		478,736.34
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ	2,755.84		481,492.18
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	702-27	MGLVA-101-6	OBJ		60.97	481,431.21
11/24/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24	703-37	MGLVA-101-6	APJ	69,322.50		550,753.71
11/24/2015		Batch Summary Entry MGLVA NON-PO - Vendor In-	703-37	MGLVA-101-6	APJ	24,770.00		575,523.71

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11/24/2015		voice - MGLVA: 2015/11/24 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2015/11/24 Batch Summary Entry	703-37	MGLVA-101-6	APJ	30,675.00		606,198.71
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ	3,339.07		609,537.78
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ	2,160.89		611,698.67
11/27/2015	Nov15K12Ppd	Nov'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ	5,470.51		617,169.18
12/22/2015		MGLVA NON-PO - Vendor In-voice - MGLVA: 2015/12/22 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2015/12/22 Batch Summary Entry	703-37	MGLVA-101-6	APJ	69,742.50		686,911.68
12/22/2015		MGLVA NON-PO - Vendor In-voice - MGLVA: 2015/12/22 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2015/12/22 Batch Summary Entry	703-37	MGLVA-101-6	APJ	23,720.00		710,631.68
12/22/2015		MGLVA NON-PO - Vendor In-voice - MGLVA: 2015/12/22 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2015/12/22 Batch Summary Entry	703-37	MGLVA-101-6	APJ	26,685.00		737,316.68
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ	4,012.62		741,329.30
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ	2,693.79		744,023.09
12/31/2015	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ	6,717.63		750,740.72
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ	4,012.62		754,753.34
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ	2,693.79		757,447.13
01/01/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ	6,717.63		764,164.76
01/01/2016	Nov15K12Ppd	Nov15K12Ppd Reversed -- Dec'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ		4,012.62	760,152.14
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ		2,693.79	757,458.35
01/01/2016	Nov15K12Ppd	Reversed -- Dec'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ		6,717.63	750,740.72
01/27/2016		MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/01/27 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/01/27 Batch Summary Entry	703-37	MGLVA-101-6	APJ	23,710.00		774,450.72
01/27/2016		MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/01/27 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/01/27 Batch Summary Entry	703-37	MGLVA-101-6	APJ	66,742.50		841,193.22
01/27/2016		MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/01/27 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/01/27 Batch Summary Entry	703-37	MGLVA-101-6	APJ	25,977.50		867,170.72
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ	4,297.76		871,468.48
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ	3,066.93		874,535.41
01/28/2016	Nov15K12Ppd	Dec'15 K12 PP Amortization	703-37	MGLVA-101-6	GJ	7,471.85		882,007.26
02/22/2016		MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/02/22 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/02/22 Batch Summary Entry	703-37	MGLVA-101-6	APJ	82,175.00		964,182.26
02/22/2016		MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/02/22 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/02/22 Batch Summary Entry	703-37	MGLVA-101-6	APJ	28,732.50		992,914.76
02/22/2016		MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/02/22 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/02/22 Batch Summary Entry	703-37	MGLVA-101-6	APJ	28,077.50		1,020,992.26
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	4,900.23		1,025,892.49
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	3,443.32		1,029,335.81
02/25/2016	Nov15K12Ppd	Feb '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	8,667.99		1,038,003.80
03/22/2016		MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/03/22 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/03/22 Batch Summary Entry	703-37	MGLVA-101-6	APJ	25,972.50		1,063,976.30
03/22/2016		MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/03/22 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/03/22 Batch Summary Entry	703-37	MGLVA-101-6	APJ	24,750.00		1,088,726.30
03/22/2016		MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/03/22 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/03/22 Batch Summary Entry	703-37	MGLVA-101-6	APJ	71,475.00		1,160,201.30
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	5,562.35		1,165,763.65
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	3,837.34		1,169,600.99
03/30/2016	Nov15K12Ppd	Mar '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	9,861.86		1,179,462.85
04/25/2016		MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/04/25 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/04/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ	23,910.00		1,203,372.85
04/25/2016		MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/04/25 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/04/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ	22,355.00		1,225,727.85
04/25/2016		MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/04/25 Batch Summary Entry MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/04/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ	61,157.50		1,286,885.35
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	5,870.03		1,292,755.38
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	4,049.92		1,296,805.30
04/28/2016	Nov15K12Ppd	Apr '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	10,366.59		1,307,171.89
05/25/2016		MGLVA NON-PO - Vendor In-voice - MGLVA: 2016/05/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ	14,575.00		1,321,746.89

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05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ	15,987.50		1,337,734.39
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ	43,100.00		1,380,834.39
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	7,077.35		1,387,911.74
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	4,938.49		1,392,850.23
05/28/2016	Nov15K12Ppd	May '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	12,283.20		1,405,133.43
06/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ		5,372.50	1,399,760.93
06/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ	13,440.00		1,413,200.93
06/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ	12,112.50		1,425,313.43
06/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ	28,285.00		1,453,598.43
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	9,047.08		1,462,645.51
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	6,138.42		1,468,783.93
06/30/2016	Nov15K12Ppd	June '16 K12 PP Amortization	703-37	MGLVA-101-6	GJ	11,738.54		1,480,522.47
06/30/2016		June '16 K12 Billing Reclamation Accruals	703-37	MGLVA-101-6	GJ	17,823.23		1,498,345.70
06/30/2016		June '16 K12 Billing Reclamation Accruals	703-37	MGLVA-101-6	GJ	14,496.93		1,512,842.63
06/30/2016		June '16 K12 Billing Reclamation Accruals	703-37	MGLVA-101-6	GJ	42,179.84		1,555,022.47
06/30/2016		Post Close Accruals for K12 Costs	703-37	MGLVA-101-6	AJE	227.50		1,555,249.97
06/30/2016		Rounding Adjustment	703-37	MGLVA-101-6	AJE	0.95		1,555,250.92
07/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/27 Batch Summary Entry	703-37	MGLVA-101-6	APJ	17,827.50		1,573,078.42
07/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/27 Batch Summary Entry	703-37	MGLVA-101-6	APJ	20,750.00		1,593,828.42
07/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/27 Batch Summary Entry	703-37	MGLVA-101-6	APJ	36,000.00		1,629,828.42
07/27/2016		Reversed -- June '16 K12 Billing Reclamation Accruals	703-37	MGLVA-101-6	GJ		17,823.23	1,612,005.19
07/27/2016		Reversed -- June '16 K12 Billing Reclamation Accruals	703-37	MGLVA-101-6	GJ		14,496.93	1,597,508.26
07/27/2016		Reversed -- June '16 K12 Billing Reclamation Accruals	703-37	MGLVA-101-6	GJ		42,179.84	1,555,328.42
07/30/2016		Reversal of PCAJE#15	703-37	MGLVA-101-6	GJ		227.50	1,555,100.92
Totals for 64270-01 - K12 Student Computer Lease Expense						1,652,918.55	97,817.63	1,555,100.92
64270-02 - K12 Testing Computers (Balance Forward As of 08/01/2015)								0.00
08/31/2015	Exp rpt 08/15/15	M.Perry - Supplies - Computer Backup Drive	702-27	MGLVA-101-6	OBJ	54.99		54.99
02/25/2016		RC from K12 Mat to Non K12	702-27	MGLVA-101-6	GJ		54.99	0.00
03/28/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/28 Batch Summary Entry	703-34	MGLVA-101-6	APJ	3,975.00		3,975.00
05/25/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/25 Batch Summary Entry	703-37	MGLVA-101-6	APJ	33,000.00		36,975.00
06/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27 Batch Summary Entry	703-40	MGLVA-101-6	APJ	7,820.00		44,795.00
06/29/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/29 Batch Summary Entry	703-37	MGLVA-101-6	APJ	4,400.00		49,195.00
06/30/2016		Post Close Accruals for K12 Costs	703-37	MGLVA-101-6	AJE	21,803.00		70,998.00
07/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/27 Batch Summary Entry	703-37	MGLVA-101-6	APJ	21,803.00		92,801.00
07/30/2016		Reversal of PCAJE#15	703-37	MGLVA-101-6	GJ		21,803.00	70,998.00
Totals for 64270-02 - K12 Testing Computers						92,855.99	21,857.99	70,998.00
64270-03 - Non-K12 Technology/Computer Rentals (Balance Forward As of 08/01/2015)								0.00
08/31/2015	Exp rpt 08/14/15	C. Groters - Supplies Computer Black Toner	702-27	MGLVA-101-6	OBJ	125.70		125.70
08/31/2015	Exp rpt	R. Halewicz - Supplies Blk Ink	702-27	MGLVA-101-6	OBJ	79.49		205.19

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08/31/2015	08/17/15 Exp rpt 08/17/15	for Printer A. Cannon - Supplie Paper for Computer	702-27	MGLVA-101-6	OBJ	2.12		207.31
08/31/2015	200030103	Student computer lease - Elem	703-37	MGLVA-101-6	OBJ	44,850.00		45,057.31
08/31/2015	200030103	Student computer lease - MS	703-37	MGLVA-101-6	OBJ	35,587.50		80,644.81
08/31/2015	200030103	Computer reclamations - Elem	703-37	MGLVA-101-6	OBJ	4,375.00		85,019.81
08/31/2015	200030103	Computer reclamations - MS	703-37	MGLVA-101-6	OBJ	3,625.00		88,644.81
08/31/2015	Sep14K12Ppd	Recognize upfront K12 com- puter costs - May 2015	703-37	MGLVA-101-6	OBJ	572.73		89,217.54
08/31/2015	Sep14K12Ppd	Recognize upfront K12 com- puter costs - May 2015	703-37	MGLVA-101-6	OBJ	265.91		89,483.45
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		4,375.00	85,108.45
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		3,625.00	81,483.45
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		44,850.00	36,633.45
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		35,587.50	1,045.95
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		265.91	780.04
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		572.73	207.31
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	702-27	MGLVA-101-6	OBJ	3,591.84		3,799.15
08/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	702-27	MGLVA-101-6	OBJ	194.85		3,994.00
09/30/2015	200030899	Student computer lease - Elem	703-37	MGLVA-101-6	OBJ	23,320.00		27,314.00
09/30/2015	200030899	Student computer lease - MS	703-37	MGLVA-101-6	OBJ	16,167.50		43,481.50
09/30/2015	200030899	Computer reclamations - Elem	703-37	MGLVA-101-6	OBJ	9,125.00		52,606.50
09/30/2015	200030899	Computer reclamations - MS	703-37	MGLVA-101-6	OBJ	4,750.00		57,356.50
09/30/2015	Exp rpt 09/16/15	R. Atwood - Supplies Toner for Printer	702-27	MGLVA-101-6	OBJ	109.98		57,466.48
09/30/2015	Exp rpt 09/14/15	M. Wilkins - Supplies Ink for Printer	702-27	MGLVA-101-6	OBJ	23.99		57,490.47
09/30/2015	Sep14K12Ppd	Recognize upfront K12 com- puter costs - Sep 2015	703-37	MGLVA-101-6	OBJ	1,888.80		59,379.27
09/30/2015	Sep14K12Ppd	Recognize upfront K12 com- puter costs - Sep 2015	703-37	MGLVA-101-6	OBJ	867.83		60,247.10
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		9,125.00	51,122.10
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		4,750.00	46,372.10
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		23,320.00	23,052.10
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		16,167.50	6,884.60
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		867.83	6,016.77
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		1,888.80	4,127.97
09/30/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	702-27	MGLVA-101-6	OBJ	445.93		4,573.90
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize up- front K12 computer costs - Oct 2015	703-37	MGLVA-101-6	GJ	2,755.84		7,329.74
10/31/2015	Oct15K12Ppd	Oct15K12Ppd Recognize up- front K12 computer costs - Oct 2015	703-37	MGLVA-101-6	GJ	1,658.15		8,987.89
10/31/2015	Exp rpt 09/15/15	M. Hooks - Supplies - Car- tridges for Printer	702-27	MGLVA-101-6	GJ	28.55		9,016.44
10/31/2015	Exp rpt 09/15/15	C. Meyers - Supplies Com- puter Ink for Printer	702-27	MGLVA-101-6	GJ	79.49		9,095.93
10/31/2015	Exp rpt 09/15/15	C. Meyers - Other - Cable Cord for Office Phone	702-27	MGLVA-101-6	GJ	29.62		9,125.55

