

- Pages:
- **Sales Dashboard** - Breakdown of transactions and revenue by category, GL Account, and more.
 - **Sales Detail** - Detailed values for each order made, including revenue and costs.
 - **Invoice Discrepancy** - Detailed values for orders where the invoice from Stampli does not match the records in SkuVault.
 - **Awaiting Invoice** - Detailed values for orders that do not currently have an invoice from Stampli or records of shipment from SkuVault LIVE.
 - **Daily Adjustment Log** - A daily Journal Entry for the sales executed each day.
 - **Sales Source** - Raw data from table, sales_order_line_items.
 - **Inventory Fulfillment** - Raw data from table, shipping_order_line_items.
 - **Third Party Costs** - Raw data from table, invoices.

Columns for Sales Detail, Invoice Discrepancy, and Awaiting Invoice:

- **Date** - Order Date from table
- **Order Number** - Sales Order number from table and used to make connection for each transaction across all data sources
- **Payment Method** - The credit card brand or PayPal used for a transaction. Comes from table.
- **Sales Revenue** - Revenue directly from the sale of an item. The sum of net value in table for the items sold in a transaction.
- **Protection** - Revenue from the purchase of a protection plan for items sold in an order.
- **Shipping** - Revenue from the shipment of an order.
- **Discount** - Revenue from any discount/coupon that is inputted by a customer for an order. As it is a discount, it is subtracted from total revenue for a sale.
- **Restocking Fee** - Revenue from the restocking of an item following a return or order cancellation.
- **Tax** - Revenue from the tax of an order.
- **Total w/o Tax** - Total revenue, less tax, from an order. This is the sum of Sales Revenue, Protection, Shipping, Discount, and Restocking Fee
- **Vendor Item Price** - The cost of the items from an order if the item was shipped by a dropshipper. This cost comes from the table.
- **Vendor Shipping Cost** - The shipping cost of the items from an order if the item was shipped by a dropshipper. This cost comes from the table.
- **Estimated Shipping** - The estimated shipping cost for an order. This comes from table.
- **Inventory Item Cost** - The cost of the items from an order if the item was shipped by detail.
- **Inventory Shipping Cost** - The shipping cost of the items from an order if the item was shipped by detail.
- **Total Cost** - The total cost for an order. This is the sum of Vendor Item Price, Vendor Shipping Cost, Inventory Item Cost, and Inventory Shipping Cost.

