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*
- *Request for Quote*

- *Auto Generate Orders from Quotes Listing*
- *Purchase Order Audit 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 / Product Line	Type	Description / Whse	Order Method	Quantity On Hand	On P/O	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	@	13.250	
	Vendor Item Number:	WJ-M-2107-A											BOX	CASE	
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	@	15.250	
	Vendor Item Number:	WJ-M-2107-B											BOX	CASE	
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	@	11.750	
	Vendor Item Number:	WJ-M-2109-A											BOX	CASE	
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

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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 HON 2 DRAWER LETTER FLE W/O LK	0000143	02-ALLENAP Allen's Appliance Repair	12.00	12.00	353.70
1001-HON-H252 HON 2 DRAWER LETTER FLE W/O LK	0000156	02-ATOZ A To Z Carpet Supply	2.00	2.00	62.23
1001-HON-H252 HON 2 DRAWER LETTER FLE W/O LK	0000171	01-ABF American Business Futures	1.00	1.00	31.11
1001-HON-H252LK HON 2 DRAWER LETTER FLE W/ LCK	0000143	02-ALLENAP Allen's Appliance Repair	14.00	14.00	450.45
1001-HON-H254 HON 4 DRAWER LETTER FLE W/O LK	0000143	02-ALLENAP Allen's Appliance Repair	25.00	25.00	1,856.25
1001-HON-H254LK HON 4 DRAWER LETTER FLE W/ LCK	0000116	01-BRESLIN Breslin Parts Supply	3.00	3.00	246.53
1001-HON-H254LK HON 4 DRAWER LETTER FLE W/ LCK	0000143	02-ALLENAP Allen's Appliance Repair	3.00	3.00	246.53
4886-18-14-3 PAPER CADDY 18"W 14"D 3"H	0000161	01-HILLSB Hillsboro Service Center	1.00	1.00	22.50
6650-26-16-11 SOUND CVR 26"W 16"D 11"H DM	0000157	02-CUSTOM Custom Craft Products	3.00	3.00	415.69
6650-26-16-11 SOUND CVR 26"W 16"D 11"H DM	0000164	02-ORANGE Orange Door & Window Co.	1.00	1.00	138.56
6655 PRINTER STAND W/ BASKET	0000162	02-AMERCON American Concrete Service	3.00	3.00	243.75
ARS-9301 ART SPECIALTY BRONZE LAMP	0000116	01-BRESLIN Breslin Parts Supply	4.00	4.00	221.01
GLOB-V-3060-25W GLOBE FOLDING TABLE 30x60	0000112	02-CUSTOM Custom Craft Products	2.00	2.00	79.33
GLOB-V-3096-25W GLOBE FOLDING TABLE 30x96	0000112	02-CUSTOM Custom Craft Products	5.00	5.00	311.37
GLOB-V-3696-25W GLOBE FOLDING TABLE 36x96	0000112	02-CUSTOM Custom Craft Products	4.00	4.00	273.79
PFS-007-CABLE EIA RS232 CABLE 7 CONDUCTOR	0000112	02-CUSTOM Custom Craft Products	1,000.00	1,000.00	110.00
PFS-007-CONN-F EIA RS232 CONECT 7 CONDUCTOR F	0000112	02-CUSTOM Custom Craft Products	10.00	10.00	82.50
PFS-007-CONN-M EIA RS323 CONECT 7 CONDUCTOR M	0000112	02-CUSTOM Custom Craft Products	15.00	15.00	123.75
VOG-CM-CASTERS CASTERS (SET OF 4, 2 W/LOCK)	0000112	02-CUSTOM Custom Craft Products	10.00	10.00	122.56
VOG-CM-MP-B MODESTY PANEL	0000112	02-CUSTOM Custom Craft Products	3.00	3.00	78.38
VOG-CM-MP-B MODESTY PANEL	0000162	02-AMERCON American Concrete Service	2.00	2.00	52.25
VOG-CM-MSC STORAGE CUBE	0000112	02-CUSTOM Custom Craft Products	8.00	8.00	1,109.63
WJ-M-2107-B POST BINDER 3/8 X 1 (100)	0000112	02-CUSTOM Custom Craft Products	12.00	0.60	3,294.00
WJ-M-2109-A POST BINDER 3/16 X 1/2 (100)	0000112	02-CUSTOM Custom Craft Products	5.00	0.25	1,211.25
		Vendor 01-CONT Total:	1,148.00	1,131.85	11,137.12
Vendor: 01-UNITED		United Computers			
2480-8-50 DESK FILE 8" CAP 50	0000143	02-ALLENAP Allen's Appliance Repair	100.00	1.00	1,545.30
2481-5-50 DESK FILE 5 1/4" CAP 50	0000143	02-ALLENAP Allen's Appliance Repair	75.00	1.50	601.65
8971 UNIVERSAL 5 1/4" SSDD FLEX DSK	0000161	01-HILLSB Hillsboro Service Center	15.00	0.15	11.75
		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			**Whse:**	000		
VOG-CM-CB	EACH	86.00	86.00	0.00	28.200	2,425.20
PRINTOUT CATCHER BASKET			**Whse:**	001		
VOG-CM-MP-B	EACH	100.00	99.00	0.00	26.750	2,675.00
MODESTY PANEL			**Whse:**	000		
VOG-CM-MP-B	EACH	66.00	50.00	16.00	26.750	1,765.50
MODESTY PANEL			**Whse:**	001		
VOG-CM-MP-B	EACH	46.00	0.00	46.00	26.750	1,230.50
MODESTY PANEL			**Whse:**	002		
VOG-CM-MSC	EACH	50.00	40.00	0.00	144.770	7,238.50
STORAGE CUBE			**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 / Item Code/Description	Receipt Date			Use Tax	Tax Class	Unit of Measure	Whse	Quantity Ordered	Quantity Received	Quantity Backordered	Unit Cost	Extension
001012	6/30/2010	**PO:** 0010017	**Vendor:** 01-CONT Container Corporation Of L	**Schedule:**		CA					**COD:**	
1001-HON-H252 HON 2 DRAWER LETTER FLE W/O LK				No	TX	EACH	000	1.00	1.00	0.00	31.113	31.11
											Receipt Total:	31.11
001014	6/30/2010	**PO:** 0010013	**Vendor:** 01-IBM Ibm Corporation	**Schedule:**		CA					**COD:**	
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F				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				No	NT	EACH	001	50.00	50.00	0.00	16.750	837.50
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F				No	NT	EACH	002	25.00	25.00	0.00	16.750	418.75
PFS-004-CABLE EIA RS232 CABLE 4 CONDUCTOR				No	NT	FT	000	2,500.00	2,500.00	0.00	0.090	225.00
GB-MD791 MODEM 9600 FAST POLL				No	NT	EACH	000	1.00	1.00	0.00	1,107.500	1,107.50
				Serial Number:		1500			1.00			
											Receipt Total:	4,263.75
											Report Total:	4,294.86