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10/31/2015	143174	Lenovo Thinkpad Edge E550 Computers & Accessories - Suzanne Oberliesen	702-27	MGLVA-101-6	GJ	981.80		10,107.35
10/31/2015	143174	Lenovo Thinkpad Edge E550 Computers & Accessories - Anna Vandev	702-27	MGLVA-101-6	GJ	981.80		11,089.15
10/31/2015	143174	Lenovo Thinkpad Edge E550 Computers & Accessories - Joan Bukowski	702-27	MGLVA-101-6	GJ	981.79		12,070.94
10/31/2015	143121	Lenovo Thinkpad Edge E550 Computers & Accessories - Holly Bayle	702-27	MGLVA-101-6	GJ	1,159.93		13,230.87
10/31/2015	143121	Lenovo Thinkpad Edge E550 Computers & Accessories - Daniel Brown	702-27	MGLVA-101-6	GJ	1,159.93		14,390.80
10/31/2015	200031829	Student computer lease - Elem	703-37	MGLVA-101-6	GJ	25,490.00		39,880.80
10/31/2015	200031829	Student computer lease - MS	703-37	MGLVA-101-6	GJ	19,565.00		59,445.80
10/31/2015	200031829	Computer reclamations - Elem	703-37	MGLVA-101-6	GJ	11,625.00		71,070.80
10/31/2015	200031829	Computer reclamations - MS	703-37	MGLVA-101-6	GJ	5,625.00		76,695.80
10/31/2015	Exp rpt 10/14/15	M. Brelinski - Other Supplies Touch screen laptop for CI student	702-27	MGLVA-101-6	GJ	349.79		77,045.59
10/31/2015	Exp rpt 10/15/15	C. Meyers - Supplies Paper for Printer	702-27	MGLVA-101-6	GJ	18.76		77,064.35
10/31/2015	Exp rpt 10/15/15	C. Johns - Supplies Computer - Ink for Printer	702-27	MGLVA-101-6	GJ	114.85		77,179.20
10/31/2015	Exp rpt 10/15/15	C. Johns - Supplies Computer - Adobe Request	702-27	MGLVA-101-6	GJ	31.78		77,210.98
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		11,625.00	65,585.98
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		5,625.00	59,960.98
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		25,490.00	34,470.98
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		19,565.00	14,905.98
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		1,658.15	13,247.83
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	703-37	MGLVA-101-6	OBJ		2,755.84	10,491.99
10/31/2015		RECLASS GL ACCOUNT K12 STUDENT COMPUTERS TO CORRECT GL	702-27	MGLVA-101-6	OBJ	60.97		10,552.96
Totals for 64270-03 - Non-K12 Technology/Computer Rentals						222,667.22	212,114.26	10,552.96
64290 - Other Rentals (Balance Forward As of 08/01/2015)								0.00
08/31/2015	Exp rpt 08/14/15	A. Brown - Other Rental Room for Luncheon for PD	702-29	MGLVA-101-6	OBJ	2,230.20		2,230.20
09/30/2015	MICGRE	Facility Room Rental for Testing - 05/15/15 - 05/20/15	703-34	MGLVA-101-6	OBJ	340.00		2,570.20
10/31/2015	Exp rpt 10/15/15	N. Lepley - Room Rental Admin Meeting PD	702-29	MGLVA-101-6	GJ	30.00		2,600.20
Totals for 64290 - Other Rentals						2,600.20	0.00	2,600.20
65110-01 - Program Fees - Supplies & Materials Non K12 (Balance Forward As of 08/01/2015)								0.00
08/31/2015	VOID Check# 2010	Supplies - Computer	702-28	MGLVA-101-6	OBJ		66.93	(66.93)
08/31/2015	VOID Check# 2010	Supplies - Other	702-28	MGLVA-101-6	OBJ		4.98	(71.91)
08/31/2015	VOID Check# 1911	Testing - Mileage	703-34	MGLVA-101-6	OBJ		79.55	(151.46)
08/31/2015	VOID Check# 1911	Supplies - Computer	702-28	MGLVA-101-6	OBJ		21.19	(172.65)
08/31/2015	Reissue Check# 1911	Testing - Mileage	703-34	MGLVA-101-6	OBJ	79.55		(93.10)
08/31/2015	Reissue Check# 1911	Supplies - Computer	702-28	MGLVA-101-6	OBJ	21.19		(71.91)
08/31/2015	Reissue Check# 2010	Supplies - Computer	702-28	MGLVA-101-6	OBJ	66.93		(4.98)
08/31/2015	Reissue Check# 2010	Supplies - Other	702-28	MGLVA-101-6	OBJ	4.98		0.00
08/31/2015	Exp rpt 08/14/15	L. Walkenbach - Supplies (Writing Pathways K8 Teacher	702-28	MGLVA-101-6	OBJ	52.85		52.85

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08/31/2015	Exp rpt 08/14/15	Book Study) J. McGrail - Supplies Camera & Mic for Computer, Ink, Binders & Writing Prompt Book	702-28	MGLVA-101-6	OBJ	156.77		209.62
08/31/2015	Exp rpt 08/14/15	J. McGrail - Supplies Other - Paper , Envelopes & World Map Poster	702-28	MGLVA-101-6	OBJ	83.69		293.31
08/31/2015	Exp rpt 08/15/15	T. Moore - Supplies Other - Binders, Markers, Chart Paper, Dry Erasers & Calenders	702-28	MGLVA-101-6	OBJ	169.85		463.16
08/31/2015	Exp rpt 08/14/15	M. Tsaloff - Supplies Other Pa- per, Labels, Colored Paper & Card Stock	702-28	MGLVA-101-6	OBJ	63.75		526.91
08/31/2015	Exp rpt 08/14/15	M. Seavolt - Supplies Other Teacher Planner & Record Book	702-28	MGLVA-101-6	OBJ	11.01		537.92
08/31/2015	Exp rpt 08/12/15	S. Angus - Office Supplies Pa- per, Pens , Envelopes, & Binders	702-28	MGLVA-101-6	OBJ	28.67		566.59
08/31/2015	Exp rpt 08/14/15	K. Schneider - Supplies Ama- zon Writing Pathways Book for K8 - Reading Required	702-28	MGLVA-101-6	OBJ	52.85		619.44
08/31/2015	Exp rpt 08/15/15	S. Kahly - Postage - Ship Re- port Cards to MGVLA Main Of- fice	702-28	MGLVA-101-6	OBJ	3.62		623.06
08/31/2015	Exp rpt 08/14/15	C. Groters - Supplies Copier Paper & Sticky Notes Pads	702-28	MGLVA-101-6	OBJ	21.17		644.23
08/31/2015	Exp rpt 08/14/15	L. Hickey - Supplies Amazon Writing Pathways Book	702-28	MGLVA-101-6	OBJ	52.85		697.08
08/31/2015	Exp rpt 08/14/15	A. Horton - Supplies Other - Amazon Writing Pathways Book Required Reading	702-28	MGLVA-101-6	OBJ	57.83		754.91
08/31/2015	Exp rpt 08/14/15	S. Little - Supplies Amazon Writing Pathways Book Re- quired Reading	702-28	MGLVA-101-6	OBJ	52.84		807.75
08/31/2015	Exp rpt 08/14/15	M. Brelinski - Other Amazon Writing Pathways Book Re- quired Reading	702-28	MGLVA-101-6	OBJ	52.85		860.60
08/31/2015	Exp rpt 08/14/15	A. Campbell - Supplies Ink, Markers, Pens , Binders	702-28	MGLVA-101-6	OBJ	97.44		958.04
08/31/2015	Exp rpt 08/14/15	A. Campbell - Other - Amazon Writing Pathways Book Re- quired Reading	702-28	MGLVA-101-6	OBJ	52.85		1,010.89
08/31/2015	Exp rpt 08/15/15	A. Schmidt - Supplies Easel	702-28	MGLVA-101-6	OBJ	58.98		1,069.87
08/31/2015	Exp rpt 08/17/15	R. Halewicz - ISP Internet 08/01/15 - 08/31/15	703-34	MGLVA-101-6	OBJ	51.90		1,121.77
08/31/2015	Exp rpt 08/17/15	R. Halewicz - Other Amazon Writing Pathways Book Re- quired Reading	702-28	MGLVA-101-6	OBJ	52.85		1,174.62
08/31/2015	Exp rpt 08/15/15	J. Sladick - Supplies Planner & Whiteboard Markers	702-28	MGLVA-101-6	OBJ	31.76		1,206.38
08/31/2015	Exp rpt 08/14/15	J. Crist - Supplies Black Ink for Year End Binders	702-28	MGLVA-101-6	OBJ	76.28		1,282.66
08/31/2015	Exp rpt 08/14/15	J. Crist - Other - Writing Path- ways Book K8 - Book Study Required Reading	702-28	MGLVA-101-6	OBJ	52.85		1,335.51
08/31/2015	Exp rpt 08/15/15	J. Canfield - Office Supplies Pencils, Paper, Ring Binders	702-28	MGLVA-101-6	OBJ	31.15		1,366.66
08/31/2015	Exp rpt 08/15/15	J. Canfield - Other - Writing Pathways K8 - Book Study Re- quired Reading	702-28	MGLVA-101-6	OBJ	52.85		1,419.51
08/31/2015	Exp rpt 08/17/15	A. Cannon - Supplies - Wacom Board, Grading Pens, Com- puter Organizer, Planner, Other School Sup...	702-28	MGLVA-101-6	OBJ	183.00		1,602.51
08/31/2015	Exp rpt 08/14/15	D. Winden - Supplies Chart Paper, Markers	702-28	MGLVA-101-6	OBJ	58.86		1,661.37
08/31/2015	Exp rpt 08/14/15	D. Winden - Other - Writing Pathways K8 Book - Required Reading	702-28	MGLVA-101-6	OBJ	52.85		1,714.22
08/31/2015	Exp rpt 08/15/15	M. Perry - Other Writing Path- ways K8 Book - Book Study Required Reading	702-28	MGLVA-101-6	OBJ	52.85		1,767.07
08/31/2015	Exp rpt 08/15/15	M. Perry - Supplies School Supplies	702-28	MGLVA-101-6	OBJ	20.12		1,787.19
08/31/2015	Exp rpt 08/14/15	K. Clancy - Other Writing Path- ways Book K8 - Required Reading	702-28	MGLVA-101-6	OBJ	57.83		1,845.02
08/31/2015	Exp rpt	R. Kalfayan - Other Writing	702-28	MGLVA-101-6	OBJ	52.85		1,897.87

