

Check Date 09/01/2024 Posting Date 09/01/2024

Due Date 09/01/2024 Batches 091624 Thru 091624 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
DELL MAR000	Dell Marketing L.P.	10749369239	Chromebooks	05/18/2024	R		16,362.80			
**L000 4310 0000 00 000000		4002400609	091624	09/01/2024	Y		16,362.80			
10E000 1110 4100 00 499800		16,362.80								
						94503			16,362.80	
							Grand Total		16,362.80	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		16,362.80	
							1 Computer Check(s)		16,362.80	
							0 Manual Check(s)		0.00	
							0 Void Check(s)		0.00	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	
							0 Wire Transfer Check(s)		0.00	
							0 ACH Deposit(s)		0.00	

***** End of report *****