

<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		
Checking	1	Fund: 10 Education Fund		
	20220513	UNIVERSITY OF ST FRANCIS	05/13/2022	4,265.00
10 1110 230		Tuition Reimb NB	4,265.00	
		Vendor Total:		4,265.00
		Fund Total:		4,265.00
		Checking Account Total:		4,265.00