

Invoices by Vendor with Check Number

<u>Vendor ID</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>	<u>Check Date</u>
MIDAMERIC1	11/15/2024	PAY APP 18.1	73,819.81	73,819.81	02/19/2025
MIDAMERIC1	11/15/2024	PAY APP 18.2	43,281.05	43,281.05	02/19/2025