

<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		
	20220523	IESA	05/23/2022	630.00
10 1500 640		Annual Dues	300.00	
10 1500 640		Track, BB, Scholastic	330.00	
		Vendor Total:		630.00
	20220523	IVY LEAGUE KIDS	05/23/2022	5,638.00
10 3000 300		After School Tuition	638.00	
10 3000 300		Administration	5,000.00	
		Vendor Total:		5,638.00
	20220523	JOEYS RED HOTS	05/23/2022	2,200.00
10 2310 600		Food for Student Event	2,100.00	
10 2310 600		Tip	100.00	
		Vendor Total:		2,200.00
		Fund Total:		8,468.00
		Checking Account Total:		8,468.00