

Report Samples

This appendix contains representative samples of the reports available through your Purchase Order module. You may want to review the descriptions and report contents before setting up your Purchase Order files and beginning routine processing.

Samples of the following reports are included.

- *Auto Reorder Listing*
- *Auto Generate Orders Listing*
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- *Receipt of Goods Register*
- *Receipt of Invoice Register*
- *Daily Purchases Journal*
- *Daily Purchases Tax Journal Summary*
- *Daily Purchases Tax Journal Detail*
- *Back Order Fill Report*
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- *Receipt/Invoice Variance Register*
- *Daily Transaction Register*
- *Return Order*
- *Return of Goods Register*
- *Return Debit Memo Journal*
- *Material Requisition Register*
- *Open Purchase Order Report*
- *Open Orders by Item Report*
- *Expected Delivery Report*
- *Expected Delivery Recap Report*
- *Cash Requirements Report*
- *Purchase Order Recap*
- *Purchase Order Receipt History Report*
- *Purchase History Report*
- *General Ledger Posting Recap*
- *Purchases Clearing Report by Items Only*
- *Purchase Order History Report*



The following reports appear if the Job Cost module is integrated with Purchase Order

- *Purchase Order History Report*
- *Receipt of Goods Register*
- *Receipt of Invoice Register*
- *Return Order*
- *Return of Goods Register*
- *Material Requisition Register*
- *Open Purchase Order Report*
- *Open Orders by Job Report*

The following reports appear if the Work Order module is integrated with Purchase Order

- *Purchase Order*
- *Receipt of Goods Register*
- *Receipt of Invoice Register*
- *Return Order*
- *Return of Goods Register*
- *Open Purchase Order Report*
- *Open Orders by Work Order Report*
- *Purchase Order Receipt History Report*



Auto Reorder Listing

Auto Reorder Listing													ABC Distribution and Service Corp. (ABC)		
Division Number: 01 TRADE ACCOUNTS PAYABLE															
Item Code	Description		Quantity					Reorder	Minimum	Economic	Maximum	Recom.	Purchase	Extension	
Product Line	Type	Whse	Order Method	On Hand	On P/O	On S/O	On B/O	Available	Point	Order	Order	On Hand	Order	Quantity	Extension
Primary Vendor Number: CONT Container Corporation Of Usa															
WJ-M-2107-A POST BINDER 3/16 X 1 (100)													Last Receipt: 3/15/2010		
Vendor Item Number: WJ-M-2107-A													@ 13,250		
WF&A	FIN	000	ECON	116	40	0	0	156	200	200	500	1,000	500	25	5,100.00
		001	MAX	4	0	0	0	4	20	20	200	400	396	20	4,080.00
Item WJ-M-2107-A Total:				120	40	0	0	160	220	220	700	1,400	896	45	9,180.00
WJ-M-2107-B POST BINDER 3/8 X 1 (100)													Last Receipt: 3/15/2010		
Vendor Item Number: WJ-M-2107-B													@ 15,250		
WF&A	FIN	000	ECON	204	0	0	0	204	300	300	800	2,000	800	40	9,760.00
		001	MAX	110	0	12	0	98	100	100	300	700	602	31	7,564.00
Item WJ-M-2107-B Total:				314	0	12	0	302	400	400	1,100	2,700	1,402	71	17,324.00
WJ-M-2109-A POST BINDER 3/16 X 1/2 (100)													Last Receipt: 3/15/2010		
Vendor Item Number: WJ-M-2109-A													@ 11,750		
WF&A	FIN	000	ECON	83	0	0	0	83	200	200	500	1,000	500	25	5,100.00
		001	MAX	15	0	5	0	10	20	30	70	200	190	10	2,040.00
Item WJ-M-2109-A Total:				98	0	5	0	93	220	230	570	1,200	690	35	7,140.00
Vendor 01-CONT Total:													221,482.75		
Division 01 Total:													221,482.75		
Report Total:													221,482.75		
Run Date: 6/30/2010 11:20:48AM													Page: 1		
P/O Date: 6/30/2010													User Logon: jwemth		



Auto Generate Orders Listing

Auto Generate Orders Listing
For Standard Items
For Sales Order Types: Standard Orders
Base Order Quantity On: Sales Order Quantity
Update Unit Cost With: Standard Default

ABC Distribution and Service Corp. (ABC)

Item Code Description	Sales Order	Customer Number Name	Sales Order Quantity	Purchase Order Quantity	Purchase Order Extension
Vendor: 01-CONT Container Corporation Of Usa					
1001-HON-H252	0000143	02-AlLENAP	12.00	12.00	353.70
HON 2 DRAWER LETTER FLE W/O LK 1001-HON-H252	0000156	Allen's Appliance Repair 02-ATOZ	2.00	2.00	62.23
HON 2 DRAWER LETTER FLE W/O LK 1001-HON-H252	0000171	A To Z Carpet Supply 01-ABF	1.00	1.00	31.11
HON 2 DRAWER LETTER FLE W/O LK 1001-HON-H252LK	0000143	American Business Futures 02-AlLENAP	14.00	14.00	450.45
HON 2 DRAWER LETTER FLE W/LCK 1001-HON-H254	0000143	Allen's Appliance Repair 02-AlLENAP	25.00	25.00	1,856.25
HON 4 DRAWER LETTER FLE W/O LK 1001-HON-H254LK	0000116	Allen's Appliance Repair 01-BRESLIN	3.00	3.00	246.53
HON 4 DRAWER LETTER FLE W/LCK 1001-HON-H254LK	0000143	Breslin Parts Supply 02-AlLENAP	3.00	3.00	246.53
HON 4 DRAWER LETTER FLE W/LCK 4886-18-14-3	0000161	Allen's Appliance Repair 01-HILLSB	1.00	1.00	22.50
PAPER CADDY 18"W 14"D 3"H 6650-26-16-11	0000157	Hillsboro Service Center 02-CUSTOM	3.00	3.00	415.69
SOUND CVR 26"W 16"D 11"H DM 6650-26-16-11	0000164	Custom Craft Products 02-ORANGE	1.00	1.00	138.56
SOUND CVR 26"W 16"D 11"H DM 6655	0000162	Orange Door & Window Co. 02-AMERCON	3.00	3.00	243.75
PRINTER STAND W/ BASKET ARS-9301	0000116	American Concrete Service 01-BRESLIN	4.00	4.00	221.01
ART SPECIALTY BRONZE LAMP GLOB-V-3060-25W	0000112	Breslin Parts Supply 02-CUSTOM	2.00	2.00	79.33
GLOBE FOLDING TABLE 30x60 GLOB-V-3096-25W	0000112	Custom Craft Products 02-CUSTOM	5.00	5.00	311.37
GLOBE FOLDING TABLE 30x96 GLOB-V-3096-25W	0000112	Custom Craft Products 02-CUSTOM	4.00	4.00	273.79
GLOBE FOLDING TABLE 36x96 PFS-007-CABLE	0000112	Custom Craft Products 02-CUSTOM	1,000.00	1,000.00	110.00
EIA RS232 CABLE 7 CONDUCTOR PFS-007-COINN-F	0000112	Custom Craft Products 02-CUSTOM	10.00	10.00	82.50
EIA RS232 CONECT 7 CONDUCTOR F PFS-007-COINN-M	0000112	Custom Craft Products 02-CUSTOM	15.00	15.00	123.75
EIA RS233 CONECT 7 CONDUCTOR M VOG-CM-CASTERS	0000112	Custom Craft Products 02-CUSTOM	10.00	10.00	122.56
CASTERS (SET OF 4, 2 W/LOCK) VOG-CM-MP-B	0000112	Custom Craft Products 02-CUSTOM	3.00	3.00	78.38
MODESTY PANEL VOG-CM-MP-B	0000162	Custom Craft Products 02-AMERCON	2.00	2.00	52.25
MODESTY PANEL VOG-CM-MSC	0000112	American Concrete Service 02-CUSTOM	8.00	8.00	1,109.63
STORAGE CUBE WJ-M-2107-B	0000112	Custom Craft Products 02-CUSTOM	12.00	0.60	3,294.00
POST BINDER 3/8 X 1 (100) WJ-M-2109-A	0000112	Custom Craft Products 02-CUSTOM	5.00	0.25	1,211.25
POST BINDER 3/16 X 1/2 (100)		Custom Craft Products			
Vendor 01-CONT Total:			1,148.00	1,131.85	11,137.12
Vendor: 01-UNITED United Computers					
2480-8-50	0000143	02-AlLENAP	100.00	1.00	1,545.30
DESK FILE 8" CAP 50 2481-5-50	0000143	Allen's Appliance Repair 02-AlLENAP	75.00	1.50	601.65
DESK FILE 5 1/4" CAP 50 8971	0000161	Allen's Appliance Repair 01-HILLSB	15.00	0.15	11.75
UNIVERSAL 5 1/4" SDD FLEX DSK		Hillsboro Service Center			
Vendor 01-UNITED Total:			190.00	2.65	2,158.70
Standard Item Total:			1,338.00	1,134.50	13,295.82
Report Total:			1,338.00	1,134.50	13,295.82

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Purchase Order

Purchase Order		Page: 1
ABC Distribution and Service Corp.		P.O. Number: 0010003 Order Date: 5/15/2010 Vendor Number: 01-CONT

Vendor: CONTAINER CORPORATION OF USA 6621 EAST THIRD CHICAGO, IL 65436	Ship To: ABC DISTRIBUTING COMPANY 3191 AIRPORT LOOP COSTA MESA, CA. 9268,
Confirm To:	

Required Date	Ship VIA	F.O.B.	Terms
6/25/2010	UPS BLUE		NET END OF MONTH

Item Code	Unit	Ordered	Received	Backordered	Unit Cost	Amount
VOG-CM-CB PRINTOUT CATCHER BASKET	EACH	300.00	200.00	100.00	28.250	8,475.00
			Whse: 000			
VOG-CM-CB PRINTOUT CATCHER BASKET	EACH	86.00	86.00	0.00	28.200	2,425.20
			Whse: 001			
VOG-CM-MP-B MODESTY PANEL	EACH	100.00	99.00	0.00	26.750	2,675.00
			Whse: 000			
VOG-CM-MP-B MODESTY PANEL	EACH	66.00	50.00	16.00	26.750	1,765.50
			Whse: 001			
VOG-CM-MP-B MODESTY PANEL	EACH	46.00	0.00	46.00	26.750	1,230.50
			Whse: 002			
VOG-CM-MSC STORAGE CUBE	EACH	50.00	40.00	0.00	144.770	7,238.50
			Whse: 001			

Net Order:	23,809.70
Sales Tax:	0.00
Freight:	0.00
Order Total:	23,809.70
Less Prepaid:	0.00
Order Balance:	23,809.70



Receipt of Goods Register Without Allocations

Receipt of Goods Register													
Journal Posting Date: 6/30/2010													
Register Number: PO-000002													
ABC Distribution and Service Corp. (ABC)													
Receipt													
Number	Date	PO:	Vendor:	Use Tax	Tax Class	Unit of Measure	Whee	Ordered	Quantity Received	Backordered	Unit Cost	Extension	
Item Code/Description													
001012	6/30/2010	PO: 0010017	Vendor: 01-CONT Container Corporation Of U	Schedule: CA	No	TX	EACH	000	1.00	1.00	0.00	31.113	31.11
1001-HON-H252 HON 2 DRAWER LETTER FILE W/O LK													
Receipt Total:											31.11		
001014	6/30/2010	PO: 0010013	Vendor: 01-IBM Ibm Corporation	Schedule: CA	No	NT	EACH	000	100.00	100.00	0.00	16,750	1,675.00
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F													
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F													
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F													
PFS-004-CABLE EIA RS232 CABLE 4 CONDUCTOR													
GB-MD791 MODEM 9600 FAST POLL													
Serial Number: 1500									1.00		0.00	1,107.500	1,107.50
Receipt Total:											4,263.75		
Report Total:											4,294.86		
Run Date: 6/30/2010 2:37:38PM										Page: 1			
P/O Date: 6/30/2010										User Logon: jwemith			



