

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*
- *Purchase Order*
- *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*
- *Receipt Labels*
- *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*
- *Purchases Clearing from History Report*

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

- *Purchase Order*
- *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		Order Method	On Hand	On P/O	Quantity On S/O	On B/O	Available	Reorder Point	Minimum Order	Economic Order	Maximum On Hand	Recom. Order	Purchase 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													@ BOX 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													@ BOX 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													@ BOX 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 11:20:49AM													Page: 1		
P/O Date: 6/30/2010													User Login: jwemith		

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-ATCZ	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-CONN-F	0000112	Custom Craft Products 02-CUSTOM	10.00	10.00	82.50	
EIA RS232 CONECT 7 CONDUCTOR F PFS-007-CONN-M	0000112	Custom Craft Products 02-CUSTOM	15.00	15.00	123.75	
EIA RS323 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" SSDD 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

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Purchase Order

ABC Distribution and Service Corp.

P.O. Number: 0010003
Order Date: 5/15/2010

Vendor Number: 01-CONT

Vendor:	Ship To:
CONTAINER CORPORATION OF USA 6621 EAST THIRD CHICAGO, IL 65436	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	EACH	300.00	200.00	100.00	28.250	8,475.00
PRINTOUT CATCHER BASKET			Whee: 000			
VOG-CM-CB	EACH	86.00	86.00	0.00	28.200	2,425.20
PRINTOUT CATCHER BASKET			Whee: 001			
VOG-CM-MP-B	EACH	100.00	99.00	0.00	26.750	2,675.00
MODESTY PANEL			Whee: 000			
VOG-CM-MP-B	EACH	66.00	50.00	16.00	26.750	1,765.50
MODESTY PANEL			Whee: 001			
VOG-CM-MP-B	EACH	46.00	0.00	46.00	26.750	1,230.50
MODESTY PANEL			Whee: 002			
VOG-CM-MSC	EACH	50.00	40.00	0.00	144.770	7,238.50
STORAGE CUBE			Whee: 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	PC	Vendor	Use Tax	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											837.50		
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F											418.75		
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F											225.00		
PFS-004-CABLE EIA RS232 CABLE 4 CONDUCTOR											1,107.50		
GB-MD791 MODEM 9600 FAST POLL													
Serial Number: 1500													
Receipt Total:											4,263.75		
Report Total:											4,294.86		

Receipt of Goods Register With Allocations

Receipt Of Goods Register											
Journal Posting Date: 6/30/2010											
Register Number: PO-000002											
ABC Distribution and Service Corp. (ABC)											
Receipt											
Number	Date	Item Code/Description	Use Tax	Class	Measure	Whse	Ordered	Quantity Received	Backordered	Unit Cost	Extension
001016	6/30/2010	PO: 0010018 *CHAIR Secretary Chair									
Vendor: 02-OFFICE OfficeMax			Schedule:	CA							
			No TX	EACH			5.00	5.00	0.00	250.000	1,250.00
Allocated FRGHT:										5.00	
New Unit Cost:										251.000	
Landed Cost FRGHT:										5.00	
Receipt Total:											1,250.00
001018	6/30/2010	PO: 0010013 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									
Vendor: 01-IBM Ibm Corporation			Schedule:	CA							
			No TX	EACH	000		100.00	100.00	0.00	16.750	1,675.00
			No TX	EACH	001		50.00	50.00	0.00	16.750	837.50
			No TX	EACH	002		25.00	25.00	0.00	16.750	418.75
			No TX	FT	000		2,500.00	2,500.00	0.00	0.090	225.00
			No TX	EACH	000		1.00	1.00	0.00	1,107.500	1,107.50
Serial Number:										1500	
Landed Cost FRGHT:										32.00	
Receipt Total:											4,263.75
001019	6/30/2010	PO: 0010020 GB-MD789 MODEM 300									
Vendor: 01-STEV Stevens Supply			Schedule:	WI MIL							
			No TX	EACH	001		3.00	3.00	0.00	39.540	118.62
Allocated FRGHT:										1.84	
New Unit Cost:										40.153	
Serial Number:										11100	
Serial Number:										11101	
Serial Number:										11102	
GB-MD791		MODEM 9600 FAST POLL	No TX	EACH	001		1.00	1.00	0.00	1,107.500	1,107.50
Allocated FRGHT:										17.19	
New Unit Cost:										1,124.690	
Serial Number:										665555	
GB-MD791		MODEM 9600 FAST POLL	No TX	EACH	001		5.00	5.00	0.00	1,107.500	5,537.50
Allocated FRGHT:										85.97	
New Unit Cost:										1,124.694	
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
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P/O Date: 6/30/2010										User Logon: jwenith	