Order Number

All

Invoice Number

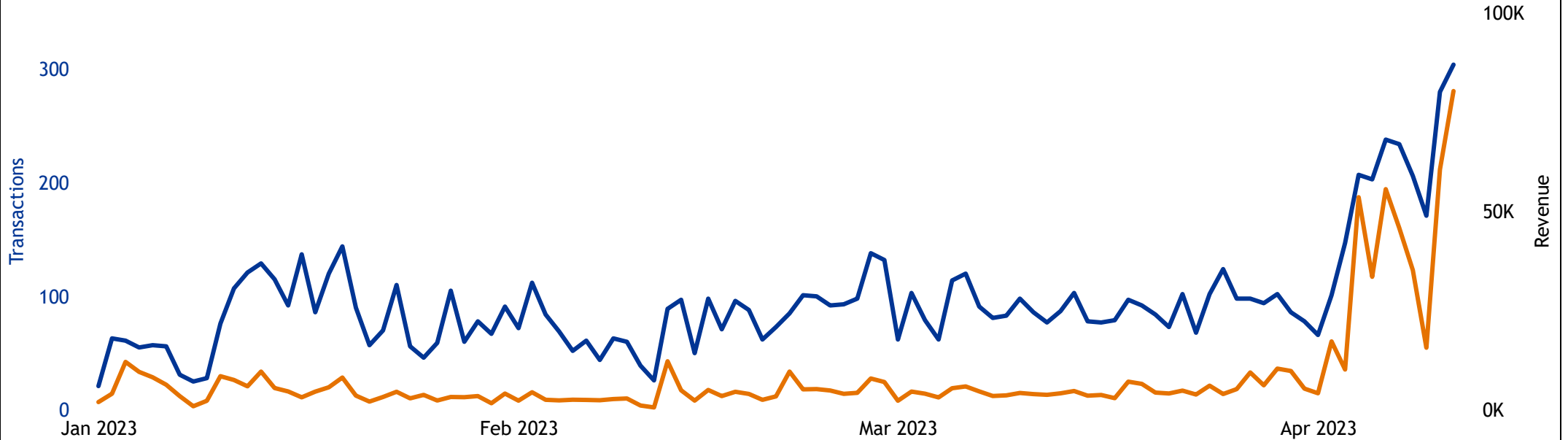
All

1/1/2023

4/11/2023

Transactions and Revenue per Day

● Transactions ● Revenue



\$365,751

MTD vs PMTD Revenue

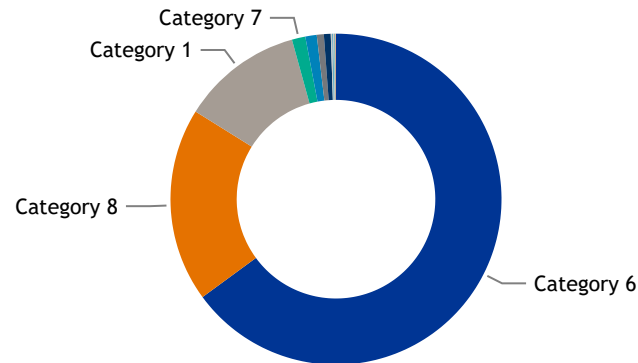
\$411,382

MTD Revenue

\$835,687

YTD Revenue

Count of Transactions by Product Category



Total Sales

Category	Sales Revenue	Transactions	Avg Revenue
Category 1	347,114	585	593
Category 10	30,548	34	898
Category 11	1,947	4	487
Category 13	0	33	0
Category 15	0	2	0
Category 2	10,434	55	190
Category 23	1,119	5	224
Category 24	251	7	36
Total	835,687	4,857	172

Account #	Account Name	Debit	Credit
10090	Undeposited Funds --	866,591.68	
10091	Credit Cards		
10091	Undeposited Funds -- AMEX	83,383.15	
10092	Undeposited Funds --	95,760.50	
	PayPal		
22010	Sales Tax		(70,206.44)
41000	Product Sales		(971,625.34)
41010	Shipping Revenue		(3,382.50)
Total		1,045,735.33	(1,045,214.28)

1/1/2023

4/11/2023

Month

Year

Brand

Category

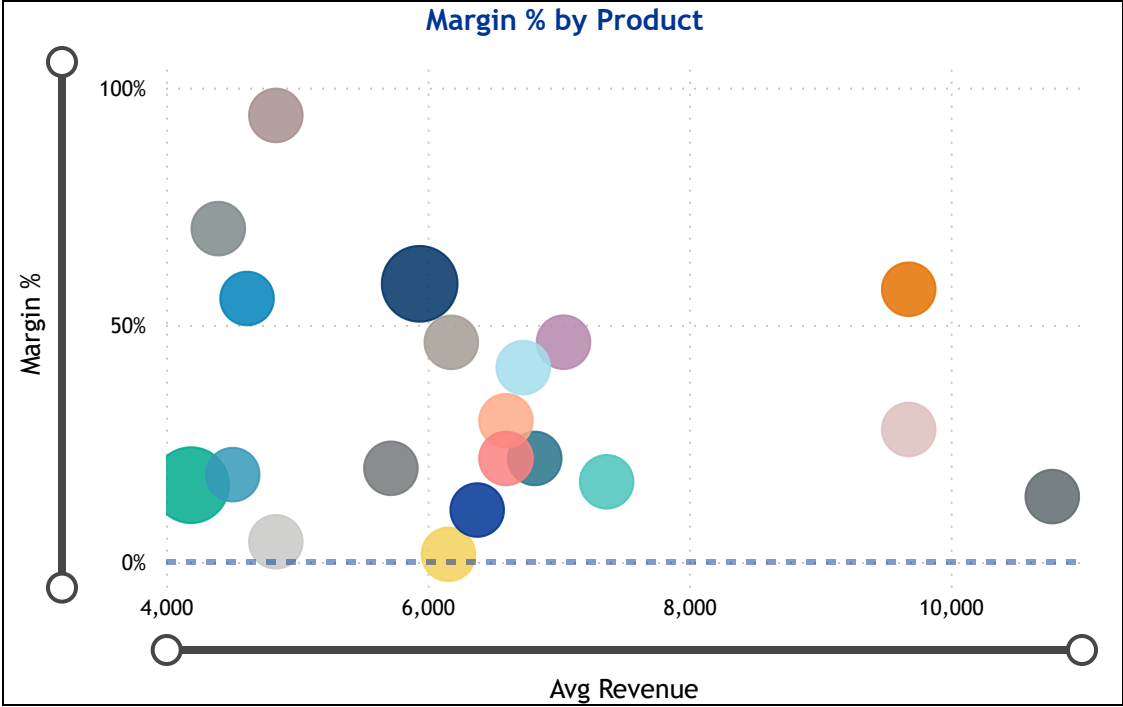
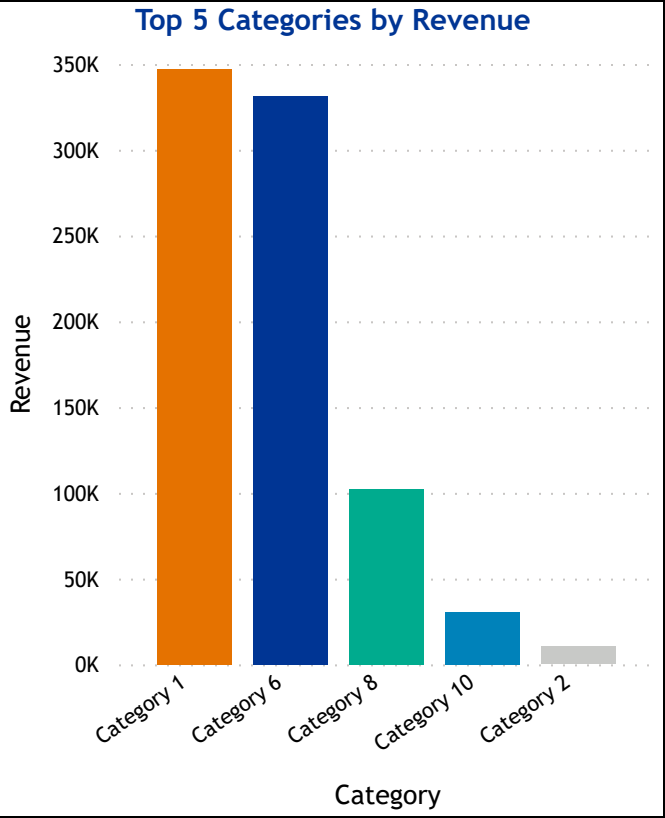
All