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	08/14/15	Pathways Book K8 - Required Reading						
08/31/2015	Exp rpt 08/14/15	E. Johnson - Other Writing Pathways K8 Book - Required Reading	702-28	MGLVA-101-6	OBJ	52.85		1,950.72
08/31/2015	Exp rpt 08/19/15	J. Gale - Supplies Food for Classroom Picnic	702-28	MGLVA-101-6	OBJ	64.78		2,015.50
09/30/2015	Exp rpt 07/28/15	A. Marzka - Mileage Auto Rental & Fuel for MStep Testing	703-34	MGLVA-101-6	OBJ	153.42		2,168.92
09/30/2015	Exp rpt 08/13/15	L. Howe - Supplies Other - SAT Books	702-28	MGLVA-101-6	OBJ	30.69		2,199.61
09/30/2015	Exp rpt 08/15/15	C. Bennett - Supplies Required Book - Reading Pathways	702-28	MGLVA-101-6	OBJ	52.85		2,252.46
09/30/2015	141916	HP Laser Jet Pro 400 / Computers & Accessories - Theresa Dilts	702-28	MGLVA-101-6	OBJ	306.38		2,558.84
09/30/2015	141922	Lenovo Thinkpad Edge E550 Computers & Accessories - Jill Graetz	702-28	MGLVA-101-6	OBJ	1,402.87		3,961.71
09/30/2015	141933	Lenovo Thinkpad Edge E550 Computers & Accessories - Phil Krehbiel	702-28	MGLVA-101-6	OBJ	1,159.93		5,121.64
09/30/2015	Exp rpt 08/26/15	T. Cussack - Supplies - Writing Pathways Book for Students	702-28	MGLVA-101-6	OBJ	52.85		5,174.49
09/30/2015	Exp rpt 08/18/15	M. Perry - Supplies - Calendar	702-28	MGLVA-101-6	OBJ	17.87		5,192.36
09/30/2015	Exp rpt 09/04/15	R. Kwiatkowski - Supplies - Paper, Headset	702-28	MGLVA-101-6	OBJ	48.76		5,241.12
09/30/2015	Exp rpt 09/14/15	J. Fischer - Copies - Welcome Letters	702-28	MGLVA-101-6	OBJ	108.96		5,350.08
09/30/2015	Exp rpt 09/14/15	J. Fischer - Supplies	702-28	MGLVA-101-6	OBJ	29.60		5,379.68
09/30/2015	Exp rpt 09/14/15	J. Fischer - Other - Book for Book Study	702-28	MGLVA-101-6	OBJ	70.79		5,450.47
09/30/2015	Exp rpt 09/15/15	C. Hughes - Amazon Book Order	702-28	MGLVA-101-6	OBJ	36.70		5,487.17
09/30/2015	Exp rpt 09/15/15	C. Hughes - Supplies for Home Office	702-28	MGLVA-101-6	OBJ	11.64		5,498.81
09/30/2015	Exp rpt 09/15/15	E. Johnson - Other Books for Emotionally Impaired Classroom	702-28	MGLVA-101-6	OBJ	52.93		5,551.74
09/30/2015	Exp rpt 09/15/15	A. Schmidt - Supplies - Chart Paper & Printer Ink	702-28	MGLVA-101-6	OBJ	171.70		5,723.44
09/30/2015	Exp rpt 09/15/15	A. Schmidt - Supplies - Gum for Welcome Letters	702-28	MGLVA-101-6	OBJ	4.48		5,727.92
09/30/2015	Exp rpt 09/15/15	A. Schmidt - Writing Pathway for Book Study	702-28	MGLVA-101-6	OBJ	70.79		5,798.71
09/30/2015	Exp rpt 09/15/15	Y. Quiaoit - Supplies Paper for Printer	702-28	MGLVA-101-6	OBJ	7.89		5,806.60
09/30/2015	Exp rpt 09/15/15	L. Walkenbach - Supplies - Paper, Toner, Cardstock	702-28	MGLVA-101-6	OBJ	99.09		5,905.69
09/30/2015	Exp rpt 09/14/15	A. Horton - Supplies - Ink, Paper, Envelopes	702-28	MGLVA-101-6	OBJ	86.40		5,992.09
09/30/2015	Exp rpt 09/14/15	A. Horton - Supplies Other - Amazon I've Dibel'd Now What Book Required Reading	702-28	MGLVA-101-6	OBJ	13.89		6,005.98
09/30/2015	Exp rpt 09/14/15	A. Chappelle - Copies Scanned Documents for Aug Exp Rpt	702-28	MGLVA-101-6	OBJ	1.59		6,007.57
09/30/2015	Exp rpt 09/14/15	A. Chappelle - Supplies	702-28	MGLVA-101-6	OBJ	90.37		6,097.94
09/30/2015	Exp rpt 09/15/15	J. Canfield - Office Supplies - Dry Erase Board, Headset	702-28	MGLVA-101-6	OBJ	97.07		6,195.01
09/30/2015	Exp rpt 09/15/15	J. Canfield - Other - Book Study Required Reading	702-28	MGLVA-101-6	OBJ	15.14		6,210.15
09/30/2015	Exp rpt 09/15/15	J. Sladick - Supplies - Binder Tabs, Paper, Highlighters	702-28	MGLVA-101-6	OBJ	107.92		6,318.07
09/30/2015	Exp rpt 09/15/15	J. Sladick - Writing Pathways Required Reading	702-28	MGLVA-101-6	OBJ	52.85		6,370.92
09/30/2015	Exp rpt 09/15/15	K. Schneider - Office Supplies	702-28	MGLVA-101-6	OBJ	49.55		6,420.47
09/30/2015	Exp rpt 09/15/15	J. McGrail - Supplies Other - Paper, Envelopes, Pens, Notebooks, Stickers	702-28	MGLVA-101-6	OBJ	53.25		6,473.72
09/30/2015	Exp rpt 09/15/15	A. Brown - Supplies Printer Ink	702-28	MGLVA-101-6	OBJ	84.01		6,557.73
09/30/2015	Exp rpt 09/15/15	M. Seavolt - Supplies Other Poster Boards, Anchor Charts	702-28	MGLVA-101-6	OBJ	13.62		6,571.35
09/30/2015	Exp rpt	J. Vander Heuvel - Supplies	702-28	MGLVA-101-6	OBJ	24.45		6,595.80

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09/30/2015	09/15/15 Exp rpt	C. Groters - Supplies - Staff Writing Book	702-28	MGLVA-101-6	OBJ	52.85		6,648.65
09/30/2015	09/15/15 Expense	P. Taggart - Supplies Staff Writing Book	702-28	MGLVA-101-6	OBJ	52.85		6,701.50
09/30/2015	09/14/15 Exp rpt	T. Hungerford - Supplies Re-quired Text Book Study	702-28	MGLVA-101-6	OBJ	57.83		6,759.33
09/30/2015	09/15/15 Exp rpt	A. Dunigan - Supplies Com-puter - Flashdrive to backup files	702-28	MGLVA-101-6	OBJ	8.47		6,767.80
09/30/2015	09/15/15 Exp rpt	S. Little - Ink & Office Supplies	702-28	MGLVA-101-6	OBJ	80.53		6,848.33
09/30/2015	09/15/15 Exp rpt	S. Little - Supplies Envelopes	702-28	MGLVA-101-6	OBJ	6.34		6,854.67
09/30/2015	09/15/15 Exp rpt	S. Little - Supplies	702-28	MGLVA-101-6	OBJ	8.47		6,863.14
09/30/2015	09/15/15 Exp rpt	S. Little - Reading A-Z License for K-8 Staff	702-28	MGLVA-101-6	OBJ	105.95		6,969.09
09/30/2015	09/13/15 Exp rpt	M. Brelinski - Supplies Paper & Toner for Printer	702-28	MGLVA-101-6	OBJ	68.23		7,037.32
09/30/2015	09/13/15 Exp rpt	M. Seibert - Supplies - BDay Cards for Kids	702-28	MGLVA-101-6	OBJ	9.99		7,047.31
09/30/2015	09/14/15 Exp rpt	M. Seibert - Other Writing Pathways Book	702-28	MGLVA-101-6	OBJ	52.85		7,100.16
09/30/2015	09/14/15 Exp rpt	M. Wilkins - Supplies Writing Tablet for Computer	702-28	MGLVA-101-6	OBJ	69.95		7,170.11
09/30/2015	09/14/15 Exp rpt	M. Wilkins - Supplies Writing Pathways Book	702-28	MGLVA-101-6	OBJ	58.13		7,228.24
09/30/2015	09/12/15 Exp rpt	M. Tsaloff - Supplies Writing Pathways Book for Book Study	702-28	MGLVA-101-6	OBJ	52.85		7,281.09
09/30/2015	09/14/15 Exp rpt	A. Kalcec - Supplies Micro- phone used for Music Classes	702-28	MGLVA-101-6	OBJ	16.99		7,298.08
09/30/2015	09/16/15 Exp rpt	R. Kalfayan - SuppliesPrinter Toner & Envelopes	702-28	MGLVA-101-6	OBJ	147.06		7,445.14
09/30/2015	09/17/15 Exp rpt	D. Winden - Supplies - Electric Pencil Shapener	702-28	MGLVA-101-6	OBJ	41.14		7,486.28
09/30/2015	09/15/15 Exp rpt	D. Engelhart - Supplies Other - Grade Books & Lesson Plan Books	702-28	MGLVA-101-6	OBJ	16.40		7,502.68
09/30/2015	09/18/15 Exp rpt	S. Angus - Supplies - Writing Pathways Book for Book Study	702-28	MGLVA-101-6	OBJ	49.57		7,552.25
09/30/2015	08/26/15 Exp rpt	S. Lewis - Supplies - Paper, Paper Clips, Mailing Labels	702-28	MGLVA-101-6	OBJ	77.70		7,629.95
09/30/2015	Sep15K13Ppd	RC July Expense- Aimee SChmidt	702-28	MGLVA-101-6	OBJ	4.00		7,633.95
10/31/2015	09/15/15 Exp rpt	R. Jefferson - Supplies Black Toner for Computer	702-28	MGLVA-101-6	GJ	67.58		7,701.53
10/31/2015	09/15/15 Exp rpt	S. Kahly - Supplies - Dividers & Notecards	702-28	MGLVA-101-6	GJ	4.38		7,705.91
10/31/2015	09/15/15 Exp rpt	C. Meyers - Supplies for Office Meeting	702-28	MGLVA-101-6	GJ	36.41		7,742.32
10/31/2015	09/15/15 Exp rpt	C. Meyers - Other - Writing Pathways Book Required Reading	702-28	MGLVA-101-6	GJ	52.85		7,795.17
10/31/2015	09/14/15 Exp rpt	J. Crist - Supplies - Envelopes , Planners, Desk Calendars	702-28	MGLVA-101-6	GJ	49.79		7,844.96
10/31/2015	09/14/15 Exp rpt	J. Crist - Other - I've Dibel'd Now What Book	702-28	MGLVA-101-6	GJ	17.94		7,862.90
10/31/2015	09/16/15 Exp rpt	M. Perry - Supplies - Ink and Plan Book	702-28	MGLVA-101-6	GJ	24.70		7,887.60
10/31/2015	09/16/15 Exp rpt	M. Perry - Other - Social Stud-ies Series Bundle	702-28	MGLVA-101-6	GJ	54.95		7,942.55
10/31/2015	143116	Lenovo Thinkpad Edge E550 Computers & Accessories - Denise Lijewski	702-28	MGLVA-101-6	GJ	1,159.93		9,102.48
10/31/2015	10/14/15 Exp rpt	J. Crist - Supplies - Books, Mentor Text	702-28	MGLVA-101-6	GJ	29.25		9,131.73
10/31/2015	10/14/15 Exp rpt	A. Kalcec - Supplies - Pens, & Ink for Computer Printer	702-28	MGLVA-101-6	GJ	99.38		9,231.11
10/31/2015	10/15/15 Exp rpt	A. Schmidt - Supplies - Ingredi-ents for Health Class	702-28	MGLVA-101-6	GJ	12.61		9,243.72
10/31/2015	10/14/15 Exp rpt	P. Krehbiel - Supplies - English Text Book	702-28	MGLVA-101-6	GJ	28.63		9,272.35
10/31/2015	10/14/15 Exp rpt	M. Brelinski - Supplies Toner for Printer	702-28	MGLVA-101-6	GJ	78.84		9,351.19
10/31/2015	10/14/15 Exp rpt	M. Seavolt - Supplies Ink for Printer	702-28	MGLVA-101-6	GJ	34.95		9,386.14
10/31/2015	10/14/15 Exp rpt	M. Schafer - Supplies Paper, Binders, Dividers	702-28	MGLVA-101-6	GJ	50.55		9,436.69
10/31/2015	Exp rpt	C. Meyers - Supplies Shirt for	702-28	MGLVA-101-6	GJ	3.18		9,439.87

