

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
03/29/2012	/TEST FEE FOR CHAD KNOWLES	015146		26660	GROUND PURCH SVC	75.00		INT
			23892		STATE OF MICHIGAN	75.00	149885	004/02/201

TOTAL ACH	0.00
TOTAL CHECKS	75.00
TOTAL INVOICES	75.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	75.00