

Re: Rosarian Quote - tech to school

jodi.panzeri@rosarian.org | Thu, 29 Feb 2024 5:44:30 PM -0500 | less than a minute read

Bonny,

Check 65682 for \$7,700 was mailed today.

Batch Date: 02/28/2024 No. of Entries: 3 Total Amount: []

Bank: OPER

Entry Number: 1 Entered By: []

Transaction Type: Payment Payment Date: 02/28/2024 Posting Date: 02/28/2024

Vendor Number: TECH Tech to School

Remit To: Tech to School Account Set: []

Payment Code: CHECK Print Check Printed Check Number: 000000065682 Check Lar: []

Reference: []

Document Number: PY00009482 Tax Withheld... []

Payment Amount: 7,770.00

Advance Credit: 0.00

Select Mode

| Document Number | Payment Number | Applied Amount | Discount Taken | Tax Withheld | Adjustment Amount |
|-----------------|----------------|----------------|----------------|--------------|-------------------|
| MTS76700 | 1 | 7,770.00 | 0.00 | 0.00 | 0.00 |

Jodi

On Wed, Feb 28, 2024 at 10:06AM Bonny Hoza <b.hoza@techtoschool.com> wrote: