

Trans Date	Invoice/Comment	1	0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Dat
		9	UAAL	Vendor	Vendor Name						
03/04/2016	VB2727/REPLACE LOST PR CK 16399				20175 05	MISC EMPLOYEE		545.63			IN
				33304	JOHNSON-WOLF, NANCY			545.63	15904		003/04/201

TOTAL ACH	0.00
TOTAL CHECKS	545.63
TOTAL INVOICES	545.63
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	545.63