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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	Tax Class	Unit of Measure	Whse	Quantity Ordered	Quantity Received	Quantity Backordered	Unit Cost	Extension
001016 6/30/2010 **PO:** 0010018 **Vendor:** 02-OFFICE OfficeMax	**Schedule:**	CA						**COD:**	
*CHAIR Secretary Chair	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 **Vendor:** 01-IBM Ibm Corporation	**Schedule:**	CA						**COD:**	
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F	No	TX	EACH	000	100.00	100.00	0.00	16.750	1,675.00
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F	No	TX	EACH	001	50.00	50.00	0.00	16.750	837.50
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F	No	TX	EACH	002	25.00	25.00	0.00	16.750	418.75
PFS-004-CABLE EIA RS232 CABLE 4 CONDUCTOR	No	TX	FT	000	2,500.00	2,500.00	0.00	0.090	225.00
GB-MD791 MODEM 9600 FAST POLL	No	TX	EACH	000	1.00	1.00	0.00	1,107.500	1,107.50
	Serial Number:	1500				1.00			
							Landed Cost FRGHT:	32.00	
								Receipt Total:	4,263.75
001019 6/30/2010 **PO:** 0010020 **Vendor:** 01-STEV Stevens Supply	**Schedule:**	WI MIL						**COD:**	
GB-MD789 MODEM 300	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				1.00			
	Serial Number:	11101				1.00			
	Serial Number:	11102				1.00			
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				1.00			
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				1.00			
	Serial Number:	665557				1.00			
	Serial Number:	665558				1.00			
	Serial Number:	665559				1.00			
	Serial Number:	665560				1.00			
							Landed Cost FRGHT:	105.00	
								Receipt Total:	6,763.62
								Report Total:	12,277.37

