

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

Due Date 09/20/2024 Batches 092024 Thru 092024 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	V	94500	5,446.00				
**L000 4310 0000 00 000000		5002500038	092024	09/20/2024	Y		5,446.00				
20E000 2540 5750 00 000000		5,446.00									
						94500				5,446.00	
										Grand Total	0.00
										Total Adjustments	0.00
										Total Discounts	0.00
										Net Total	0.00
										0 Computer Check(s)	0.00
										0 Manual Check(s)	0.00
										1 Void Check(s)	-5,446.00
										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 \*\*\*\*\*