Trans Date	Invoice/Comment	P O Num	1099	Misc # Vendor	ASN	SE	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
06/14/2013	061413/PAY ADVANCE DUE TO MAIL			20175			MISC EMPLOYEE	1,661.43			INV
				23923			BARTON, JILL	1,661.43	152082	0	06/14/201

TOTAL ACH	0.00
TOTAL CHECKS	1,661.43
TOTAL INVOICES	1,661.43
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	1,661.43