

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No A2					
A200854586	08/13/19	30766	CDW CORPORATION		
00043910	TKW0279		KEN HI-FI HEADPHONES - T&L	67.93	
101.J.13.125.0412			MATH RESOURCES WHITTIER FY18	67.93	C Computer
			Total Check:	67.93	
A200854587	08/13/19	41256	DIDAX, INC.		
00043911	516908		SUPPLIES - T&L	102.93	
101.J.13.125.0412			MATH RESOURCES WHITTIER FY18	102.93	C Computer
			Total Check:	102.93	
A200854588	08/13/19	112700	LAKESHORE CURRICULUM MATERIALS		
00043912	36712610		SUPPLIES - T&L	36.97	
101.J.13.125.0412			MATH RESOURCES WHITTIER FY18	36.97	C Computer
			Total Check:	36.97	
A200854589	08/13/19	261485	PIONEER VALLEY BOOKS		
00043913	08122019_1	200148	Complete K-4 Collection: Literacy	11,160.00	
101.H.13.125.0410			TITLE I SUPPLIES FY 18	11,160.00	C Computer
			Total Check:	11,160.00	
			Total Bank:	11,367.83	
			Total Computer Checks (Including Voids)	11,367.83	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	11,367.83	
			Number of Checks:	4	