

<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: 20 Operations / Maintenance		
	20190812	K.M. Holly Construction	08/12/2019	187,914.24
20 2540 530		Renovations	187,914.24	
			Vendor Total:	187,914.24
			Fund Total:	187,914.24
			Checking Account Total:	187,914.24