Receipt of Goods Register With Allocations

Receipt Of Goods Register											
Journal Posting Date: 8/30/2010											
Register Number: PO-000002											
ABC Distribution and Service Corp. (ABC)											
Receipt											
Number	Date	PC	Vendor	Use Tax	Class/Measure	Whse	Ordered	Quantity Received	Backordered	Unit Cost	Extension
001016	6/30/2010	PC: 0010018	Vendor: 02-OFFICE OfficeMax	Schedule: CA	No TX	EACH	5.00	5.00	0.00	250.000	1,250.00
*CHAIR Secretary Chair											
Allocated FRGHT : 5.00											
New Unit Cost: 251.000											
Landed Cost FRGHT: 5.00											
Receipt Total: 1,250.00											
001018	6/30/2010	PC: 0010013	Vendor: 01-IBM Ibm Corporation	Schedule: CA	No TX	EACH	100.00	100.00	0.00	16.750	1,675.00
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F											
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F											
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F											
PFS-004-CABLE EIA RS232 CABLE 4 CONDUCTOR											
GB-MD791 MODEM 9600 FAST POLL											
Serial Number: 1500											
Landed Cost FRGHT: 32.00											
Receipt Total: 4,263.75											
001019	6/30/2010	PC: 0010020	Vendor: 01-STEV Stevens Supply	Schedule: WI MIL	No TX	EACH	3.00	3.00	0.00	39.540	118.62
GB-MD789 MODEM 300											
Serial Number: 11100											
Serial Number: 11101											
Serial Number: 11102											
Serial Number: 665555											
Serial Number: 665556											
Serial Number: 665557											
Serial Number: 665558											
Serial Number: 665559											
Serial Number: 665560											
Landed Cost FRGHT: 105.00											
Receipt Total: 6,763.62											
Report Total: 12,277.37											
Run Date: 8/30/2010 3:38:35PM										Page: 1	
P/O Date: 8/30/2010										User Logon: jwealth	



Receipt of Invoice Register

Receipt Of Invoice Register											
Journal Posting Date: 6/30/2010											
Register Number: PO-000002											
ABC Distribution and Service Corp. (ABC)											
Entry Number	Date	PO:	Vendor:	Use Tax	Unit of Measure	Whse	Ordered	Quantity Received	Invoiced	Unit Cost	Extension
Item Code/Description				Class							
001005	6/30/2010	PO: 0010012	Vendor: 01-STEV Stevens Supply		Schedule: DEFAULT			Invoice: 5845		ODD:	
2481-5-50	DESK FILE 5 1/4" CAP 50			No TX	CASE	000	3.00	0.00	3.00	401.100	1,203.30
2481-5-50	DESK FILE 5 1/4" CAP 50			No TX	CASE	001	5.00	0.00	5.00	401.100	2,005.50
2481-5-50	DESK FILE 5 1/4" CAP 50			No TX	CASE	002	2.00	0.00	2.00	401.100	802.20
GLOB-V-3696-25W	GLOBE FOLDING TABLE 36x96			No TX	EACH	000	5.00	0.00	5.00	74.000	370.00
WJ-M-2107-A	POST BINDER 3/16 X 1 (100)			No TX	CASE	000	2.00	0.00	2.00	265.000	530.00
VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)			No TX	SET	000	5.00	0.00	5.00	13.500	67.50
										Freight:	75.00
										Sales Tax:	0.00
										Invoice Total:	5,053.50
001006	6/30/2010	PO: 0010009	Vendor: 02-TELCOMM Tel-comm Communications		Schedule: DEFAULT			Invoice: 9635-SA		ODD:	
GB-EL04MS-07	RJ-11 4 WIRE MOD CABLE 7 FT			No TX	EACH	000	50.00	25.00	25.00	0.730	18.25
PFS-004-CABLE	EIA RS232 CABLE 4 CONDUCTOR			No TX	FT	000	1,000.00	0.00	1,000.00	0.090	90.00
PFS-007-C0NN-M	EIA RS232 CONNECT 7 CONDUCTOR M			No TX	EACH	000	10.00	12.00	12.00	8.250	99.00
MP9950	MULTI-PORT ADAPTOR			No TX	EACH		10.00	10.00	10.00	15.000	150.00
/CABLES	MP9550 ADAPTOR CABLES			No TX	PAIR		2.00	2.00	2.00	10.000	20.00
										Sales Tax:	55.00
										Invoice Total:	432.25
										Report Total:	5,485.75

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 User Logon: jremith



Daily Purchases Tax Journal Summary

Daily Purchases Tax Journal Summary									
Journal Posting Date: 6/30/2010									
Register Number: PO-000002									
ABC Distribution and Service Corp. (ABC)									
Tax Code/Description	Purchase Amount	Taxable Purchases	Nontaxable Purchases	Taxable Freight	Nontaxable Freight	Taxable Tax	Exempt Purchases	Recoverable/Non-Recoverable	Sales Tax Use Tax
DEFAULT Default Tax Code	5,355.75	0.00	5,355.75	0.00	75.00	0.00	0.00	55.00 0.00	55.00 0.00
WI Wisconsin	25,302.47	0.00	25,302.47	0.00	130.25	0.00	0.00	1,014.25 0.00	1,014.25 0.00
WI MIL Milwaukee	7,107.71	0.00	7,107.71	0.00	130.25	0.00	0.00	22.00 0.00	22.00 0.00
WI MLML Milwaukee	7,107.71	0.00	7,107.71	0.00	130.25	0.00	0.00	7.50 0.00	7.50 0.00
Report Total:								<u>1,098.75</u> <u>0.00</u>	<u>1,098.75</u> <u>0.00</u>

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 User Logon: jweath



Daily Purchases Tax Journal Detail

Daily Purchases Tax Journal Detail											
Journal Posting Date: 6/30/2010											
Register Number: PO-000002											
											ABC Distribution and Service Corp. (ABC)
Division Number: 01											
Tax Code	Description	Purchase Amount	Taxable Purchases	Non-taxable Purchases	Taxable Freight	Non-taxable Freight	Taxable Tax	Exempt Purchases	Recoverable/ Non-Recoverable	Sales Tax/ Use Tax	
DEFAULT	Default Tax Code										
5845	6/30/2010	4,978.50	0.00	4,978.50	0.00	75.00	0.00	0.00	0.00	0.00	0.00
DEFAULT Total:		4,978.50	0.00	4,978.50	0.00	75.00	0.00	0.00	0.00	0.00	0.00
WI	Wisconsin										
8974	6/30/2010	18,194.76	0.00	18,194.76	0.00	0.00	0.00	0.00	689.25	689.25	0.00
365	6/30/2010	7,107.71	0.00	7,107.71	0.00	130.25	0.00	0.00	325.00	325.00	0.00
66666454	6/30/2010	90,499.08	0.00	90,499.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WI Total:		115,801.55	0.00	115,801.55	0.00	130.25	0.00	0.00	1,014.25	1,014.25	0.00
WI MIL	Milwaukee										
365	6/30/2010	7,107.71	0.00	7,107.71	0.00	130.25	0.00	0.00	22.00	22.00	0.00
66666454	6/30/2010	90,499.08	0.00	90,499.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WI MIL Total:		97,606.79	0.00	97,606.79	0.00	130.25	0.00	0.00	22.00	22.00	0.00
WI MILMIL	Milwaukee										
365	6/30/2010	7,107.71	0.00	7,107.71	0.00	130.25	0.00	0.00	7.50	7.50	0.00
WI MILMIL Total:		7,107.71	0.00	7,107.71	0.00	130.25	0.00	0.00	7.50	7.50	0.00
Division 01 Total:									1,043.75	1,043.75	0.00
									0.00	0.00	0.00

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Back Order Fill Report

Back Order Fill Report						ABC Distribution and Service Corp. (ABC)		
Item Code/Description	Order Number	Date	Customer Number	Name	Unit of Measure	Quantity Required	Quantity Received	
8953 UNIVERSAL 3 1/2" SSDD FLEX DSK	S/O: 0000152	5/11/2010	01-BRESLIN	Breslin Parts Supply	EACH	100.00	100.00	
						Total On Sales Order:	100.00	
8972 UNIVERSAL 5 1/4" DSDD FLEX DSK	S/O: 0000153	5/11/2010	01-ABF	American Business Futures	EACH	20.00	100.00	
						Total On Sales Order:	20.00	
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F	S/O: 0000149	5/23/2010	02-AMERCON	American Concrete Service	EACH	28.00	175.00	
						Total On Sales Order:	28.00	
GB-MD750 MODEM 9600 (SYNCHRONOUS)	S/O: 0000111	5/1/2010	02-JELCO	Jelco Packing	EACH	1.00	1.00	
						Total On Sales Order:	1.00	
GB-MD791 MODEM 9600 FAST POLL	S/O: 0000111	5/1/2010	02-JELCO	Jelco Packing	EACH	4.00	7.00	
						Total On Sales Order:	4.00	

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Receipt Labels


ITEM: 1001-HON-H252
 HON 2 DRAWER LETTER FLE W/O LK
 COST: 32.750 PRICE: 84.000
 VEND: 01-CONT U/M: EACH
 Container Corporation Of USA
 ITEM: 1001-HON-H252
 WAREHOUSE: 000 BIN: E-300-10


ITEM: 1001-HON-H252LK
 HON 2 DRAWER LETTER FLE W/ LCK
 COST: 35.750 PRICE: 87.000
 VEND: 01-CONT U/M: EACH
 Container Corporation Of USA
 ITEM: 1001-HON-H252LK
 WAREHOUSE: 000 BIN: E-300-20


ITEM: 1001-HON-H254
 HON 4 DRAWER LETTER FLE W/O LK
 COST: 82.500 PRICE: 131.000
 VEND: 01-CONT U/M: EACH
 Container Corporation Of USA
 ITEM: 1001-HON-H254
 WAREHOUSE: 000 BIN: E-300-30

ITEM: 1001-HON-H254LK
 HON 4 DRAWER LETTER FLE W/ LCK
 COST: 85.500 PRICE: 135.000
 VEND: 01-CONT U/M: EACH
 Container Corporation Of USA
 ITEM: 1001-HON-H254LK
 WAREHOUSE: 000 BIN: E-300-40


 ITEM: 1001-HON-H252
 HON 2 DRAWER LETTER FLE W/O LK


 ITEM: 1001-HON-H252LK
 HON 2 DRAWER LETTER FLE W/ LCK


 ITEM: 1001-HON-H254
 HON 4 DRAWER LETTER FLE W/O LK


 ITEM: 1001-HON-H254LK
 HON 4 DRAWER LETTER FLE W/ LCK



Receipt/Invoice Variance Register

Receipt/Invoice Variance Register											
Journal Posting Date: 6/30/2010											
Register Number: PV-000001											
ABC Distribution and Service Corp. (ABC)											
PO Number	Description	Unit of Measure	Whs	Ordered	Quantity Received	Received	Unit Cost	Variance	Variance Amount		
0010009	PFS-007-CONN-M	EIA RS323 CONNECT 7 CONDUCTOR M	EACH	000	10.00	12.00	12.00	9635-SA	*** Over Received/Invoiced ***	16.500	Invoice Date: 6/30/2010
										P. O. 0010009 Total:	16.500
0010012	2481-5-50	DESK FILE 5 1/4" CAP 50	CASE	001	5.00	0.00	7.00	*** Over Invoiced ***	35.00	0.00	Invoice Date: 6/30/2010
WJJA-2107-A	POST BINDER 3/16 X 1 (100)	CASE	000	2.00	0.00	3.00	*** Over Invoiced ***	3.00	0.00	0.00	Invoice Date: 6/30/2010
VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)	SET	000	5.00	0.00	6.00	*** Over Invoiced ***	30.00	0.00	0.00	Invoice Date: 6/30/2010
										P. O. 0010012 Total:	0.000
0010027	8953	UNIVERSAL 3 1/2" SSD FLEX DSK	CASE	002	0.01	50.00	0.00	*** Over Received ***	50.00	0.00	Invoice Date: 6/30/2010
GB-MD750	MODEM 9600 (SYNCHRONOUS)	EACH	002	2.00	8.00	0.00	*** Over Received ***	16.00	0.00	0.00	Invoice Date: 6/30/2010
										P. O. 0010027 Total:	0.000
										Report Total:	16.500



