

CRL Test Company

Purchase Orders by GL Number

From G/L Account: 200-01-01 to 600-01-01

For Period: 4/1/03 to 5/31/03

For Departments: 01 to 09

<u>PURCHASE ORDER NUMBER</u>	<u>PURCHASE ORDER DATE</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>QTY ORDERED</u>	<u>QTY REC'D</u>	<u>QTY B.O.'D</u>	<u>UNIT COST</u>	<u>ORDER EXTENSION</u>
<u>P.O.'S THAT WILL HIT DEPARTMENT : 01</u>								
115-00-01								
0010020	5/31/03	Tel-comm Communications						
		6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H LQ	20.00	0.00	0.00	243.06	4,861.12
0010023	5/31/03	United Computers						
		8972	UNIVERSAL 5 1/4" DSDD FLEX DS	80.00	80.00	0.00	98.30	7,864.00
0010023	5/31/03	United Computers						
		8971	UNIVERSAL 5 1/4" SSDD FLEX DS	50.00	50.00	0.00	78.30	3,915.00
Subtotal for G/L Acct # :115-00-01								16,640.12
450-01-01								
0010009	5/30/03	TEL-COMM COMMUNICATIONS						
		*MP9950	MULTI-PORT ADAPTOR	10.00	10.00	0.00	15.00	150.00
0010009	5/30/03	TEL-COMM COMMUNICATIONS						
		/CABLES	MP9550 ADAPTOR CABLES	2.00	2.00	0.00	10.00	20.00
0010014	5/31/03	STEVENS SUPPLY						
		/CABLES	MP9550 ADAPTOR CABLES	20.00	20.00	0.00	2.45	49.00
Subtotal for G/L Acct # :450-01-01								219.00
TOTAL FOR DEPARTMENT : 01								16,859.12

P.O.'S THAT WILL HIT DEPARTMENT : 02

<u>PURCHASE ORDER NUMBER</u>	<u>PURCHASE ORDER DATE</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>QTY ORDERED</u>	<u>QTY REC'D</u>	<u>QTY B.O.'D</u>	<u>UNIT COST</u>	<u>ORDER EXTENSION</u>
115-00-02								
0010020	5/31/03	Tel-comm Communications						
		6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H LQ	25.00	0.00	0.00	242.67	6,066.80
0010024	5/31/03	United Computers						
		PFS-007-CABLE	EIA RS232 CABLE 7 CONDUCTOR	7,000.00	0.00	0.00	0.11	770.00
Subtotal for G/L Acct # :115-00-02								6,836.80
TOTAL FOR DEPARTMENT : 02								6,836.80

P.O.'S THAT WILL HIT DEPARTMENT : 03

115-00-03

0010003	5/15/03	CONTAINER CORPORATION OF USA						
		VOG-CM-CB		300.00	200.00	100.00	28.25	2,825.00
0010003	5/15/03	CONTAINER CORPORATION OF USA						
		VOG-CM-CB		86.00	86.00	0.00	28.20	2,425.20
0010003	5/15/03	CONTAINER CORPORATION OF USA						
		VOG-CM-MP-B		100.00	99.00	0.00	26.75	2,675.00
0010003	5/15/03	CONTAINER CORPORATION OF USA						
		VOG-CM-MP-B		66.00	50.00	16.00	26.75	428.00
0010003	5/15/03	CONTAINER CORPORATION OF USA						
		VOG-CM-MP-B		46.00	0.00	46.00	26.75	1,230.50
0010003	5/15/03	CONTAINER CORPORATION OF USA						
		VOG-CM-MSC		50.00	40.00	0.00	144.77	7,238.50
0010007	5/25/03	UNITED COMPUTERS						
		GB-MD750		5.00	0.00	0.00	1,273.85	6,369.25
0010007	5/25/03	UNITED COMPUTERS						
		GB-MD788		5.00	0.00	0.00	67.45	337.25
0010007	5/25/03	UNITED COMPUTERS						
		GB-MD791		5.00	0.00	0.00	1,108.50	5,542.50

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0010009	5/30/03	TEL-COMM COMMUNICATIONS	GB-EL04MS-07	50.00	25.00	25.00	0.73	18.25
0010009	5/30/03	TEL-COMM COMMUNICATIONS	GB-EQ380-10-MF	100.00	100.00	0.00	16.93	1,692.50
0010009	5/30/03	TEL-COMM COMMUNICATIONS	PFS-004-CABLE	1,000.00	0.00	1,000.00	0.09	90.00
0010009	5/30/03	TEL-COMM COMMUNICATIONS	PFS-007-CONN-M	10.00	12.00	0.00	8.25	82.50
0010012	5/31/03	STEVENS SUPPLY	2481-5-50	3.00	0.00	0.00	401.10	1,203.30
0010012	5/31/03	STEVENS SUPPLY	GLOB-V-3696-25W	5.00	0.00	0.00	74.00	370.00
0010012	5/31/03	STEVENS SUPPLY	WJ-M-2107-A	2.00	0.00	0.00	265.00	530.00
0010012	5/31/03	STEVENS SUPPLY	VOG-CM-CASTERS	5.00	0.00	0.00	13.50	67.50
0010012	5/31/03	STEVENS SUPPLY	2481-5-50	5.00	0.00	0.00	401.10	2,005.50
0010012	5/31/03	STEVENS SUPPLY	2481-5-50	2.00	0.00	0.00	401.10	802.20
0010014	5/31/03	STEVENS SUPPLY	1001-HON-H252	10.00	10.00	0.00	34.25	342.50
0010014	5/31/03	STEVENS SUPPLY	2480-8-50	2.00	2.00	0.00	1,545.30	3,090.60
0010025	5/31/03	Compaq Computer Corporation	PFS-007-CABLE EIA RS232 CABLE 7 CONDUCTOR	100.00	0.00	100.00	0.11	11.00
0010025	5/31/03	Compaq Computer Corporation	PFS-007-CONN-F EIA RS232 CONECT 7 CONDUCTOI	2.00	0.00	2.00	8.25	16.50
0010025	5/31/03	Compaq Computer Corporation	PFS-004-CONN-M EUA RS232 CONECT 4 CONDUCTC	12.00	0.00	12.00	7.50	90.00

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0010025	5/31/03	Compaq Computer Corporation						
		8953	UNIVERSAL 3 1/2" SSDD FLEX DS1	24.00	8.00	16.00	148.30	2,372.80
0010025	5/31/03	Compaq Computer Corporation						
		GB-EL04MS-25	RJ-11 4 WIRE MOD CABLE 25 FT	36.00	12.00	24.00	1.85	44.40
0010025	5/31/03	Compaq Computer Corporation						
		PFS-007-CONN-M	EIA RS323 CONECT 7 CONDUCTOI	25.00	0.00	25.00	8.25	206.25
0010025	5/31/03	Compaq Computer Corporation						
		GB-EL04MS-07	RJ-11 4 WIRE MOD CABLE 7 FT	12.00	0.00	12.00	0.65	7.80
Subtotal for G/L Acct # :115-00-03								42,114.80
TOTAL FOR DEPARTMENT : 03								42,114.80
REPORT TOTAL								65,810.72