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PURCHASE ORDERS

Print Date: 9/12/2005

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO DATE</u>	<u>TOTAL</u>
1450		Intercontinental Electronics	5/5/2010	181.32
2300		Torrington Ltd.	5/5/2010	2,543.88
1200		Chloride Systems	5/5/2010	202.97
1350		Excide Industrial Batteries	5/5/2010	254.39
1500		Gould Manufacturing Ltd.	5/5/2010	36.70
1540		Hart Batteries	5/5/2010	100.13
1580		Grant Office Supplies	5/5/2010	62.24
1750		Esser Engineering Ltd	5/5/2010	78.48
1890		Raeside Equipment Ltd.	5/5/2010	176.66
2150		Marshall-Davidson Ltd.	5/5/2010	55.75
5000		Deca Management	5/5/2010	603.49
5030		Donald & Donald	5/5/2010	216.45
5080		Fred's Cleaning Services	5/5/2010	270.63
7100		Stewart Office Supplies	5/5/2010	362.10
7300		New Look Interiors of London	5/5/2010	216.45
7400		Koyo Precision Bearings	5/5/2010	270.63
1450		Intercontinental Electronics	5/10/2010	906.59
2300		Torrington Ltd.	5/10/2010	5,723.72
1200		Chloride Systems	5/10/2010	304.46
1350		Excide Industrial Batteries	5/10/2010	127.19
1500		Gould Manufacturing Ltd.	5/10/2010	29.36
1540		Hart Batteries	5/10/2010	150.20
1580		Grant Office Supplies	5/10/2010	74.69
1750		Esser Engineering Ltd	5/10/2010	94.18
1890		Raeside Equipment Ltd.	5/10/2010	141.33
2150		Marshall-Davidson Ltd.	5/10/2010	66.90
5000		Deca Management	5/10/2010	362.10
5030		Donald & Donald	5/10/2010	144.30
5080		Fred's Cleaning Services	5/10/2010	405.94
7100		Stewart Office Supplies	5/10/2010	181.05
7300		New Look Interiors of London	5/10/2010	216.45
7400		Koyo Precision Bearings	5/10/2010	405.94
1450		Intercontinental Electronics	6/23/2010	271.98
2300		Torrington Ltd.	6/23/2010	1,907.91
1200		Chloride Systems	6/23/2010	304.46
1350		Excide Industrial Batteries	6/23/2010	127.19
1500		Gould Manufacturing Ltd.	6/23/2010	29.36
1540		Hart Batteries	6/23/2010	150.20
1580		Grant Office Supplies	6/23/2010	74.69
1750		Esser Engineering Ltd	6/23/2010	94.18
1890		Raeside Equipment Ltd.	6/23/2010	141.33
2150		Marshall-Davidson Ltd.	6/23/2010	66.90
5000		Deca Management	6/23/2010	362.10
5030		Donald & Donald	6/23/2010	144.30
5080		Fred's Cleaning Services	6/23/2010	405.94
7100		Stewart Office Supplies	6/23/2010	181.05
7300		New Look Interiors of London	6/23/2010	216.45
7400		Koyo Precision Bearings	6/23/2010	405.94
1200		Chloride Systems	6/30/2010	243.56
1350		Excide Industrial Batteries	6/30/2010	152.63
7100		Stewart Office Supplies	6/30/2010	301.75
7300		New Look Interiors of London	6/30/2010	144.30
7400		Koyo Precision Bearings	6/30/2010	270.63
1200		Chloride Systems	6/30/2010	442.48
1540		Hart Batteries	1/4/2010	1,468.03
PO000000013	1500	Gould Manufacturing Ltd.	2/2/2010	183.48
Grand Total:				23,057.51

