

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Check/ACH Date
UAAL	9	UAAL	Vendor	Vendor Name							
			29413				CompONE ADMINISTRATORS INC	7,360.54	115741		09/15/2014
			37158				FEDEX OFFICE	12,152.41	115742		09/15/2014
			59424				MSBOA	750.00	115743		09/15/2014
							TOTAL ACH	0.00			
							TOTAL CHECKS	20,262.95			
							TOTAL INVOICES	20,262.95			
							TOTAL PREPAIDS	0.00			
							TOTAL PAYROLL	0.00			
							GRAND TOTAL	20,262.95			