

Medford Public Schools

****ARGUMENTS HEADER PAGE****

Report Number: 83536
Report Name/Title: ap_pymtreg1 / Payment Reg by Bank and Check
Submitted By: Jarred Anderson

Retrieval Argument(s)		Value(s)
Payment Batch	like	
Company	like	0763
Bank	like	
Starting Payment Numl	>=	0
Ending Payment Numb	<=	99999999
Starting Payment Date	>=	3/14/2024
Ending Payment Date	<=	4/11/2024
Starting Period	>=	202401
Ending Period	<=	202410
Vendor Group	like	
Vendor Code	like	
Void Status	like	
Payment Type	like	