

Account Strings Selected:

FN RESC Y OBJT GOAL FUNC SCH DISC DIS2

1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-

Account Breaks on: \* None specified \*

Select PO'S from: 201555 To 201557

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		
201555	204632	010436	INTERMOUNTAIN LOCK & SECURITY		05/21/2020		05/21/2020	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			3,072.92			
		TOTAL AMOUNT			3,072.92 *			
201556	204635	005907	SNAP ON INDUSTRIAL		05/28/2020		05/28/2020	
	1.	01-0000-0-4400-0000-3600-032-7230-0000			3,488.41			
		TOTAL AMOUNT			3,488.41 *			
201557	204636	001114	OFFICE DEPOT		06/01/2020		06/01/2020	
	1.	01-1100-0-4300-0000-2700-050-6950-0000			6,029.43			
		TOTAL AMOUNT			6,029.43 *			
					12,590.76 ***			
					12,590.76 ***			
		GRAND TOTAL			12,590.76 *****			
		COUNT			3			