All

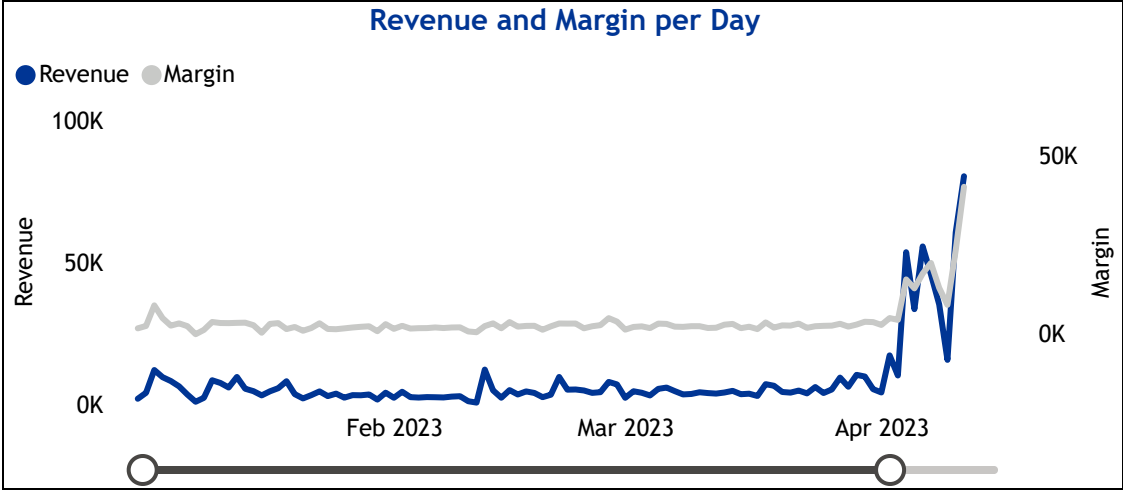
All

All

MTD		Total	
Revenue	411,382	Revenue	835,687
Cost	251,230	Cost	489,607
Margin	160,152	Margin	346,080



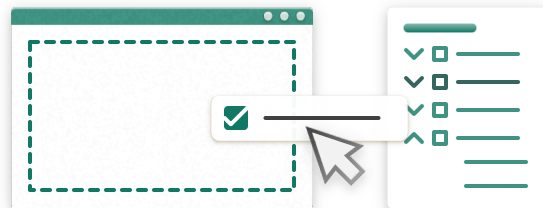
Product (top 20)	Revenue	Volume	Margin	Margin %
SKU-10811	6,379.98	1	699.05	11.0%
SKU-12413	9,679.98	1	1,824.60	57.5%
SKU-12554	6,181.96	1	-455.58	46.3%
SKU-12961	8,382.46	2	1,358.46	16.2%
SKU-1503	4,619.98	1	513.88	55.6%
SKU-15067	5,719.98	1	1,130.18	19.8%
SKU-15237	11,879.96	2	6,968.57	58.7%
SKU-15277	4,839.98	1	-4,383.74	4.3%
SKU-16165	4,509.98	1	830.87	18.4%
SKU-16966	9,679.98	1	2,705.45	27.9%
Total	139,213.80	21	29,425.39	31.2%



