

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
<u>Checking</u>		1		
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>		
	20230315	USA BUS CHARTER	03/15/2023	7,000.00
40 4110 339		NY Field Trip Balance Due	7,000.00	
			<b>Vendor Total:</b>	<b>7,000.00</b>
			<b>Fund Total:</b>	<b>7,000.00</b>
			<b>Checking Account Total:</b>	<b>7,000.00</b>