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Account Strings Selected:

FN RESC Y OBJT GOAL FUNC SCH DISC DIS2  
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|     |   |   |   |   |   |   |   |
|-----|---|---|---|---|---|---|---|
| 1.  | - | - | - | - | - | - | - |
| 2.  | - | - | - | - | - | - | - |
| 3.  | - | - | - | - | - | - | - |
| 4.  | - | - | - | - | - | - | - |
| 5.  | - | - | - | - | - | - | - |
| 6.  | - | - | - | - | - | - | - |
| 7.  | - | - | - | - | - | - | - |
| 8.  | - | - | - | - | - | - | - |
| 9.  | - | - | - | - | - | - | - |
| 10. | - | - | - | - | - | - | - |

Account Breaks on: \* None specified \*

Select PO'S from: 182019 To 182019

Select PO dates from: To

Select vendors from: To

Select vendor names from: To

Primary sort: Account break values

Detail line order by: Purchase order number

PO detail order by: Purchase order number

Include Current Liabilities: N

POCO Filter: 1 - Include All POs

| NUMBER | REQ NO | VE NO                                  | VENDOR NAME                    | TAX ID NO | PO DATE        | PO DESCRIPTION | DATE ENT   | DATE PAID AP |
|--------|--------|--|--------------------------------|-----------|----------------|----------------|------------|--------------|
| LN     | FN     | RESC                                   | Y OBJT GOAL FUNC SCH DISC DIS2 |           | AMOUNT         | STATUS         |            |              |
| 182019 | 185178 | 014117                                 | AMAZON                         |           | 06/13/2018     |                | 06/13/2018 |              |
|        | 1.     | 01-3550-0-4300-3815-1000-050-9634-6113 |                                |           | 1,940.00       |                |            |              |
|        |        | TOTAL AMOUNT                           |                                |           | 1,940.00 *     |                |            |              |
|        |        |  |                                |           | 1,940.00 ***   |                |            |              |
|        |        |  |                                |           | 1,940.00 ***   |                |            |              |
|        |        | GRAND TOTAL                            |                                |           | 1,940.00 ***** |                |            |              |
|        |        | COUNT                                  |                                |           | 1              |                |            |              |