Order	Revenue	Volume	Margin	Margin %
XX416388	7,369.98	1	1,246.50	16.9%
XX416200	5,939.98	1	5,794.05	97.5%
XX416160	4,399.98	1	3,092.73	70.3%
XX416020	4,839.98	1	4,557.10	94.2%
XX415998	10,777.80	1	1,487.00	13.8%
XX415904	11,439.96	1	2,216.24	59.5%
XX415276	5,939.98	1	1,174.51	19.8%
Total	139,213.80	21	29,425.39	31.2%

Build visuals with your data

Select or drag fields from the **Data** pane onto the report canvas.



1/1/2023

4/11/2023

Month

All

Order Number

All

Invoice Number

All

Vendor

All

SKU

All

Date	Order Number	Payment Method	Sales Revenue	Protection	Shipping	Discount	Restocking Fee	Tax	Total w/o Tax	Vendor Item Price	Vendor Shipping Cost	Estimated Shipping	Inventory Item Cost
4/11/2023	XX416082	AMERICAN_EXPRESS	211.16					6.70	211.16			7.99	108.77
4/11/2023	XX416138	AMERICAN_EXPRESS	98.98					3.14	98.98			3.99	18.18
4/11/2023	XX416204	AMERICAN_EXPRESS	285.98					9.09	285.98			4.99	337.01
4/11/2023	XX416208	AMERICAN_EXPRESS	62.70					1.71	62.70			3.99	19.05
4/11/2023	XX416212	AMERICAN_EXPRESS	59.38					2.15	59.38			3.99	8.72
4/11/2023	XX416216	AMERICAN_EXPRESS	129.78					4.71	129.78			6.99	41.00
4/11/2023	XX416246	AMERICAN_EXPRESS	112.64					5.12	112.64			4.99	22.79
4/11/2023	XX416248	AMERICAN_EXPRESS	94.58					4.72	94.58			4.99	17.62
4/11/2023	XX416316	AMERICAN_EXPRESS	48.38					1.53	48.38			3.99	13.28
4/11/2023	XX416332	AMERICAN_EXPRESS	45.76					1.45	45.76			3.99	5.68
4/11/2023	XX416334	AMERICAN_EXPRESS	857.96					23.39	857.96			3.99	209.56
4/11/2023	XX416370	AMERICAN_EXPRESS	219.96					6.99	219.96			7.99	25.48
4/11/2023	XX416376	AMERICAN_EXPRESS	87.98					2.39	87.98			3.99	29.14
4/11/2023	XX416378	AMERICAN_EXPRESS	87.98					3.59	87.98			3.99	25.24
4/11/2023	XX416388	AMERICAN_EXPRESS	7,369.98					247.08	7,369.98	6,099.30	24.18	61.99	
4/11/2023	XX416416	AMERICAN_EXPRESS	109.98					3.99	109.98			5.99	13.28
4/11/2023	XX416018	DISCOVER	1,869.98					50.99	1,869.98			8.99	778.81
4/11/2023	XX416062	DISCOVER	39.58					1.25	39.58			3.99	3.82
4/11/2023	XX416086	DISCOVER	175.98					6.39	175.98	136.27	44.55	3.99	
4/11/2023	XX416174	DISCOVER	153.98					6.73	153.98			6.99	37.50
4/11/2023	XX416200	DISCOVER	6,115.96					222.38	6,115.96	128.44	17.49	268.99	
4/11/2023	XX416228	DISCOVER	4,041.36					110.20	4,041.36	3,190.11	21.89	53.99	
4/11/2023	XX416234	DISCOVER	107.78					3.42	107.78			5.99	40.28
4/11/2023	XX416256	DISCOVER	85.78					2.72	85.78			4.99	8.49
4/11/2023	XX416280	DISCOVER	68.18					2.47	68.18			4.99	42.61
4/11/2023	XX416326	DISCOVER	65.98					1.79	65.98			3.99	16.21
Total			835,686.74					27,530.14	835,686.74	236,894.20	8,957.28	21,965.88	204,674.78