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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 / Item Code/Description	Entry Date	Use Tax	Tax Class	Unit of Measure	Whse	Quantity Ordered	Quantity Received	Quantity Invoiced	Unit Cost	Extension
001005	6/30/2010	**PO:** 0010012	**Vendor:** 01-STEV Stevens Supply	**Schedule:** DEFAULT			**Invoice:** 5845		**COD:**	
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		**COD:**	
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-CONN-M EIA RS323 CONECT 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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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	Dates 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	**Box:**						
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	**Box:**						
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	**Box:**						
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	**Box:**						
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

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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 MILMIL 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:								1,098.75 0.00	1,098.75 0.00

Run Date: 6/30/2010 8:56:39AM
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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 / Invoice Number	Description / Date	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
									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	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	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	0.00
666666454	6/30/2010	90,499.08	0.00	90,499.08	0.00	0.00	0.00	0.00	0.00	0.00
									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	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	0.00
666666454	6/30/2010	90,499.08	0.00	90,499.08	0.00	0.00	0.00	0.00	0.00	0.00
									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	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	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	0.00
	Division 01 Total:								1,043.75	1,043.75
									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					EACH		100.00
S/O:	0000152	5/11/2010	01-BRESLIN	Breslin Parts Supply		100.00	
					Total On Sales Order:	100.00	
8972 UNIVERSAL 5 1/4" DSDD FLEX DSK					EACH		100.00
S/O:	0000153	5/11/2010	01-ABF	American Business Futures		20.00	
					Total On Sales Order:	20.00	
GB-EQ380-10-MF CENTRONICS CABLE 10 FT M/F					EACH		175.00
S/O:	0000149	5/23/2010	02-AMERCON	American Concrete Service		28.00	
					Total On Sales Order:	28.00	
GB-MD750 MODEM 9600 (SYNCHRONOUS)					EACH		1.00
S/O:	0000111	5/1/2010	02-JELLCO	Jellco Packing		1.00	
					Total On Sales Order:	1.00	
GB-MD791 MODEM 9600 FAST POLL					EACH		7.00
S/O:	0000111	5/1/2010	02-JELLCO	Jellco Packing		4.00	
					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 Item Code	Description	Unit of Measure	Whs	Quantity Ordered	Quantity Received	Quantity Invoiced	Unit Cost Received	Unit Cost Invoiced	Unit Cost Variance	Variance Amount
0010009 **PO Date:** 5/30/2010	**Vendor:** 02-TELCOMM Tel-comm Communications					**Invoice:**	9635-SA		**Invoice Date:**	6/30/2010
PFS-007-CONN-M	EIA RS323 CONECT 7 CONDUCTOR M	EACH	000	10.00	12.00	12.00	*** Over Received/Invoiced ***			16.500
									P. O. 0010009 Total:	16.500
0010012 **PO Date:** 5/31/2010	**Vendor:** 01-STEV Stevens Supply					**Invoice:**	5845		**Invoice Date:**	6/30/2010
2481-5-50	DESK FILE 5 1/4" CAP 50	CASE	001	5.00	0.00	7.00	*** Over Invoiced ***			
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	**Vendor:** 01-UNITED United Computers					**Invoice:**			**Invoice Date:**	
8953	UNIVERSAL 3 1/2" SSDD FLEX DSK	CASE	002	0.01	50.00	0.00	*** Over Received ***			
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

