

<u>Vendor Name</u>	<u>Invoice</u>	<u>Check #</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 Education Fund	
IVY LEAGUE KIDS	20220201	22094	10,088.00
10 3000 300	Admin Fee		5,000.00
10 3000 300	Tuition		5,088.00
		Vendor Total:	10,088.00
		Fund Total:	10,088.00
		Checking Account Total:	10,088.00