1/1/2023

4/11/2023

Month

All

Order Number

All

Invoice Number

All

Vendor

All

SKU

All

Date	Order Number	Sales Revenue	Protection	Shipping	Discount	Restocking Fee	Tax	Total w/o Tax	Vendor Item Price	Vendor Shipping Cost	Estimated Shipping	Inventory Item Cost	Inventory Shipping Cost
4/11/2023	XX415996	1,776.76					64.60	1,776.76	13.18	17.49	48.99		
4/11/2023	XX415998	10,777.80					293.94	10,777.80	9,268.91	21.89	15.99		
4/11/2023	XX416020	5,609.93					203.97	5,609.93	265.39	17.49	76.99		
4/11/2023	XX416032	63.78					1.73	63.78	33.55	21.89	3.99		
4/11/2023	XX416040	65.98					1.79	65.98	32.98	24.18	3.99		
4/11/2023	XX416042	208.89					5.69	208.89	158.36	21.89	4.99		
4/11/2023	XX416046	175.98					7.99	175.98	130.00	17.49	3.99		
4/11/2023	XX416048	65.89					2.39	65.89	23.08	24.18	3.99		
4/11/2023	XX416052	136.36					6.81	136.36	75.68	17.49	3.99		
4/11/2023	XX416058	61.58					1.95	61.58	39.51		3.99		
4/11/2023	XX416060	109.98					3.49	109.98	79.97	17.49	9.99		
4/11/2023	XX416070	248.58					9.03	248.58	186.82	21.89	3.99		
4/11/2023	XX416080	91.28					2.90	91.28	52.45	21.89	4.99		
4/11/2023	XX416086	175.98					6.39	175.98	136.27	44.55	3.99		
4/11/2023	XX416096	435.56					11.87	435.56	286.57	17.49	6.99		
4/11/2023	XX416098	2,947.98					112.78	2,947.98	2,554.33	116.05	57.99		
4/11/2023	XX416104	677.58					18.47	677.58	585.13	24.18	6.99		
4/11/2023	XX416114	50.58					1.37	50.58	46.82	24.18	3.99		
4/11/2023	XX416118	743.58					23.65	743.58	499.69	24.18	6.99		
4/11/2023	XX416126	142.89					3.89	142.89	95.00	21.89	3.99		
4/11/2023	XX416160	8,139.96					258.98	8,139.96			17.99	1,294.72	12.53
4/11/2023	XX416170	120.98					3.84	120.98	74.98	17.49	3.99		
4/11/2023	XX416200	6,115.96					222.38	6,115.96	128.44	17.49	268.99		
4/11/2023	XX416220	76.98					2.09	76.98	47.74	44.75	9.99		
4/11/2023	XX416222	74.78					2.71	74.78	49.54	17.49	3.99		
4/11/2023	XX416224	2,092.18					76.07	2,092.18	1,895.87	21.89	40.99		
Total		323,770.66					10,324.93	323,770.66	236,894.20	8,957.28	4,798.52	4,679.08	221.02

1/1/2023

4/11/2023

Month

All

Order Number

All

Invoice Number

All

Vendor

All

SKU

All

Date	Order Number	Sales Revenue	Protection	Shipping	Discount	Restocking Fee	Tax	Total w/o Tax	Vendor Item Price	Vendor Shipping Cost	Estimated Shipping	Inventory Item Cost	Inventory Shipping Cost
4/11/2023	XX416044	21.89					0.79	21.89			3.99		
4/11/2023	XX416360	32.98					1.19	32.98			3.99		
4/10/2023	XX415662	417.98					13.29	417.98			3.99		
4/10/2023	XX415716	351.98					12.79	351.98			3.99		
4/10/2023	XX415860	835.56					30.38	835.56			4.99		
4/10/2023	XX415966	503.80					18.32	503.80			5.99		
4/9/2023	XX415498	219.98					5.99	219.98			3.99		
4/8/2023	XX415152	65.98					2.69	65.98			3.99		
4/7/2023	XX414882	292.58					9.30	292.58			5.99		
4/7/2023	XX414980	2,199.82					69.99	2,199.82			6.99		
4/7/2023	XX415136	43.98					1.59	43.98			3.99		
4/2/2023	XX413526	285.98					9.99	285.98			9.99		
3/22/2023	XX412312	87.98					3.19	87.98			3.99		
3/9/2023	XX410972	32.98					1.34	32.98			3.99		
1/3/2023	XX404598	109.98					2.99	109.98					
1/2/2023	XX404452	109.98					4.99	109.98					
Total		5,613.41					188.82	5,613.41			69.86		

1/1/2023



4/11/2023



Date GL Account	1/1/2023		1/2/2023		1/3/2023		1/4/2023		1/5/2023		1/6/2023		1/7/2023
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit
Sales, NextGen		(2,247.25)		(5,004.27)		(13,756.78)		(11,045.48)		(9,700.90)		(8,042.72)	
Shipping Revenue		0.00		0.00		0.00		0.00		(42.45)		0.00	
Sales Tax, NextGen		(168.23)		(392.33)		(527.52)		(856.17)		(735.73)		(630.32)	
Undeposited Funds -- Braintree, NextGen	2,415.48		4,836.28		13,224.90		8,513.87		9,888.63		8,238.39		3,819.41
Undeposited Funds -- AMEX, NextGen			560.33		1,059.40		3,387.77		590.45		434.65		440.13
Undeposited Funds -- PayPal, NextGen													
Total	2,415.48	(2,415.48)	5,396.61	(5,396.61)	14,284.30	(14,284.30)	11,901.65	(11,901.65)	10,479.08	(10,479.08)	8,673.04	(8,673.04)	4,259.54

