

Check Date 09/04/2024 Posting Date 09/04/2024

Due Date 09/04/2024 Batches 090424 Thru 090424 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
TEC DIST000	Tec Distribution Llc	08229989-00	BG Supplies	08/29/2024	R		5,446.00			
**L000 4310 0000 00 000000		5002500038	090424	09/04/2024	Y		5,446.00			
20E000 2540 5750 00 000000		5,446.00								
						94500			5,446.00	
							Grand Total		5,446.00	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		5,446.00	
							1 Computer Check(s)		5,446.00	
							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 *****