

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
033181	09-05-2014	ERA HORNET BOOSTER	016528	ERA	199-36-6412.00-001-591000	Meals for Athletes	337.50

Total Checks 337.50

End of Report