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	Quantity	Quantity	Unit Cost	Extension			
Item Code/Description				Tax Class	Measure	Whse	Ordered	Received				
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	401.100	1,203.30	
2481-5-50	DESK FILE 5 1/4" CAP 50			No	TX	CASE	001	5.00	0.00	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
											75.00	
											0.00	
											5,053.50	
											0.00	
											5,053.50	
001006	6/30/2010	PO: 0010009	Vendor: 02-TELCOMM Tel-comm Communications		Schedule:	DEFAULT		Invoice: 9635-SA	ODD:			
GB-ELMMS-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	CONN/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	000	10.00	10.00	10.00	15.000	150.00
/CABLES	MP9950 ADAPTOR CABLES			No	TX	PAIR	000	2.00	2.00	2.00	10.000	20.00
											55.00	
											432.25	
											5,485.75	
											5,485.75	

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 User Logon: jwanth

Daily Purchases Journal Audit Report

Daily Purchases Journal												
Journal Posting Date: 6/30/2010												
Register Number: PO-000002												
											ABC Distribution and Service Corp. (ABC)	
Division Number: 01 TRADE ACCOUNTS PAYABLE												
Vendor Number/ Invoice Number	Invoice Date	P.O. Number	Due	Dates Discount	Entry Number	Taxable Purchases	Nontaxable Purchases	Freight	Sales Tax	Invoice Total	Discount	Prepaid/COD Amount
CONT	Container Corporation Of Usa				1099 Form: N	Boc:						
8974	6/30/2010	0010019	6/30/2010		RI001007	0.00	18,194.76	0.00	689.25	18,884.01	0.00	0.00
							WI		689.25			
STEV	Stevens Supply				1099 Form: N	Boc:						
5845	6/30/2010	0010012	7/30/2010	7/10/2010	RI001005	0.00	4,978.50	75.00	0.00	5,053.50	101.07	0.00
							DEFAULT		0.00			
STEV	Stevens Supply				1099 Form: N	Boc:						
666666454	6/30/2010	0010023	7/30/2010	7/10/2010	RI001009	0.00	90,499.08	0.00	0.00	90,499.08	1,809.98	0.00
							WI		0.00			
							WI MIL		0.00			
UNITED	United Computers				1099 Form: N	Boc:						
365	6/30/2010	0010021	7/30/2010	7/10/2010	RI001008	0.00	7,107.71	130.25	354.50	7,592.46	151.85	0.00
							WI		325.00			
							WI MIL		22.00			
							WI MILMIL		7.50			
Division 01 Total:						0.00	120,780.05	205.25	1,043.75	122,029.05	2,062.90	0.00

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 MILML 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>

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	Nontaxable Purchases	Taxable Freight	Nontaxable 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
DEFAULT Total:		4,978.50	0.00	4,978.50	0.00	75.00	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
365	6/30/2010	7,107.71	0.00	7,107.71	0.00	130.25	0.00	0.00	325.00	325.00
666666454	6/30/2010	90,499.08	0.00	90,499.08	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
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
666666454	6/30/2010	90,499.08	0.00	90,499.08	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
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
WI MILMIL Total:		7,107.71	0.00	7,107.71	0.00	130.25	0.00	0.00	7.50	7.50
Division 01 Total:									1,043.75	1,043.75
									0.00	0.00