Daily Transaction Register

Daily Transaction Register		ABC Distribution and Service Corp. (ABC)		
Postings For: 6/30/2010				
Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
PO-000002	115-00-01	Inventory - East Warehouse	6,868.62	
		Stevens Supply REC:G001019		
	115-00-01	Inventory - East Warehouse	1,522.45	
		United Computers REC:G001020		
	115-00-02	Inventory - West Warehouse	17,621.80	
		United Computers REC:G001020		
	115-00-03	Inventory - Central Warehouse	4,263.75	
		Ibm Corporation REC:G001018		
	165-00-00	Office and computer equipment	5.00	
		OfficeMax REC:G001016		
	200-01-00	Accounts payable - trade		123,109.75
		P/O RECEIPT ENTRY DIV:01		
	200-02-00	Accounts payable - other		432.25
		P/O RECEIPT ENTRY DIV:02		
	200-03-00	Purchases clearing account		4,263.75
		Ibm Corporation REC:G001018		
	200-03-00	Purchases clearing account		6,763.62
		Stevens Supply REC:G001019		
	200-03-00	Purchases clearing account		19,144.25
		United Computers REC:G001020		
	200-03-00	Purchases clearing account	6,059.20	
		Stevens Supply INV:5845		
	200-03-00	Purchases clearing account	207.25	
		Tel-comm Communications INV:9635-SA		
	200-03-00	Purchases clearing account	18,194.76	
		Container Corporation Of Usa INV:8974		
	200-03-00	Purchases clearing account	7,107.71	
		United Computers INV:365		
	200-03-00	Purchases clearing account	90,499.08	
		Stevens Supply INV:66666454		
	450-01-01	Purchases - East	170.00	
		Tel-comm Communications INV:9635-SA		
	665-01-00	Miscellaneous expense	55.00	
		P/O RECEIPT ENTRY 02TELCOMM Tel-comm		
		Communication		
	665-01-00	Miscellaneous expense	689.25	
		P/O RECEIPT ENTRY 01CONT Container Corporation		
		Of		
	665-01-00	Miscellaneous expense	325.00	
		P/O RECEIPT ENTRY 01UNITED United Computers		
		INV:36		
	665-01-00	Miscellaneous expense	22.00	
		P/O RECEIPT ENTRY 01UNITED United Computers		
		INV:36		
	665-01-00	Miscellaneous expense	7.50	
		P/O RECEIPT ENTRY 01UNITED United Computers		
		INV:36		
	770-00-04	Postage & other freight		5.00
		FRGHT Freight REC:G001016		
	770-00-04	Postage & other freight		105.00
		FRGHT Freight REC:G001019		
	770-00-04	Postage & other freight	75.00	
		P/O RECEIPT ENTRY INV:5845		
	770-00-04	Postage & other freight	130.25	
		P/O RECEIPT ENTRY INV:365		
		Journal 000002 Totals:	<u>153,823.62</u>	<u>153,823.62</u>
		Source PO Totals:	153,823.62	153,823.62
Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
PV-000001	200-03-00	Purchases clearing account		16.50
		Stevens Supply PO:0010023		
	960-00-04	Miscellaneous	16.50	
		Stevens Supply PO:0010023		
		Journal 000001 Totals:	<u>16.50</u>	<u>16.50</u>
Run Date: 6/30/2010 2:57:02PM		Page: 1		
P/O Date: 6/30/2010		User Logon: jwsmith		



Return Order

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Return Order

ABC Distribution and Service Corp. Return Number: 001007
Return Date: 6/30/2010

Return Authorization:
Vendor Number: 01-CONT

Vendor:
CONTAINER CORPORATION OF USA
6621 EAST THIRD
CHICAGO, IL 65436

Confirm To:

Required Date	Ship VIA	F.O.B.	Terms
6/25/2010	UPS BLUE		NET END OF MONTH

Item Code	Unit	Ordered	Received	Returned	Unit Cost	Amount
VOG-CM-CB PRINTOUT CATCHER BASKET	EACH	300.00 Whse: 000	200.00	28.00	24.750	693.00
VOG-CM-CB PRINTOUT CATCHER BASKET	EACH	86.00 Whse: 001	86.00	10.00	25.438	254.38
VOG-CM-MP-B MODESTY PANEL	EACH	100.00 Whse: 000	99.00	5.00	26.125	130.63
VOG-CM-MP-B MODESTY PANEL	EACH	66.00 Whse: 001	50.00	0.00	26.125	0.00
VOG-CM-MSC STORAGE CUBE	EACH	50.00 Whse: 001	40.00	0.00	142.453	0.00

PLEASE REFER TO ENCLOSED DOCUMENTS FOR RETURN OF DEFECTIVE MERCHANDISE.

Net Return:	1,078.01
Sales Tax:	0.00
Freight:	0.00
Return Total:	1,078.01
Less Return Deposit:	0.00
Return Balance:	1,078.01



Return of Goods Register

Return of Goods Register												
Journal Posting Date: 6/30/2010												
Register Number: PP-000001												
ABC Distribution and Service Corp. (ABC)												
Return Number	Return Date	Item Code	Description	Use Tax	Class	Unit of Measure	Whse	Quantity Returned	Returned Unit Cost	Returned Extension	Inventory Unit Cost	Inventory Extension
001007	6/30/2010	PO: 0010003	Vendor: 01-CONT Container Corporation Of Usa					Schedule: DEFAULT		Invoice:	Date:	
		VOG-CM-CB	PRINTOUT CATCHER BASKET	No	NT	EACH	000	28.00	24.750	693.00	28.250	791.00
		VOG-CM-CB	PRINTOUT CATCHER BASKET	No	NT	EACH	001	10.00	25.438	254.38	28.250	282.50
		VOG-CM-MP-B	MODESTY PANEL	No	NT	EACH	000	5.00	26.125	130.63	26.750	133.75
								Freight:		0.00		
								DEFAULT:		0.00		
								Return Total:		1,078.01		
								Return Balance:		1,078.01		
001008	6/30/2010	PO: 0010019	Vendor: 01-CONT					Schedule: WI		Invoice:	Date:	
		8953	UNIVERSAL 3 1/2" SDD FLEX	No	TX	CASE	000	2.00	148.300	296.60		
			Lot Number: MAR10					2.00			148.300	296.60
								Freight:		0.00		
								WI:		0.00		
								Return Total:		296.60		
								Return Balance:		296.60		
001009	6/30/2010	PO: 0010009	Vendor: 02-TELCOMM Tel-comm Communications					Schedule: WI		Invoice: 852	Date: 6/30/2010	
		PFS-007-CONN-M	EIA RS323 CONECT 7 CONDU	No	TX	EACH	000	2.00	8.250	16.50	8.250	16.50
		/CABLES	MP9550 ADAPTOR CABLES	No	TX	PAIR		1.00	10.000	10.00		
			PLEASE HOLD SHIPMENT UNTIL ALL ITEMS ARE AVAILABLE									
								Freight:		0.00		
								WI:		0.00		
								Return Total:		26.50		
								Return Balance:		26.50		
001010	6/30/2010	PO: 0010003	Vendor: 01-CONT Container Corporation Of Usa					Schedule: DEFAULT		Invoice: 568-85	Date: 6/30/2010	
		VOG-CM-CB	PRINTOUT CATCHER BASKET	No	NT	EACH	000	2.00	26.125	52.25	28.250	56.50
		VOG-CM-MP-B	MODESTY PANEL	No	NT	EACH	000	8.00	25.438	203.50	26.750	214.00
		VOG-CM-MSC	STORAGE CUBE	No	NT	EACH	001	12.00	134.955	1,619.46	144.770	1,737.24
								Freight:		0.00		
								DEFAULT:		25.98		
								Return Total:		1,901.19		
								Return Balance:		1,901.19		
								Inventory Totals:		3,266.32		3,528.09
								Miscellaneous & Specials Total:		10.00		
								Freight and Tax Total:		25.98		
								Report Total:		3,302.30		
Run Date: 6/30/2010 9:43:54AM											Page: 1	
P/O Date: 6/30/2010											User Login: jwmith	



Return Debit Memo Journal

Return Debit Memo Journal													
Journal Posting Date: 6/30/2010													
Register Number: PP-000001													
Batch Number: 00001													
											ABC Distribution and Service Corp. (ABC)		
Division Number: 01													
Vendor	Name	Invoice Date	PO Number	Due	Discount	Entry Number	Taxable Returns	Nontaxable Returns	Freight	Sales Tax	Invoice Total	Discount	Returned Deposit
CONT	Container Corporation Of Usa												
568-85		6/30/2010	0010003	6/30/2010		R001010	0.00	1,875.21	0.00	25.98	1,901.19	0.00	0.00
									DEFAULT	25.98			
Division 01 Total:							0.00	1,875.21	0.00	25.98	1,901.19	0.00	0.00



Material Requisition Register

Material Requisition Register										
Journal Posting Date: 6/30/2010										
Register Number: PM-000001										
ABC Distribution and Service Corp. (ABC)										
Number	Issue Date	Item Code	Description	Unit of Measure	Whse	Quantity			Unit Cost	Extension
						Requested	Previously Issued	Issued		
001004	6/30/2010	PO: 0010006	Requested By: HELEN STOCKMAN APPROVED BY BEVERLY MARTIN, SALES MANAGER							
										Issue Total: 0.00
001005	6/30/2010	PO: 0010005	Requested By: DAVID TINSLEY							
		VOG-CM-MSC	STORAGE CUBE	EACH	000	2.00	0.00	2.00	144.770	289.54
		VOG-CM-MP-B	MODESTY PANEL	EACH	000	1.00	0.00	1.00	26.750	26.75
			PLEASE DELIVER TO ADMINISTRATION AFTER 10:00 A.M.							
										Issue Total: 316.29
001006	6/30/2010	PO: 0010006	Requested By: HELEN STOCKMAN APPROVED BY BEVERLY MARTIN, SALES MANAGER							
										Issue Total: 0.00
001007	6/30/2010	PO: 0010011	Requested By: DONALD SIMMONS							
		VOG-CM-MSC	STORAGE CUBE	EACH	000	1.00	0.00	1.00	144.770	144.77
			PLEASE CONFIRM AVAILABILITY OF ITEMS REQUESTED.							
										Issue Total: 144.77
										Report Total: 461.06



Open Purchase Order Report Summary

Open Purchase Order Report		ABC Distribution and Service Corp. (ABC)				
Sorted by Purchase Order Number						
For Order Types: Standard Orders, Repeating Orders, Master Orders, Drop Ship Orders						
P.O. Number	Vendor Number					Order Total
						18,194.71
0010020	01-STEVEV Stevens Supply	Type: Standard	Status: Backorder	P.O. Date: 6/30/2010	Required Date: 6/30/2010	
	Comment:		Hold: No	Last Receipt: 6/30/2010	Last Invoice:	
		Tax Schedule: WI MIL				0.00
0010021	01-UNITED United Computers	Type: Standard	Status: New	P.O. Date: 6/30/2010	Required Date: 6/30/2010	
	Comment:		Hold: No	Last Receipt:	Last Invoice: 6/30/2010	
		Tax Schedule: WI MILMIL				7,107.70
0010022	01-CONT Container Corporation Of Usa	Type: Standard	Status: New	P.O. Date: 6/30/2010	Required Date: 6/30/2010	
	Comment:		Hold: No	Last Receipt:	Last Invoice:	
		Tax Schedule:				201,299.08
0010023	01-STEVEV Stevens Supply	Type: Standard	Status: New	P.O. Date: 6/30/2010	Required Date: 6/30/2010	
	Comment:		Hold: No	Last Receipt:	Last Invoice: 6/30/2010	
		Tax Schedule: WI MIL				90,499.08
0010024	01-UNITED United Computers	Type: Standard	Status: New	P.O. Date: 6/30/2010	Required Date: 6/30/2010	
	Comment:		Hold: No	Last Receipt:	Last Invoice:	
		Tax Schedule:				127,241.20
0010025	01-CONT Container Corporation Of Usa	Type: Standard	Status: New	P.O. Date: 6/30/2010	Required Date: 6/30/2010	
	Comment:		Hold: No	Last Receipt:	Last Invoice:	
		Tax Schedule:				18,194.71
0010026	01-STEVEV Stevens Supply	Type: Standard	Status: New	P.O. Date: 6/30/2010	Required Date: 6/30/2010	
	Comment:		Hold: No	Last Receipt:	Last Invoice:	
		Tax Schedule:				6,763.62
0010027	01-UNITED United Computers	Type: Standard	Status: Backorder	P.O. Date: 6/30/2010	Required Date: 6/30/2010	
	Comment:		Hold: No	Last Receipt: 6/30/2010	Last Invoice:	
		Tax Schedule: WI MILMIL				3,032.07
						Report Total: 484,253.48

