

<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>	
Checking		1		
Checking		1 Fund: 10 Education Fund		
	20221215	UNIVERSITY OF ST FRANCIS	12/15/2022	2,105.00
10 1110 230		TB Tuition	2,105.00	
		Vendor Total:		2,105.00
		Fund Total:		2,105.00
Checking		1 Fund: 40 Transportation		
	20221215	USA BUS CHARTER	12/15/2022	7,000.00
40 4110 339		Half Payment NY Trip For Students	7,000.00	
		Vendor Total:		7,000.00
		Fund Total:		7,000.00
		Checking Account Total:		9,105.00