

Professional Software, Inc.
 Invoice Register
 Open Invoices, Current and History Files
 Active Invoices, Ordered by Vendor #
 Sessions 000000 to 000328

Active Sessions (Not Included in Report)
 000313, 000314, 000315, 000316, 000317

Invoice Number	Invoice Reference	Invoice Date	Posted Date	Due Date	Pay Pri	Session	Invoice Amount	Previous Payment	Discount Taken	Adj. Taken/CC Payment	Open Balance
Vendor ABC1 ABC Supply Center											
9535		03/10/04	03/10/04	03/30/04	2	000292	3359.86	0.00	0.00	0.00	3359.86
							239.99	20040-000-0000	PO Clearing (Finished Goods)		
							479.98	20040-000-0000	PO Clearing (Finished Goods)		
							719.97	20040-000-0000	PO Clearing (Finished Goods)		
							719.97	20040-000-0000	PO Clearing (Finished Goods)		
							479.98	20040-000-0000	PO Clearing (Finished Goods)		
							719.97	20040-000-0000	PO Clearing (Finished Goods)		
DE1		03/23/04	03/23/04	04/12/04	2	000327	-100.00	0.00	0.00	0.00	-100.00
							-100.00	11050-000-0000	Inventory (Finished Goods)		
TEST5	REF1	03/23/04	03/23/04	04/12/04	2	000325	100.00	0.00	0.00	0.00	100.00
							100.00	71171-010-0000	Commissions - Domestic		
Vendor Subtotal:							3359.86	0.00	0.00	0.00	3359.86
Vendor ACC1 Ashland Copy Center											
1220		03/08/04	03/08/04	04/07/04	4	000290	1875.00	0.00	0.00	0.00	1875.00
							1875.00	75110-010-0000	Office Supplies - Domestic		
6320		03/02/04	03/02/04	04/01/04	4	000282	300.00	0.00	0.00	0.00	300.00
							150.00	75110-010-0000	Office Supplies - Domestic		
							150.00	75110-020-0000	Office Supplies - International		
TEST-DB		03/23/04	03/23/04	04/22/04	4	000321	-100.00	0.00	0.00	0.00	-100.00
							-100.00	75110-010-0000	Office Supplies - Domestic		
Vendor Subtotal:							2075.00	0.00	0.00	0.00	2075.00

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Vendor ACP1 American Chemical Products											
8231		03/03/04	03/03/04	04/02/04	3	000267	4348.10	0.00	0.00	0.00	4348.10
							4348.10	20040-000-0000	PO Clearing (Finished Goods)		
Vendor Subtotal:							4348.10	0.00	0.00	0.00	4348.10
Vendor AEP001 A&E Products Group											
1610527 RI	BLKPPTOP	10/10/04	10/10/04	11/09/04	2		337.38	0.00	0.00	0.00	337.38
							337.38	75110-010-0000	Office Supplies - Domestic		
1610549 RI	SIZER	10/10/04	10/10/04	11/09/04	2		390.78	0.00	0.00	0.00	390.78
							390.78	75110-010-0000	Office Supplies - Domestic		
1611806 RI	SIZER	10/10/04	10/10/04	11/09/04	2		9.50	0.00	0.00	0.00	9.50
							9.50	75110-010-0000	Office Supplies - Domestic		
Vendor Subtotal:							737.66	0.00	0.00	0.00	737.66
Vendor CMA1 Computers Marin Incorporated											
6532		02/18/04	02/18/04	03/23/04	2	000254	13334.00	0.00	0.00	0.00	13334.00
							13334.00	20040-000-0000	PO Clearing (Finished Goods)		
Vendor Subtotal:							13334.00	0.00	0.00	0.00	13334.00
Vendor GBR1 Greene, Brown & Rush											
6531		03/15/04	03/15/04	03/15/04	2	000293	4500.00	0.00	0.00	0.00	4500.00
							4500.00	75125-000-0000	Rental Expense		
Vendor Subtotal:							4500.00	0.00	0.00	0.00	4500.00

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Vendor IDS1 International Data System												
9720		03/10/04	03/10/04	03/24/04	2	000292	1869.95	0.00	0.00	0.00	1869.95	
							449.99	20040-000-0000	PO Clearing (Finished Goods)			
							449.99	20040-000-0000	PO Clearing (Finished Goods)			
							259.99	20040-000-0000	PO Clearing (Finished Goods)			
							259.99	20040-000-0000	PO Clearing (Finished Goods)			
							449.99	20040-000-0000	PO Clearing (Finished Goods)			
							Vendor Subtotal:					1869.95
Vendor MCP1 Micro Consumer Products												
123546		03/23/04	03/23/04	05/07/04	2	000306	8457.00	0.00	0.00	0.00	8457.00	
							8457.00	20040-000-0000	PO Clearing (Finished Goods)			
4292		02/22/04	02/22/04	04/07/04	2	000255	8457.00	0.00	0.00	0.00	8457.00	
							8457.00	20040-000-0000	PO Clearing (Finished Goods)			
8745		03/23/04	03/23/04	05/07/04	2	000286	4440.00	0.00	0.00	0.00	4440.00	
							4380.00	20040-000-0000	PO Clearing (Finished Goods)			
							60.00	53100-010-0000	Purchase Variance - Domestic			
MATT		03/23/04	03/23/04	05/07/04	2	000319	1.00	0.00	0.00	0.00	1.00	
							1.00	11050-000-0000	Inventory (Finished Goods)			
							Vendor Subtotal:					21355.00

Vendor PGE PG & E

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MATT1		03/23/04	03/23/04	04/02/04	2	000320	1.00	0.00	0.00	0.00	1.00
							1.00	75160-010-0000	Utilities - Domestic		
Vendor Subtotal:							1.00	0.00	0.00	0.00	1.00
Vendor SBT1 SBT Accounting systems											
6537		03/10/04	03/10/04	04/09/04	2	000279	327500.00	0.00	0.00	0.00	327500.00
							327500.00	20040-000-0000	PO Clearing (Finished Goods)		
6635		02/07/04	02/07/04	03/08/04	2	000253	327500.00	0.00	0.00	0.00	327500.00
							327500.00	20040-000-0000	PO Clearing (Finished Goods)		
Vendor Subtotal:							655000.00	0.00	0.00	0.00	655000.00
Vendor SSU1 Super Software, Inc.											
32142		03/10/04	03/10/04	04/09/04	5	000268	43650.00	0.00	0.00	0.00	43650.00
							43650.00	20040-000-0000	PO Clearing (Finished Goods)		
Vendor Subtotal:							43650.00	0.00	0.00	0.00	43650.00
Grand Total:							750230.57	0.00	0.00	0.00	750230.57