


Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
PETERKA, MICHAEL								
04/11/2024	110796	04/12-04/16 PE	18742	PETERKA, MICHAEL	100-440-43150	PER DIEM	313.00	04/24
Total PETERKA, MICHAEL:							313.00	
Grand Totals:							313.00	

Signature: ROBERT PATTERSON  Date 4/12/2024

Signature: JAMIE GRAY  Date 4/12/24

Signature: STEPHANIE TRUJILLO  Date 4/12/24