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 Sale 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 Sale Order:	20.00
GB-EQ380-10-MF CENTRONICS CABLE 10 FT MF	S/O: 0000149	5/23/2010	02-AMERCON	American Concrete Service	EACH	28.00	175.00
						Total On Sale 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 Sale 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 Sale Order:	4.00

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P/O Date: 6/30/2010	User Logon: jwsmith

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	Item Code	Description	Unit of Measure	Whs	Ordered	Quantity Received	Involved	Received	Unit Cost	Variance	Variance Amount
0010009		PO Date: 5/30/2010									
	PFS-007-CONN-M	Vendor: 02-TELCOMM Tel-comm Communications	EIA RS323 CONECT 7 CONDUCTOR M	EACH	000	10.00	12.00	12.00	9635-SA	*** Over Received/Invoiced ***	Invoice Date: 6/30/2010
											16.500
											P. O. 0010009 Total: 16.500
0010012		PO Date: 5/31/2010									
	2481-S-50	Vendor: 01-STEVE Stevens Supply	DESK FILE 5 1/4" CAP 50	CASE	001	5.00	0.00	7.00	5845	*** Over Invoiced ***	Invoice Date: 6/30/2010
	WJ-M-2107-A		POST BINDER 3/16 X 1 (100)	CASE	000	2.00	0.00	3.00		*** Over Invoiced ***	
	VOG-CM-CASTERS		CASTERS (SET OF 4, 2 W/LOCK)	SET	000	5.00	0.00	6.00		*** Over Invoiced ***	
											P. O. 0010012 Total: 0.000
0010027		PO Date: 6/30/2010									
	8953	Vendor: 01-UNITED United Computers	UNIVERSAL 3 1/2" SSDD FLEX DSK	CASE	002	0.01	50.00	0.00		*** Over Received ***	Invoice Date:
	GB-MD750		MODEM 9600 (SYNCHRONOUS)	EACH	002	2.00	8.00	0.00		*** Over Received ***	
											P. O. 0010027 Total: 0.000
											Report Total: 16.500

Run Date: 6/30/2010 2:54:38PM
P/O Date: 6/30/2010

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User Logon: jwemith

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-00002	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:666666454		
	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

Return Order				Page: 1			
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	
						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
PLEASE REFER TO ENCLOSED DOCUMENTS FOR RETURN OF DEFECTIVE MERCHANDISE.							

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	Unit of Measure	Whse	Quantity Returned	Unit Cost	Returned Extension	Inventory Unit Cost	Inventory Extension
001007	6/30/2010	PC: 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	PC: 0010019	Vendor: 01-CONT				Schedule: WI	Invoice:	Date:		
		8953	UNIVERSAL 3 1/2" SSDD 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	PC: 0010009	Vendor: 02-TELCOMM Tel-comm Communications				Schedule: WI	Invoice:	Date:	6/30/2010	
		PFS-007-CONN-M	EIA RS323 CONECT 7 CONDUK 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	PC: 0010003	Vendor: 01-CONT Container Corporation Of Usa				Schedule: DEFAULT	Invoice:	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:	3,296.32		3,528.09
								Miscellaneous & Specials Total:	10.00		
								Freight and Tax Total:	25.98		
								Report Total:	3,302.30		

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	Whea	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

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	

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	Date Order	Date Required	Vendor Number Name	Status	Whee	Quantity Ordered	Quantity Received	Quantity Backordered	Unit Cost	Extension
*4800				BOX 1/2" X 3" LABELS - WHITE							
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							
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							
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							
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							
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							
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-CHEP				ELECTRIFIED END PANELS							
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-CHEP Total:	0.00	0.00	0.00	0.00
/CABLES				MP9550 ADAPTOR CABLES							
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 FLE W/O LK		Product Line: WF&A					
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 Container 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 Container 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 Container 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 Container 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 Container 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 Container 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 Container 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 Container 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 Container 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