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Open Orders by Item Report

Open Orders by Item Report											
Sorted by Item Code											
Product Line: All											
Warehouse: All											
For Order Types: Standard Orders, Repeating Orders, Master Orders, Drop Ship Orders											
ABC Distribution and Service Corp. (ABC)											
Item Code/ PO Number	Type	Order	Date Required	Vendor Number Name	Status	Whse	Ordered	Quantity Received	Backordered	Unit Cost	Extension
*4800				BOX 1/2" X 3" LABELS - WHITE			U/M:	EACH			
0010002	Std	5/15/2010	5/31/2010	01-UPS UNITED POST OFFICE SERVICE	Completed		20.00	20.00	0.00	2.650	0.00
							Item *4800 Total:	20.00	20.00	0.00	0.00
*9275C				CUSTOM MAILING LABELS			U/M:	CASE			
0010002	Std	5/15/2010	6/5/2010	01-UPS UNITED POST OFFICE SERVICE	Completed		10,000.00	4,000.00	0.00	0.050	0.00
							Item *9275C Total:	10,000.00	4,000.00	0.00	0.00
*9550				STANDARD MAILING LABELS			U/M:	CASE			
0010002	Std	5/15/2010	6/15/2010	01-UPS UNITED POST OFFICE SERVICE	Completed		4,000.00	2,000.00	0.00	0.025	0.00
							Item *9550 Total:	4,000.00	2,000.00	0.00	0.00
*AB-5528				POWER CORDS			U/M:	EACH			
0010000	Mstr	4/1/2010	12/31/4452	01-UNITED UNITED COMPUTERS	Open		100.00	0.00	100.00	5.000	500.00
							Item *AB-5528 Total:	0.00	0.00	0.00	0.00
*CHAIR				Secretary Chair			U/M:	EACH			
0010018	Std	5/15/2010	5/15/2010	02-OFFICE OfficeMax	Back Order		5.00	5.00	0.00	250.000	0.00
							Item *CHAIR Total:	5.00	5.00	0.00	0.00
*MP9950				MULTI-PORT ADAPTOR			U/M:	EACH			
0010009	Std	5/30/2010	6/10/2010	02-TELCOMM TEL-COMM COMMUNICATIONS	Back Order		10.00	10.00	0.00	15.000	0.00
							Item *MP9950 Total:	10.00	10.00	0.00	0.00
*VOG-CHER				ELECTRIFIED END PANELS			U/M:	EACH			
0010008	Mstr	5/28/2010	5/31/2011	01-CONT CONTAINER CORPORATION OF USA	Open		20.00	0.00	20.00	500.000	10,000.00
							Item *VOG-CHER Total:	0.00	0.00	0.00	0.00
/CABLES				MP9550 ADAPTOR CABLES			U/M:	PAIR			
0010009	Std	5/30/2010	6/10/2010	02-TELCOMM TEL-COMM COMMUNICATIONS	Back Order		2.00	2.00	0.00	10.000	0.00
0010014	Std	5/31/2010	5/31/2010	01-STEV STEVENS SUPPLY	Back Order		20.00	20.00	0.00	2.450	0.00
							Item /CABLES Total:	22.00	22.00	0.00	0.00
1001-HON-H252				HON 2 DRAWER LETTER FILE W/O LK		Product Line: WF&A	U/M:	EACH			
0010014	Std	5/31/2010	5/31/2010	01-STEV STEVENS SUPPLY	Back Order	000	10.00	10.00	0.00	34.250	0.00
0010017	Std	5/10/2010	5/10/2010	01-CONT STEVENSON CORPORATION OF USA	Open	000	1.00	0.00	0.00	31.113	31.11
0010019	Std	6/30/2010	6/30/2010	01-CONT STEVENSON CORPORATION OF USA	New	001	2.00	0.00	0.00	31.113	62.23
0010019	Std	6/30/2010	6/30/2010	01-CONT STEVENSON CORPORATION OF USA	New	001	1.00	0.00	0.00	31.113	31.11
0010019	Std	6/30/2010	6/30/2010	01-CONT STEVENSON CORPORATION OF USA	New	002	12.00	0.00	0.00	29.475	353.70
0010019	Std	6/30/2010	6/30/2010	01-CONT STEVENSON CORPORATION OF USA	New	002	35.00	0.00	0.00	29.475	1,031.63
0010025	Std	6/30/2010	6/30/2010	01-CONT STEVENSON CORPORATION OF USA	New	001	2.00	0.00	0.00	31.113	62.23
0010025	Std	6/30/2010	6/30/2010	01-CONT STEVENSON CORPORATION OF USA	New	001	1.00	0.00	0.00	31.113	31.11
0010025	Std	6/30/2010	6/30/2010	01-CONT STEVENSON CORPORATION OF USA	New	002	12.00	0.00	0.00	29.475	353.70
0010025	Std	6/30/2010	6/30/2010	01-CONT STEVENSON CORPORATION OF USA	New	002	35.00	0.00	0.00	29.475	1,031.63
							Item 1001-HON-H252 Total:	111.00	10.00	0.00	2,988.44



Expected Delivery Report

Expected Delivery Report									
Sorted by Delivery Date: All									
Product Line: All									
Warehouse Equal to: 000									
								ABC Distribution and Service Corp. (ABC)	
Warehouse: 000 CENTRAL WAREHOUSE									
Delivery Date	PO Number	Description	Vendor Item Code	Unit of Measure	Whse	Unit Cost	Ordered	Quantity Received	Expected
5/10/2010	0010017	Purchase Order Date: 5/10/2010 HON 2 DRAWER LETTER FILE W/IO LK		Vendor: 01-CONT	Container Corporation Of Usa				
	1001-HON-H252		1001-HON-H252	EACH	000	31.113	1.00	0.00	1.00
6/10/2010	0010009	Purchase Order Date: 5/30/2010 RJ-11 4 WIRE MOD CABLE 7 FT		Vendor: 02-TELCOMM	TEL-COMM COMMUNICATIONS				
	GB-EL04MS-07		GB-EL04MS-07	EACH	000	0.730	50.00	25.00	25.00
	PFS-004-CABLE	EIA RS232 CABLE 4 CONDUCTOR	PFS-004-CABLE	FT	000	0.090	1,000.00	0.00	1,000.00
6/15/2010	0010003	Purchase Order Date: 5/15/2010 PRINTOUT CATCHER BASKET		Vendor: 01-CONT	CONTAINER CORPORATION OF USA				
	VOG-CM-CB		VOG-CM-CB	EACH	000	28.250	300.00	200.00	100.00
6/15/2010	0010012	Purchase Order Date: 5/31/2010 DESK FILE 5 1/4" CAP 50		Vendor: 01-STEV	STEVENS SUPPLY				
	2481-5-50		2481-5-50	CASE	000	401.100	3.00	0.00	3.00
	GLOB-V-3696-25W	GLOBE FOLDING TABLE 36x96	GLOB-V-3696-25W	EACH	000	74.000	5.00	0.00	5.00
	VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)	VOG-CM-CASTERS	SET	000	13.500	5.00	0.00	5.00
	WJ-M-2107-A	POST BINDER 3/16 X 1 (100)	WJ-M-2107-A	CASE	000	265.000	2.00	0.00	2.00
6/30/2010	0010022	Purchase Order Date: 6/30/2010 PAPER CADDY 18"W 14"D 3"H		Vendor: 01-CONT	Container Corporation Of Usa				
	4886-18-14-3		4886-18-14-3	EACH	000	22.500	150.00	0.00	150.00
	6650-26-16-11	SOUND CVR 28"W 16"D 11"H DM	6650-26-16-11	EACH	000	138.562	50.00	0.00	50.00
	6655	PRINTER STAND W/ BASKET	6655	EACH	000	81.250	70.00	0.00	70.00
	6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H LQ	6657-24-20-12	EACH	000	242.000	50.00	0.00	50.00
	ARS-9101	ART SPECIALTY WALNUT CNDL LAMP	ARS-9101	EACH	000	40.050	100.00	0.00	100.00
	GB-EL04MS-14	RJ-11 4 WIRE MOD CABLE 14 FT	GB-EL04MS-14	EACH	000	0.950	900.00	0.00	900.00
	GB-EQ380-10-MM	CENTRONICS CABLE 10 FT MM	GB-EQ380-10-MM	EACH	000	16.750	400.00	0.00	400.00
	GLOB-V-3096-25W	GLOBE FOLDING TABLE 30x96	GLOB-V-3096-25W	EACH	000	58.995	30.00	0.00	30.00
	GLOB-V-3696-25W	GLOBE FOLDING TABLE 36x96	GLOB-V-3696-25W	EACH	000	64.845	60.00	0.00	60.00
	PFS-004-CABLE	EIA RS232 CABLE 4 CONDUCTOR	PFS-004-CABLE	FT	000	0.090	50,000.00	0.00	50,000.00
	PFS-004-CONN-F	EIA RS232 CONECT 4 CONDUCTOR F	PFS-004-CONN-F	EACH	000	7.500	600.00	0.00	600.00
	PFS-004-CONN-M	EUA RS232 CONECT 4 CONDUCTOR M	PFS-004-CONN-M	EACH	000	7.500	300.00	0.00	300.00
	PFS-007-CABLE	EIA RS232 CABLE 7 CONDUCTOR	PFS-007-CABLE	FT	000	0.110	30,000.00	0.00	30,000.00
	PFS-007-CONN-M	EIA RS323 CONECT 7 CONDUCTOR M	PFS-007-CONN-M	EACH	000	8.250	300.00	0.00	300.00
	VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)	VOG-CM-CASTERS	SET	000	10.600	300.00	0.00	300.00
	WJ-M-2107-A	POST BINDER 3/16 X 1 (100)	WJ-M-2107-A	CASE	000	204.000	25.00	0.00	25.00
	WJ-M-2107-B	POST BINDER 3/8 X 1 (100)	WJ-M-2107-B	CASE	000	244.000	40.00	0.00	40.00
	WJ-M-2109-A	POST BINDER 3/16 X 1/2 (100)	WJ-M-2109-A	CASE	000	204.000	25.00	0.00	25.00
6/30/2010	0010023	Purchase Order Date: 6/30/2010 MODEM 300 (AUTO-ANSWER)		Vendor: 01-STEV	Stevens Supply				
	GB-MD788		GB-MD788	EACH	000	67.450	25.00	0.00	25.00
	GB-MD789	MODEM 300	GB-MD789	EACH	000	39.540	25.00	0.00	25.00

Run Date: 6/30/2010 10:21:04AM
P/O Date: 6/30/2010

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User Logon: jvwsmith

Expected Delivery Recap Report

Expected Delivery Recap Report												
Sorted by Item Code												
Product Line: All												
Warehouse Equal to: 000												
ABC Distribution and Service Corp. (ABC)												
Item Code	Description	Product Line	Unit of Measure	Whee	On Hand	Quantity		On PO	Expected Delivery By			
						Committed	Available		8/30/2010	7/15/2010	7/30/2010	Future
1001-HON-H252	HON 2 DRAWER LETTER FILE W/O LK	WF&A	EACH	000	2,675	0	2,675	1	1	0	0	0
2481-5-50	DESK FILE 5 1/4" CAP 50	FD&A	EACH	000	675	0	675	150	150	0	0	0
4886-18-14-3	PAPER CADDY 18"W 14"D 3"H	PS&A	EACH	000	26-	0	26-	150	150	0	0	0
6650-26-16-11	SOUND CVR 26"W 16"D 11"H DM	PS&A	EACH	000	27	0	27	50	50	0	0	0
6655	PRINTER STAND W/ BASKET	PS&A	EACH	000	9-	0	9-	70	70	0	0	0
6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H LQ	PS&A	EACH	000	4	0	4	50	50	0	0	0
ARS-9101	ART SPECIALTY WALNUT CNDL LAMP	WF&A	EACH	000	21	0	21	100	100	0	0	0
GB-EL04MS-07	RJ-11 4 WIRE MOD CABLE 7 FT	C&A	EACH	000	303	0	303	25	25	0	0	0
GB-EL04MS-14	RJ-11 4 WIRE MOD CABLE 14 FT	C&A	EACH	000	100-	0	100-	900	900	0	0	0
GB-EQ380-10-MM	CENTRONICS CABLE 10 FT M/M	C&A	EACH	000	23-	0	23-	400	400	0	0	0
GB-MD750	MODEM 9600 (SYNCHRONOUS)	DC	EACH	000	10	0	10	40	40	0	0	0
GB-MD788	MODEM 300 (AUTO-ANSWER)	DC	EACH	000	7	0	7	25	25	0	0	0
GB-MD789	MODEM 300	DC	EACH	000	2	0	2	25	25	0	0	0
GB-MD791	MODEM 9600 FAST POLL	DC	EACH	000	2	0	2	40	40	0	0	0
GLOB-V-3096-25W	GLOBE FOLDING TABLE 30x96	WF&A	EACH	000	20	0	20	30	30	0	0	0
GLOB-V-3696-25W	GLOBE FOLDING TABLE 36x96	WF&A	EACH	000	8	0	8	65	65	0	0	0
PFS-004-CABLE	EIA RS232 CABLE 4 CONDUCTOR	C&A	FT	000	8,000-	0	8,000-	51,000	51,000	0	0	0
PFS-004-CONN-F	EIA RS232 CONNECT 4 CONDUCTOR F	C&A	EACH	000	125-	0	125-	600	600	0	0	0
PFS-004-CONN-M	EIA RS232 CONNECT 4 CONDUCTOR M	C&A	EACH	000	150	0	150	300	300	0	0	0
PFS-007-CABLE	EIA RS232 CABLE 7 CONDUCTOR	C&A	FT	000	2,800-	0	2,800-	30,000	30,000	0	0	0
PFS-007-CONN-M	EIA RS323 CONNECT 7 CONDUCTOR M	C&A	EACH	000	40-	0	40-	300	300	0	0	0
VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)	WF&A	SET	000	101	0	101	305	305	0	0	0
VOG-CM-CB	PRINTOUT CATCHER BASKET	WF&A	EACH	000	287	0	287	100	100	0	0	0
WJ-M-2107-A	POST BINDER 3/16 X 1 (100)	WF&A	BOX	000	116	0	116	540	540	0	0	0
WJ-M-2107-B	POST BINDER 3/8 X 1 (100)	WF&A	BOX	000	204	0	204	800	800	0	0	0
WJ-M-2109-A	POST BINDER 3/16 X 1/2 (100)	WF&A	BOX	000	83	0	83	500	500	0	0	0

