

<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		
	20230309	CGS PREMIER	03/09/2023	186,190.50
20 2530 530		STEM Trailer 50%	186,190.50	
		Vendor Total:		186,190.50
		Fund Total:		186,190.50
		Checking Account Total:		186,190.50