Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2005 **08/19/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
ELECTRIC PENCIL SHARPENER		0.72	172506	1196978-0 8/16/2022	101.10.100.2321.610.230	$18.26
ELECTRIC PENCIL SHARPENER		0.28	172506	1196978-0 8/16/2022	201.10.100.2321.610.230	$7.10
ACADEMIC YEAR RULED DESK CALENDAR		1	172506	1196978-0 8/16/2022	201.60.100.2600.610.262	$11.29
ACADEMIC YEAR RULED DESK CALENDAR		0.17	172506	1196978-0 8/16/2022	112.20.910.3100.610.000	$1.92
ACADEMIC YEAR RULED DESK CALENDAR		0.24	172506	1196978-0 8/16/2022	112.30.910.3100.610.000	$2.71
ACADEMIC YEAR RULED DESK CALENDAR		0.16	172506	1196978-0 8/16/2022	112.40.910.3100.610.000	$1.81
ACADEMIC YEAR RULED DESK CALENDAR		0.15	172506	1196978-0 8/16/2022	112.50.910.3100.610.000	$1.69
ACADEMIC YEAR RULED DESK CALENDAR		0.28	172506	1196978-0 8/16/2022	112.60.910.3100.610.000	$3.16
DAYMINDER MONTHLY PLANNER - ACADEMIC YEAR		1	172506	1196978-0 8/16/2022	201.60.100.2600.610.262	$17.59
DAYMINDER MONTHLY PLANNER - ACADEMIC YEAR		0.72	172506	1196978-0 8/16/2022	110.12.100.2700.610.000	$12.66
DAYMINDER MONTHLY PLANNER - ACADEMIC YEAR		0.28	172506	1196978-0 8/16/2022	210.12.100.2700.610.000	$4.93
CAMBRIDGE WORKSTYLE ACADEMIC PLANNER 8.5 x 5.5		0.72	172506	1196978-1 8/16/2022	101.10.100.2321.610.230	$11.57
CAMBRIDGE WORKSTYLE ACADEMIC PLANNER 8.5 x 5.5		0.28	172506	1196978-1 8/16/2022	201.10.100.2321.610.230	$4.50

Check #: 130224

PO/InvoiceTotal: $99.19

Voucher Detail Listing

Voucher Batch Number: 2005 **08/19/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
TZE STANDARD ADHESIVE LABELING TAPE - BLACK ON WHITE		1.44	172534	1201996-0 8/17/2022	101.10.100.2510.610.250		$48.46
TZE STANDARD ADHESIVE LABELING TAPE - BLACK ON WHITE		0.56	172534	1201996-0 8/17/2022	201.10.100.2510.610.250		$18.84
MANILLA FILE POCKETS - LEGAL 50/BX		0.72	172534	1201996-0 8/17/2022	101.10.100.2510.610.250		$20.33
MANILLA FILE POCKETS - LEGAL 50/BX		0.28	172534	1201996-0 8/17/2022	201.10.100.2510.610.250		$7.91
TOP TAB POLY COLORED FILE FOLDERS - LETTER - ASSORTED 24/BX		0.72	172534	1201996-0 8/17/2022	101.10.100.2510.610.250		$15.65
TOP TAB POLY COLORED FILE FOLDERS - LETTER - ASSORTED 24/BX		0.28	172534	1201996-0 8/17/2022	201.10.100.2510.610.250		$6.09
					Check #: 130224		
						PO/InvoiceTotal:	$117.28
						Vendor Total:	$216.47
ABC CLIO LLC	3375						
Check Group:							
RENEWAL OF INDIAN EDUCATION FOR NOV 2022 TO NOV 2023		1	172438	167801 8/16/2022	201.60.365.1000.650.106		$448.35
					Check #: 130225		
						PO/InvoiceTotal:	$448.35
						Vendor Total:	$448.35
ALL AWARDS							
Check Group:							
BRONZE PLAQUE 10 X 14 "CLASS OF 1986" FOR ON THE PICNIC TABLE IN THE MEMORIAL GARDEN		1	172529	1588 8/17/2022	215.60.100.2600.660.109		$78.15