Run Date: 6/30/2010 10:17:08AM
 PIO Date: 6/30/2010

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 User Logon: jwamith

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		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-S-50	2481-S-50		CASE	000	401.100	3.00	0.00	3.00
	GLOB-V-3696-25W	GLOBE FOLDING TABLE 36x96		EACH	000	74.000	5.00	0.00	5.00
	VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)		SET	000	13.500	5.00	0.00	5.00
	WJ-M-2107-A	POST BINDER 3/16 X 1 (100)		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 25"W 16"D 11"H DM		EACH	000	138.562	50.00	0.00	50.00
	6655	PRINTER STAND W/ BASKET		EACH	000	81.250	70.00	0.00	70.00
	6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H LQ		EACH	000	242.000	50.00	0.00	50.00
	ARS-9101	ART SPECIALTY WALNUT CNDL LAMP		EACH	000	40.050	100.00	0.00	100.00
	GB-EL04MS-14	RJ-11 4 WIRE MOD CABLE 14 FT		EACH	000	0.950	900.00	0.00	900.00
	GB-EQ380-10-MM	CENTRONICS CABLE 10 FT MM		EACH	000	16.750	400.00	0.00	400.00
	GLOB-V-3096-25W	GLOBE FOLDING TABLE 30x96		EACH	000	58.995	30.00	0.00	30.00
	GLOB-V-3696-25W	GLOBE FOLDING TABLE 36x96		EACH	000	64.845	60.00	0.00	60.00
	PFS-004-CABLE	EIA RS232 CABLE 4 CONDUCTOR		FT	000	0.090	50,000.00	0.00	50,000.00
	PFS-004-CONN-F	EIA RS232 CONECT 4 CONDUCTOR F		EACH	000	7.500	600.00	0.00	600.00
	PFS-004-CONN-M	EUA RS232 CONECT 4 CONDUCTOR M		EACH	000	7.500	300.00	0.00	300.00
	PFS-007-CABLE	EIA RS232 CABLE 7 CONDUCTOR		FT	000	0.110	30,000.00	0.00	30,000.00
	PFS-007-CONN-M	EIA RS323 CONECT 7 CONDUCTOR M		EACH	000	8.250	300.00	0.00	300.00
	VOG-CM-CASTERS	CASTERS (SET OF 4, 2 W/LOCK)		SET	000	10.600	300.00	0.00	300.00
	WJ-M-2107-A	POST BINDER 3/16 X 1 (100)		CASE	000	204.000	25.00	0.00	25.00
	WJ-M-2107-B	POST BINDER 3/8 X 1 (100)		CASE	000	244.000	40.00	0.00	40.00
	WJ-M-2109-A	POST BINDER 3/16 X 1/2 (100)		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		EACH	000	39.540	25.00	0.00	25.00

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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	Whse	On Hand	Quantity		On PO	Expected Delivery By			
						Committed	Available		6/30/2010	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 MM	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										ABC Distribution and Service Corp. (ABC)	
Take Discounts When Due											
Division Number: 01 TRADE ACCOUNTS PAYABLE											
Vendor/ PO-Invoice Number	Order	Dates		Due	Discount	Order-Invoice Amount	Cash Requirements Thru			Discounts Taken	Discounts Lost
		Require-Invoice					6/30/2010	7/15/2010	7/30/2010		
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
PO 0010017	5/10/2010	5/10/2010	5/30/2010			41.61	41.61	0.00	0.00	0.00	0.00
						Vendor CONT Totals:	17,250.56	17,250.56	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
						Vendor IBM Totals:	4,295.75	4,295.75	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
PO 0010020	6/30/2010	6/30/2010	7/30/2010	7/10/2010		6,763.62	0.00	6,628.35	0.00	0.00	135.27
						Vendor STEV Totals:	10,293.66	3,459.44	6,628.35	0.00	205.87
UNITED	United Computers										
PO 0010027	6/30/2010	6/30/2010	7/30/2010	7/10/2010		7,107.71	0.00	6,965.56	0.00	0.00	142.15
						Vendor UNITED Totals:	7,107.71	0.00	6,965.56	0.00	142.15
						Division 01 Totals:	38,947.68	25,005.75	13,593.91	0.00	348.02

