

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					
04/14/2016	VB2793/PAYROLL CORRCTIONS	Y			20175 07	MISC EMPLOYEE	1,779.32			IN
			29935	SPARKS, MELISSA			1,779.32	16095		004/15/201

TOTAL ACH	0.00
TOTAL CHECKS	1,779.32
TOTAL INVOICES	1,779.32
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	1,779.32