1/1/2023

4/11/2023

Month

All

Order Number

All

Invoice Number

All

Vendor

All

SKU

All

order_id	quantity_magnitude	product_id	product_name	product_sku	product_price_value	discount_percentage	net_value	tax_value	created_date_utc
XX414956	1	1061	Product 8721	SKU-8721	4,399.99	0	9,679.98	263.99	4/7/2023 4:16:57 PM
XX414022	1	1075	Product 4745	SKU-4745	2,799.99	0	6,159.98	195.99	4/4/2023 7:33:23 PM
XX415904	1	1089	Product 8043	SKU-8043	2,199.99	0	4,839.98	131.99	4/10/2023 8:47:21 PM
XX414022	1	1098	Product 500	SKU-500	1,699.99	0	3,739.98	118.99	4/4/2023 7:33:23 PM
XX416160	1	1098	Product 500	SKU-500	1,699.99	0	3,739.98	118.99	4/11/2023 4:06:21 PM
XX415692	1	1101	Product 3586	SKU-3586	1,499.99	0	3,299.98	89.99	4/10/2023 3:21:02 PM
XX416018	1	1120	Product 433	SKU-433	849.99	0	1,869.98	50.99	4/11/2023 12:45:34 AM
XX404652	1	1177	Product 5226	SKU-5226	749.99	0	1,649.98	67.49	1/4/2023 1:44:14 AM
XX406456	1	1182	Product 3584	SKU-3584	597.99	0	1,315.58	47.83	1/19/2023 12:00:10 AM
XX406458	1	1182	Product 3584	SKU-3584	597.99	0	1,315.58	47.83	1/19/2023 12:00:10 AM
XX415044	1	1193	Product 3976	SKU-3976	599.99	0	1,319.98	47.99	4/7/2023 6:59:50 PM
XX415524	1	1193	Product 3976	SKU-3976	599.99	0	1,319.98	51.42	4/9/2023 4:30:52 PM
XX415432	1	1211	Product 4989	SKU-4989	379.99	0	835.98	33.02	4/9/2023 12:34:34 AM
XX415438	1	1211	Product 4989	SKU-4989	379.99	0	835.98	30.39	4/9/2023 1:00:21 AM
XX407142	1	1223	Product 3686	SKU-3686	410.99	0	904.18	30.64	1/25/2023 6:42:55 PM
XX414676	1	1223	Product 3686	SKU-3686	474.99	0	1,044.98	28.49	4/6/2023 6:13:13 PM
XX404814	1	1226	Product 4517	SKU-4517	399.99	0	879.98	23.99	1/5/2023 4:31:38 AM
XX414138	1	1234	Product 2844	SKU-2844	449.99	0	989.98	44.99	4/5/2023 12:01:51 AM
XX415076	1	1254	Product 10641	SKU-10641	399.99	0	879.98	29.80	4/7/2023 7:43:19 PM
XX415662	1	1319	Product 5532	SKU-5532	189.99	0	417.98	13.29	4/10/2023 8:44:41 AM
XX415352	1	1333	Product 1240	SKU-1240	159.99	0	351.98	11.19	4/8/2023 8:26:34 PM
XX415080	1	1338	Product 3473	SKU-3473	139.99	0	307.98	8.39	4/7/2023 7:44:59 PM
XX404474	1	1375	Product 2849	SKU-2849	86.99	0	191.38	6.08	1/2/2023 9:53:53 PM
XX413950	1	1375	Product 2849	SKU-2849	94.95	0	208.89	8.54	4/4/2023 5:27:58 PM
XX414286	1	1375	Product 2849	SKU-2849	94.95	0	208.89	6.64	4/5/2023 5:21:38 PM
XX415592	1	1375	Product 2849	SKU-2849	94.95	0	208.89	5.69	4/9/2023 8:49:19 PM
Total	15662				437,662.21	0	880,750.84	29,052.85	