Voucher Detail Listing

Voucher Batch Number: 2005 **08/19/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACCOUNT SPLIT - FOR THIS ORDER		1	172529	1588 8/17/2022	215.60.100.2600.660.633		$846.32
					Check #: 130226		
						PO/InvoiceTotal:	$924.47
						Vendor Total:	$924.47
AMAZON							
Check Group:							
VIVO 38 INCH DESK CONVERTER - SIT STAND DESK - BLACK		1	172447	143D-JFRP-4YPM 8/16/2022	101.50.100.2410.610.105		$168.29
VIVO DUAL MONITOR STAND		1	172447	143D-JFRP-4YPM 8/16/2022	101.50.100.2410.610.105		$32.66
					Check #: 130227		
						PO/InvoiceTotal:	$200.95
Check Group:							
OPTIFLOW ROLLERBALL PENS, FINE POINT - BLACK (11529)		2	172525	1JXF-MP7Q-D3CD 8/17/2022	201.60.100.2410.610.106		$31.98
					Check #: 130227		
						PO/InvoiceTotal:	$31.98
						Vendor Total:	$232.93
AMERICAN FIDELITY ADMINISTRATIVE SERVICE							
Check Group:							
ACA TRACKING TOOL		0.72	172212	59533 8/17/2022	101.10.100.2510.355.250		$207.47
ACA TRACKING TOOL		0.28	172212	59533 8/17/2022	201.10.100.2510.355.250		$80.68
					Check #: 130228		
						PO/InvoiceTotal:	$288.15
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2005 **08/19/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EMPLOYER REPORTING ANNUAL FEE		0.72	172213	59533. 8/17/2022	101.10.100.2510.355.250		$716.40
EMPLOYER REPORTING ANNUAL FEE		0.28	172213	59533. 8/17/2022	201.10.100.2510.355.250		$278.60
EMPLOYER REPORTING SVC - INITIAL - 110		0.72	172213	59533. 8/17/2022	101.10.100.2510.355.250		$284.76
EMPLOYER REPORTING SVC - INITIAL - 110		0.28	172213	59533. 8/17/2022	201.10.100.2510.355.250		$110.74
					Check #: 130228		
						PO/InvoiceTotal:	$1,390.50
						Vendor Total:	$1,678.65
AUGER, CHASE H							
Check Group:							
REIBURSE CHASE FOR FLIP FOLDER WINDOWS THAT HE PICKED UP AT ECKROTH IN BILLINGS WHEN THERE - HE HAD PAID WITH HIS PERSONAL CC		1	172543	REIMB - WINDOWS 8/17/2022	201.60.100.1471.610.106		$54.00
					Check #: 130229		
						PO/InvoiceTotal:	$54.00
						Vendor Total:	$54.00
BUILDING CODES BUREAU	4635						
Check Group:							
LEWIS AND CLARK PLAN REVIEW AND PERMIT FEE		1	172532	2022-BLDG-000883 8/16/2022	160.40.100.4600.725.021		$4,032.00
					Check #: 130230		
						PO/InvoiceTotal:	$4,032.00
						Vendor Total:	$4,032.00
CENTRAL LOCK & SECURITY	5651						
Check Group:							

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Voucher Batch Number: 2005 **08/19/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
KEY MADE FOR FILING CABINET IN COUNSELORS OFFICE		1	172526	4247 8/16/2022	201.60.100.1000.440.106		$20.00
					Check #: 130231		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
CMMC OCCUPATIONAL HEALTH							
Check Group:							
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR ALBERT WHITE		0.72	172399	6185 8/16/2022	110.12.100.2700.330.000		$97.20
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR ALBERT WHITE		0.28	172399	6185 8/16/2022	210.12.100.2700.330.000		$37.80
					Check #: 130232		
						PO/InvoiceTotal:	$135.00
						Vendor Total:	$135.00
CUSHING TERRELL							
Check Group:							
GARFIELD ELEMENTARY - CLASSROOM EDITION, MECHANICAL ELECTRICAL UPGRADES, ROOFING REPLACEMENT ADA/ SECURITY UPGRADE, AND NEW FIRE SPRINKLER SYSTEM		1	171948	170142 8/16/2022	160.00.000.0000.953.000		$2,689.19
					Check #: 130233		
						PO/InvoiceTotal:	$2,689.19
Check Group:							
HIGHLAND PARK ELEMENTARY- ADA/ SECURITY, PARTIAL ROOF REPLACEMENT AND NEW FIRE SPRINKLER SYSTEM		1	171949	170143 8/16/2022	160.00.000.0000.953.000		$854.62
					Check #: 130233		
						PO/InvoiceTotal:	$854.62

