

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE JUN-30-2024 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	800	-2,740.20
AENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	801	-5,705.49
AENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	802	-5,000.00
AENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	801	-5,705.49
AENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	792	-2,666.50
AENEAS TECHNOLOGIES	6828	24-00020	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	800	-2,740.20
TYPE : VOID						
DATE : JUN-30-2024						
CHECK NUMBER : 73441						
TOTAL :						-24,557.88
LEARN WELL	7365	24-01934	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV201208	-483.01
LEARN WELL	7365	24-01946	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV201208	-483.01
TYPE : VOID						
DATE : JUN-30-2024						
CHECK NUMBER : 73461						
TOTAL :						-966.02
GRAND TOTAL :						-25,523.90