Trans Date	Invoice/Comment	P O Num	1099	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
11/09/2011	/REIMB EQUIP	014028		32170		COMM RECR SUPPLY	154.72			IN\
				32182		NABOZNY, RACHELLE	154.72	149184	0	11/11/201

TOTAL ACH	0.00
TOTAL CHECKS	154.72
TOTAL INVOICES	154.72
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	154.72