

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					
05/01/2014	040214/BOND ELECTION MATERIALS				28268	GF DISTRICT COMM PRI	650.00			IN
				33890		READY, MICHELLE	650.00	12046		005/01/201

TOTAL ACH	0.00
TOTAL CHECKS	650.00
TOTAL INVOICES	650.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	650.00