

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	C/S NO.	VOID CK DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE
00000	001986	MASTHOF BOOKSTORE	20037067	000	9/11/2017	4100-011300-3320-	549.00-	29719	9/25/2017
							549.00		

BATCH#- 297 CREATED BY HUGH ON 10/10/2017 RUN BY HUGH ON 10/10/2017