

<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		
	FINAL	K.M. Holly Construction	09/11/2019	42,680.10
20 2540 530		Final Payment Renovations	42,680.10	
		Vendor Total:		42,680.10
		Fund Total:		42,680.10
		Checking Account Total:		42,680.10