1/1/2023

4/11/2023

Month

All

Order Number

All

Invoice Number

All

Vendor

All

SKU

All

order_id	quantity_ordered	product_id	product_name	product_sku	vendor_id	vendor_sku new	vendor_name	vendor_cost	shipping_order_id	created_date_utc	date_utc
XX414956	1	93624301	Product 1250	SKU-1250	18394	53J4419Z098	Vendor 20	3,364.76	22565707	4/7/2023 11:45:55 AM	Friday, April 07, 2023
XX414022	1	93624309	Product 932	SKU-932	17916	43J3607Z183	Vendor 24	2,079.99	22511614	4/4/2023 3:46:10 PM	Tuesday, April 04, 2023
XX415904	1	93624326	Product 1234	SKU-1234	17916	27J6505Z943	Vendor 24	1,689.22	22616946	4/10/2023 4:02:05 PM	Monday, April 10, 2023
XX415692	1	93624330	Product 1345	SKU-1345	17916	88J8662Z013	Vendor 24	1,151.74	22611396	4/10/2023 10:30:44 AM	Monday, April 10, 2023
XX414022	1	93624340	Product 759	SKU-759	17982	37J1062Z852	Vendor 16	1,294.72	22511614	4/4/2023 3:46:10 PM	Tuesday, April 04, 2023
XX416160	1	93624340	Product 759	SKU-759	17982	37J1062Z852	Vendor 16	1,294.72	22634867	4/11/2023 2:46:18 PM	Tuesday, April 11, 2023
XX416018	1	93624367	Product 627	SKU-627	17982	98J2489Z703	Vendor 16	778.81	22620999	4/10/2023 8:03:04 PM	Monday, April 10, 2023
XX404652	1	93625502	Product 1168	SKU-1168	17982	62J1304Z828	Vendor 16	29.09	20828035	1/3/2023 8:52:56 PM	Tuesday, January 03, 2023
XX405014	1	93625519	Product 376	SKU-376	17982	02J4056Z012	Vendor 16	18.18	20886875	1/6/2023 1:00:42 PM	Friday, January 06, 2023
XX415662	1	93625613	Product 818	SKU-818	18608	52J6912Z729	Vendor 18	159.98	22607934	4/10/2023 4:00:37 AM	Monday, April 10, 2023
XX414138	1	93625640	Product 943	SKU-943	17980	23J0229Z836	Vendor 27	435.47	22515311	4/4/2023 7:05:31 PM	Tuesday, April 04, 2023
XX413972	1	93625654	Product 99	SKU-99	17982	29J9064Z437	Vendor 16	10.79	22508470	4/4/2023 1:01:38 PM	Tuesday, April 04, 2023
XX414930	1	93625654	Product 99	SKU-99	17982	29J9064Z437	Vendor 16	10.79	22564620	4/7/2023 10:30:37 AM	Friday, April 07, 2023
XX415720	1	93625654	Product 99	SKU-99	17982	29J9064Z437	Vendor 16	10.79	22612082	4/10/2023 11:16:00 AM	Monday, April 10, 2023
XX415908	1	93625654	Product 99	SKU-99	17979	43J9478Z044	Vendor 26	11.99	22616947	4/10/2023 4:02:24 PM	Monday, April 10, 2023
XX415090	1	93625665	Product 84	SKU-84	17982	58J9172Z243	Vendor 16	42.00	22569563	4/7/2023 3:47:09 PM	Friday, April 07, 2023
XX415818	1	93625666	Product 299	SKU-299	17916	07J8179Z158	Vendor 24	55.58	22614001	4/10/2023 1:17:25 PM	Monday, April 10, 2023
XX415076	1	93625669	Product 1034	SKU-1034	18608	29J5449Z817	Vendor 18	3.00	22569813	4/7/2023 4:00:50 PM	Friday, April 07, 2023
XX407142	1	93625704	Product 558	SKU-558	17916	16J5929Z475	Vendor 24	33.58	21288937	1/26/2023 8:49:20 AM	Thursday, January 26, 2023
XX407142	1	93625704	Product 691	SKU-691	17916	16J5929Z475	Vendor 24	33.58	21288937	1/26/2023 8:49:20 AM	Thursday, January 26, 2023
XX415104	1	93625704	Product 558	SKU-558	17916	16J5929Z475	Vendor 24	33.58	22570499	4/7/2023 4:48:38 PM	Friday, April 07, 2023
XX415104	1	93625704	Product 691	SKU-691	17916	16J5929Z475	Vendor 24	33.58	22570499	4/7/2023 4:48:38 PM	Friday, April 07, 2023
XX413746	1	93625768	Product 872	SKU-872	17916	38J1851Z574	Vendor 24	13.19	22488822	4/3/2023 2:33:15 PM	Monday, April 03, 2023
XX413984	1	93625768	Product 872	SKU-872	17916	38J1851Z574	Vendor 24	13.19	22509280	4/4/2023 1:46:28 PM	Tuesday, April 04, 2023
XX414110	1	93625768	Product 872	SKU-872	17916	38J1851Z574	Vendor 24	13.19	22514239	4/4/2023 6:01:52 PM	Tuesday, April 04, 2023
XX414116	1	93625768	Product 872	SKU-872	17916	38J1851Z574	Vendor 24	13.19	22514242	4/4/2023 6:02:07 PM	Tuesday, April 04, 2023
XX414550	1	93625768	Product 872	SKU-872	17916	38J1851Z574	Vendor 24	13.19	22545666	4/6/2023 10:00:34 AM	Thursday, April 06, 2023