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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 Invoice 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			18,194.76	
					Last Invoice: 8974	Last Invoice Date: 6/30/2010			
0010020	6/30/2010	Standard	01-STEVE Stevens Supply	Backordered	6/30/2010		6/30/2010	6,763.62	
					Last Invoice:	Last Invoice Date:			
0010021	6/30/2010	Standard	01-UNITED United Computers	New	6/30/2010		6/30/2010	7,107.71	
					Last Invoice: 365	Last Invoice Date: 6/30/2010			
0010022	6/30/2010	Standard	01-CONT Container Corporation Of Usa	New	6/30/2010			0.00	
					Last Invoice:	Last Invoice Date:			
0010023	6/30/2010	Standard	01-STEVE Stevens Supply	New	6/30/2010			90,499.08	
					Last Invoice: 666666454	Last Invoice Date: 6/30/2010			
0010024	6/30/2010	Standard	01-UNITED United Computers	New	6/30/2010			0.00	
					Last Invoice:	Last Invoice Date:			
0010025	6/30/2010	Standard	01-CONT Container Corporation Of Usa	New	6/30/2010			0.00	
					Last Invoice:	Last Invoice Date:			
0010026	6/30/2010	Standard	01-STEVE Stevens Supply	New	6/30/2010			0.00	
					Last Invoice:	Last Invoice Date:			
0010027	6/30/2010	Standard	01-UNITED United Computers	Backordered	6/30/2010		6/30/2010	7,107.71	
					Last Invoice:	Last Invoice Date:			
								Report Total:	
								130,822.88	
Purchase Order Recap:				7 New	3 Open	0 Cancelled	0 Complete		

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 Date	Vendor	Item Description	Goods Receipt	Invoice Amount
0010003	5/15/2010	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 001001 Total:				0.00	
INV 001002	5/31/2010	JG-25294			8,175.20
Receipt Goods/Invoice 001002 Total:				0.00	8,175.20
RET 001001	5/31/2010	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	6/30/2010	01-CONT	Container Corporation Of Usa		18,194.76
INV 001007	6/30/2010	8974			18,884.01
Receipt Goods/Invoice 001007 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

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 MF	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 INV:9635-SA DEFAULT	55.00	
	6/30/2010	PO 000002	P/O RECEIPT ENTRY 01CONT Container Corporation Of Usa INV:8974 WI	689.25	
	6/30/2010	PO 000002	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											
Sorted by Item Code											
For Item Types: Inventory Items											
										ABC Distribution and Service Corp. (ABC)	
P. O. Number	Order Date	Last Receipt Date	P.O. Type	Vendor Number	Product Line	Inventory Account Number	Quantity Ordered	Quantity Received	Quantity Invoiced	Purchase Clearing	
Item Code: 1001-HON-H252 HON 2 DRAWER LETTER FLE WIO 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 FLE WIO 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 FLE WIO 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 FLE WIO 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 FLE WIO 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 FLE WIO LK										
										Item Code 1001-HON-H252 Total:	1,136.16
Item Code: 1001-HON-H252LK HON 2 DRAWER LETTER FLE 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 FLE 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 FLE W LCK										
										Item Code 1001-HON-H252LK Total:	518.38
Item Code: 1001-HON-H254 HON 4 DRAWER LETTER FLE WIO 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 FLE WIO 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 FLE WIO LK										
										Item Code 1001-HON-H254 Total:	2,248.13
Item Code: 1001-HON-H254LK HON 4 DRAWER LETTER FLE 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 FLE 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 FLE 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 FLE 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
Run Date: 6/30/2010 10:58:23AM											
										Page: 1	
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										User Logon: jvwemth	

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
			Whse: 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	0000177	01-J&J J & J Construction	Schedule:	CA	No	NT	EACH	000	300.00	150.00	0.00	150.00
EMT-1/2 1/2 INCH INTERIOR PIPING													
Job Number: EEC2140 Cost Code: 100-030-000 Type: M													
Receipt Total:												150.00	
000004	6/30/2010	0000179	01-COCHRAN Cochrane's Concrete	Schedule:	CA BA	No	NT	EACH	000	500.00	500.00	0.00	500.00
EMT-1 1 INCH INTERIOR PIPING													
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										Page: 1			
P/O Date: 6/30/2010										User Logon: jwsmith			