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10/31/2015	10/15/15 Exp rpt 10/15/15	MGLVA Outing D. Winden - Supplies - Planner , Sticky Notes , Reinforcement Dot	702-28	MGLVA-101-6	GJ	42.05		9,481.92
10/31/2015	10/15/15 Exp rpt 10/15/15	A. Chappelle - Copies - Scanned Documents for Sept. Exp Rpt	702-28	MGLVA-101-6	GJ	2.39		9,484.31
10/31/2015	10/15/15 Exp rpt 10/15/15	A. Chappelle - Supplies Fold- ers	702-28	MGLVA-101-6	GJ	4.20		9,488.51
10/31/2015	10/15/15 Exp rpt 10/15/15	A. Chappelle - Other - School Conference Registration Fee	702-28	MGLVA-101-6	GJ	15.00		9,503.51
10/31/2015	10/14/15 Exp rpt 10/14/15	K. Schneider - Supplies - Doc Came Case, Slides, Pipettes	702-28	MGLVA-101-6	GJ	83.72		9,587.23
10/31/2015	10/15/15 Exp rpt 10/15/15	A. Horton - Supplies - Headset / Microphone	702-28	MGLVA-101-6	GJ	52.99		9,640.22
10/31/2015	10/15/15 Exp rpt 10/15/15	C. Hughes - Amazon Book Or- der	702-28	MGLVA-101-6	GJ	15.85		9,656.07
10/31/2015	10/15/15 Exp rpt 10/15/15	Y. Quiaoit - Meals w/ MGLVA Counselors	702-28	MGLVA-101-6	GJ	14.61		9,670.68
10/31/2015	10/15/15 Exp rpt 10/15/15	J. Fischer - Supplies	702-28	MGLVA-101-6	GJ	20.85		9,691.53
10/31/2015	10/15/15 Exp rpt 10/15/15	J. Schafer - Supplies - Binders	702-28	MGLVA-101-6	GJ	27.37		9,718.90
10/31/2015	10/15/15 Exp rpt 10/15/15	M. Wilkins - Supplies Head- phones for Hearing Impaired	702-28	MGLVA-101-6	GJ	49.95		9,768.85
10/31/2015	10/15/15 Exp rpt 10/15/15	S. Angus - Supplies - Staff Shirts	702-28	MGLVA-101-6	GJ	10.55		9,779.40
10/31/2015	10/15/15 Exp rpt 10/15/15	K. Showerman - Meals Coun- selor Face to Face Meeting	702-28	MGLVA-101-6	GJ	12.23		9,791.63
10/31/2015	10/16/15 Exp rpt 10/16/15	J. Graetz - Other Supplies - Books for Book Study - I've Di- bel'd,Now What & Writing Pathways	702-28	MGLVA-101-6	GJ	152.98		9,944.61
10/31/2015	10/16/15 Exp rpt 10/16/15	J. Graetz - Supplies - School Supplies	702-28	MGLVA-101-6	GJ	66.73		10,011.34
10/31/2015	10/15/15 Exp rpt 10/15/15	C. Johns - Supplies Paper & Folders	702-28	MGLVA-101-6	GJ	17.43		10,028.77
10/31/2015	10/15/15 Exp rpt 10/15/15	A. Brown - Supplies Printer Ink	702-28	MGLVA-101-6	GJ	11.76		10,040.53
10/31/2015	10/15/15 Exp rpt 10/15/15	A. Brown - Supplies Student of the Month Packages	702-28	MGLVA-101-6	GJ	99.67		10,140.20
10/31/2015	10/16/15 Exp rpt 10/16/15	K. Clancy - Supplies Teaching Resources	702-28	MGLVA-101-6	GJ	35.42		10,175.62
10/31/2015	143117	Lenovo Thinkpad Edge E550 Computers & Accessories - Damia Gudge	702-28	MGLVA-101-6	GJ	1,159.93		11,335.55
10/31/2015	143117	Lenovo Thinkpad Edge E550 Computers & Accessories - Krista Cheek	702-28	MGLVA-101-6	GJ	1,159.93		12,495.48
10/31/2015	143117	Lenovo Thinkpad Edge E550 Computers & Accessories - Yahlanda Boyd	702-28	MGLVA-101-6	GJ	1,159.93		13,655.41
10/31/2015	143819	Lenovo Thinkpad Edge E550 Computers & Accessories - Steffani Rodgers	702-28	MGLVA-101-6	GJ	1,111.41		14,766.82
10/31/2015	143819	Lenovo Thinkpad Edge E550 Computers & Accessories - Jayme Williams	702-28	MGLVA-101-6	GJ	1,111.41		15,878.23
10/31/2015	143819	Lenovo Thinkpad Edge E550 Computers & Accessories - Michael Wyant	702-28	MGLVA-101-6	GJ	1,111.41		16,989.64
10/31/2015	09/15/15 Exp rpt 09/15/15	J. Schafer - Supplies Other - Writing Pathway for Book Study	702-28	MGLVA-101-6	GJ	52.85		17,042.49
11/04/2015		Bill.56565505. Cengage Learn- ing. National Geographic	702-28	MGLVA-101-6	OBJ	1,448.73		18,491.22
11/20/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/20 Batch Summary Entry	702-28	MGLVA-101-6	APJ	1,898.22		20,389.44
11/24/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/11/24 Batch Summary Entry	702-28	MGLVA-101-6	APJ	448.91		20,838.35
11/30/2015		Expenses - MGLVA: 2015/11/30 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	10.74		20,849.09
12/02/2015		Expenses - MGLVA: 2015/12/02 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	27.98		20,877.07
12/09/2015		Expenses - MGLVA: 2015/12/09 Batch Summary	702-28	MGLVA-101-6	EEJ	3.47		20,880.54

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12/11/2015		Entry Expenses - MGLVA: 2015/12/11 Batch Summary	702-28	MGLVA-101-6	EEJ	17.09		20,897.63
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-28	MGLVA-101-6	EEJ	99.00		20,996.63
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-28	MGLVA-101-6	EEJ	9.99		21,006.62
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-28	MGLVA-101-6	EEJ	27.51		21,034.13
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-28	MGLVA-101-6	EEJ	5.47		21,039.60
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-28	MGLVA-101-6	EEJ	24.98		21,064.58
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-28	MGLVA-101-6	EEJ	14.94		21,079.52
12/14/2015		Entry Expenses - MGLVA: 2015/12/14 Batch Summary	702-28	MGLVA-101-6	EEJ	3.18		21,082.70
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-28	MGLVA-101-6	EEJ	79.21		21,161.91
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-28	MGLVA-101-6	EEJ	10.00		21,171.91
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-28	MGLVA-101-6	EEJ	6.60		21,178.51
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-28	MGLVA-101-6	EEJ	127.81		21,306.32
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-28	MGLVA-101-6	EEJ	1.00		21,307.32
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-28	MGLVA-101-6	EEJ	117.68		21,425.00
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-28	MGLVA-101-6	EEJ	36.97		21,461.97
12/15/2015		Entry Expenses - MGLVA: 2015/12/15 Batch Summary	702-28	MGLVA-101-6	EEJ	9.99		21,471.96
12/16/2015		Entry Expenses - MGLVA: 2015/12/16 Batch Summary	702-28	MGLVA-101-6	EEJ	30.49		21,502.45
01/04/2016		Entry Expenses - MGLVA: 2016/01/04 Batch Summary	702-28	MGLVA-101-6	EEJ	59.98		21,562.43
01/11/2016		Entry Expenses - MGLVA: 2016/01/11 Batch Summary	702-28	MGLVA-101-6	EEJ	12.44		21,574.87
01/12/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12 Batch Summary Entry	702-28	MGLVA-101-6	APJ	84.18		21,659.05
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-28	MGLVA-101-6	EEJ	9.99		21,669.04
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-28	MGLVA-101-6	EEJ	5.70		21,674.74
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-28	MGLVA-101-6	EEJ	8.99		21,683.73
01/14/2016		Entry Expenses - MGLVA: 2016/01/14 Batch Summary	702-28	MGLVA-101-6	EEJ	65.82		21,749.55
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-28	MGLVA-101-6	EEJ	6.49		21,756.04
01/15/2016		Entry Expenses - MGLVA: 2016/01/15 Batch Summary	702-28	MGLVA-101-6	EEJ	9.99		21,766.03
01/15/2016		Entry Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ	25.88		21,791.91

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		2016/01/15 Batch Summary Entry						
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	11.13		21,803.04
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	9.99		21,813.03
01/16/2016		Expenses - MGLVA: 2016/01/16 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	99.00		21,912.03
01/19/2016		Expenses - MGLVA: 2016/01/19 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	9.99		21,922.02
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	45.00		21,967.02
02/08/2016		Expenses - MGLVA: 2016/02/08 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	79.80		22,046.82
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	9.99		22,056.81
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	19.99		22,076.80
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	25.88		22,102.68
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	9.99		22,112.67
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	73.09		22,185.76
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	84.14		22,269.90
02/16/2016		Expenses - MGLVA: 2016/02/16 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	5.00		22,274.90
02/18/2016		Expenses - MGLVA: 2016/02/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	51.20		22,326.10
02/19/2016		Expenses - MGLVA: 2016/02/19 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	9.99		22,336.09
02/25/2016		RC from K12 Mat to Non K12	702-28	MGLVA-101-6	GJ	4.24		22,340.33
02/25/2016		RC from K12 Mat to Non K12	702-28	MGLVA-101-6	GJ	54.99		22,395.32
03/02/2016		Expenses - MGLVA: 2016/03/02 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	2.17		22,397.49
03/08/2016		Expenses - MGLVA: 2016/03/08 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	41.49		22,438.98
03/09/2016		Expenses - MGLVA: 2016/03/09 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,453.98
03/09/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/09 Batch Summary Entry	702-28	MGLVA-101-6	APJ	174.00		22,627.98
03/10/2016		Expenses - MGLVA: 2016/03/10 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,642.98
03/12/2016		Expenses - MGLVA: 2016/03/12 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	4.59		22,647.57
03/13/2016		Expenses - MGLVA: 2016/03/13 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,662.57
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,677.57
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,692.57
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,707.57
03/14/2016		Expenses - MGLVA:	702-28	MGLVA-101-6	EEJ	15.00		22,722.57

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		2016/03/14 Batch Summary Entry						
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	24.99		22,747.56
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	18.58		22,766.14
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	34.46		22,800.60
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	34.55		22,835.15
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,850.15
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,865.15
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,880.15
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	9.99		22,890.14
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,905.14
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,920.14
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,935.14
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,950.14
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,965.14
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,980.14
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		22,995.14
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	12.88		23,008.02
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		23,023.02
03/18/2016		Expenses - MGLVA: 2016/03/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	65.95		23,088.97
03/21/2016		Expenses - MGLVA: 2016/03/21 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	60.25		23,149.22
03/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/25 Batch Summary Entry	702-28	MGLVA-101-6	APJ	1,324.47		24,473.69
04/05/2016		Expenses - MGLVA: 2016/04/05 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		24,488.69
04/05/2016		Expenses - MGLVA: 2016/04/05 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		24,503.69
04/11/2016		Expenses - MGLVA: 2016/04/11 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	17.52		24,521.21
04/12/2016		Expenses - MGLVA: 2016/04/12 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	9.99		24,531.20
04/14/2016		Expenses - MGLVA: 2016/04/14 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	42.46		24,573.66
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	51.94		24,625.60

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04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	45.00		24,670.60
04/17/2016		Expenses - MGLVA: 2016/04/17 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	222.92		24,893.52
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	52.30		24,945.82
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	31.87		24,977.69
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	2.12		24,979.81
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	10.59		24,990.40
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	9.99		25,000.39
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		25,015.39
04/18/2016		Expenses - MGLVA: 2016/04/18 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	34.41		25,049.80
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	34.31		25,084.11
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	24.99		25,109.10
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	40.00		25,149.10
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	15.00		25,164.10
04/19/2016		Expenses - MGLVA: 2016/04/19 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	42.39		25,206.49
04/22/2016		Expenses - MGLVA: 2016/04/22 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	46.36		25,252.85
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	50.99		25,303.84
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	104.29		25,408.13
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	75.73		25,483.86
05/04/2016		Expenses - MGLVA: 2016/05/04 Batch Summary Entry	702-28	MGLVA	EEJ	15.00		25,498.86
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	36.00		25,534.86
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	19.97		25,554.83
05/12/2016		Expenses - MGLVA: 2016/05/12 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	23.54		25,578.37
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-28	MGLVA	EEJ	4.00		25,582.37
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	4.50		25,586.87
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	4.39		25,591.26
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	29.01		25,620.27
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary	702-28	MGLVA-101-6	EEJ	9.99		25,630.26

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05/14/2016		Entry Expenses - MGLVA: 2016/05/14 Batch Summary	702-28	MGLVA-101-6	EEJ	10.58		25,640.84
05/15/2016		Entry Expenses - MGLVA: 2016/05/15 Batch Summary	702-28	MGLVA-101-6	EEJ	3.99		25,644.83
05/16/2016		Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16 Batch Summary	702-28	MGLVA-101-6	APJ	947.61		26,592.44
05/31/2016		Entry RECLASS EE MAY FUND MISCODE Buckner and Horton	702-28	MGLVA	GJ		15.00	26,577.44
05/31/2016		Entry RECLASS EE MAY FUND MISCODE Buckner and Horton	702-28	MGLVA	GJ		4.00	26,573.44
05/31/2016		Entry RECLASS EE MAY FUND MISCODE Buckner and Horton	702-28	MGLVA-101-6	GJ	15.00		26,588.44
05/31/2016		Entry RECLASS EE MAY FUND MISCODE Buckner and Horton	702-28	MGLVA-101-6	GJ	4.00		26,592.44
06/01/2016		Entry Expenses - MGLVA: 2016/06/01 Batch Summary	702-28	MGLVA-101-6	EEJ	9.99		26,602.43
06/01/2016		Entry Expenses - MGLVA: 2016/06/01 Batch Summary	702-28	MGLVA-101-6	EEJ	9.99		26,612.42
06/01/2016		Entry Expenses - MGLVA: 2016/06/01 Batch Summary	702-28	MGLVA-101-6	EEJ	12.38		26,624.80
06/12/2016		Entry Expenses - MGLVA: 2016/06/12 Batch Summary	702-28	MGLVA-101-6	EEJ	20.00		26,644.80
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-28	MGLVA-101-6	EEJ	102.43		26,747.23
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-28	MGLVA-101-6	EEJ	3.18		26,750.41
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-28	MGLVA-101-6	EEJ	9.99		26,760.40
06/13/2016		Entry Expenses - MGLVA: 2016/06/13 Batch Summary	702-28	MGLVA-101-6	EEJ	13.00		26,773.40
06/14/2016		Entry Expenses - MGLVA: 2016/06/14 Batch Summary	702-28	MGLVA-101-6	EEJ	15.90		26,789.30
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-28	MGLVA-101-6	EEJ	18.61		26,807.91
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-28	MGLVA-101-6	EEJ	9.08		26,816.99
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-28	MGLVA-101-6	EEJ	30.00		26,846.99
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-28	MGLVA-101-6	EEJ	58.29		26,905.28
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-28	MGLVA-101-6	EEJ	1.89		26,907.17
06/15/2016		Entry Expenses - MGLVA: 2016/06/15 Batch Summary	702-28	MGLVA-101-6	EEJ	33.25		26,940.42
06/16/2016		Entry Expenses - MGLVA: 2016/06/16 Batch Summary	702-28	MGLVA-101-6	EEJ	9.99		26,950.41
06/16/2016		Entry Expenses - MGLVA: 2016/06/16 Batch Summary	702-28	MGLVA-101-6	EEJ	9.99		26,960.40
06/16/2016		Entry Expenses - MGLVA: 2016/06/16 Batch Summary	702-28	MGLVA-101-6	EEJ	97.65		27,058.05
06/17/2016		Entry Expenses - MGLVA: 2016/06/17 Batch Summary	702-28	MGLVA-101-6	EEJ	25.99		27,084.04
06/30/2016		Declined - Missed Invoices	705-75	MGLVA-101-6	GJ	3,484.96		30,569.00
06/30/2016		Writing off Old Open AP Bills	702-28	MGLVA-101-6	AJE		1,448.73	29,120.27
07/01/2016		Entry Expenses - MGLVA: 2016/07/01 Batch Summary	702-28	MGLVA-101-6	EEJ	84.49		29,204.76

