

Selection Criteria

Vendor ALL
Transaction Date Range 1/01/07 to 1/11/07

Vendor 1 JACK'S STATIONARY SUPPLY

Transaction Date	PO Number	Item	SKU	Description	Qty	Cost	Extended Cost	GL #
1/04/07	541	BOOKCASE		3-SHELF COLLAPSIBLE BOOKC	1	1.0000	1.00	31111
1/04/07	545	BOOKCASE		3-SHELF COLLAPSIBLE BOOKC	1	1.0000	1.00	31111
1/04/07	545	BOOKCASE		3-SHELF COLLAPSIBLE BOOKC	1	1.0000	1.00	31111
Total for Transaction Date							3.00	
1/05/07	548	COCOA	MCHA	FAIR TRADE HOT COCOA MIX	100	1.0000	100.00	31111
1/05/07	548	COCOA	MINT	FAIR TRADE HOT COCOA MIX	100	1.0000	100.00	31111
Total for Transaction Date							200.00	
1/09/07	549	PENCIL		PENCIL	100	.0900	9.00	31111
1/09/07	549	PEN	BLUE	GEL WRITER	100	.9900	99.00	31111
1/09/07	549	PEN	BLK	GEL WRITER	100	.7300	73.00	31111
1/09/07	549	GELS	BLUE	BRILLIANT GEL WRITERS	100	.8300	83.00	31111
1/09/07	549	GELS	RED	BRILLIANT GEL WRITERS	50	.8700	43.50	31111
1/09/07	549	ME123		MECHANICAL PENCIL	100	.4300	43.00	31111
Total for Transaction Date							350.50	
Total for Vendor 1							553.50	

Selection Criteria
Vendor ALL
Transaction Date Range 1/01/07 to 1/11/07

Vendor 12 JACK'S FLORAL SHOP

Transaction Date	PO Number	Item	SKU	Description	Qty	Cost	Extended Cost	GL #
1/09/07	550	COCOA	MINT	FAIR TRADE HOT COCOA MIX	100	2.3400	234.00	31111
Total for Transaction Date							234.00	
Total for Vendor 12							234.00	
Final Total							787.50	

** END OF REPORT **