Receipt of Goods Register with the Job Cost module integrated

Receipt of Invoice Register

Receipt Of Invoice Register									
Journal Posting Date: 6/30/2010									
Register Number: PO-000003									
Edwardson Electric Company (EEC)									
Entry		Use Tax	Unit of		Quantity		Unit Cost	Extension	
Number	Date	Class	Measure	Whse	Ordered	Received	Involved		
Item Code/Description									
000005	5/31/2010	PO: 0000177		Vendor: 01-J&J J & J Construction					
EMT-1/2 1/2 INCH INTERIOR PIPING			No	NT	EACH	000	300.00	Invoiced: 654	300.00
									150.00
									GOD: 1.00
									150.00
									Sales Tax: 0.00
									Invoice Total: 150.00
									Report Total: 150.00

Run Date: 6/30/2010 6:02:58PM	Page: 1
PO Date: 6/30/2010	User Logon: jwsmith

Receipt of Invoice 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:
 Cochran's Concrete Coring
 2856 E. Lafayette
 Tustin, CA 92680

Confirm To:
 Jack Cochran

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 Whee: 000	1.00	1.00	0.08	0.08
#10 INDOOR 10 GAUGE INDOOR WIRE	EACH	10.00 Whee: 000	10.00	2.00	0.28	0.56
DIMM-1 SINGLE CIRCUIT DIMMER	EACH	5.00 Whee: 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	Return Date	Item Code	Description	Use Tax	Unit of Measure	Whse	Quantity Returned	Unit Cost	Returned Extension	Inventory Extension	
000001	6/30/2010	PO: 0000179	Vendor: 01-COCHRAN	Cochran's Concrete Coring	No	NT	EACH	000	Schedule: CA	Invoice: 51321	Date: 6/30/2010
		COUPL-102	1/2 INCH PIPE COUPLING	No	NT	EACH	000	1.00	0.08	0.08	0.08
		#10 INDOOR	10 GAUGE INDOOR WIRE	No	NT	EACH	000	2.00	0.28	0.56	0.28
		DIMM-1	SINGLE CIRCUIT DIMMER	No	NT	EACH	000	2.00	5.50	11.00	5.50
									Freight:	0.00	
									Sales Tax:	0.00	
									Return Total:	11.64	
									Return Balance:	11.64	
									Inventory Totals:	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 Page: 1
P/O Date: 6/30/2010 User Logon: jwsmith

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 Date	Item Code	Description	Unit of Measure	Whse	Quantity			Unit Cost	Extension
						Requested	Previously Issued	Issued		
000001	6/30/2010	PC:	Requested By:							
		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
 PIO Date: 6/30/2010

Page: 1
 User Logon: jweath

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	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	Involved: 0.00						
											Order 0000176 Total:	5.50		
0000177	01-J&J													
	J & J Construction													
Comment:														
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	Involved: 150.00						
EMT-1/2				No	NT	000	5/31/2010	EACH	300.00	150.00	150.00	1.00	0.00	150.00
1/2 INCH INTERIOR PIPING														
				Job: EEC2140		100-030-000	M	Involved: 150.00						
											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	Involved: 60.00						
											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	Involved: 0.00						
											Order 0000179 Total:	500.00		
											Report Total:	655.50		
Run Date: 6/30/2010 4:43:00PM														
P/O Date: 6/30/2010														
Page: 1														
User Logon: jvwsmith														