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07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	31.10		29,235.86
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	25.88		29,261.74
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	9.99		29,271.73
07/13/2016		Expenses - MGLVA: 2016/07/13 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	25.88		29,297.61
07/15/2016		Expenses - MGLVA: 2016/07/15 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	21.14		29,318.75
07/21/2016		Expenses - MGLVA: 2016/07/21 Batch Summary Entry	702-28	MGLVA-101-6	EEJ	54.86		29,373.61
07/29/2016		Reversed -- Declined - Missed Invoices	705-75	MGLVA-101-6	GJ		3,484.96	25,888.65
07/31/2016		Jul'16 P&L Discrepancy after month close	702-28	MGLVA-101-6	GJ		25.88	25,862.77
Totals for 65110-01 - Program Fees - Supplies & Materials Non K12						31,013.99	5,151.22	25,862.77
65110-02 - K12 School Materials Expense (Balance Forward As of 08/01/2015)								0.00
08/31/2015	200030154	Student materials monthly fee - MS	703-36	MGLVA-101-6	OBJ	16.00		16.00
08/31/2015	200030154	Materials Reclamations - HS	703-36	MGLVA-101-6	OBJ	137.50		153.50
08/31/2015	200030154	Teacher materials - HS	702-24	MGLVA-101-6	OBJ	3,600.00		3,753.50
08/31/2015	Sep14K12Ac	Accrue for last part of Aug15 K12 materials costs - per Billing	703-36	MGLVA-101-6	OBJ	511,506.20		515,259.70
08/31/2015	Sep14K12Ac	Accrue for last part of Aug15 K12 materials costs - per Billing	703-36	MGLVA-101-6	OBJ	320,390.84		835,650.54
08/31/2015	Sep14K12Ac	Accrue for last part of Aug15 K12 materials costs - per Billing	703-36	MGLVA-101-6	OBJ	210,930.00		1,046,580.54
09/30/2015	Aug15K12AcR	Accrue for last part of Aug15 K12 materials costs - per Billing	703-36	MGLVA-101-6	OBJ		511,506.20	535,074.34
09/30/2015	Aug15K12AcR	Accrue for last part of Aug15 K12 materials costs - per Billing	703-36	MGLVA-101-6	OBJ		320,390.84	214,683.50
09/30/2015	Aug15K12AcR	Accrue for last part of Aug15 K12 materials costs - per Billing	703-36	MGLVA-101-6	OBJ		210,930.00	3,753.50
09/30/2015	200030837	Student materials - Elem	703-36	MGLVA-101-6	OBJ	323,625.00		327,378.50
09/30/2015	200030837	Student materials - MS	703-36	MGLVA-101-6	OBJ	198,600.00		525,978.50
09/30/2015	200030837	Student materials - HS	703-36	MGLVA-101-6	OBJ	270,299.00		796,277.50
09/30/2015	200030837	Student materials monthly fee - Elem	703-36	MGLVA-101-6	OBJ	63,552.00		859,829.50
09/30/2015	200030837	Student materials monthly fee - MS	703-36	MGLVA-101-6	OBJ	38,992.00		898,821.50
09/30/2015	200030837	Materials Reclamations - Elem	703-36	MGLVA-101-6	OBJ	5,737.50		904,559.00
09/30/2015	200030837	Materials Reclamations - MS	703-36	MGLVA-101-6	OBJ	2,912.50		907,471.50
09/30/2015	200030837	Materials Reclamations - HS	703-36	MGLVA-101-6	OBJ	150.00		907,621.50
09/30/2015	200030837	Teacher materials - HS	702-24	MGLVA-101-6	OBJ	7,200.00		914,821.50
09/30/2015	200030837	Additional materials- HS	703-36	MGLVA-101-6	OBJ	563.00		915,384.50
09/30/2015	200030837	Digital Mat- HS	703-36	MGLVA-101-6	OBJ	1,768.00		917,152.50
09/30/2015	Sep14K12Ac	Accrue for last part of Sep 15 K12 materials costs - per Billing	703-36	MGLVA-101-6	OBJ	44,048.40		961,200.90
09/30/2015	Sep14K12Ac	Accrue for last part of Sep 15 K12 materials costs - per Billing	703-36	MGLVA-101-6	OBJ	34,291.70		995,492.60
09/30/2015	Sep14K12Ac	Accrue for last part of Sep 15 K12 materials costs - per Billing	703-36	MGLVA-101-6	OBJ	41,853.04		1,037,345.64
09/30/2015	RC	RC July Expense- Aimee SChmidt	702-24	MGLVA-101-6	OBJ		4.00	1,037,341.64
10/31/2015	Sep15K12AcR	Sep15K12AcR Accrue for last part of Sep 15 K12 materials costs - per Billing	703-36	MGLVA-101-6	GJ		44,048.40	993,293.24
10/31/2015	Sep15K12AcR	Sep15K12AcR Accrue for last part of Sep 15 K12 materials costs - per Billing	703-36	MGLVA-101-6	GJ		34,291.70	959,001.54
10/31/2015	Sep15K12AcR	Sep15K12AcR Accrue for last part of Sep 15 K12 materials	703-36	MGLVA-101-6	GJ		41,853.04	917,148.50

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10/31/2015	Oct 15K12Ac	costs - per Billing Oct 15K12Ac Accrue for last part of Oct 15 K12 materials	703-36	MGLVA-101-6	GJ	25,826.40		942,974.90
10/31/2015	Oct 15K12Ac	costs - per Billing Oct 15K12Ac Accrue for last part of Oct 15 K12 materials	703-36	MGLVA-101-6	GJ	25,682.92		968,657.82
10/31/2015	Oct 15K12Ac	costs - per Billing Oct 15K12Ac Accrue for last part of Oct 15 K12 materials	703-36	MGLVA-101-6	GJ	21,856.00		990,513.82
10/31/2015	200031923	Student materials - Elem	703-36	MGLVA-101-6	GJ	51,375.00		1,041,888.82
10/31/2015	200031923	Student materials - MS	703-36	MGLVA-101-6	GJ	40,575.00		1,082,463.82
10/31/2015	200031923	Student materials - HS	703-36	MGLVA-101-6	GJ	88,428.00		1,170,891.82
10/31/2015	200031923	Student materials monthly fee - Elem	703-36	MGLVA-101-6	GJ	36,156.00		1,207,047.82
10/31/2015	200031923	Student materials monthly fee - MS	703-36	MGLVA-101-6	GJ	24,448.00		1,231,495.82
10/31/2015	200031923	Materials Reclamations - Elem	703-36	MGLVA-101-6	GJ	9,750.00		1,241,245.82
10/31/2015	200031923	Materials Reclamations - MS	703-36	MGLVA-101-6	GJ	3,575.00		1,244,820.82
10/31/2015	200031923	Teacher materials - HS	702-24	MGLVA-101-6	GJ	4,800.00		1,249,620.82
10/31/2015	200031923	Digital Mat- HS	703-36	MGLVA-101-6	GJ	1,632.00		1,251,252.82
11/25/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/25 Batch Summary Entry	703-36	MGLVA-101-6	APJ	44,554.00		1,295,806.82
11/25/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/25 Batch Summary Entry	703-36	MGLVA-101-6	APJ	54,993.50		1,350,800.32
11/25/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/25 Batch Summary Entry	703-36	MGLVA-101-6	APJ	70,609.00		1,421,409.32
11/27/2015	Nov15K12Ac	Nov'15 Billing Accruals	703-36	MGLVA-101-6	GJ	6,456.60		1,427,865.92
11/27/2015	Nov15K12Ac	Nov'15 Billing Accruals	703-36	MGLVA-101-6	GJ	5,021.80		1,432,887.72
11/27/2015	Nov 15K12AcR	Oct 15K12Ac- Reversal	703-36	MGLVA-101-6	GJ		25,826.40	1,407,061.32
11/27/2015	Nov 15K12AcR	Oct 15K12Ac- Reversal	703-36	MGLVA-101-6	GJ		25,682.92	1,381,378.40
11/27/2015	Nov 15K12AcR	Oct 15K12Ac- Reversal	703-36	MGLVA-101-6	GJ		21,856.00	1,359,522.40
12/15/2015	Nov15K12Ac	Reversed -- Nov'15 Billing Accruals	703-36	MGLVA-101-6	GJ		6,456.60	1,353,065.80
12/15/2015	Nov15K12Ac	Reversed -- Nov'15 Billing Accruals	703-36	MGLVA-101-6	GJ		5,021.80	1,348,044.00
12/22/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/22 Batch Summary Entry	702-24	MGLVA-101-6	APJ	2,400.00		1,350,444.00
12/22/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/22 Batch Summary Entry	703-36	MGLVA-101-6	APJ	2,718.00		1,353,162.00
12/22/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/22 Batch Summary Entry	703-36	MGLVA-101-6	APJ	48,249.00		1,401,411.00
12/22/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/22 Batch Summary Entry	703-36	MGLVA-101-6	APJ	65,506.00		1,466,917.00
12/30/2015	Nov15K12Ac	Dec'15 K12 Billing Accruals	703-36	MGLVA-101-6	GJ	9,326.20		1,476,243.20
12/30/2015	Nov15K12Ac	Dec'15 K12 Billing Accruals	703-36	MGLVA-101-6	GJ	14,204.52		1,490,447.72
01/01/2016	Nov15K12Ac	Reversed -- Dec'15 K12 Billing Accruals	703-36	MGLVA-101-6	GJ		9,326.20	1,481,121.52
01/01/2016	Nov15K12Ac	Reversed -- Dec'15 K12 Billing Accruals	703-36	MGLVA-101-6	GJ		14,204.52	1,466,917.00
01/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/27 Batch Summary Entry	703-36	MGLVA-101-6	APJ	39,730.50		1,506,647.50
01/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/27 Batch Summary Entry	703-36	MGLVA-101-6	APJ	47,656.50		1,554,304.00
01/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/27 Batch Summary Entry	703-36	MGLVA-101-6	APJ	115,480.00		1,669,784.00
01/28/2016	Nov15K12Ac	Jan'16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ	18,867.62		1,688,651.62
01/28/2016	Nov15K12Ac	Jan'16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ	21,789.83		1,710,441.45
01/28/2016	Nov15K12Ac	Jan'16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ	14,203.00		1,724,644.45
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	702-24	MGLVA-101-6	APJ	1,200.00		1,725,844.45
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	703-36	MGLVA-101-6	APJ	38,892.00		1,764,736.45
02/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/22 Batch Summary Entry	703-36	MGLVA-101-6	APJ	48,906.00		1,813,642.45