1/1/2023

4/11/2023

Month

All

Order Number

All

Invoice Number

All

Vendor

All

SKU

All

4/11/2023 

Month

All

Order Number

All

Invoice Number

AllVendorAllSKUAll

gl_accounts_sales_order_number	vendor	amount	invoice_date	invoice	current_status	processing_began	due_date	gl_accounts_amount
XX416258	Vendor 4	11.90	4/11/2023	47C37904176	Authorized for Payment	Tuesday, April 18, 2023	Wednesday, April 26, 2023	26.18
XX415268	Vendor 4	13.19	4/10/2023	63C95516581	Authorized for Payment	Wednesday, April 12, 2023	Tuesday, April 25, 2023	29.02
XX415996	Vendor 5	13.94	4/11/2023	17C42386219	Authorized for Payment	Monday, April 17, 2023	Monday, May 01, 2023	30.67
XX415076	Vendor 4	15.70	4/7/2023	91C63604187	Paid Invoice	Monday, April 10, 2023	Saturday, April 22, 2023	34.54
XX415078	Vendor 4	16.55	4/7/2023	91C91561713	Paid Invoice	Monday, April 10, 2023	Saturday, April 22, 2023	36.41
XX415888	Vendor 7	16.64	4/11/2023	82C63157327	Authorized for Payment	Wednesday, April 19, 2023	Wednesday, April 26, 2023	36.61
XX412274	Vendor 4	17.62	3/21/2023	68C03598691	Paid Invoice	Thursday, March 23, 2023	Wednesday, April 05, 2023	38.76
XX404316	Vendor 3	17.96	1/2/2023	75C00884059	Paid Invoice	Monday, January 16, 2023	Wednesday, February 01, 2023	39.51
XX405436	Vendor 3	17.96	1/11/2023	82C65783077	Paid Invoice	Monday, January 16, 2023	Friday, February 10, 2023	39.51
XX406000	Vendor 3	17.96	1/16/2023	38C26870221	Paid Invoice	Monday, January 23, 2023	Wednesday, February 15, 2023	39.51
XX407282	Vendor 3	17.96	1/27/2023	21C54032111	Paid Invoice	Tuesday, January 31, 2023	Sunday, February 26, 2023	39.51
XX407406	Vendor 3	17.96	1/30/2023	61C09605482	Paid Invoice	Thursday, February 02, 2023	Wednesday, March 01, 2023	39.51
XX408890	Vendor 3	17.96	2/17/2023	58C05497895	Paid Invoice	Monday, February 20, 2023	Sunday, March 19, 2023	39.51
XX408970	Vendor 3	17.96	2/20/2023	77C33117585	Paid Invoice	Monday, March 06, 2023	Wednesday, March 22, 2023	39.51
XX409378	Vendor 3	17.96	2/22/2023	84C06206682	Paid Invoice	Friday, March 03, 2023	Friday, March 24, 2023	39.51
XX409728	Vendor 3	17.96	2/27/2023	38C90626686	Paid Invoice	Tuesday, March 14, 2023	Wednesday, March 29, 2023	39.51
XX410384	Vendor 3	17.96	3/3/2023	76C00761513	Paid Invoice	Tuesday, March 14, 2023	Sunday, April 02, 2023	39.51
XX411456	Vendor 3	17.96	3/14/2023	77C06028472	Paid Invoice	Monday, March 20, 2023	Thursday, April 13, 2023	39.51
XX412264	Vendor 3	17.96	3/21/2023	52C68388279	Paid Invoice	Monday, March 27, 2023	Thursday, April 20, 2023	39.51
XX413012	Vendor 3	17.96	3/28/2023	24C27517934	Authorized for Payment	Thursday, March 30, 2023	Thursday, April 27, 2023	39.51
XX414000	Vendor 3	17.96	4/4/2023	88C56101301	Authorized for Payment	Wednesday, April 12, 2023	Thursday, May 04, 2023	39.51
XX416058	Vendor 3	17.96	4/11/2023	13C28853666	Authorized for Payment	Tuesday, April 18, 2023	Thursday, May 11, 2023	39.51
Total								245,851.47

Total

245,851.47