

<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		
	20230503	FIRST BANKCARD	05/03/2023	112.02
10 1110 600		Student Awards	249.97	
10 1110 410		Earth Day	224.32	
10 1110 410		Baking Club	88.25	
10 1110 410		Student Rainbow Treats	185.07	
10 1110 410		Target	154.83	
10 1110 410		Staff Cooler/Baking Club	250.04	
10 1110 410		Student Treats	21.79	
10 1110 410		Credit Card Rewards	(1,500.00)	
10 1110 319		Gettysburg Tickets	437.75	
		Vendor Total:		112.02
		Fund Total:		112.02
Checking		1 Fund: 20 Operations / Maintenance		
	20230503	FIRST BANKCARD	05/03/2023	3,997.87
20 2540 310		Waste Mgmt Bill - ck not recd	3,997.87	
		Vendor Total:		3,997.87
		Fund Total:		3,997.87
		Checking Account Total:		4,109.89