

<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		
	20221011	CZERVIK CONSTRUCTION CO.	10/11/2022	40,000.00
20 2540 530		Life Safety Improvements	40,000.00	
			Vendor Total:	40,000.00
			Fund Total:	40,000.00
			Checking Account Total:	40,000.00