Open Purchase Order Report with the Job Cost module integrated

Open Orders by Job Report

Open Orders by Job Report												
Vendor Number: All												
Product Line: All												
For Order Types: Standard Orders, Repeating Orders, Master Orders												
Edwardson Electric Company (EEC)												
Job: EEC2140 Saddleback-Hospital Remodel												
Item Code/ PO Number	Type	Date Order	Date Required	Vendor Name	Status	Whse	Ordered	Quantity Received	Backordered	Unit Cost	Received Extension	Ordered Extension
COUPL-P-1/2				1/2 INCH PIPE COUPLING				U/M: EACH				
0000177	Std	6/7/2010	5/31/2010	01-J&J J & J Construction	Back Order	000	150.00	150.00	0.00	0.08	12.00	0.00
							Item COUPL-P-1/2 Total:	150.00	150.00	0.00	12.00	0.00
DIMM-1				SINGLE CIRCUIT DIMMER				U/M: EACH				
0000176	Std	5/31/2010	5/31/2010	01-WHOLE South Coast Wholesale Supply	Open	000	1.00	0.00	0.00	5.50	0.00	5.50
							Item DIMM-1 Total:	1.00	0.00	0.00	0.00	5.50
EMT-1				1 INCH INTERIOR PIPING				U/M: EACH				
0000179	Std	7/10/2010	5/31/2010	01-COCHRAN Cochrane's Concrete Coring	Open	000	500.00	0.00	0.00	1.00	0.00	500.00
							Item EMT-1 Total:	500.00	0.00	0.00	0.00	500.00
EMT-1/2				1/2 INCH INTERIOR PIPING				U/M: EACH				
0000177	Std	6/7/2010	5/31/2010	01-J&J J & J Construction	Back Order	000	300.00	150.00	150.00	1.00	150.00	150.00
							Item EMT-1/2 Total:	300.00	150.00	150.00	150.00	150.00
FLEX-1				1 INCH FLEX CONDUIT				U/M: EACH				
0000178	Std	6/10/2010	5/31/2010	01-WHOLE South Coast Wholesale Supply	Completed	000	60.00	60.00	0.00	1.85	111.00	0.00
							Item FLEX-1 Total:	60.00	60.00	0.00	111.00	0.00
Job EEC2140 Total:											273.00	655.50
Report Total:											273.00	655.50

Open Orders by Job Report with the Job Cost module integrated

Purchase Order

Page: 1

Purchase Order

XYZ Manufacturing Company

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

Vendor Number: ELESUP

Vendor:

ELECTRONICS SUPPLY CO.
 7888 SADDLEBUSH TRAIL
 SUITE #384
 ORANGE, CA 92669

Ship To:

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	EACH	2.00	0.00	0.00	295.550	591.10
MOTHERBOARD			Whse: 000	0.00		
CABIN-01000-TW	EACH	2.00	0.00	0.00	494.130	988.26
CABINET MODEL 2000 TOWER			Whse: 000			
CBASE-01000	EACH	2.00	0.00	0.00	125.350	250.70
CHASSIS BASE MODEL 1000			Whse: 000			
BTRY-98422	EACH	2.00	0.00	0.00	13.100	26.20
CLOCK BATTERY			Whse: 000			

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	PO:	Vendor:	Use Tax	Class	Unit of Measure	Whse	Ordered	Quantity Received	Backordered	Unit Cost	Extension	
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 80486DX4 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: jwemith													