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Cash Requirements Report

Cash Requirements Report											
Take Discounts When Due											
											ABC Distribution and Service Corp. (ABC)
Division Number: 01 TRADE ACCOUNTS PAYABLE											
Vendor	Date		Due	Discount	Order-Invoice Amount	Cash Requirements Thru			Discounts Taken	Discounts Lost	
PO-Invoice Number	Order	Require-Invoice				6/30/2010	7/15/2010	7/30/2010			Future
CONT	CONTAINER CORPORATION OF USA										
PO 0010003	5/15/2010	6/25/2010	6/30/2010		17,208.95	17,208.95	0.00	0.00	0.00	0.00	0.00
PO 0010017	5/10/2010	5/10/2010	5/30/2010		41.61	41.61	0.00	0.00	0.00	0.00	0.00
					Vendor CONT Totals:	17,250.56	17,250.56	0.00	0.00	0.00	0.00
IBM	IBM CORPORATION										
PO 0010013	5/31/2010	6/30/2010	6/30/2010		4,295.75	4,295.75	0.00	0.00	0.00	0.00	0.00
					Vendor IBM Totals:	4,295.75	4,295.75	0.00	0.00	0.00	0.00
STEV	STEVENS SUPPLY										
PO 0010014	5/31/2010	6/30/2010	6/10/2010		3,530.04	3,459.44	0.00	0.00	0.00	70.60	0.00
PO 0010020	6/30/2010	6/30/2010	7/30/2010		6,763.62	0.00	6,628.35	0.00	0.00	135.27	0.00
					Vendor STEV Totals:	10,293.66	3,459.44	6,628.35	0.00	0.00	205.87
UNITED	United Computers										
PO 0010027	6/30/2010	6/30/2010	7/30/2010		7,107.71	0.00	6,965.56	0.00	0.00	142.15	0.00
					Vendor UNITED Totals:	7,107.71	0.00	6,965.56	0.00	0.00	142.15
					Division 01 Totals:	38,947.68	25,005.75	13,593.91	0.00	0.00	348.02



Purchase Order Recap

Purchase Order Recap Report							ABC Distribution and Service Corp. (ABC)								
For Order Types: Standard Orders, Repeating Orders, Master Orders, Drop Ship Orders							For Order Statuses: All								
Purchase Order Number	Purchase Order Date	Type	Vendor Number/ Name	Status	Required Date:	Last Receipt Date:	Order Total								
0010018	5/15/2010	Standard	02-OFFICE OfficeMax	Backordered	5/15/2010	6/30/2010	1,250.00								
				Last Invoice:											
0010019	6/30/2010	Standard	01-CONT Container Corporation Of Usa	New	6/30/2010	6/30/2010	18,194.76								
				Last Invoice:	8974	6/30/2010									
0010020	6/30/2010	Standard	01-STEVE Stevens Supply	Backordered	6/30/2010	6/30/2010	6,763.62								
				Last Invoice:											
0010021	6/30/2010	Standard	01-UNITED United Computers	New	6/30/2010	6/30/2010	7,107.71								
				Last Invoice:	365	6/30/2010									
0010022	6/30/2010	Standard	01-CONT Container Corporation Of Usa	New	6/30/2010	6/30/2010	0.00								
				Last Invoice:											
0010023	6/30/2010	Standard	01-STEVE Stevens Supply	New	6/30/2010	6/30/2010	90,499.08								
				Last Invoice:	66666454	6/30/2010									
0010024	6/30/2010	Standard	01-UNITED United Computers	New	6/30/2010	6/30/2010	0.00								
				Last Invoice:											
0010025	6/30/2010	Standard	01-CONT Container Corporation Of Usa	New	6/30/2010	6/30/2010	0.00								
				Last Invoice:											
0010026	6/30/2010	Standard	01-STEVE Stevens Supply	New	6/30/2010	6/30/2010	0.00								
				Last Invoice:											
0010027	6/30/2010	Standard	01-UNITED United Computers	Backordered	6/30/2010	6/30/2010	7,107.71								
				Last Invoice:											
Purchase Order Recap:							7	New	3	Open	0	Cancelled	0	Complete	<u>130,922.88</u>

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Purchase Order Receipt History Report

Purchase Order Receipt History Report Summary Sorted by Purchase Order Number				ABC Distribution and Service Corp. (ABC)	
P.O. Number	Receipt Number	Receipt Date	Item Description	Goods Receipt	P.O. Amount Invoice Amount
0010003		P.O. Date: 5/15/2010	Vendor: 01-CONT CONTAINER CORPORATION OF USA		23,809.70
REC 001001		5/31/2010	Invoice Number:		
VOG-CM-CB		PRINTOUT CATCHER BASKET		0.00	
VOG-CM-CB		PRINTOUT CATCHER BASKET		0.00	
VOG-CM-MP-B		MODESTY PANEL		0.00	
VOG-CM-MP-B		MODESTY PANEL		0.00	
VOG-CM-MP-B		MODESTY PANEL		0.00	
VOG-CM-MSC		STORAGE CUBE		0.00	
Receipt Goods/Invoice G001001 Total:				0.00	
INV 001002		5/31/2010	Invoice Number: JG-25294		8,175.20
Receipt Goods/Invoice I001002 Total:				0.00	8,175.20
RET 001001		5/31/2010	Invoice Number: 7594-RT		1,574.45-
VOG-CM-CB		PRINTOUT CATCHER BASKET		0.00	
VOG-CM-CB		PRINTOUT CATCHER BASKET		0.00	
VOG-CM-MP-B		MODESTY PANEL		0.00	
VOG-CM-MP-B		MODESTY PANEL		0.00	
VOG-CM-MSC		STORAGE CUBE		0.00	
Return Goods/Invoice R001001 Total:				0.00	1,574.45-
Purchase Order 0010003 Total:				0.00	6,600.75
0010019		P.O. Date: 6/30/2010	Vendor: 01-CONT Container Corporation Of Usa		18,194.76
INV 001007		6/30/2010	Invoice Number: 8974		18,884.01
Receipt Goods/Invoice I001007 Total:				0.00	18,194.76
Sales Tax:					689.25
Invoice Balance:					18,884.01
Purchase Order 0010019 Total:				0.00	18,194.76
Sales Tax:					689.25
Invoice Balance:					18,884.01
Report Total:				0.00	24,795.51
Sales Tax:					689.25
Invoice Balance:					25,484.76

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Purchase History Report

Purchase History Report									
Vendor Detail Sorted by Item Code									
For Month Ending: 05/31/2010									
Include Drop Ship Items: No									
ABC Distribution and Service Corp. (ABC)									
Item Code	Description	Product Line	Unit of Measure	Quantity Purchased	Average Unit Cost	Dollars Purchased	Average Days Ordered		
*4800	BOX 1/2" X 3" LABELS - WHITE		EACH						
02-AVID	Avid Label			Period to Date:	20	2.500	50.00	15	
				Year to Date:	20	2.500	50.00	15	
				Prior Year:	0	0.000	0.00	0	
*9275C	CUSTOM MAILING LABELS		EACH						
02-AVID	Avid Label			Period to Date:	5	100.000	500.00	15	
				Year to Date:	5	100.000	500.00	15	
				Prior Year:	0	0.000	0.00	0	
*9550	STANDARD MAILING LABELS		EACH						
02-AVID	Avid Label			Period to Date:	2	50.000	100.00	15	
				Year to Date:	2	50.000	100.00	15	
				Prior Year:	0	0.000	0.00	0	
*MP9950	MULTI-PORT ADAPTOR		EACH						
02-TELCOMM	Tel-comm Communications			Period to Date:	10	0.000	0.00	1	
				Year to Date:	10	0.000	0.00	1	
				Prior Year:	0	0.000	0.00	0	
/CABLES	MP9550 ADAPTOR CABLES		PAIR						
02-TELCOMM	Tel-comm Communications			Period to Date:	2	0.000	0.00	1	
				Year to Date:	2	0.000	0.00	1	
				Prior Year:	0	0.000	0.00	0	
GB-EL04MS-07	RJ-11 4 WIRE MOD CABLE 7 FT	C&A	EACH						
02-TELCOMM	Tel-comm Communications			Period to Date:	25	0.650	16.25	1	
				Year to Date:	25	0.650	16.25	1	
				Prior Year:	0	0.000	0.00	0	
GB-EQ380-10-MF	CENTRONICS CABLE 10 FT M/F	C&A	EACH						
02-TELCOMM	Tel-comm Communications			Period to Date:	100	16.750	1,675.00	1	
				Year to Date:	100	16.750	1,675.00	1	
				Prior Year:	0	0.000	0.00	0	
PFS-004-CABLE	EIA RS232 CABLE 4 CONDUCTOR	C&A	FT						
02-TELCOMM	Tel-comm Communications			Period to Date:	0	0.000	0.00	1	
				Year to Date:	0	0.000	0.00	1	
				Prior Year:	0	0.000	0.00	0	
PFS-007-CONN-M	EIA RS323 CONECT 7 CONDUCTOR M	C&A	EACH						
02-TELCOMM	Tel-comm Communications			Period to Date:	10	8.250	82.50	1	
				Year to Date:	10	8.250	82.50	1	
				Prior Year:	0	0.000	0.00	0	

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General Ledger Posting Recap

G/L Posting Recap Report				ABC Distribution and Service Corp. (ABC)	
Posting Date: All					
Account Number/Description	Posting Date	Reference Number	Comments	Debit	Credit
115-00-01	Inventory - East Warehouse				
6/30/2010	PO	000002	Stevens Supply REC:G001019	6,868.62	
6/30/2010	PO	000002	United Computers REC:G001020	1,522.45	
Total Postings:				8,391.07	0.00
115-00-02	Inventory - West Warehouse				
6/30/2010	PO	000002	United Computers REC:G001020	17,621.80	
Total Postings:				17,621.80	0.00
115-00-03	Inventory - Central Warehouse				
5/31/2010	PO	000001	Stevens Supply INV:2971	154,530.00	
6/30/2010	PO	000002	Ibm Corporation REC:G001018	4,263.75	
6/30/2010	PP	000001	Container Corporation Of Usa RET:R001007		1,207.25
6/30/2010	PP	000001	Container Corporation Of Usa RET:R001008		296.60
6/30/2010	PP	000001	Tel-comm Communications INV:852		16.50
6/30/2010	PP	000001	Container Corporation Of Usa INV:568-85		2,007.74
Total Postings:				158,793.75	3,528.09
165-00-00	Office and computer equipment				
6/30/2010	PO	000002	OfficeMax REC:G001016	5.00	
Total Postings:				5.00	0.00
200-01-00	Accounts payable - trade				
5/31/2010	PO	000001	DIV:01 TRADE ACCOUNTS PAYABLE		154,530.00
6/30/2010	PO	000002	P/O RECEIPT ENTRY DIV:01		123,109.75
6/30/2010	PP	000001	P/O RETURN ENTRY DIV:01	1,901.19	
Total Postings:				1,901.19	277,639.75
200-02-00	Accounts payable - other				
6/30/2010	PO	000002	P/O RECEIPT ENTRY DIV:02		432.25
6/30/2010	PP	000001	P/O RETURN ENTRY DIV:02	26.50	
Total Postings:				26.50	432.25
200-03-00	Purchases clearing account				
6/30/2010	PO	000002	Ibm Corporation REC:G001018		4,263.75
6/30/2010	PO	000002	Stevens Supply REC:G001019		6,763.62
6/30/2010	PO	000002	United Computers REC:G001020		19,144.25
6/30/2010	PO	000002	Stevens Supply INV:5845	6,059.20	
6/30/2010	PO	000002	Tel-comm Communications INV:9635-SA	207.25	
6/30/2010	PO	000002	Container Corporation Of Usa INV:8974	18,194.76	
6/30/2010	PO	000002	United Computers INV:365	7,107.71	
6/30/2010	PO	000002	Stevens Supply INV:66666454	90,499.08	
6/30/2010	PP	000001	Container Corporation Of Usa RET:R001007	1,078.01	
6/30/2010	PP	000001	Container Corporation Of Usa RET:R001008	296.60	
6/30/2010	PV	000001	Stevens Supply PO:0010023		16.50
Total Postings:				123,442.61	30,188.12
450-01-01	Purchases - East				
6/30/2010	PO	000002	Tel-comm Communications INV:9635-SA	170.00	
6/30/2010	PP	000001	Tel-comm Communications INV:852		10.00
Total Postings:				170.00	10.00
665-01-00	Miscellaneous expense				
6/30/2010	PO	000002	P/O RECEIPT ENTRY 02TELCOMM Tel-comm Communications	55.00	
6/30/2010	PO	000002	INV:9635-SA DEFAULT P/O RECEIPT ENTRY 01CONT Container Corporation Of Usa INV:8974	689.25	
6/30/2010	PO	000002	WI P/O RECEIPT ENTRY 01UNITED United Computers INV:365 WI	325.00	