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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 Stevens Supply REC:G001019	6,868.62	
	115-00-01	Inventory - East Warehouse United Computers REC:G001020	1,522.45	
	115-00-02	Inventory - West Warehouse United Computers REC:G001020	17,621.80	
	115-00-03	Inventory - Central Warehouse Ibm Corporation REC:G001018	4,263.75	
	165-00-00	Office and computer equipment OfficeMax REC:G001016	5.00	
	200-01-00	Accounts payable - trade P/O RECEIPT ENTRY DIV:01		123,109.75
	200-02-00	Accounts payable - other P/O RECEIPT ENTRY DIV:02		432.25
	200-03-00	Purchases clearing account Ibm Corporation REC:G001018		4,263.75
	200-03-00	Purchases clearing account Stevens Supply REC:G001019		6,763.62
	200-03-00	Purchases clearing account United Computers REC:G001020		19,144.25
	200-03-00	Purchases clearing account Stevens Supply INV:5845	6,059.20	
	200-03-00	Purchases clearing account Tel-comm Communications INV:9635-SA	207.25	
	200-03-00	Purchases clearing account Container Corporation Of Usa INV:8974	18,194.76	
	200-03-00	Purchases clearing account United Computers INV:365	7,107.71	
	200-03-00	Purchases clearing account Stevens Supply INV:666666454	90,499.08	
	450-01-01	Purchases - East Tel-comm Communications INV:9635-SA	170.00	
	665-01-00	Miscellaneous expense P/O RECEIPT ENTRY 02TELCOMM Tel-comm Communication	55.00	
	665-01-00	Miscellaneous expense P/O RECEIPT ENTRY 01CONT Container Corporation Of	689.25	
	665-01-00	Miscellaneous expense P/O RECEIPT ENTRY 01UNITED United Computers INV:36	325.00	
	665-01-00	Miscellaneous expense P/O RECEIPT ENTRY 01UNITED United Computers INV:36	22.00	
	665-01-00	Miscellaneous expense P/O RECEIPT ENTRY 01UNITED United Computers INV:36	7.50	
	770-00-04	Postage & other freight FRGHT Freight REC:G001016		5.00
	770-00-04	Postage & other freight FRGHT Freight REC:G001019		105.00
	770-00-04	Postage & other freight P/O RECEIPT ENTRY INV:5845	75.00	
	770-00-04	Postage & other freight P/O RECEIPT ENTRY INV:365	130.25	
		Journal 000002 Totals:	153,823.62	153,823.62
		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 Stevens Supply PO:0010023		16.50
	960-00-04	Miscellaneous Stevens Supply PO:0010023	16.50	
		Journal 000001 Totals:	16.50	16.50

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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	Tax Clas	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" 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	**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		

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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 / Invoice Number	Name / Invoice Date	PO Number	Dates Due	Dates 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

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Material Requisition Register

Material Requisition Register
Journal Posting Date: 6/30/2010
Register Number: PM-000001

ABC Distribution and Service Corp. (ABC)

Issue Number	Issue Date	Item Code	Description	Unit of Measure	Whse	Quantity Requested	Quantity Previously Issued	Quantity Issued	Unit Cost	Extension
001004	6/30/2010	**PO:** 0010006	**Requested By:** HELEN STOCKMAN				**Department:** SALES			
		APPROVED BY BEVERLY MARTIN, SALES MANAGER								
									Issue Total:	0.00
001005	6/30/2010	**PO:** 0010005	**Requested By:** DAVID TINSLEY				**Department:** ADMINISTRATION			
		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				**Department:** SALES			
		APPROVED BY BEVERLY MARTIN, SALES MANAGER								
									Issue Total:	0.00
001007	6/30/2010	**PO:** 0010011	**Requested By:** DONALD SIMMONS				**Department:** ACCOUNTING-MAIN OFFICE			
		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

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Open Purchase Order Report
Summary

Open Purchase Order Report
Sorted by Purchase Order Number
For Order Types: Standard Orders, Repeating Orders, Master Orders, Drop Ship Orders

ABC Distribution and Service Corp. (ABC)