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02/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/22	703-36	MGLVA-101-6	APJ	62,584.50		1,876,226.95
02/23/2016		Batch Summary Entry Feb '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ	8,199.00		1,884,425.95
02/25/2016	Nov15K12Ac	Reversed -- Jan'16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ		18,867.62	1,865,558.33
02/25/2016	Nov15K12Ac	Reversed -- Jan'16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ		21,789.83	1,843,768.50
02/25/2016	Nov15K12Ac	Reversed -- Jan'16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ		14,203.00	1,829,565.50
02/25/2016		RC from K12 Mat to Non K12	703-36	MGLVA-101-6	GJ		4.24	1,829,561.26
03/01/2016		Reversed -- Feb '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ		8,199.00	1,821,362.26
03/22/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22	702-24	MGLVA-101-6	APJ	1,200.00		1,822,562.26
03/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22	703-36	MGLVA-101-6	APJ	20,571.00		1,843,133.26
03/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22	703-36	MGLVA-101-6	APJ	34,614.00		1,877,747.26
03/22/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/22	703-36	MGLVA-101-6	APJ	53,421.50		1,931,168.76
03/29/2016		Mar '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ	9,039.24		1,940,208.00
03/29/2016		Mar '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ	4,160.92		1,944,368.92
04/25/2016		Reversed -- Mar '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ		9,039.24	1,935,329.68
04/25/2016		Reversed -- Mar '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ		4,160.92	1,931,168.76
04/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25	702-24	MGLVA-101-6	APJ	136.00		1,931,304.76
04/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25	703-36	MGLVA-101-6	APJ	13,348.00		1,944,652.76
04/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25	703-36	MGLVA-101-6	APJ	31,805.00		1,976,457.76
04/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/25	703-36	MGLVA-101-6	APJ	48,232.50		2,024,690.26
04/28/2016		RC from Teacher Material to Student Mat	702-24	MGLVA-101-6	GJ		136.00	2,024,554.26
04/28/2016		RC from Teacher Material to Student Mat	703-36	MGLVA-101-6	GJ	136.00		2,024,690.26
04/29/2016		Apr '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ	4,519.62		2,029,209.88
04/29/2016		Apr '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ	4,519.62		2,033,729.50
05/01/2016		Reversed -- Apr '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ		4,519.62	2,029,209.88
05/01/2016		Reversed -- Apr '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ		4,519.62	2,024,690.26
05/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25	703-36	MGLVA-101-6	APJ	6,445.00		2,031,135.26
05/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25	703-36	MGLVA-101-6	APJ	28,576.00		2,059,711.26
05/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/25	703-36	MGLVA-101-6	APJ	42,164.50		2,101,875.76
05/28/2016		May '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ	5,308.76		2,107,184.52
05/28/2016		May '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ	2,295.68		2,109,480.20
06/01/2016		Reversed -- May '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ		5,308.76	2,104,171.44
06/01/2016		Reversed -- May '16 K12 Billing Accruals	703-36	MGLVA-101-6	GJ		2,295.68	2,101,875.76
06/25/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25	703-36	MGLVA-101-6	APJ	2,367.00		2,104,242.76
06/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25	703-36	MGLVA-101-6	APJ	13,726.50		2,117,969.26
06/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/25	703-36	MGLVA-101-6	APJ	23,013.50		2,140,982.76
06/30/2016		Batch Summary Entry June '16 K12 Billing Reclama- tion Accruals	703-36	MGLVA-101-6	GJ	32,839.44		2,173,822.20

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06/30/2016		June '16 K12 Billing Reclamation Accruals	703-36	MGLVA-101-6	GJ	20,955.51		2,194,777.71
06/30/2016		June '16 K12 Billing Reclamation Accruals	703-36	MGLVA-101-6	GJ	21,467.55		2,216,245.26
07/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/27 Batch Summary Entry	703-36	MGLVA-101-6	APJ	24,912.50		2,241,157.76
07/27/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/27 Batch Summary Entry	703-36	MGLVA-101-6	APJ	50,350.00		2,291,507.76
07/27/2016		Reversed -- June '16 K12 Billing Reclamation Accruals	703-36	MGLVA-101-6	GJ		32,839.44	2,258,668.32
07/27/2016		Reversed -- June '16 K12 Billing Reclamation Accruals	703-36	MGLVA-101-6	GJ		20,955.51	2,237,712.81
07/27/2016		Reversed -- June '16 K12 Billing Reclamation Accruals	703-36	MGLVA-101-6	GJ		21,467.55	2,216,245.26
Totals for 65110-02 - K12 School Materials Expense						3,655,949.91	1,439,704.65	2,216,245.26
65520 - Electricity (Balance Forward As of 08/01/2015)								0.00
08/31/2015	2.05364E+11	Utility Service - 06/26/15 - 07/24/15	705-68	MGLVA-101-6	OBJ	83.42		83.42
08/31/2015	563432487	Utility Gas Service - July 2015	705-68	MGLVA-101-6	OBJ	38.33		121.75
09/30/2015	566197318	Utility Gas Service - August 2015	705-68	MGLVA-101-6	OBJ	31.28		153.03
09/30/2015	2.03585E+11	Utility Service - 07/25/15 - 08/24/15	705-68	MGLVA-101-6	OBJ	150.71		303.74
10/31/2015	201359794137	Utility Service - 08/25/15 - 09/24/15	705-68	MGLVA-101-6	GJ	118.13		421.87
10/31/2015	100215	Utility Gas Service - September 2015	705-68	MGLVA-101-6	GJ	30.82		452.69
11/18/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/18 Batch Summary Entry	705-68	MGLVA-101-6	APJ	85.85		538.54
12/10/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/10 Batch Summary Entry	705-68	MGLVA-101-6	APJ	98.64		637.18
01/14/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/01/14 Batch Summary Entry	705-68	MGLVA-101-6	APJ	349.21		986.39
02/19/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/19 Batch Summary Entry	705-68	MGLVA-101-6	APJ	211.42		1,197.81
03/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/07 Batch Summary Entry	705-68	MGLVA-101-6	APJ	64.59		1,262.40
03/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/16 Batch Summary Entry	705-68	MGLVA-101-6	APJ	209.47		1,471.87
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	705-68	MGLVA-101-6	APJ	165.97		1,637.84
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	705-68	MGLVA-101-6	APJ	102.94		1,740.78
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	705-68	MGLVA-101-6	APJ	91.94		1,832.72
05/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/23 Batch Summary Entry	705-68	MGLVA-101-6	APJ	98.88		1,931.60
06/09/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09 Batch Summary Entry	705-68	MGLVA-101-6	APJ	79.04		2,010.64
06/24/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/24 Batch Summary Entry	705-68	MGLVA-101-6	APJ	61.82		2,072.46
06/30/2016		Vendor Accruals- 063016-1	705-68	MGLVA-101-6	GJ	91.90		2,164.36
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	705-68	MGLVA-101-6	APJ	91.90		2,256.26
07/11/2016		Reversed -- Vendor Accruals- 063016-1	705-68	MGLVA-101-6	GJ		91.90	2,164.36
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	705-68	MGLVA-101-6	APJ	36.96		2,201.32
Totals for 65520 - Electricity						2,293.22	91.90	2,201.32
65910 - Office Supplies (Balance Forward As of 08/01/2015)								0.00
08/31/2015	Exp rpt	E. Frey - Supplies Teacher	705-75	MGLVA-101-6	OBJ	30.41		30.41

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	08/14/15	Planner 2015-2016 SY						
08/31/2015	8035394107	Office Supplies	705-75	MGLVA-101-6	OBJ	1,227.59		1,258.00
09/30/2015	Exp rpt	E. Frey - Supplies - Paper, Ink,	705-75	MGLVA-101-6	OBJ	91.12		1,349.12
	09/11/15	Envelopes						
09/30/2015	Exp rpt	E. Frey - Other - Book Study	705-75	MGLVA-101-6	OBJ	71.83		1,420.95
	09/11/15	for K-1 & K-8						
09/30/2015	Exp rpt	L. Hickey - Supplies Paper &	705-75	MGLVA-101-6	OBJ	57.91		1,478.86
	09/14/15	Ink for Printer						
09/30/2015	Exp rpt	L. Hickey - Supplies Evelopes	705-75	MGLVA-101-6	OBJ	2.11		1,480.97
	09/14/15	for Welcome Letters						
09/30/2015	Exp rpt	A. Kinkle - Supplies - Color Pa-	705-75	MGLVA-101-6	OBJ	76.78		1,557.75
	09/15/15	per, Printer Paper, Binders						
09/30/2015	Exp rpt	N. Lepley - Supplies - Ink &	705-75	MGLVA-101-6	OBJ	71.61		1,629.36
	09/15/15	Cable for Printer						
09/30/2015	Exp rpt	K. Collins - Supplies - Toner	705-75	MGLVA-101-6	OBJ	29.96		1,659.32
	09/14/15	Cartridge & Paper for Printer						
09/30/2015	Exp rpt	J. Dulaney - Supplies Other -	705-75	MGLVA-101-6	OBJ	26.75		1,686.07
	09/18/15	Screwdriver for Office						
09/30/2015	Exp rpt	E. Watson - Supplies Compu-	705-76	MGLVA-101-6	OBJ	39.99		1,726.06
	09/15/15	ter - Adjustable Vented Ta-						
		ble Laptop Computer						
10/31/2015	Exp rpt	E. Watson - Supplies - Device	705-75	MGLVA-101-6	GJ	132.84		1,858.90
	10/05/15	to write in Blackboard						
10/31/2015	Exp rpt	D. Brown - Supplies - Filing &	705-75	MGLVA-101-6	GJ	23.30		1,882.20
	10/15/15	Manilla Folders						
10/31/2015	Exp rpt	K. Collins - Supplies - Paper	705-75	MGLVA-101-6	GJ	30.99		1,913.19
	10/14/15	for Printer						
10/31/2015	Exp rpt	N. Lepley - Supplies - Ink &	705-75	MGLVA-101-6	GJ	88.87		2,002.06
	10/15/15	Paper						
11/20/2015		MGLVA NON-PO - Vendor In-	705-75	MGLVA-101-6	APJ	180.35		2,182.41
		voice - MGLVA: 2015/11/20						
		Batch Summary Entry						
11/20/2015		MGLVA NON-PO - Vendor In-	705-75	MGLVA-101-6	APJ	1,227.66		3,410.07
		voice - MGLVA: 2015/11/20						
		Batch Summary Entry						
12/01/2015		Expenses - MGLVA:	701-57	MGLVA-101-6	EEJ	42.38		3,452.45
		2015/12/01 Batch Summary						
		Entry						
12/02/2015		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	67.83		3,520.28
		2015/12/02 Batch Summary						
		Entry						
12/03/2015		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	30.50		3,550.78
		2015/12/03 Batch Summary						
		Entry						
12/10/2015		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	6.66		3,557.44
		2015/12/10 Batch Summary						
		Entry						
12/11/2015		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	68.99		3,626.43
		2015/12/11 Batch Summary						
		Entry						
12/14/2015		Expenses - MGLVA:	701-57	MGLVA-101-6	EEJ	45.57		3,672.00
		2015/12/14 Batch Summary						
		Entry						
12/14/2015		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	76.84		3,748.84
		2015/12/14 Batch Summary						
		Entry						
12/14/2015		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	66.63		3,815.47
		2015/12/14 Batch Summary						
		Entry						
12/14/2015		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	38.13		3,853.60
		2015/12/14 Batch Summary						
		Entry						
12/14/2015		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	5.29		3,858.89
		2015/12/14 Batch Summary						
		Entry						
12/14/2015		Expenses - MGLVA:	701-57	MGLVA-101-6	EEJ	15.00		3,873.89
		2015/12/14 Batch Summary						
		Entry						
12/15/2015		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	64.65		3,938.54
		2015/12/15 Batch Summary						
		Entry						
12/15/2015		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	9.99		3,948.53
		2015/12/15 Batch Summary						
		Entry						
12/15/2015		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	15.99		3,964.52
		2015/12/15 Batch Summary						
		Entry						
12/15/2015		Expenses - MGLVA:	702-27	MGLVA-101-6	EEJ	58.29		4,022.81
		2015/12/15 Batch Summary						
		Entry						