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Purchases Clearing Report by Items Only

Purchases Clearing Report										ABC Distribution and Service Corp. (ABC)				
Sorted by Item Code														
For Item Types: Inventory Items														
P.O. Number	Order Date	Last Receipt Date	P.O. Type	Vendor Number	Product Line	Inventory Account Number	Quantity Ordered	Quantity Received	Quantity Invoiced	Unit Cost	Purchases Clearing			
Item Code: 1001-HON-H252 HON 2 DRAWER LETTER FILE W/IO LK														
0010014	5/31/2010	5/31/2010	S	01-STEV	WF&A	115-00-03	10.00	10.00	0.00	34.250	342.50			
1001-HON-H252	HON 2 DRAWER LETTER FILE W/IO LK													
0010019	6/30/2010		S	01-CONT	WF&A	115-00-01	2.00	0.00	2.00	31.113	62.23			
1001-HON-H252	HON 2 DRAWER LETTER FILE W/IO LK													
0010019	6/30/2010		S	01-CONT	WF&A	115-00-01	1.00	0.00	1.00	31.113	31.11			
1001-HON-H252	HON 2 DRAWER LETTER FILE W/IO LK													
0010019	6/30/2010		S	01-CONT	WF&A	115-00-02	12.00	0.00	12.00	29.475	353.70			
1001-HON-H252	HON 2 DRAWER LETTER FILE W/IO LK													
0010019	6/30/2010		S	01-CONT	WF&A	115-00-02	35.00	0.00	35.00	29.475	1,031.63			
1001-HON-H252	HON 2 DRAWER LETTER FILE W/IO LK													
											Item Code 1001-HON-H252 Total:	1,136.16		
Item Code: 1001-HON-H252LK HON 2 DRAWER LETTER FILE W/ LCK														
0010019	6/30/2010		S	01-CONT	WF&A	115-00-02	14.00	0.00	14.00	32.175	450.45			
1001-HON-H252LK	HON 2 DRAWER LETTER FILE W/ LCK													
0010019	6/30/2010		S	01-CONT	WF&A	115-00-02	2.00	0.00	2.00	33.963	67.93			
1001-HON-H252LK	HON 2 DRAWER LETTER FILE W/ LCK													
											Item Code 1001-HON-H252LK Total:	518.38		
Item Code: 1001-HON-H254 HON 4 DRAWER LETTER FILE W/IO LK														
0010019	6/30/2010		S	01-CONT	WF&A	115-00-02	25.00	0.00	25.00	74.250	1,856.25			
1001-HON-H254	HON 4 DRAWER LETTER FILE W/IO LK													
0010019	6/30/2010		S	01-CONT	WF&A	115-00-02	5.00	0.00	5.00	78.375	391.88			
1001-HON-H254	HON 4 DRAWER LETTER FILE W/IO LK													
											Item Code 1001-HON-H254 Total:	2,248.13		
Item Code: 1001-HON-H254LK HON 4 DRAWER LETTER FILE W/ LCK														
0010019	6/30/2010		S	01-CONT	WF&A	115-00-01	3.00	0.00	3.00	82.175	246.53			
1001-HON-H254LK	HON 4 DRAWER LETTER FILE W/ LCK													
0010019	6/30/2010		S	01-CONT	WF&A	115-00-02	3.00	0.00	3.00	82.175	246.53			
1001-HON-H254LK	HON 4 DRAWER LETTER FILE W/ LCK													
0010019	6/30/2010		S	01-CONT	WF&A	115-00-02	6.00	0.00	6.00	80.013	480.08			
1001-HON-H254LK	HON 4 DRAWER LETTER FILE W/ LCK													
											Item Code 1001-HON-H254LK Total:	973.13		
Item Code: 2480-8-50 DESK FILE 8" CAP 50														
0010014	5/31/2010	5/31/2010	S	01-STEV	FD&A	115-00-03	2.00	2.00	0.00	1,545.300	3,090.60			
2480-8-50	DESK FILE 8" CAP 50													
0010021	6/30/2010		S	01-UNITED	FD&A	115-00-02	1.00	0.00	1.00	1,545.300	1,545.30			
2480-8-50	DESK FILE 8" CAP 50													
0010021	6/30/2010		S	01-UNITED	FD&A	115-00-02	0.25	0.00	0.25	1,545.300	386.33			
2480-8-50	DESK FILE 8" CAP 50													
											Item Code 2480-8-50 Total:	1,158.98		
Item Code: 2481-5-50 DESK FILE 5 1/4" CAP 50														
0010012	5/31/2010		S	01-STEV	FD&A	115-00-03	3.00	0.00	3.00	401.100	1,203.30			
2481-5-50	DESK FILE 5 1/4" CAP 50													
0010012	5/31/2010		S	01-STEV	FD&A	115-00-03	5.00	0.00	7.00	401.100	2,807.70			
2481-5-50	DESK FILE 5 1/4" CAP 50													
0010012	5/31/2010		S	01-STEV	FD&A	115-00-03	2.00	0.00	2.00	401.100	802.20			
2481-5-50	DESK FILE 5 1/4" CAP 50													
0010021	6/30/2010		S	01-UNITED	FD&A	115-00-02	1.50	0.00	1.50	401.100	601.65			
2481-5-50	DESK FILE 5 1/4" CAP 50													
0010021	6/30/2010		S	01-UNITED	FD&A	115-00-02	0.20	0.00	0.20	401.100	80.22			
2481-5-50	DESK FILE 5 1/4" CAP 50													
											Item Code 2481-5-50 Total:	5,495.07		
Item Code: 2551-3-50 DESK FILE 3 1/2" CAP 50														
0010021	6/30/2010		S	01-UNITED	FD&A	115-00-02	0.10	0.00	0.10	1,145.800	114.58			
2551-3-50	DESK FILE 3 1/2" CAP 50													
											Item Code 2551-3-50 Total:	114.58		
Item Code: 2568-3-25 DESK FILE 3 1/2" CAP 25														
0010021	6/30/2010		S	01-UNITED	FD&A	115-00-02	0.13	0.00	0.13	575.800	74.85			
2568-3-25	DESK FILE 3 1/2" CAP 25													
0010021	6/30/2010		S	01-UNITED	FD&A	115-00-02	0.12	0.00	0.12	575.800	69.10			
2568-3-25	DESK FILE 3 1/2" CAP 25													
											Item Code 2568-3-25 Total:	143.95		
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Purchase Order History Report

Purchase Order History Report										
Sorted by Purchase Order Number										
Extension Calculation Based on Revised Order Quantity										
ABC Distribution and Service Corp. (ABC)										
d=drop ship										
Order Number	Vendor Number/Name	Order Date	Order Status	Last Receipt Number	Last Receipt Date	Last Invoice Number	Last Invoice Date	Completed Date	Master/Repeating Order Number	
Item Code/Description			Unit of Measure	Original Unit Cost	Last Unit Cost	Original Quantity	Revised Quantity	Received Quantity	Backordered Quantity	Extension Amount
0010002	01-UPS UNITED POST OFFICE SERVICE	5/15/2010	Active	R001000	5/31/2010	A-25064	5/31/2010			
*4800	BOX 1/2" X 3" LABELS - WHITE		EACH	2.650	2.650	20.00	20.00	20.00	0.00	53.00
*9550	STANDARD MAILING LABELS		CASE	50.500	50.500	2.00	2.00	1.00	0.00	101.00
*9275C	CUSTOM MAILING LABELS		CASE	100.000	100.000	5.00	5.00	2.00	0.00	500.00
/C02	PLEASE SHIP VIA FEDERAL EXPRESS									
Order Total:										654.00
0010003	01-CONT CONTAINER CORPORATION OF USA	5/15/2010	Active	R001001	5/31/2010	7594-RT	5/31/2010			
VOG-CM-CB	PRINTOUT CATCHER BASKET		EACH	28.250	28.250	300.00	300.00	200.00	100.00	8,475.00
VOG-CM-CB	PRINTOUT CATCHER BASKET		EACH	28.200	28.200	86.00	86.00	86.00	0.00	2,425.20
VOG-CM-MP-B	MODESTY PANEL		EACH	26.750	26.750	100.00	100.00	99.00	0.00	2,675.00
VOG-CM-MP-B	MODESTY PANEL		EACH	26.750	26.750	66.00	66.00	50.00	16.00	1,765.50
VOG-CM-MP-B	MODESTY PANEL		EACH	26.750	26.750	46.00	46.00	0.00	46.00	1,230.50
VOG-CM-MSC	STORAGE CUBE		EACH	144.770	144.770	50.00	50.00	40.00	0.00	7,238.50
Order Total:										23,809.70
0010009	02-TELCOMM TEL-COMM COMMUNICATIONS	5/30/2010	Active	I001003	5/31/2010	102001	5/31/2010			
GB-EL04MS-07	RJ-11 4 WIRE MOD CABLE 7 FT		EACH	0.730	0.730	50.00	50.00	25.00	25.00	36.50
GB-EQ380-10-MF	CENTRONICS CABLE 10 FT M/F		EACH	16.930	16.930	100.00	100.00	100.00	0.00	1,693.00
PFS-004-CABLE	EIA RS232 CABLE 4 CONDUCTOR		FT	0.090	0.090	1,000.00	1,000.00	0.00	1,000.00	90.00
PFS-007-CONN-M	EIA RS232 CONECT 7 CONDUCTOR M		EACH	8.250	8.250	10.00	10.00	12.00	0.00	82.50
*MP9950	MULTI-PORT ADAPTOR		EACH	15.000	15.000	10.00	10.00	10.00	0.00	150.00
/CABLES	MP9550 ADAPTOR CABLES		PAIR	10.000	10.000	2.00	2.00	2.00	0.00	20.00
/C										
/C	PLEASE HOLD SHIPMENT UNTIL ALL ITEMS ARE AVAILABLE INCOMPLETE ORDERS WILL BE REFUSED.									
Order Total:										2,072.00
0010010	01-UNITED UNITED COMPUTERS	5/30/2010	Active	G001003	5/31/2010	8327-LM	5/31/2010	5/31/2010	0010000	
GB-MD750	MODEM 9600 (SYNCHRONOUS)		EACH	1,275.850	1,275.850	5.00	5.00	5.00	0.00	6,379.25
GB-MD788	MODEM 300 (AUTO-ANSWER)		EACH	67.450	67.450	5.00	5.00	5.00	0.00	337.25
VOG-CM-CB	PRINTOUT CATCHER BASKET		EACH	28.250	28.250	20.00	20.00	20.00	0.00	565.00
GB-EQ380-5-MF	CENTRONICS CABLE 5 FT M/F		EACH	12.750	12.750	100.00	100.00	100.00	0.00	1,275.00
/C01	PLEASE SEND TO THE ATTENTION OF JAMES BEAL									
Order Total:										8,556.50
0010012	01-STEV STEVENS SUPPLY	5/31/2010	Active						0010001	
2481-5-50	DESK FILE 5 1/4" CAP 50		CASE	401.100	401.100	3.00	3.00	0.00	0.00	1,203.30
2481-5-50	DESK FILE 5 1/4" CAP 50		CASE	401.100	401.100	5.00	5.00	0.00	0.00	2,005.50
2481-5-50	DESK FILE 5 1/4" CAP 50		CASE	401.100	401.100	2.00	2.00	0.00	0.00	802.20

Run Date: 5/31/2010 1:59:47PM
P/O Date: 5/31/2010

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Purchase Order

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Purchase Order

Edwardson Electric Company

P.O. Number: 0000178
Order Date: 6/10/2010
Vendor Number: 01-WHOLE

Vendor:	Ship To:
South Coast Wholesale Supply 855 N. Manchester Costa Mesa, CA 92626	Edwardson Electric Company
Confirm To: Jim Slemmons	