P.O. Number	Vendor Number									Order Total
										18,194.71
0010020	01-STEV	**Type:**	Standard	**Status:**	Backorder	**P.O. Date:**	6/30/2010	**Required Date:**	6/30/2010	
	Stevens Supply			**Hold:**	No	**Last Receipt:**	6/30/2010	**Last Invoice:**		
Comment:		**Tax Schedule:**	WI MIL							
										0.00
0010021	01-UNITED	**Type:**	Standard	**Status:**	New	**P.O. Date:**	6/30/2010	**Required Date:**	6/30/2010	
	United Computers			**Hold:**	No	**Last Receipt:**		**Last Invoice:**	6/30/2010	
Comment:		**Tax Schedule:**	WI MILMIL							
										7,107.70
0010022	01-CONT	**Type:**	Standard	**Status:**	New	**P.O. Date:**	6/30/2010	**Required Date:**	6/30/2010	
	Container Corporation Of Usa			**Hold:**	No	**Last Receipt:**		**Last Invoice:**		
Comment:		**Tax Schedule:**								
										201,299.08
0010023	01-STEV	**Type:**	Standard	**Status:**	New	**P.O. Date:**	6/30/2010	**Required Date:**	6/30/2010	
	Stevens Supply			**Hold:**	No	**Last Receipt:**		**Last Invoice:**	6/30/2010	
Comment:		**Tax Schedule:**	WI MIL							
										90,499.08
0010024	01-UNITED	**Type:**	Standard	**Status:**	New	**P.O. Date:**	6/30/2010	**Required Date:**	6/30/2010	
	United Computers			**Hold:**	No	**Last Receipt:**		**Last Invoice:**		
Comment:		**Tax Schedule:**								
										127,241.20
0010025	01-CONT	**Type:**	Standard	**Status:**	New	**P.O. Date:**	6/30/2010	**Required Date:**	6/30/2010	
	Container Corporation Of Usa			**Hold:**	No	**Last Receipt:**		**Last Invoice:**		
Comment:		**Tax Schedule:**								
										18,194.71
0010026	01-STEV	**Type:**	Standard	**Status:**	New	**P.O. Date:**	6/30/2010	**Required Date:**	6/30/2010	
	Stevens Supply			**Hold:**	No	**Last Receipt:**		**Last Invoice:**		
Comment:		**Tax Schedule:**								
										6,763.62
0010027	01-UNITED	**Type:**	Standard	**Status:**	Backorder	**P.O. Date:**	6/30/2010	**Required Date:**	6/30/2010	
	United Computers			**Hold:**	No	**Last Receipt:**	6/30/2010	**Last Invoice:**		
Comment:		**Tax Schedule:**	WI MILMIL							
										3,032.07
									Report Total:	484,253.48

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Open Purchase Order Report
Detail

Open Purchase Order Report
Sorted by Purchase Order Number
For Order Types: Standard Orders, Repeating Orders, Master Orders, Drop Ship Orders

ABC Distribution and Service Corp. (ABC)

