

| Item            | Description                         | P/O# | Due Date | Qty on B/O | Qty on P/O |
|-----------------|-------------------------------------|------|----------|------------|------------|
| Vendor #        | 1 JACK'S STATIONARY SUPPLY          |      |          |            |            |
| COFFEE          | FAIR TRADE ORGANIC ETHIOPIAN COFFEE | 542  | 12/31/06 | 7          | 1          |
| Item COFFEE     | totals                              |      |          | 7          | 1          |
| SUNFLOWERS      | BRILLIANT SUMMER SUNFLOWERS         | 542  | 12/31/06 | 5          | 15         |
| Item SUNFLOWERS | totals                              |      |          | 5          | 15         |
| Vendor          | 1 totals                            |      |          | 12         | 16         |
| Final totals    |                                     |      |          | 12         | 16         |

\*\* END OF REPORT \*\*