Voucher Detail Listing

Voucher Batch Number: 2005 **08/19/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
LEWIS & CLARK ELEMENTARY - CLASSROOM ADDITION, CENTRAL KITCHEN, LOCKER ROOMS, MULTIPURPPOSE SPACE, ADA/SECURITY SPRINKLERY SYSTEM, ROOF REPLACEMENT.		1	171950	170145 8/16/2022	160.00.000.0000.953.000 Check #: 130233		$39,323.00
						PO/InvoiceTotal:	$39,323.00
Check Group:							
LPS JR HIGH: CLASSROOM ADDITION, ADA/SECURITY UPGRADE, NEW FIRE SPRINKLER, PARTIAL ROOF REPLACEMENT		1	171951	170146 8/16/2022	160.00.000.0000.953.000 Check #: 130233		$99,144.22
						PO/InvoiceTotal:	$99,144.22
						Vendor Total:	$142,011.03
ELLISON EDUCATIONAL EQUIPMENT INC							
Check Group:							
ELLISON SURECUT DIE SET - BUGS & INSECTS		1	172221	SI143908 8/16/2022	215.60.100.1000.610.542 Check #: 130234		$270.99
						PO/InvoiceTotal:	$270.99
						Vendor Total:	$270.99
FELT, MARTIN PC							
Check Group:							
LEGAL REPRESENTATION LIMITED TO REVIEWING ALL CONTRACTS ASSOCIATED TO THE 2021 BOND CONSTRUCTION AND TO ASSIST WITH ANY LEGAL ISSUES THAT MAY ARISE AS THE PROJECT PROGRESSES. SENIOR ATTORNEY FEES ARE $250 PER HOUR		1	172231	6036 8/17/2022	160.99.100.4600.725.021 Check #: 130235		$250.00
						PO/InvoiceTotal:	$250.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$250.00
HULTENG CCM INC							
Check Group:							
FOR SERVICES PERFORMED AS THE OWNER'S REPRESENTATIVE FOR PRELIMINARY PLANNING AND COST ESTIMATING AND PRE-CONSTRUCTION, CONSTRUCTION AND POST OCCUPANCY PHASES OF THE 2021 BOND CONSTRUCTION PROJECT PER ATTACHED CONTRACT		1	172238	22-184 8/17/2022	160.99.100.4600.725.021		$10,679.88
					Check #: 130236		
						PO/InvoiceTotal:	$10,679.88
						Vendor Total:	$10,679.88
LAWSON PRODUCTS INC	28693						
Check Group:							
5-1/2 X 7-1/2 BALL STUD MIRROR HEAD		0.72	172386	9309743098 8/16/2022	110.12.100.2700.615.000		$11.08
5-1/2 X 7-1/2 BALL STUD MIRROR HEAD		0.28	172386	9309743098 8/16/2022	210.12.100.2700.615.000		$4.31
3/8' STUD MARINE STYLE BATTERY TERMINAL		0.72	172386	9309743098 8/16/2022	110.12.100.2700.615.000		$18.50
3/8' STUD MARINE STYLE BATTERY TERMINAL		0.28	172386	9309743098 8/16/2022	210.12.100.2700.615.000		$7.20
8X3/4 HEX WASHER HEAD DRILL POINT SCREW		0.72	172386	9309797630 8/16/2022	110.12.100.2700.615.000		$13.47
8X3/4 HEX WASHER HEAD DRILL POINT SCREW		0.28	172386	9309797630 8/16/2022	210.12.100.2700.615.000		$5.24
					Check #: 130237		
						PO/InvoiceTotal:	$59.80
						Vendor Total:	$59.80
LEWISTOWN ROTARY CLUB							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2005 **08/19/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.72	172517	2801 8/16/2022	101.10.100.2510.810.250		$111.60
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.28	172517	2801 8/16/2022	201.10.100.2510.810.250		$43.40
					Check #: 130238		
						PO/InvoiceTotal:	$155.00
						Vendor Total:	$155.00
MONTANA RANCHERS BEEF CO							
Check Group:							
BEEF FOR THE HARVEST OF THE MONTH GRANT		1	172530	69 8/16/2022	115.20.100.1000.610.102		$148.00
					Check #: 130239		
						PO/InvoiceTotal:	$148.00
						Vendor Total:	$148.00
MONTANA SCHOOL BOARD ASSOC	32640						
Check Group:							
LEGAL SERVICE TO DRAFT PARKING LEASE		0.72	172524	0011187 8/16/2022	101.10.100.2313.330.230		$213.12
LEGAL SERVICE TO DRAFT PARKING LEASE		0.28	172524	0011187 8/16/2022	201.10.100.2313.330.230		$82.88
					Check #: 130240		
						PO/InvoiceTotal:	$296.00
						Vendor Total:	$296.00
NORTHWESTERN ENERGY	2124						
Check Group:							
ELECTRIC - FERGUS HIGH		1	172337	AUG 2022-HS 8/16/2022	201.60.100.2600.412.262		$8,233.91
ELECTRIC - FERGUS WARMING HOUSE		1	172337	AUG 2022-HS 8/16/2022	201.60.100.2600.412.262		$61.17

