

Check Date 09/20/2024 Posting Date 09/20/2024

Due Date 09/20/2024 Batches 052224V Thru 052224V 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
NORDLKRI001	Nordlund, Kristine M	04172024	Classroom Supplies	04/17/2024	R		137.60			
**L000 4310 0000 00 000000		1002400158	052224V	09/20/2024	Y		137.60			
10E001 1110 4100 00 000000							137.60			
						94627			137.60	
NORDLKRI001	Nordlund, Kristine M	04172024	Classroom Supplies	04/17/2024	V	94155	137.60			
**L000 4310 0000 00 000000		1002400158	052224V	09/20/2024	Y		137.60			
10E001 1110 4100 00 000000							137.60			
						94155			137.60	
							Grand Total		137.60	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		137.60	
							1 Computer Check(s)		137.60	
							0 Manual Check(s)		0.00	
							1 Void Check(s)		-137.60	
							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 \*\*\*\*\*