Check #/ Account	Vendor#/Vendor Name Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706841	1426 CRYSTAL INN-GREAT FALLS	07/23/26	970.16			7832	Accepted
218	CLOSE-UP PROJECT			970.16	Hotel Invoice: 1388		

Total Checks issued:	970.16
Total Checks cancelled from prior period:	0.00
Total:	970.16