

**PAID CHECK RUN REPORT**

CHECK RUN:080222

TO FISCAL 2022/10 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14377 ROQUE, CHRISTOPHER										
	360437	07/29/22	373162	5369	144725	P	08/02/22		TRAVEL & TRAINING	413.00
	INVOICE: 081422							0001-02-000-058-0000-70428 -		
VENDOR TOTALS				767.00	YTD INVOICED			826.00	YTD PAID	413.00
6288 WILLIAMS, QUENTIN										
	360436	07/29/22	373161	5366	144726	P	08/02/22		TRAVEL & TRAINING	413.00
	INVOICE: 081422							0001-02-000-058-0000-70428 -		
VENDOR TOTALS				354.00	YTD INVOICED			413.00	YTD PAID	413.00
								REPORT TOTALS		826.00
								TOTAL PRINTED CHECKS	COUNT	AMOUNT
									2	826.00

\*\* END OF REPORT - Generated by ASYNA FLOYD \*\*