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12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	27.90		4,050.71
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	14.02		4,064.73
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	22.25		4,086.98
12/15/2015		MGLVA NON-PO - Vendor In- voice - MGLVA: 2015/12/15 Batch Summary Entry	705-75	MGLVA-101-6	APJ	344.48		4,431.46
12/16/2015		Expenses - MGLVA: 2015/12/16 Batch Summary Entry	701-57	MGLVA-101-6	EEJ	131.42		4,562.88
01/06/2016		Vendor Invoice - MGLVA: 2016/01/06 Batch Summary Entry	705-74	MGLVA-101-6	APJ	427.52		4,990.40
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	69.25		5,059.65
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	63.56		5,123.21
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	27.54		5,150.75
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	10.59		5,161.34
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	701-57	MGLVA-101-6	EEJ	99.00		5,260.34
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	100.62		5,360.96
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	35.26		5,396.22
01/18/2016		Expenses - MGLVA: 2016/01/18 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	143.91		5,540.13
02/02/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/02 Batch Summary Entry	705-75	MGLVA-101-6	APJ	2,079.28		7,619.41
02/03/2016		Expenses - MGLVA: 2016/02/03 Batch Summary Entry	701-63	MGLVA-101-6	EEJ	46.63		7,666.04
02/03/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/03 Batch Summary Entry	705-75	MGLVA-101-6	APJ	1,366.27		9,032.31
02/09/2016		Expenses - MGLVA: 2016/02/09 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	8.04		9,040.35
02/11/2016		Expenses - MGLVA: 2016/02/11 Batch Summary Entry	701-63	MGLVA-101-6	EEJ	285.59		9,325.94
02/12/2016		Expenses - MGLVA: 2016/02/12 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	22.11		9,348.05
02/12/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/12 Batch Summary Entry	705-75	MGLVA-101-6	APJ	433.16		9,781.21
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	30.67		9,811.88
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	701-63	MGLVA-101-6	EEJ	45.00		9,856.88
02/18/2016		Expenses - MGLVA: 2016/02/18 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	8.46		9,865.34
03/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/03/07 Batch Summary Entry	705-75	MGLVA-101-6	APJ	720.03		10,585.37
03/09/2016		Expenses - MGLVA: 2016/03/09 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	21.16		10,606.53
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary	702-27	MGLVA-101-6	EEJ	43.95		10,650.48

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03/14/2016		Entry Expenses - MGLVA: 2016/03/14 Batch Summary	701-63	MGLVA-101-6	EEJ	58.00		10,708.48
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-27	MGLVA-101-6	EEJ	12.69		10,721.17
03/15/2016		Entry Expenses - MGLVA: 2016/03/15 Batch Summary	702-27	MGLVA-101-6	EEJ	77.26		10,798.43
03/16/2016		Entry Expenses - MGLVA: 2016/03/16 Batch Summary	702-27	MGLVA-101-6	EEJ	13.33		10,811.76
03/18/2016		Entry Expenses - MGLVA: 2016/03/18 Batch Summary	701-63	MGLVA-101-6	EEJ	787.29		11,599.05
04/05/2016		Entry Expenses - MGLVA: 2016/04/05 Batch Summary	702-27	MGLVA-101-6	EEJ	26.27		11,625.32
04/11/2016		Entry Expenses - MGLVA: 2016/04/11 Batch Summary	702-27	MGLVA-101-6	EEJ	20.51		11,645.83
04/12/2016		Entry Expenses - MGLVA: 2016/04/12 Batch Summary	702-27	MGLVA-101-6	EEJ	15.36		11,661.19
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	701-63	MGLVA-101-6	EEJ	111.23		11,772.42
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	702-27	MGLVA-101-6	EEJ	1.90		11,774.32
04/15/2016		Entry Expenses - MGLVA: 2016/04/15 Batch Summary	701-63	MGLVA-101-6	EEJ	31.28		11,805.60
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-27	MGLVA-101-6	EEJ	4.25		11,809.85
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	702-27	MGLVA-101-6	EEJ	119.77		11,929.62
04/18/2016		Entry Expenses - MGLVA: 2016/04/18 Batch Summary	701-63	MGLVA-101-6	EEJ	48.78		11,978.40
04/18/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/04/18 Batch Summary Entry	705-75	MGLVA-101-6	APJ	1,074.99		13,053.39
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-27	MGLVA-101-6	EEJ	65.71		13,119.10
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-27	MGLVA-101-6	EEJ	49.64		13,168.74
04/19/2016		Entry Expenses - MGLVA: 2016/04/19 Batch Summary	702-27	MGLVA-101-6	EEJ	63.03		13,231.77
04/21/2016		Entry Expenses - MGLVA: 2016/04/21 Batch Summary	702-27	MGLVA-101-6	EEJ	7.29		13,239.06
05/12/2016		Entry Expenses - MGLVA: 2016/05/12 Batch Summary	702-27	MGLVA-101-6	EEJ	55.66		13,294.72
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-27	MGLVA-101-6	EEJ	30.20		13,324.92
05/13/2016		Entry Expenses - MGLVA: 2016/05/13 Batch Summary	702-27	MGLVA-101-6	EEJ	108.10		13,433.02
05/16/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/05/16 Batch Summary Entry	705-75	MGLVA-101-6	APJ	786.75		14,219.77
06/08/2016		Entry Expenses - MGLVA: 2016/06/08 Batch Summary	702-27	MGLVA-101-6	EEJ	4.23		14,224.00
06/09/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/09 Batch Summary Entry	702-28	MGLVA-101-6	APJ	387.95		14,611.95
06/10/2016		Entry Expenses - MGLVA: 2016/06/10 Batch Summary	702-27	MGLVA-101-6	EEJ	76.84		14,688.79
06/13/2016		Entry Expenses - MGLVA:	701-63	MGLVA-101-6	EEJ	81.59		14,770.38

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		2016/06/13 Batch Summary Entry						
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	41.30		14,811.68
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	5.98		14,817.66
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	701-63	MGLVA-101-6	EEJ	111.05		14,928.71
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	29.49		14,958.20
06/17/2016		Expenses - MGLVA: 2016/06/17 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	43.51		15,001.71
06/30/2016		Ck#2165 ;7/30/15- Kristin Collins	705-75	MGLVA-101-6	AJE		29.96	14,971.75
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	701-63	MGLVA-101-6	EEJ	48.81		15,020.56
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08 Batch Summary Entry	701-57	MGLVA-101-6	APJ	893.44		15,914.00
07/16/2016		Expenses - MGLVA: 2016/07/16 Batch Summary Entry	702-27	MGLVA-101-6	EEJ	36.46		15,950.46
07/20/2016		Expenses - MGLVA: 2016/07/20 Batch Summary Entry	701-63	MGLVA-101-7	EEJ	42.01		15,992.47
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26 Batch Summary Entry	701-63	MGLVA-101-6	APJ	669.96		16,662.43
Totals for 65910 - Office Supplies						16,692.39	29.96	16,662.43
65990 - Misc. Supplies and Materials (Balance Forward As of 08/01/2015)								0.00
08/31/2015	VOID Check# 2010	Mileage	706-43	MGLVA-101-6	OBJ		87.59	(87.59)
08/31/2015	VOID Check# 2010	Parking	706-43	MGLVA-101-6	OBJ		11.00	(98.59)
08/31/2015	Reissue Check# 2010	Mileage	706-43	MGLVA-101-6	OBJ	87.59		(11.00)
08/31/2015	Reissue Check# 2010	Parking	706-43	MGLVA-101-6	OBJ	11.00		0.00
09/30/2015	Exp rpt 09/15/15	C. Hughes - Meals MGLVA Event	706-45	MGLVA-101-6	OBJ	9.29		9.29
09/30/2015	Exp rpt 09/15/15	C. Hughes - Mileage Travel to MGLVA Event	706-45	MGLVA-101-6	OBJ	34.56		43.85
09/30/2015	Exp rpt 09/15/15	C. Groters - Mileage Travel Skating Event	706-45	MGLVA-101-6	OBJ	26.71		70.56
09/30/2015		BUDGET LINE RECLASS	705-66	MGLVA-101-6	OBJ		495.00	(424.44)
09/30/2015		BUDGET LINE RECLASS	705-67	MGLVA-101-6	OBJ	315.59		(108.85)
09/30/2015		BUDGET LINE RECLASS	705-75	MGLVA-101-6	OBJ	179.41		70.56
10/31/2015	Exp rpt 09/15/15	S. Kahly - Mileage Travel Meet Teachers @ Edru Skate	706-43	MGLVA-101-6	GJ	63.83		134.39
10/31/2015	Exp rpt 10/15/15	A. Schmidt - Other Supplies - Staff T-shirts for Outing	706-43	MGLVA-101-6	GJ	3.53		137.92
10/31/2015	Exp rpt 10/14/15	J. Szekeley - Supplies - Survey Website for MGLVA	701-63	MGLVA-101-6	GJ	26.00		163.92
10/31/2015	Exp rpt 10/15/15	A. Kinkle - Other - Shirts used for F2F Outing	706-43	MGLVA-101-6	GJ	2.85		166.77
10/31/2015	Exp rpt 10/15/15	S. Angus - Supplies - Name Tags for Outing	706-43	MGLVA-101-6	GJ	6.34		173.11
10/31/2015	Exp rpt 10/15/15	D. Engelhart - Supplies Other - T-Shirts for School Outing	706-43	MGLVA-101-6	GJ	6.36		179.47
10/31/2015	Exp rpt 10/19/15	C. Groters - Mileage Travel to Robinettes Apple House	706-45	MGLVA-101-6	GJ	18.16		197.63
11/12/2015		11/12/2015. RC . Moby Max - School License Paid in June'15 for FY16	701-63	MGLVA-101-6	OBJ	599.00		796.63
11/19/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/19 Batch Summary Entry	705-68	MGLVA-101-6	APJ	95.43		892.06
11/30/2015		Expenses - MGLVA: 2015/11/30 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	11.50		903.56
12/09/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/09	705-67	MGLVA-101-6	APJ	240.00		1,143.56

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12/11/2015		Batch Summary Entry Expenses - MGLVA: 2015/12/11 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	7.00		1,150.56
12/15/2015		Expenses - MGLVA: 2015/12/15 Batch Summary Entry	706-43	MGLVA-101-6	EEJ	3.18		1,153.74
01/01/2016		Expenses - MGLVA: 2016/01/01 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	13.00		1,166.74
01/11/2016		Expenses - MGLVA: 2016/01/11 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	13.00		1,179.74
01/12/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12 Batch Summary Entry	705-68	MGLVA-101-6	APJ	162.52		1,342.26
01/12/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/01/12 Batch Summary Entry	705-67	MGLVA-101-6	APJ	240.00		1,582.26
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	5.00		1,587.26
01/14/2016		Expenses - MGLVA: 2016/01/14 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	8.00		1,595.26
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	9.43		1,604.69
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	9.43		1,614.12
01/15/2016		Expenses - MGLVA: 2016/01/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	26.86		1,640.98
01/18/2016		Expenses - MGLVA: 2016/01/18 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	22.00		1,662.98
01/22/2016		Vendor Invoice - MGLVA: 2016/01/22 Batch Summary Entry	706-45	MGLVA-101-6	APJ	140.00		1,802.98
02/04/2016		RC of Dec'15 Deposit	702-28	MGLVA-101-6	GJ		115.42	1,687.56
02/15/2016		Expenses - MGLVA: 2016/02/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	8.42		1,695.98
02/18/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/18 Batch Summary Entry	705-67	MGLVA-101-6	APJ	240.00		1,935.98
02/23/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/02/23 Batch Summary Entry	705-68	MGLVA-101-6	APJ	121.29		2,057.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,058.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,059.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,060.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,061.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,062.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,063.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,064.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,065.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,066.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,067.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,068.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,069.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,070.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,071.27
03/02/2016		Bills - MGLVA: 2016/03/02 Batch Summary Entry	000	MGLVA-101-6	APJ	1.00		2,072.27

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03/07/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/07 Batch Summary Entry	705-67	MGLVA-101-6	APJ	240.00		2,312.27
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	15.00		2,327.27
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	8.87		2,336.14
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	21.38		2,357.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,356.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,355.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,354.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,353.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,352.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,351.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,350.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,349.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,348.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,347.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,346.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,345.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,344.52
03/31/2016		Reversed Bills - MGLVA: 2016/03/31 Batch Summary Entry	000	MGLVA-101-6	APJ		1.00	2,343.52
04/18/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18 Batch Summary Entry	705-67	MGLVA-101-6	APJ	240.00		2,583.52
04/22/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/22 Batch Summary Entry	706-45	MGLVA-101-6	APJ	1,123.72		3,707.24
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	72.68		3,779.92
05/13/2016		Expenses - MGLVA: 2016/05/13 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	57.90		3,837.82
05/16/2016		RC out from PP Other-April'15 Misc Deposits	702-28	MGLVA-101-6	GJ		77.44	3,760.38
05/16/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/16 Batch Summary Entry	705-67	MGLVA-101-6	APJ	300.00		4,060.38
05/19/2016		Cash Management Transactions - MGLVA: 2016/05/19 Batch Summary Entry	706-45	MGLVA-101-6	CRJ		30.00	4,030.38
05/23/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/23 Batch Summary Entry	706-45	MGLVA-101-6	APJ	172.78		4,203.16
05/24/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/24 Batch Summary Entry	706-45	MGLVA-101-6	APJ	224.24		4,427.40

