

ITEM	DESCRIPTION	MFR PART#	QTY	UNIT PRICE	CLASS	AMOUNT	BACKORDERED	RC...	CLSD
		330 pcs on 9/15/24							
Parts	IC	[REDACTED]	1,250	3.39	[REDACTED]	4,237.50	0		1,250 ✓
		Delivery as Follows: 490 pcs on 3/1/24 380 pcs on 6/15/24 380 pcs on 9/15/24							
Parts	IC	[REDACTED]	1,470	1.86047	[REDACTED]	2,734.89	0		1,470 ✓
		Delivery as Follows: 490 pcs on 3/1/24 490 pcs on 6/15/24 490 pcs on 9/15/24							

Type	Entered/Last Modified	Date	Name	Num	Ship Date	Deliv Date	Amount	Due Date	Billed Date	Paid Through	Split	Aging	Open Balance	Backordered
Purchase Order	11/19/2024 15:43:29	11/19/2024	[REDACTED]	DM24...	03/05/2025	03/05/2025	3,252.39	11/19/2024			-SPLIT-	14	3,252.39	
Purchase Order	11/05/2024 15:53:18	11/05/2024	[REDACTED]	DS24...	11/05/2024	11/05/2024	925.00	11/21/2024			-SPLIT-	12	925.00	
Purchase Order	11/21/2024 11:38:36	11/21/2024	[REDACTED]	DN24...	03/28/2025	03/28/2025	2,502.00	11/21/2024			-SPLIT-	12	2,502.00	
Purchase Order	11/21/2024 13:23:41	11/21/2024	[REDACTED]	DM24...	03/05/2025	03/05/2025	388.80	11/21/2024			-SPLIT-	12	388.80	
Purchase Order	11/21/2024 14:10:35	11/21/2024	[REDACTED]	DM24...	03/05/2025	03/05/2025	438.40	11/21/2024			-SPLIT-	12	438.40	
Purchase Order	11/21/2024 15:12:59	11/21/2024	[REDACTED]	DM24...	05/09/2025	05/09/2025	649.16	11/21/2024			-SPLIT-	12	649.16	
Purchase Order	11/22/2024 11:17:31	11/22/2024	[REDACTED]	DN24...	12/02/2024	12/02/2024	1,576.31	11/22/2024			-SPLIT-	11	1,576.31	
Purchase Order	09/24/2024 10:33:15	09/24/2024	[REDACTED]	DN24...	12/18/2024	12/18/2024	1,006.36	11/23/2024			-SPLIT-	10	1,006.36	
Purchase Order	11/26/2024 07:23:50	11/26/2024	[REDACTED]	DX24...	11/26/2024	11/26/2024	12.15	11/26/2024			Parts	7	12.15	
Purchase Order	11/26/2024 13:05:38	11/26/2024	[REDACTED]	DM24...	12/03/2024	12/03/2024	117.50	11/26/2024			-SPLIT-	7	117.50	
Purchase Order	10/29/2024 07:55:58	10/22/2024	[REDACTED]	DS24...	10/22/2024	10/22/2024	11,686.00	11/27/2024			-SPLIT-	6	11,686.00	
Purchase Order	11/27/2024 14:17:16	11/27/2024	[REDACTED]	DM24...	12/06/2024	12/06/2024	366.00	11/27/2024			-SPLIT-	6	366.00	
Purchase Order	12/02/2024 15:48:45	12/02/2024	[REDACTED]	DX24...	12/02/2024	12/02/2024	47.31	12/02/2024			-SPLIT-	1	47.31	
Purchase Order	11/13/2024 15:08:57	11/04/2024	[REDACTED]	DS24...	11/04/2024	11/04/2024	863.88	12/04/2024			-SPLIT-		863.88	
Purchase Order	11/04/2024 14:13:35	11/04/2024	[REDACTED]	DS24...	11/04/2024	11/04/2024	987.00	12/04/2024			-SPLIT-		987.00	
Purchase Order	11/25/2024 11:39:57	11/21/2024	[REDACTED]	DS24...	11/21/2024	11/21/2024	2,418.00	12/04/2024			-SPLIT-		2,418.00	
Purchase Order	11/26/2024 13:47:02	10/21/2024	[REDACTED]	DS24...	10/21/2024	10/21/2024	985.00	12/06/2024			-SPLIT-		985.00	
Purchase Order	11/13/2024 09:11:18	11/13/2024	[REDACTED]	DS24...	11/13/2024	11/13/2024	5,400.00	12/06/2024			-SPLIT-		5,400.00	
Purchase Order	11/13/2024 09:39:50	10/21/2024	[REDACTED]	DS24...	10/21/2024	10/21/2024	4,524.10	12/11/2024			-SPLIT-		4,524.10	
Purchase Order	11/14/2024 09:43:49	11/14/2024	[REDACTED]	DN24...	03/21/2025	03/21/2025	4,920.00	12/14/2024			Parts		4,920.00	
Purchase Order	12/03/2024 07:45:37	11/15/2024	[REDACTED]	DN24...	11/19/2024	11/19/2024	5,389.80	12/15/2024			-SPLIT-		5,389.80	