Required Date	Ship VIA	F.O.B.	Terms
5/31/2010			Net 15

Item Code	Unit	Ordered	Received	Backordered	Unit Cost	Amount
FLEX-1 1 INCH FLEX CONDUIT	EACH	60.00	60.00	0.00	1.85	111.00
			Wlse: 000			

	Net Order:	111.00
	Sales Tax:	0.00
	Freight:	0.00
	Order Total:	111.00
	Less Prepaid:	0.00
	Order Balance:	111.00



Purchase Order with the Job Cost module integrated

Receipt of Goods Register

Receipt Of Goods Register												
Journal Posting Date: 6/30/2010												
Register Number: PO-000002												
Edwardson Electric Company (EEC)												
Receipt												
Number	Date	PO:	Vendor:	Use Tax	Class	Unit of Measure	Whse	Ordered	Quantity Received	Backordered	Unit Cost	Extension
000003	6/30/2010	PO: 0000177	Vendor: 01-J&J J & J Construction	Schedule:	CA						ODD:	
EMT-1/2 1/2 INCH INTERIOR PIPING				No	NT	EACH	000	300.00	150.00	0.00	1.00	150.00
Job Number: EEC2140				Cost Code: 100-030-000		Type: M						
											Receipt Total:	150.00
000004	6/30/2010	PO: 0000179	Vendor: 01-COCHRAN Cochrane's Concrete	Schedule:	CA BA						ODD:	
EMT-1 1 INCH INTERIOR PIPING				No	NT	EACH	000	500.00	500.00	0.00	1.00	500.00
Job Number: EEC2140				Cost Code: 100-010-000		Type: E						
											Receipt Total:	500.00
											Report Total:	650.00
Run Date: 6/30/2010 4:28:04PM												
P/O Date: 6/30/2010												
											Page: 1	
											User Logon: jvemith	



Receipt of Goods Register with the Job Cost module integrated

Return Order

Page: 1

Return Order

Edwardson Electric Company

Return Number: 000001
Return Date: 6/30/2010
Invoice Number: 51321
Invoice Date: 6/30/2010
Return Authorization:
Vendor Number: 01-COCHRAN

Vendor:
Cochrane's Concrete Coring
2856 E. Lafayette
Tustin, CA 92680

Confirm To:
Jack Cochrane

Required Date	Ship VIA	F.O.B.	Terms
5/31/2003			Net 30

Item Code	Unit	Ordered	Received	Returned	Unit Cost	Amount
COUPL-P-1/2 1/2 INCH PIPE COUPLING	EACH	1.00 Whse: 000	1.00	1.00	0.08	0.08
#10 INDOOR 10 GAUGE INDOOR WIRE	EACH	10.00 Whse: 000	10.00	2.00	0.28	0.56
DIMM-1 SINGLE CIRCUIT DIMMER	EACH	5.00 Whse: 000	5.00	2.00	5.50	11.00

Net Return: 11.64
Sales Tax: 0.00
Freight: 0.00
Return Total: 11.64
Less Return Deposit: 0.00
Return Balance: 11.64



Return Order with the Job Cost module integrated

Return of Goods Register

Return of Goods Register												
Journal Posting Date: 6/30/2010												
Register Number: PP-000001												
Edwardson Electric Company (EEC)												
Return Number	Date	Item Code	Description	Use Tax	Tax Class	Unit of Measure	Whse	Quantity Returned	Unit Cost	Returned Extension	Inventory Unit Cost	Extension
000001	6/30/2010	PO: 0000179	Vendor: 01-COCHRAN	Cochrane's Concrete Coating						Schedule: CA	Invoice: 51321	Date: 6/30/2010
		COUPL-P-1/2	1/2 INCH PIPE COUPLING	No	NT	EACH	000	1.00	0.08	0.08	0.08	0.08
		#10 INDOOR	10 GAUGE INDOOR WIRE	No	NT	EACH	000	2.00	0.28	0.56	0.28	0.56
		DIMM-1	SINGLE CIRCUIT DIMMER	No	NT	EACH	000	2.00	5.50	11.00	5.50	11.00
										Freight:	0.00	
										Sales Tax:	0.00	
										Return Total:	11.64	
										Return Balance:	11.64	
										Inventory Total:	11.64	11.64
										Miscellaneous & Specials Total:	0.00	
										Freight and Tax Total:	0.00	
										Report Total:	11.64	

Run Date: 6/30/2010 4:36:49PM
 P/O Date: 6/30/2010

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 User Login: jwmith

Return Order Register with the Job Cost module integrated



Material Requisition Register

Material Requisition Register											
Journal Posting Date: 6/30/2010											
Register Number: PM-000001											
Edwardson Electric Company (EEC)											
Number	Issue		Item Code	Description	Unit of Measure	Whee	Quantity			Unit Cost	Extension
	Date						Requested	Previously Issued	Issued		
000001	6/30/2010		PC:	Requested By:			Department:				
			DIMM-1	SINGLE CIRCUIT DIMMER	EACH	000	2.00	0.00	2.00	5.50	11.00
			#12 INDOOR	12 GAUGE INDOOR WIRE	EACH	000	10.00	0.00	10.00	0.20	2.00
			#12 OUTDOOR	12 GAUGE EXTERIOR WIRE	EACH	000	25.00	0.00	25.00	0.26	6.50
										Issue Total:	19.50
										Report Total:	19.50

Run Date: 6/30/2010 4:41:14PM
 P/O Date: 6/30/2010

Page: 1
 User Logon: jwsmith

Material Requisition Register with the Job Cost module integrated



Open Purchase Order Report

Open Purchase Order Report													
Sorted by Purchase Order Number													
For Order Types: Standard Orders, Repeating Orders, Master Orders													
											Edwardson Electric Company (EEC)		
P.O. Number	Vendor Number	Item Code/Description	UT	TC	Whse	Required Date	U/M	Ordered	Received	Backordered	Unit Cost	Original Unit Cost	Extension
0000176	01-WHOLE												
		South Coast Wholesale Supply											
		Comment:											
		DIMM-1	No	NT	000	5/31/2010	EACH	1.00	0.00	0.00	5.50	0.00	5.50
		SINGLE CIRCUIT DIMMER											
		Job: EEC2140						400-030-000	M	Invoiced:	0.00		
		Type: Standard											
		Status: Open											
		Hold: No											
		P.O. Date: 5/31/2010											
		Last Receipt:											
		Tax Schedule: CA											
		Required Date: 5/31/2010											
		Last Invoice:											
		Order 0000176 Total:											5.50
0000177	01-J&J												
		J & J Construction											
		Comment: Backhoe subcontracts											
		COUPL-P-1/2	No	NT	000	5/31/2010	EACH	150.00	150.00	0.00	0.08	0.00	0.00
		1/2 INCH PIPE COUPLING											
		Job: EEC2140						100-030-000	M	Invoiced:	150.00		
		Type: Standard											
		Status: Backorder											
		Hold: No											
		P.O. Date: 6/7/2010											
		Last Receipt: 5/31/2010											
		Tax Schedule: CA											
		Required Date: 5/31/2010											
		Last Invoice: 6/30/2010											
		Order 0000177 Total:											150.00
0000178	01-WHOLE												
		South Coast Wholesale Supply											
		Comment:											
		FLEX-1	No	NT	000	5/31/2010	EACH	60.00	60.00	0.00	1.85	0.00	0.00
		1 INCH FLEX CONDUIT											
		Job: EEC2140						100-040-000	M	Invoiced:	60.00		
		Type: Standard											
		Status: Complete											
		Hold: No											
		P.O. Date: 6/10/2010											
		Last Receipt: 5/31/2010											
		Tax Schedule: CA											
		Required Date: 5/31/2010											
		Last Invoice: 8/10/2010											
		Order 0000178 Total:											0.00
0000179	01-COCHRAN												
		Cochrane's Concrete Coring											
		Comment:											
		EMT-1	No	NT	000	5/31/2010	EACH	500.00	0.00	0.00	1.00	0.00	500.00
		1 INCH INTERIOR PIPING											
		Job: EEC2140						100-010-000	E	Invoiced:	0.00		
		Type: Standard											
		Status: Open											
		Hold: No											
		P.O. Date: 5/10/2010											
		Last Receipt:											
		Tax Schedule: CA LA											
		Required Date: 5/31/2010											
		Last Invoice:											
		Order 0000179 Total:											500.00
		Report Total:											655.50

Open Purchase Order Report with the Job Cost module integrated



Purchase Order

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Purchase Order

XYZ Manufacturing Company

P.O. Number: 0095086
Order Date: 6/30/2010

Vendor Number: ELESUP

Vendor:	Ship To:
ELECTRONICS SUPPLY CO. 7888 SADDLEBUSH TRAIL SUITE #384 ORANGE, CA 92669	XYZ MANUFACTURING COMPANY 14851 JEFFREY RD. IRVINE, CA 92714
Confirm To:	

Required Date	Ship VIA	F.O.B.	Terms
6/30/2010			NO TERMS

Item Code	Unit	Ordered	Received	Backordered	Unit Cost	Amount												
BOARD-04230 MOTHERBOARD	EACH	2.00	0.00	0.00	295.550	591.10												
CABIN-01000-TW CABINET MODEL 2000 TOWER	EACH	2.00	0.00	0.00	494.130	988.26												
CBASE-01000 CHASSIS BASE MODEL 1000	EACH	2.00	0.00	0.00	125.350	250.70												
BTTRY-98422 CLOCK BATTERY	EACH	2.00	0.00	0.00	13.100	26.20												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: none;">Net Order:</td> <td style="border: none; text-align: right;">1,856.26</td> </tr> <tr> <td style="border: none;">Sales Tax:</td> <td style="border: none; text-align: right;">0.00</td> </tr> <tr> <td style="border: none;">Freight:</td> <td style="border: none; text-align: right;">0.00</td> </tr> <tr style="background-color: #0070C0; color: white;"> <td style="border: none;">Order Total:</td> <td style="border: none; text-align: right;">1,856.26</td> </tr> <tr> <td style="border: none;">Less Prepaid:</td> <td style="border: none; text-align: right;">0.00</td> </tr> <tr> <td style="border: none;">Order Balance:</td> <td style="border: none; text-align: right;">1,856.26</td> </tr> </table>						Net Order:	1,856.26	Sales Tax:	0.00	Freight:	0.00	Order Total:	1,856.26	Less Prepaid:	0.00	Order Balance:	1,856.26	
Net Order:	1,856.26																	
Sales Tax:	0.00																	
Freight:	0.00																	
Order Total:	1,856.26																	
Less Prepaid:	0.00																	
Order Balance:	1,856.26																	

Purchase Order with the Work Order module integrated



Receipt of Goods Register

Receipt of Goods Register											
Journal Posting Date: 6/30/2010											
Register Number: PO-000001											
XYZ Manufacturing Company (XYZ)											
Receipt											
Number	Date				Use Tax	Unit of Measure	Quantity	Quantity	Unit Cost	Extension	
Item Code/Description		PO:	Vendor:	Schedule:			Ordered	Received			
095123	6/30/2010	PO: 0095084	Vendor: TELCOM TEL-COMM COMMUNICAT	Schedule: CA	No	NT EACH 000	25.00	25.00	0.00	363.080	9,077.00
CABIN-01000-IH CABINET MODEL 1000											
Work Order: 0095015 Step: 0030 Type: Miscellaneous Labor											
Receipt Total: 9,077.00											
095124	6/30/2010	PO: 0095085	Vendor: UNICOM UNITED COMPUTERS	Schedule: CA	No	NT EACH 000	5.00	5.00	0.00	1,254.650	6,273.25
BOARD-004230-33 804860X4 MOTHERBOARD 100MHZ											
Work Order: 0095015 Step: 0050 Type: Material Issue											
Serial Number: 1000311 1.00											
Serial Number: 1000312 1.00											
Serial Number: 1000313 1.00											
Serial Number: 1000314 1.00											
Serial Number: 1000315 1.00											
Receipt Total: 6,273.25											
Report Total: 15,350.25											
Run Date: 6/30/2010 5:34:23PM Page: 1											
P/O Date: 6/30/2010 User Login: jremith											