PO PURCHASING CASH FORECAST

Print Date: 09/12/05

<u>PO NUMBER</u>	<u>EXPECTED DATE</u>	<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>ITEM</u>	<u>PO DATE</u>	<u>STATUS</u>	<u>EXT. AMOUNT</u>
PO00000000	1/13/2009	1450	Intercontinental Electronics	A1-105/0	1/8/2009	Open	271.98
				A1-105/0		Open	543.95
				SUBTOTAL FOR PO000000001			
PO00000000	1/13/2009	1500	Gould Manufacturing Ltd.	A1-320/0	1/8/2009	Open	734.00
				A1-320/0		Open	733.84
				SUBTOTAL FOR PO000000002			
PO00000000	1/13/2009	2300	Torrington Ltd.	A1-103/0	1/8/2009	Open	2,029.73
				A1-310/0		Open	2,543.83
				A1-310/0		Open	12,719.40
				SUBTOTAL FOR PO000000003			
PO00000000	1/13/2009	6010	J. D. Garner Enterprises	F1-265/B	1/8/2009	Open	4,999.00
				F1-265/T		Open	3,793.00
				F1-270/T		Open	7,593.00
				F1-465/B		Open	8,266.00
				F1-465/T		Open	8,266.00
				F1-470/T		Open	9,916.50
SUBTOTAL FOR PO000000004						42,833.50	
PO00000000	1/13/2009	7100	Stewart Office Supplies	A2(KINGS-5000)B	1/8/2009	Open	4,059.45
SUBTOTAL FOR PO000000005						4,059.45	
PO00000000	1/13/2009	7936	Sentry Supplies	A2(IMAGE-1500)G	1/8/2009	Open	3,585.78
SUBTOTAL FOR PO000000006						3,585.78	
PO00000000	1/13/2009	4540	Leon Industries	A1-400/0	1/8/2009	Open	2,002.67
				A1-401/0		Open	1,244.83
				A1-450/0		Open	1,569.67
				A1-470/0		Open	1,115.00
				A1-650/0		Open	211.09
				A1-655/0		Open	373.46
SUBTOTAL FOR PO000000007						6,516.72	
PO00000000	1/13/2009	4540	Leon Industries	A1-400/0	1/8/2009	Open	1,569.60
				A1-401/0		Open	1,244.91
				A1-450/0		Open	1,569.68
				A1-470/0		Open	1,114.96
				A1-650/0		Open	211.09
				A1-655/0		Open	373.46
SUBTOTAL FOR PO000000008						6,083.70	
PO00000000	1/13/2009	4540	Leon Industries	A1-400/0	1/8/2009	Open	1,569.63
				A1-401/0		Open	1,244.87
				A1-450/0		Open	1,569.63

POs Received, but not Invoiced

<u>PONUMBER</u>	<u>DATE</u>	<u>RECEIPT NUMBER</u>
	5/5/2010	RCP00000025
	5/5/2010	RCP00000026
	5/5/2010	RCP00000027
	5/5/2010	RCP00000028
	5/5/2010	RCP00000029
	5/5/2010	RCP00000030
	5/5/2010	RCP00000031
	5/5/2010	RCP00000032
	5/5/2010	RCP00000033
	5/5/2010	RCP00000034
	5/5/2010	RCP00000035
	5/5/2010	RCP00000036
	5/5/2010	RCP00000037
	5/5/2010	RCP00000038
	5/5/2010	RCP00000039
	5/5/2010	RCP00000040
	5/10/2010	RCP00000041
	5/10/2010	RCP00000042
	5/10/2010	RCP00000043
	5/10/2010	RCP00000044
	5/10/2010	RCP00000045
	5/10/2010	RCP00000046
	5/10/2010	RCP00000047
	5/10/2010	RCP00000048
	5/10/2010	RCP00000049
	5/10/2010	RCP00000050
	5/10/2010	RCP00000051
	5/10/2010	RCP00000052
	5/10/2010	RCP00000053
	5/10/2010	RCP00000054
	5/10/2010	RCP00000055
	5/10/2010	RCP00000056
	6/23/2010	RCP00000057
	6/23/2010	RCP00000058
	6/23/2010	RCP00000059
	6/23/2010	RCP00000060
	6/23/2010	RCP00000061
	6/23/2010	RCP00000062
	6/23/2010	RCP00000063
	6/23/2010	RCP00000064
	6/23/2010	RCP00000065
	6/23/2010	RCP00000066
	6/23/2010	RCP00000067
	6/23/2010	RCP00000068
	6/23/2010	RCP00000069
	6/23/2010	RCP00000070
	6/23/2010	RCP00000071
	6/23/2010	RCP00000072
	6/30/2010	RCP00000073
	6/30/2010	RCP00000074
	6/30/2010	RCP00000075
	6/30/2010	RCP00000076
	6/30/2010	RCP00000077
	6/30/2010	RCP00000078
	6/30/2010	RCP00000079
	4/6/2009	RCP00000011
	4/13/2009	RCP00000012
	4/21/2009	RCP00000013
	4/29/2009	RCP00000014

POs Received, but not Invoiced

Print Date: 9/12/2005

<u>PONUMBER</u>	<u>DATE</u>	<u>RECEIPT NUMBER</u>
	7/3/2009	RCP00000015
	7/3/2009	RCP00000016
	10/6/2009	RCP00000017
	10/6/2009	RCP00000018
	12/7/2009	RCP00000021
	12/7/2009	RCP00000022
	1/4/2010	RCP00000023
PO000000001	1/9/2009	RCP00000005
PO000000002	1/9/2009	RCP00000007
PO000000003	1/9/2009	RCP00000006
PO000000005	1/9/2009	RCP00000008
PO000000006	1/9/2009	RCP00000009
PO000000007	1/9/2009	RCP00000001
PO000000008	1/9/2009	RCP00000002
PO000000009	1/9/2009	RCP00000003
PO000000010	1/9/2009	RCP00000004
PO000000011	3/9/2009	RCP00000010
PO000000012	11/16/2009	RCP00000019
PO000000013	2/2/2010	RCP00000024
PO000000014	11/16/2009	RCP00000020