

<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		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 Education Fund</b>		
	20230417	OLD PLANK TRAIL COMMUNITY BANK	04/17/2023	5,000.00
10 1110 319		Petty Cash for Trip - J Chestnut	5,000.00	
		<b>Vendor Total:</b>		<b>5,000.00</b>
		<b>Fund Total:</b>		<b>5,000.00</b>
Checking		1		
		<b>Fund: 80 TORT</b>		
	2027527	APLUS FIRE PROTECTION SERVICES	04/19/2023	273.00
80 2367 300		Dec Fire Service	273.00	
		<b>Vendor Total:</b>		<b>273.00</b>
		<b>Fund Total:</b>		<b>273.00</b>
		<b>Checking Account Total:</b>		<b>5,273.00</b>