

Origin	Invoice#	Date	Gross	Discount	Paid	Origin	Invoice#	Date	Gross	Discount	Paid
AS	1429512	VAS03/29/19	-2096.00	0.00	-2096.00	INV	4683141	03/05/19	96.00	7.68	88.32
NV	4683142	03/05/19	96.00	7.68	88.32	INV	4683143	03/05/19	96.00	7.68	88.32
NV	4683144	03/05/19	96.00	7.68	88.32	INV	4683145	03/05/19	96.00	7.68	88.32
NV	4683146	03/05/19	144.00	11.52	132.48	INV	4683147	03/05/19	144.00	11.52	132.48
NV	4683148	03/05/19	144.00	11.52	132.48	INV	4683149	03/05/19	144.00	11.52	132.48
NV	4683150	03/05/19	144.00	11.52	132.48	INV	4683151	03/05/19	96.00	7.68	88.32
NV	4683152	03/05/19	144.00	11.52	132.48	INV	4683153	03/05/19	192.00	15.36	176.64
NV	4683154	03/05/19	288.00	23.04	264.96	INV	4683155	03/05/19	96.00	7.68	88.32
NV	4683156	03/05/19	144.00	11.52	132.48	INV	4683157	03/05/19	288.00	23.04	264.96
NV	4683158	03/05/19	192.00	15.36	176.64	INV	4683159	03/05/19	144.00	11.52	132.48
NV	4683160	03/05/19	96.00	7.68	88.32	INV	4683161	03/05/19	96.00	7.68	88.32
NV	4683162	03/05/19	144.00	11.52	132.48	INV	4683163	03/05/19	96.00	7.68	88.32
NV	4683164	03/05/19	144.00	11.52	132.48	INV	4683165	03/05/19	144.00	11.52	132.48
NV	4683166	03/05/19	144.00	11.52	132.48	INV	4683167	03/05/19	288.00	23.04	264.96
NV	4683168	03/05/19	144.00	11.52	132.48	INV	4683169	03/05/19	432.00	34.56	397.44
NV	4683170	03/05/19	192.00	15.36	176.64	INV	4683171	03/05/19	96.00	7.68	88.32
NV	4683172	03/05/19	432.00	34.56	397.44	INV	4683173	03/05/19	144.00	11.52	132.48
NV	4683174	03/05/19	96.00	7.68	88.32	INV	4683175	03/05/19	144.00	11.52	132.48
NV	4683176	03/05/19	192.00	15.36	176.64	INV	4683177	03/05/19	144.00	11.52	132.48
NV	4683178	03/05/19	144.00	11.52	132.48	INV	4683179	03/05/19	144.00	11.52	132.48
NV	4683180	03/05/19	144.00	11.52	132.48	INV	4683181	03/05/19	144.00	11.52	132.48
NV	4683182	03/05/19	192.00	15.36	176.64	INV	4683183	03/05/19	288.00	23.04	264.96
NV	4683184	03/05/19	144.00	11.52	132.48	INV	4683185	03/05/19	96.00	7.68	88.32
NV	4683186	03/05/19	96.00	7.68	88.32	INV	4683187	03/05/19	96.00	7.68	88.32
NV	4693553	03/15/19	272.00	21.76	250.24	INV	4693554	03/15/19	272.00	21.76	250.24
NV	4693555	03/15/19	272.00	21.76	250.24	INV	4693556	03/15/19	408.00	32.64	375.36
NV	4693557	03/15/19	272.00	21.76	250.24	INV	4693558	03/15/19	621.00	49.68	571.32
NV	4693559	03/15/19	511.00	40.88	470.12	INV	4693560	03/15/19	408.00	32.64	375.36
NV	4693561	03/15/19	272.00	21.76	250.24	INV	4693562	03/15/19	272.00	21.76	250.24
NV	4693563	03/15/19	408.00	32.64	375.36	INV	4693564	03/15/19	272.00	21.76	250.24
NV	4693565	03/15/19	408.00	32.64	375.36	INV	4693566	03/15/19	272.00	21.76	250.24
NV	4693567	03/15/19	272.00	21.76	250.24	INV	4693568	03/15/19	272.00	21.76	250.24
NV	4693569	03/15/19	272.00	21.76	250.24	INV	4693570	03/15/19	272.00	21.76	250.24
FRT	TRNCB85884	FRT04/16/19	325.00	0.00	325.00	FRT	TRNCB87556	FRT 04/24/19	-425.00	0.00	-425.00

ENTERED MAY 13 2019

Check Number	Date	Total Amount	Discount Taken	Total Paid Amount
0411502	05/09/2019	11,272.00	1,077.44	\$\$\$10,194.56

FREMONT CA 92438
45875 NORTHPORT LOOP EAST
E&E CO. LTD / JLA HOME

Boscov's Department Stores, LLC

Vendor Number	Vendor Name
0000057189	E&E CO. LTD / JLA HOME