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05/31/2016	706	RC out from May'16 P&L	706-45	MGLVA-101-6	GJ	30.00		4,457.40
05/31/2016	706	Reversed -- RC out from May'16 P&L	706-45	MGLVA-101-6	GJ		30.00	4,427.40
05/31/2016	706	RC out from May'16 P&L	706-45	MGLVA-101-6	GJ	30.00		4,457.40
06/06/2016		Expenses - MGLVA: 2016/06/06 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	71.56		4,528.96
06/07/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/07 Batch Summary Entry	706-45	MGLVA-101-6	APJ	2,855.73		7,384.69
06/08/2016		Expenses - MGLVA: 2016/06/08 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	28.46		7,413.15
06/09/2016		Cash Management Transac- tions - MGLVA: 2016/06/09 Batch Summary Entry	701-63	MGLVA-101-6	CRJ		45.00	7,368.15
06/09/2016		Cash Management Transac- tions - MGLVA: 2016/06/09 Batch Summary Entry	706-45	MGLVA-101-6	CRJ		690.00	6,678.15
06/09/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/09 Batch Summary Entry	706-45	MGLVA-101-6	APJ	300.00		6,978.15
06/09/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/09 Batch Summary Entry	705-67	MGLVA-101-6	APJ	240.00		7,218.15
06/13/2016		Expenses - MGLVA: 2016/06/13 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	20.00		7,238.15
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	16.00		7,254.15
06/14/2016		Expenses - MGLVA: 2016/06/14 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	178.92		7,433.07
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	3.50		7,436.57
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	3.50		7,440.07
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	93.33		7,533.40
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	90.48		7,623.88
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	9.00		7,632.88
06/15/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/15 Batch Summary Entry	706-45	MGLVA-101-6	APJ	245.00		7,877.88
06/15/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/06/15 Batch Summary Entry	705-74	MGLVA-101-6	APJ	35.31		7,913.19
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	110.00		8,023.19
06/16/2016		Expenses - MGLVA: 2016/06/16 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	10.00		8,033.19
06/18/2016		Expenses - MGLVA: 2016/06/18 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	109.86		8,143.05
06/23/2016		Expenses - MGLVA: 2016/06/23 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	21.49		8,164.54
06/23/2016		Expenses - MGLVA: 2016/06/23 Batch Summary Entry	706-45	MGLVA-101-6	EEJ	137.59		8,302.13
06/30/2016		i Expense Accruals- Jun'16	702-28	MGLVA-101-6	GJ	363.23		8,665.36
06/30/2016		Reversing \$30 Deposit for Caps & Gowns	706-45	MGLVA-101-6	AJE		30.00	8,635.36
06/30/2016		Ck#318 ;2/22/16-Cassandra Hughes	702-28	MGLVA-101-6	AJE		9.99	8,625.37
07/07/2016	706	RC out from May'16 PL- De- posit already booked to Cash & Exp Acnt	706-45	MGLVA-101-6	GJ		30.00	8,595.37
07/26/2016		MGLVA NON-PO - Vendor In- voice - MGLVA: 2016/07/26	706-45	MGLVA-101-6	APJ	72.71		8,668.08

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07/26/2016		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26	705-67	MGLVA-101-6	APJ	260.00		8,928.08
		Batch Summary Entry						
Totals for 65990 - Misc. Supplies and Materials						10,593.52	1,665.44	8,928.08
66420 - New Equipment and Furniture - Non-Depreciable (Balance Forward As of 08/01/2015)								0.00
11/01/2015		11/1/2015. Rev Vend Ac . SPED Accruals- based on June'15 accruals	706-42	MGLVA-101-6	OBJ		84.94	(84.94)
11/20/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/20	702-27	MGLVA-101-6	APJ	1,107.24		1,022.30
11/20/2015		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/20	702-27	MGLVA-101-6	APJ	1,107.24		2,129.54
11/20/2015		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/11/20	702-28	MGLVA-101-6	APJ	15.00		2,144.54
12/15/2015		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/15	702-27	MGLVA-101-6	APJ	226.60		2,371.14
02/18/2016		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/18	702-23	MGLVA-101-6	APJ	5,143.20		7,514.34
03/01/2016		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/01	702-27	MGLVA-101-6	APJ	891.99		8,406.33
03/16/2016		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/16	702-27	MGLVA-101-6	APJ	3,351.61		11,757.94
03/18/2016		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/18	702-27	MGLVA-101-6	APJ	1,118.59		12,876.53
03/25/2016		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/03/25	702-27	MGLVA-101-6	APJ	1,118.59		13,995.12
04/18/2016		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18	702-27	MGLVA-101-6	APJ	226.60		14,221.72
04/18/2016		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/04/18	702-27	MGLVA-101-6	APJ	273.85		14,495.57
05/23/2016		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/23	702-27	MGLVA-101-6	APJ	113.75		14,609.32
06/09/2016		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09	702-27	MGLVA-101-6	APJ	1,063.62		15,672.94
06/09/2016		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/09	702-27	MGLVA-101-6	APJ	211.99		15,884.93
06/27/2016		Batch Summary Entry MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/06/27	702-27	MGLVA-101-6	APJ	787.71		16,672.64
06/29/2016		Batch Summary Entry Vendor Accruals- 062816-1	702-27	MGLVA-101-6	GJ	1,101.44		17,774.08
07/08/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/08	702-27	MGLVA-101-6	APJ	1,000.44		18,774.52
07/11/2016		Batch Summary Entry Reversed -- Vendor Accruals- 062816-1	702-27	MGLVA-101-6	GJ		1,101.44	17,673.08
07/26/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/07/26	702-27	MGLVA-101-6	APJ	30.00		17,703.08
		Batch Summary Entry						
Totals for 66420 - New Equipment and Furniture - Non-Depreciable						18,889.46	1,186.38	17,703.08
67410 - Dues and Fees (Balance Forward As of 08/01/2015)								0.00
08/31/2015	Exp rpt 08/14/15	C. Hughes - Supplies Other - Dropbox Pro Subscription 08/02/15 - 09/02/15	702-29	MGLVA-101-6	OBJ	9.99		9.99
08/31/2015	Exp rpt 08/17/15	A. Cannon - Dropbox August 08/08/15 - 09/08/15	702-29	MGLVA-101-6	OBJ	9.99		19.98
08/31/2015	160177	Annual Fee for EdPlan - Easy IEP 07/01/15-6/30/16	702-29	MGLVA-101-6	OBJ	4,500.00		4,519.98
08/31/2015	BnakFee	Bank Fee	705-78	MGLVA-101-6	OBJ	75.00		4,594.98
09/30/2015	Bank Fee	Service Charge	705-78	MGLVA-101-6	OBJ	9.00		4,603.98
09/30/2015	Exp rpt 09/15/15	C. Hughes - Supplies Other - Dropbox Pro Subscription 09/02/15 - 10/02/15	702-29	MGLVA-101-6	OBJ	9.99		4,613.97

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09/30/2015	Exp rpt 09/15/15	T. Hungerford - Other Added Storage for Dropbox	702-29	MGLVA-101-6	OBJ	9.99		4,623.96
09/30/2015	Exp rpt 09/14/15	S. Eckstrom - Dropbox Upgrade	702-29	MGLVA-101-6	OBJ	9.99		4,633.95
10/31/2015	Bank Fee	Bank Fee Service Charge	705-78	MGLVA-101-6	GJ	9.00		4,642.95
10/31/2015	Exp rpt 10/14/15	J. Burkowski - Dropbox	702-29	MGLVA-101-6	GJ	9.99		4,652.94
10/31/2015	Exp rpt 10/15/15	C. Hughes - Supplies Other - Dropbox Pro Subscription 10/02/15 - 11/02/15	702-29	MGLVA-101-6	GJ	9.99		4,662.93
10/31/2015	Exp rpt 10/15/15	J. Schafer - Dropbox Pro Subscription Fee 09/30/15 - 10/31/15	702-29	MGLVA-101-6	GJ	9.99		4,672.92
10/31/2015	Exp rpt 10/15/15	A. Cannon - Dropbox Pro Subscription Fee 09/08/15 - 10/08/15	702-29	MGLVA-101-6	GJ	9.99		4,682.91
10/31/2015	Exp rpt 10/15/15	A. Cannon - Dropbox Pro Subscription Fee 10/08/15 - 11/08/15	702-29	MGLVA-101-6	GJ	9.99		4,692.90
10/31/2015	Exp rpt 10/15/15	C. Johns - Dropbox	702-29	MGLVA-101-6	GJ	19.98		4,712.88
10/31/2015	Exp rpt 09/15/15	J. Schafer - Dropbox Pro Subscription Fee 09/30/15	702-29	MGLVA-101-6	GJ	9.99		4,722.87
10/31/2015	Exp rpt 10/19/15	B. Berger - Dropbox Space	702-29	MGLVA-101-6	GJ	99.00		4,821.87
10/31/2015	Exp rpt 10/19/15	B. Berger - Other Supplies - 2 yr Subscription for Self Contained	702-29	MGLVA-101-6	GJ	318.00		5,139.87
10/31/2015	Exp rpt 10/14/15	S. Eckstrom - Dropbox Upgrade	702-29	MGLVA-101-6	GJ	9.99		5,149.86
11/12/2015		11/12/2015. RC . RC Bank Fee	705-78	MGLVA-101-6	OBJ	141.00		5,290.86
12/09/2015		MGLVA NON-PO - Vendor Invoice - MGLVA: 2015/12/09 Batch Summary Entry	701-63	MGLVA-101-6	APJ	8,704.00		13,994.86
12/14/2015		Expenses - MGLVA: 2015/12/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	19.98		14,014.84
12/16/2015		Expenses - MGLVA: 2015/12/16 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	155.00		14,169.84
12/31/2015	Bank Fee	Bank Fee Service Charge	705-78	MGLVA-101-6	GJ	13.00		14,182.84
01/29/2016	Bank Fee	Bank Fee Service Charge	705-78	MGLVA-101-6	GJ	13.00		14,195.84
02/24/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/02/24 Batch Summary Entry	701-63	MGLVA-101-6	APJ	175.00		14,370.84
02/29/2016	Bank Fee	Bank Fee Service Charge	705-78	MGLVA-101-6	GJ	13.00		14,383.84
03/01/2016	Bank Fee	Bank Fee Service Charge	705-78	MGLVA-101-6	GJ	46.00		14,429.84
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	25.00		14,454.84
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	25.00		14,479.84
03/14/2016		Expenses - MGLVA: 2016/03/14 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	213.00		14,692.84
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	25.00		14,717.84
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	52.85		14,770.69
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	270.00		15,040.69
03/15/2016		Expenses - MGLVA: 2016/03/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	210.00		15,250.69
03/18/2016		Expenses - MGLVA: 2016/03/18 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	213.00		15,463.69
04/18/2016		Expenses - MGLVA: / 2016/0418 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	15.00		15,478.69
04/29/2016	Bank Fee	Bank Fee Service Charge	705-78	MGLVA-101-6	GJ	13.00		15,491.69
05/02/2016		Expenses - MGLVA: 2016/05/02 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	157.62		15,649.31
05/16/2016		RC out from PP Other-April'15 Misc Deposits	705-78	MGLVA-101-6	GJ		15.00	15,634.31

**Michigan Great Lakes Virtual Academy
General Ledger Report
For (08/01/2015 to 07/31/2016)**

Posted Dt.	Doc	Memo / Description	DEPT_Budget Line	Fund	JNL	Debit	Credit	Balance
05/17/2016		MGLVA NON-PO - Vendor Invoice - MGLVA: 2016/05/17 Batch Summary Entry	701-63	MGLVA-101-6	APJ	4,426.00		20,060.31
05/28/2016	Bank Fee	Bank Fee Service Charge	705-78	MGLVA-101-6	GJ	13.00		20,073.31
06/02/2016		Expenses - MGLVA: 2016/06/02 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	14.00		20,087.31
06/15/2016		Expenses - MGLVA: 2016/06/15 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	20.00		20,107.31
06/29/2016	Bank Fee	Bank Fee Service Charge	705-78	MGLVA-101-6	GJ	13.00		20,120.31
06/30/2016		Accruing FY16 Teacher Exp booked in Jul'16	701-63	MGLVA-101-6	AJE	501.10		20,621.41
07/01/2016		Expenses - MGLVA: 2016/07/01 Batch Summary Entry	701-63	MGLVA-101-6	EEJ	237.00		20,858.41
07/18/2016		Expenses - MGLVA: 2016/07/18 Batch Summary Entry	702-29	MGLVA-101-6	EEJ	215.00		21,073.41
07/29/2016	Bank Fee	Bank Fee Service Charge	705-78	MGLVA-101-6	GJ	13.00		21,086.41
07/30/2016		Reversing PCAJE#18	701-63	MGLVA-101-6	GJ		501.10	20,585.31
Totals for 67410 - Dues and Fees						21,101.41	516.10	20,585.31
Grand Total						113,662,573.33	113,662,573.33	0.00