

<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		
	20230108	PHILLIPS CHEVROLET	01/08/2023	21,985.26
20 2540 500		2023 Chevy Traverse	21,985.26	
			Vendor Total:	21,985.26
			Fund Total:	21,985.26
			Checking Account Total:	21,985.26