Receipt of Goods Register with the Work Order module integrated

Receipt of Invoice Register

Receipt of Invoice Register											
Journal Posting Date: 8/30/2010											
Register Number: PO-000001											
XYZ Manufacturing Company (XYZ)											
Entry	Number	Date	Item Code/Description	Vendor	Use Tax	Unit of	Quantity	Quantity	Unit Cost	Extension	
					Tax Class	Measure	Ordered	Received			
	095267	8/30/2010	PC: 0095086	ELESUP ELECTRONICS SUPPLY CO.		Schedule: CA		Invoice: 5287			
			BOARD-04230 MOTHERBOARD		No	NT EACH 000	2.00	0.00	2.00	295.550	591.10
			Work Order: 0095016	Step: 0050		Type: Miscellaneous Labor					
			CABIN-01000-TW CABINET MODEL 2000 TOWER		No	NT EACH 000	2.00	0.00	2.00	494.130	988.26
			Work Order: 0095016	Step: 0070		Type: Miscellaneous Labor					
			CBASE-01000 CHASSIS BASE MODEL 1000		No	NT EACH 000	2.00	0.00	2.00	125.350	250.70
			Work Order: 0095016	Step: 0065		Type: Material Issue					
			BTTRY-98422 CLOCK BATTERY		No	NT EACH 000	2.00	0.00	2.00	13.100	26.20
			Work Order: 0095016	Step: 0055		Type: Miscellaneous Labor					
										Sales Tax: 0.00	
										Invoice Total: 1,856.26	
										Report Total: 1,856.26	

Run Date: 8/30/2010 5:36:45PM
 PO Date: 8/30/2010

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 User Login: jsmith

Receipt of Invoice Register with the Work Order module integrated



Return Order

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Return Order

XYZ Manufacturing Company

Return Number: 095082
Return Date: 6/30/2010

Return Authorization:
Vendor Number: COMSUP

Vendor:

COMPUTER SUPPLY COMPANY
 19890 ADAMS BOULEVARD
 COSTA MESA, CA. 92626

Confirm To:

Required Date	Ship VIA	F.O.B.	Terms
5/25/2010	UPS		NO TERMS

Item Code	Unit	Ordered	Received	Returned	Unit Cost	Amount
BOARD-04230 MOTHERBOARD	EACH	25.00 Whse: 000	25.00	2.00	295.550	591.10
CAPAC-14549 CAPACITORS	EACH	25.00 Whse: 000	25.00	0.00	0.700	0.00
COVER-01000-JH CABINET MODEL 1000	EACH	25.00 Whse: 000	25.00	5.00	15.330	76.65
EXMEM-00080-SM MEMORY EXTENSION CARD - SIMMS	EACH	25.00 Whse: 000	25.00	0.00	99.000	0.00
SWTCH-110AC POWER SWITCH (110V AC)	EACH	10.00 Whse: 000	10.00	2.00	5.150	10.30

Net Return:	678.05
Sales Tax:	0.00
Freight:	0.00
Return Total:	678.05
Less Return Deposit:	0.00
Return Balance:	678.05



Return Order with the Work Order module integrated

Return of Goods Register

Return of Goods Register											
Journal Posting Date: 6/30/2010											
Register Number: PP-000001											
XYZ Manufacturing Company (XYZ)											
Return Number	Date	Item Code	Description	Use Tax	Unit of Measure	Quantity Returned	Unit Cost	Returned Extension	Inventory Unit Cost	Inventory Extension	
095076	6/30/2010	PC: 0095084 CASIN-01000-H Work Order: 0095015	Vendor: TELCOM TEL-COMM COMMUNICATIONS CABINET MODEL 1000	No	NT EACH 000	2.00	363.080	726.16		363.080	726.16
			Step: 0030		Type: Miscellaneous Labor						
								Freight: 0.00			
								Sales Tax: 0.00			
								Return Total: 726.16			
								Return Balance: 726.16			
095078	6/30/2010	PC: 0095085 BOARD-004230-33 Work Order: 0095015	Vendor: UNICOM UNITED COMPUTERS 80486DX4 MOTHERBOARD 10	No	NT EACH 000	2.00	1,254.650	2,509.30			6/30/2010
			Step: 0050		Type: Material Issue						
					Serial Number: 1000316	1.00				0.000	0.00
					Serial Number: 1000317	1.00				0.000	0.00
								Freight: 0.00			
								Sales Tax: 0.00			
								Return Total: 2,509.30			
								Return Balance: 2,509.30			
095082	6/30/2010	PC: 0095076 BOARD-04230 COVER-01000-H SWTCH-110AC	Vendor: COMSUP COMPUTER SUPPLY COMPANY MOTHERBOARD CABINET MODEL 1000 POWER SWITCH (110V AC)	No	NT EACH 000	2.00	295.550	591.10		295.550	591.10
				No	NT EACH 000	5.00	15.330	76.65		15.330	76.65
				No	NT EACH 000	2.00	5.150	10.30		5.150	10.30
								Freight: 0.00			
								Sales Tax: 0.00			
								Return Total: 678.05			
								Return Balance: 678.05			
								Inventory Totals: 3,913.51			1,404.21
								Miscellaneous & Specials Total: 0.00			
								Freight and Tax Total: 0.00			
								Report Total: 3,913.51			



Return of Goods Register with the Work Order module

Open Purchase Order Report

Open Purchase Order Report												
Sorted by Purchase Order Number												
For Order Types: Standard Orders, Repeating Orders, Master Orders, Drop Ship Orders												
											XYZ Manufacturing Company (XYZ)	
P.O. Number	Vendor Number	UT	TC	Whse	Required Date	U/M	Ordered	Received	Backordered	Unit Cost	Original Unit Cost	Extension
0095076	COMSUP											
COMPUTER SUPPLY COMPANY												
Comment:				Tax Schedule: DEFAULT								
BOARD-04230				No	NT	000	5/25/2010	EACH	25.00	0.00	0.00	7,388.75
MOTHERBOARD												
CAPAC-1454				No	NT	000	5/25/2010	EACH	25.00	0.00	0.00	17.50
CAPACITORS												
COVER-01000-IH				No	NT	000	5/25/2010	EACH	25.00	0.00	0.00	383.25
CABINET MODEL 1000												
EXMEM-00080-SM				No	NT	000	5/25/2010	EACH	25.00	0.00	0.00	2,475.00
MEMORY EXTENSION CARD - SIMMS												
SWTCH-110AC				No	NT	000	5/25/2010	EACH	10.00	0.00	0.00	0.00
POWER SWITCH (110V AC)												
51.50												
Work Order: 0095015 Step: 0040 Type: 1												
Invoiced: 0.00												
Order 0095076 Total: 10,331.00												
Freight: 15.00												
Order 0095076 Total: 10,331.00												
Invoiced: 0.00												
Order 0095082 Total: 42.70												
Report Total: 10,373.70												
0095082 COMSUP												
COMPUTER SUPPLY COMPANY												
Comment:				Tax Schedule: DEFAULT								
DDCAB-02002				No	NT	000	5/31/2010	EACH	10.00	0.00	0.00	42.70
3 1/2" DISK DRIVE RIBBON CABLE												
Work Order: 0095015 Step: 0040 Type: 1												
Invoiced: 0.00												
Order 0095082 Total: 42.70												
Report Total: 10,373.70												
Run Date: 6/30/2010 5:06:41PM												
P/O Date: 6/30/2010												
Page: 1												
User Login: jwsmith												



Open Purchase Order Report with the Work Order module integrated

Open Orders by Work Order Report

Open Orders by Work Order Report												
Vendor Number: All												
Product Line: All												
Warehouse Equal to: 000												
For Order Types: Standard Orders, Repeating Orders, Master Orders, Drop Ship Orders												
											XYZ Manufacturing Company (XYZ)	
Work Order: 0095015 TURBO DESKTOP COMPUTER SYSTEM												
Item Code/ PO Number	Type	Order	Date Required	Vendor Number Name	Status	Whse	Ordered	Quantity Received	Backordered	Unit Cost	Received Extension	Ordered Extension
DDCAB-02002			3 1/2"	DISK DRIVE RIBBON CABLE								
0095082	Std	5/31/2010	5/31/2010	COMSUP	New	000	10.00	0.00	0.00	4.270	0.00	42.70
				COMPUTER SUPPLY COMPANY								
							Item DDCAB-02002 Total:	10.00	0.00	0.00	0.00	42.70
KEYBD-00102				KEYBOARD - AT STYLE (102 KEY)								
0095081	Std	5/31/2010	5/31/2010	UNICOM	New	000	10.00	0.00	0.00	125.400	0.00	1,254.00
				UNITED COMPUTERS								
							Item KEYBD-00102 Total:	10.00	0.00	0.00	0.00	1,254.00
VGAIJ-42964				SUPER VGA CARD 16 BIT 512K								
0095081	Std	5/31/2010	5/31/2010	UNICOM	New	000	5.00	0.00	0.00	187.000	0.00	935.00
				UNITED COMPUTERS								
							Item VGAIJ-42964 Total:	5.00	0.00	0.00	0.00	935.00
							Work Order 0095015 Total:				0.00	2,231.70
							Report Total:				0.00	2,231.70

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Open Orders by Work Order Report with the Work Order module integrated



Purchase Order Receipt History Report

Purchase Order Receipt History Report				XYZ Manufacturing Company (XYZ)	
Summary Sorted by Purchase Order Number					
P.O. Number	Receipt Date	Vendor		P.O. Amount	
Receipt Number	Item Description			Goods Receipt	Invoice Amount
Item Code					
0095076	P.O. Date: 5/25/2010	Vendor: COMSUP	COMPUTER SUPPLY COMPANY	10,331.00	
REC 095125	6/30/2010	Invoice Number:			
BOARD-04230	MOTHERBOARD			7,388.75	
CAPAC-14549	CAPACITORS			17.50	
COVER-01000-IH	CABINET MODEL 1000			383.25	
EXMEM-00080-SM	MEMORY EXTENSION CARD - SIMMS			2,475.00	
SWTCH-110AC	POWER SWITCH (110V AC)			51.50	
Receipt Goods/Invoice 0095125 Total:				10,316.00	
RET 095082	6/30/2010	Invoice Number:			
BOARD-04230	MOTHERBOARD			591.10-	
CAPAC-14549	CAPACITORS			0.00	
COVER-01000-IH	CABINET MODEL 1000			76.65-	
EXMEM-00080-SM	MEMORY EXTENSION CARD - SIMMS			0.00	
SWTCH-110AC	POWER SWITCH (110V AC)			10.30-	
Return Goods/Invoice R095082 Total:				678.05-	
Purchase Order 0095076 Total:				9,637.95	
0095077	P.O. Date: 5/28/2010	Vendor: UNICOM	UNITED COMPUTERS	5,198.70	
REC 095126	6/30/2010	Invoice Number:			
BTRY-98422	CLOCK BATTERY			262.00	
DCNTR-01000	FIXED DISK CONTROLLER			1,214.20	
VGACO-04696	VGA COLOR MONITOR			1,852.50	
VGAI-42964	SUPER VGA CARD 16 BIT 512K			1,870.00	
Receipt Goods/Invoice 0095126 Total:				5,198.70	
Purchase Order 0095077 Total:				5,198.70	
0095079	P.O. Date: 5/31/2010	Vendor: UNICOM	UNITED COMPUTERS	2,530.00	
INV 095268	6/30/2010	Invoice Number: 8745			2,530.00
Receipt Goods/Invoice 0095268 Total:				0.00	2,530.00
Purchase Order 0095079 Total:				0.00	2,530.00
0095081	P.O. Date: 5/31/2010	Vendor: UNICOM	UNITED COMPUTERS	2,189.00	
INV 095269	6/30/2010	Invoice Number: 6547			2,189.00
Receipt Goods/Invoice 0095269 Total:				0.00	2,189.00
Purchase Order 0095081 Total:				0.00	2,189.00
0095084	P.O. Date: 6/30/2010	Vendor: TELCOM	TEL-COMMUNICATIONS	9,077.00	
REC 095123	6/30/2010	Invoice Number:			
CABIN-01000-IH	CABINET MODEL 1000			9,077.00	
Work Order: 0095015		Step: 0030	Type: 2		
Receipt Goods/Invoice 0095123 Total:				9,077.00	
RET 095076	6/30/2010	Invoice Number:			
CABIN-01000-IH	CABINET MODEL 1000			726.16-	
Work Order: 0095015		Step: 0030	Type: 2		
Return Goods/Invoice R095076 Total:				726.16-	
Purchase Order 0095084 Total:				8,350.84	
0095085	P.O. Date: 6/30/2010	Vendor: UNICOM	UNITED COMPUTERS	6,273.25	
REC 095124	6/30/2010	Invoice Number:			
BOARD-004230-33	80486DX4 MOTHERBOARD 100MHZ			6,273.25	
Work Order: 0095015		Step: 0050	Type: 1		
Receipt Goods/Invoice 0095124 Total:				6,273.25	
RET 095078	6/30/2010	Invoice Number: 5287			2,509.30-
BOARD-004230-33	80486DX4 MOTHERBOARD 100MHZ			2,509.30-	
Work Order: 0095015		Step: 0050	Type: 1		
Return Goods/Invoice 0095078 Total:					2,509.30-

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Receipt History Report with the Work Order module integrated