Receipt of Goods Register with the Work Order module integrated

Return Order

Page: 1

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-IH 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	Return Date	Item Code	Description	Use Tax Class	Measure	Unit of Measure	Quantity Returned	Returned		Inventory	
								Unit Cost	Extension	Unit Cost	Extension
095076	6/30/2010	PO: 0095084 CABIN-01000-H Work Order: 0095015	Vendor: TELCOM CABINET MODEL 1000 Step: 0030	TEL-COMM	COMMUNICATIONS	No NT EACH 000	Schedule: CA 2.00	363.080	Invoice: 726.16	Date: 363.080	726.16
			Type: Miscellaneous Labor						Freight: 0.00		
									Sales Tax: 0.00		
									Return Total: 726.16		
									Return Balance: 726.16		
095078	6/30/2010	PO: 0095085 BOARD-004230-33 Work Order: 0095015	Vendor: UNICOM 80486DX4 MOTHERBOARD 10 Step: 0050	UNITED COMPUTERS	MOTHERBOARD	No NT EACH 000	Schedule: CA 2.00	1,254.650	Invoice: 2,509.30	Date: 6/30/2010	
			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	PO: 0095076 BOARD-04230 COVER-01000-H SWTCH-110AC	Vendor: COMSUP MOTHERBOARD CABINET MODEL 1000 POWER SWITCH (110V AC)	COMPUTER SUPPLY COMPANY	MOTHERBOARD	No NT EACH 000	Schedule: DEFAULT 2.00	295.550	Invoice: 591.10	Date: 295.550	591.10
							5.00	15.330	76.65	15.330	76.65
							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	LUM	Ordered	Received	Backordered	Unit Cost	Original Unit Cost	Extension	
0095076	COMSUP												
COMPUTER SUPPLY COMPANY													
					Type: Standard	Status: New	P.O. Date: 5/25/2010	Required Date: 5/25/2010					
					Hold: No	Last Receipt:	Last Invoice:						
Comment:					Tax Schedule: DEFAULT								
BOARD-04230		No	NT	000	5/25/2010	EACH	25.00	0.00	0.00	295.550	0.000	7,388.75	
										Invoiced:	0.00		
											0.700	0.000	17.50
CAPAC-1454		No	NT	000	5/25/2010	EACH	25.00	0.00	0.00				
										Invoiced:	0.00		
											15.330	0.000	383.25
COVER-01000-IH		No	NT	000	5/25/2010	EACH	25.00	0.00	0.00				
										Invoiced:	0.00		
											99.000	0.000	2,475.00
EXMEM-00080-SM		No	NT	000	5/25/2010	EACH	25.00	0.00	0.00				
										Invoiced:	0.00		
											5.150	0.000	
SWTCH-110AC	51.50	No	NT	000	5/25/2010	EACH	10.00	0.00	0.00				
										Invoiced:	0.00		
													15.00
										Freight:			
										Order 0095076 Total:			10,331.00
0095082	COMSUP												
COMPUTER SUPPLY COMPANY													
					Type: Standard	Status: New	P.O. Date: 5/31/2003	Required Date: 5/31/2003					
					Hold: No	Last Receipt:	Last Invoice:						
Comment:					Tax Schedule: DEFAULT								
DDCAB-02002		No	NT	000	5/31/2010	EACH	10.00	0.00	0.00	4.270	0.000	42.70	
										Invoiced:	0.00		
										Order 0095082 Total:		42.70	
										Report Total:		10,373.70	
Run Date: 6/30/2010 5:08:41PM													
Page: 1													
P/O Date: 6/30/2010													
User Login: jwmeth													

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 COMPUTER SUPPLY COMPANY	New	000	10.00	0.00	0.00	4.270	0.00	42.70			
								Product Line: CORD		U/M: EACH					
								Item DDCAB-02002 Total:		10.00		0.00		42.70	
KEYBD-00102			KEYBOARD - AT STYLE (102 KEY)												
0095081	Std	5/31/2010	5/31/2010	UNICOM UNITED COMPUTERS	New	000	10.00	0.00	0.00	125.400	0.00	1,254.00			
								Product Line: PER		U/M: EACH					
								Item KEYBD-00102 Total:		10.00		0.00		1,254.00	
VGAII-42964			SUPER VGA CARD 16 BIT 512K												
0095081	Std	5/31/2010	5/31/2010	UNICOM UNITED COMPUTERS	New	000	5.00	0.00	0.00	187.000	0.00	935.00			
								Product Line: CARD		U/M: EACH					
								Item VGAII-42964 Total:		5.00		0.00		935.00	
								Work Order 0095015 Total:				0.00		2,231.70	
								Report Total:				0.00		2,231.70	

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

Purchase Order Receipt History Report

Purchase Order Receipt History Report Summary Sorted by Purchase Order Number				XYZ Manufacturing Company (XYZ)	
P.O. Number	Receipt Date	Vendor	Item Description	P.O. Amount	
Receipt Number	Item Code			Goods Receipt	Invoice Amount
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:			
BTTRY-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 1095268 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 1095269 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-COMM 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		

Run Date: 6/30/2010 5:57:00PM
P/O Date: 6/30/2010

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User Logon: jvwsmith

Receipt History Report with the Work Order module integrated