

Ending Due Date: 12/31/06  
 Vendor #:  
 Invoice #:  
 Discount: U  
 Net Debit Balance Only: N  
 Amount to Disburse:

Vendor	Remit To	Vendor Name	Invoice#	Invoice Date	-----Due Date-----	Gross	Net	Total	Discount	Pay
1	JACK'S STATIONARY SUPPLY	JACK'S STATIONARY SUPPLY	IN533	12/01/06	12/31/06	12/31/06		60.00	.00	60.00
								60.00		60.00
								60.00		60.00

\*\* END OF REPORT \*\*