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 130241	
					PO/InvoiceTotal:	$8,295.08
Check Group:						
ELEC-LINCOLN BLDG		0.72	172341	AUG 2022 8/16/2022	101.10.100.2600.412.262	$1,279.36
ELEC-LINCOLN BLDG		0.28	172341	AUG 2022 8/16/2022	201.10.100.2600.412.262	$497.53
GAS-LINCOLN BLDG		0.72	172341	AUG 2022 8/16/2022	101.10.100.2600.411.262	$531.60
GAS-LINCOLN BLDG		0.28	172341	AUG 2022 8/16/2022	201.10.100.2600.411.262	$206.73
ELEC-GARFIELD		1	172341	AUG 2022 8/16/2022	101.20.100.2600.412.262	$831.14
GAS-GARFIELD		1	172341	AUG 2022 8/16/2022	101.20.100.2600.411.262	$1,062.61
ELEC-HIGHLAND PARK		1	172341	AUG 2022 8/16/2022	101.30.100.2600.412.262	$1,547.93
GAS-HIGHLAND PARK		1	172341	AUG 2022 8/16/2022	101.30.100.2600.411.262	$834.53
ELEC-LEWIS & CLARK		1	172341	AUG 2022 8/16/2022	101.40.100.2600.412.262	$1,102.46
GAS-LEWIS & CLARK		1	172341	AUG 2022 8/16/2022	101.40.100.2600.411.262	$833.14
ELEC-JR. HIGH		1	172341	AUG 2022 8/16/2022	101.50.100.2600.412.262	$1,836.35
GAS-JR. HIGH		1	172341	AUG 2022 8/16/2022	101.50.100.2600.411.262	$1,677.23
ELEC-FBALL WARMING HOUSE		1	172341	AUG 2022 8/16/2022	201.60.100.2600.412.262	$17.91
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	172341	AUG 2022 8/16/2022	201.60.100.2600.412.262	$99.14

