

		1 0 9							
Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date	
03/05/2012	002741-58/ANIMAL PRESENTATION	014903	14177		MS SCIENCE SUPPLY	143.00		IN	
			31791		CRITCHLOW ALLIGATOR	143.00	149729	0 03/07/201	
03/07/2012	/LICENSE DC390022610	014880	20170		CHILD CARE SUPPLY	100.00		IN	
			23892		STATE OF MICHIGAN	100.00	149734	0 03/09/201	
03/15/2012	2290/TRAILER	015015	26797		MAINT CAP OUTLAY>\$2,500	5,910.00		IN	
			33293		PREMIER CUSTOM TRAILERS	5,910.00	149798	0 03/16/201	
TOTAL ACH						0.00			
TOTAL CHECKS						6,153.00			
TOTAL INVOICES						6,153.00			
TOTAL PREPAIDS						0.00			
TOTAL PAYROLL						0.00			
GRAND TOTAL						6,153.00			