

10/16/2015 05:07 PM

User ID: SAS

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	General Fund	
AMERICAN FOOD AND VENDING	20151016	1003	213.02
10 2511 6411 000	for iff meeting		213.02
Total AMERICAN FOOD AND VENDING			<hr/> 213.02
Fund Number 10			<hr/> 213.02
Checking Account ID 1			<hr/> 213.02