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 130241		
						PO/InvoiceTotal:	$12,357.66
						Vendor Total:	$20,652.74
PITNEY BOWES BANK INC							
Check Group:							
POSTAGE FOR METER AT LINCOLN BLDG		0.72	172551	AUG 2022 8/18/2022	101.10.100.2510.532.250		$362.52
POSTAGE FOR METER AT LINCOLN BLDG		0.28	172551	AUG 2022 8/18/2022	201.10.100.2510.532.250		$140.98
					Check #: 130242		
						PO/InvoiceTotal:	$503.50
						Vendor Total:	$503.50
PLANK ROAD PUBLISHING INC	40120						
Check Group:							
MUSIC K-8 VOL.33 (2022-2023)		1	172216	22-025759 8/16/2022	101.30.100.1470.610.103		$124.95
BLUE ENAMEL SAND BLOCKS (PAIR)		28	172216	22-025759 8/16/2022	101.30.100.1000.610.103		$124.16
					Check #: 130243		
						PO/InvoiceTotal:	$249.11
						Vendor Total:	$249.11
RED ROCK SPORTING GOODS							
Check Group:							
PORTER SHOT CLOCK OFFSET SUPPORTS FOR A SINGLE MAST BLACK - SECOND SET OF BRACKET HAD TO BE ORDERED AS THE FIRST SET WAS THROWN OUT BY MISTAKE		1	172230	26350 8/16/2022	215.60.720.3502.730.108		$222.45
PORTER SHOT CLOCK OFFSET SUPPORTS FOR A SINGLE MAST BLACK - SECOND SET OF BRACKET HAD TO BE ORDERED AS THE FIRST SET WAS THROWN OUT BY MISTAKE		1	172230	26350 8/16/2022	215.60.720.3508.730.108		$222.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 130244	
					PO/InvoiceTotal:	$444.90
					Vendor Total:	$444.90
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	172353	AUG 2022 8/16/2022	101.20.100.2600.431.262	$321.36
GARBAGE DISPOSAL-HIGHLAND PARK -		1	172353	AUG 2022 8/16/2022	101.30.100.2600.431.262	$321.36
GARBAGE DISPOSAL-LEWIS & CLARK		1	172353	AUG 2022 8/16/2022	101.40.100.2600.431.262	$321.36
GARBAGE DISPOSAL-JR. HIGH		1	172353	AUG 2022 8/16/2022	101.50.100.2600.431.262	$425.55
GARBAGE DISPOSAL-FERGUS HIGH		1	172353	AUG 2022 8/16/2022	201.60.100.2600.431.262	$883.73
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	172353	AUG 2022 8/16/2022	201.60.100.2600.431.262	$85.37
GARBAGE DISPOSAL-LINCOLN BLDG		0.72	172353	AUG 2022 8/16/2022	101.10.100.2600.431.262	$231.38
GARBAGE DISPOSAL-LINCOLN BLDG		0.28	172353	AUG 2022 8/16/2022	201.10.100.2600.431.262	$89.98
GARGAGE DISPOSAL - BUS BARN		0.72	172353	AUG 2022 8/16/2022	110.12.100.2600.431.000	$86.76
GARGAGE DISPOSAL - BUS BARN		0.28	172353	AUG 2022 8/16/2022	210.12.100.2600.431.000	$33.74
					Check #: 130245	
					PO/InvoiceTotal:	$2,800.59
					Vendor Total:	$2,800.59
SAM'S CLUB	46840					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MEMBERSHIP FOR THE 2022-2023 SCHOOL YEAR		0.34	172533	MEMBERSHIP 2022-23 8/16/2022	112.50.910.3100.810.000		$34.00
MEMBERSHIP FOR THE 2022-2023 SCHOOL YEAR		0.66	172533	MEMBERSHIP 2022-23 8/16/2022	112.60.910.3100.810.000		$66.00
					Check #: 130246		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
SAVVAS LEARNING COMPANY LLC							
Check Group:							
EARTH SCIENCE 2017 STUDENT EDITION TEXTBOOKS		16	172283	4026697440 8/16/2022	282.60.100.1000.640.221		$1,641.60
					Check #: 130247		
						PO/InvoiceTotal:	$1,641.60
Check Group:							
SUCCESSMAKER MATH INTERVENTION 1 YEAR PART OF OT ENVISIONMATH - SM BUNDLE -- 225 COUNT		1	172284	7028012742 8/16/2022	115.40.494.1000.682.494		$3,600.00
					Check #: 130247		
						PO/InvoiceTotal:	$3,600.00
						Vendor Total:	$5,241.60
SCHOOL ADMIN OF MONTANA	47035						
Check Group:							
REGISTRATION FOR THOM PECK FOR MASS/MCASE FALL CONFERENCE IN BOZEMAN SEPT 19 & 20		0.72	172528	9139 8/16/2022	101.10.100.2321.582.230		$216.00
REGISTRATION FOR THOM PECK FOR MASS/MCASE FALL CONFERENCE IN BOZEMAN SEPT 19 & 20		0.28	172528	9139 8/16/2022	201.10.100.2321.582.230		$84.00
					Check #: 130248		
						PO/InvoiceTotal:	$300.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$300.00
SHELL ENERGY NORTH AMERICA (US) LP							
Check Group:							
GAS- FERGUS HIGH		1	172365	3597166 8/17/2022	201.60.100.2600.411.262		$1,553.62
					Check #: 130249		
						PO/InvoiceTotal:	$1,553.62
						Vendor Total:	$1,553.62
SHODAIR CHILDREN'S HOSPITAL							
Check Group:							
EDUCATIONAL EXPENSES FOR 1 STUDENTS (HUTCHINS), FOR 2/8/22 TO 5/16/22		59	172516	SCH0259-1 8/16/2022	213.99.280.1000.563.000		$1,008.90
					Check #: 130250		
						PO/InvoiceTotal:	$1,008.90
						Vendor Total:	$1,008.90
TRIANGLE COMMUNICATIONS							
Check Group:							
INTERNET SERVICES		0.17	172361	AUG 2022 8/16/2022	128.20.100.2224.535.000		$17.80
INTERNET SERVICES		0.24	172361	AUG 2022 8/16/2022	128.30.100.2224.535.000		$25.13
INTERNET SERVICES		0.16	172361	AUG 2022 8/16/2022	128.40.100.2224.535.000		$16.75
INTERNET SERVICES		0.16	172361	AUG 2022 8/16/2022	128.50.100.2224.535.000		$16.75
INTERNET SERVICES		0.27	172361	AUG 2022 8/16/2022	228.60.100.2224.535.000		$28.27
					Check #: 130251		
						PO/InvoiceTotal:	$104.70

Voucher Detail Listing

Voucher Batch Number: 2005 **08/19/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$104.70
WHITE GLOVE CLEANING							
Check Group:							
CLEANING OF MAIN FLOOR AT CMEC BUILDING		5	172414	7690 8/16/2022	282.16.890.3300.422.824		$200.00
					Check #: 130252		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
						Grand Total:	$194,772.23

End of Report