P.O. Number / Vendor Number / Item Code/Description	UT	TC	Whse	Required Date	U/M	Ordered	Received	Backordered	Unit Cost	Original Unit Cost	Extension
0010000 01-UNITED UNITED COMPUTERS				**Type:** Master	**Status:** Open; **Hold:** No		**P.O. Date:** 4/1/2010; **Last P.O.:** 5/31/2010		**Expire Date:** 12/31/2010; **Last Number:** 0010010		
Comment:				**Tax Schedule:** DEFAULT							
GB-MD750 MODEM 9600 (SYNCHRONOUS) **Vendor Item:** GB-MD750	No	NT	000	12/31/4452	EACH	25.00	5.00	20.00	1,275.850	0.000	25,517.00
GB-MD788 MODEM 300 (AUTO-ANSWER) **Vendor Item:** GB-MD788	No	NT	000	12/31/4452	EACH	25.00	5.00	20.00	67.450	0.000	1,349.00
VOG-CM-CB PRINTOUT CATCHER BASKET **Vendor Item:** VOG-CM-CB	No	NT	000	12/31/4452	EACH	100.00	20.00	80.00	28.250	0.000	2,260.00
6655 PRINTER STAND W/ BASKET **Vendor Item:** 6655	No	NT	000	12/31/4452	EACH	30.00	0.00	30.00	81.250	0.000	2,437.50
GB-EQ380-5-MF CENTRONICS CABLE 5 FT M/F **Vendor Item:** GB-EQ380-5-MF	No	NT	000	12/31/4452	EACH	100.00	100.00	0.00	12.750	0.000	0.00
*AB-5528 POWER CORDS	No	NT		12/31/4452	EACH	100.00	0.00	100.00	5.000	0.000	500.00
/C01 PLEASE SEND TO THE ATTENTION OF JAMES BEAL											
										Order 0010000 Total:	0.00
0010001 01-STEV STEVENS SUPPLY				**Type:** Repeating	**Status:** Open; **Hold:** No		**P.O. Date:** 5/2/2010; **Last P.O.:** 6/5/2010		**Expire Date:** 12/31/2010; **Last Number:** 0010012		
Comment:				**Tax Schedule:** DEFAULT							
2481-5-50 DESK FILE 5 1/4" CAP 50 **Vendor Item:** 2481-5-50	No	TX	000	12/31/2010	CASE	3.00			401.100	0.000	1,203.30
GLOB-V-3696-25W GLOBE FOLDING TABLE 36x96 **Vendor Item:** GLOB-V-3696-25W	No	TX	000	12/31/2010	EACH	5.00			74.000	0.000	370.00
WJ-M-2107-A POST BINDER 3/16 X 1 (100) **Vendor Item:** WJ-M-2107-A	No	TX	000	12/31/2010	CASE	2.00			265.000	0.000	530.00
/C PLEASE CONFIRM DELIVERY DATE UPON RECEIPT.											
										Sales Tax:	126.20
										Order 0010001 Total:	2,229.50
0010002 01-UPS UNITED POST OFFICE SERVICE				**Type:** Standard	**Status:** Complete; **Hold:** No		**P.O. Date:** 5/15/2010; **Last Receipt:** 5/31/2010		**Required Date:** 6/15/2010; **Last Invoice:** 5/31/2010		
Comment:				**Tax Schedule:** DEFAULT							
*4800 BOX 1/2" X 3" LABELS - WHITE	No	TX		5/31/2010	EACH	20.00	20.00	0.00	2.650	0.000	0.00
						Invoiced:	20.00				
*9550 STANDARD MAILING LABELS	No	TX		6/15/2010	CASE	2.00	1.00	0.00	50.500	0.000	0.00
						Invoiced:	1.00				
*9275C CUSTOM MAILING LABELS	No	TX		6/5/2010	CASE	5.00	2.00	0.00	100.000	0.000	0.00
						Invoiced:	2.00				
/C02 PLEASE SHIP VIA FEDERAL EXPRESS											
										Order 0010002 Total:	0.00
0010003 01-CONT CONTAINER CORPORATION OF USA				**Type:** Standard	**Status:** Backorder; **Hold:** No		**P.O. Date:** 5/15/2010; **Last Receipt:** 5/31/2010		**Required Date:** 6/25/2010; **Last Invoice:** 5/31/2010		
Comment:				**Tax Schedule:** DEFAULT							
VOG-CM-CB PRINTOUT CATCHER BASKET **Vendor Item:** VOG-CM-CB	No	NT	000	6/15/2010	EACH	300.00	200.00	100.00	28.250	0.000	2,825.00
						Invoiced:	200.00				
VOG-CM-CB PRINTOUT CATCHER BASKET **Vendor Item:** VOG-CM-CB	No	NT	001	6/15/2010	EACH	86.00	86.00	0.00	28.200	0.000	0.00
						Invoiced:	86.00				
VOG-CM-MP-B MODESTY PANEL **Vendor Item:** VOG-CM-MP-B	No	NT	000	6/15/2010	EACH	100.00	99.00	0.00	26.750	0.000	0.00
						Invoiced:	1.00-				

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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	Date Order	Date Required	Vendor Number Name	Status	Whse	Quantity Ordered	Quantity Received	Quantity 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 FLE 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 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

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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 / Item Code	PO Number	Description	Vendor Item Code	Unit of Measure	Whse	Unit Cost	Quantity Ordered	Quantity Received	Quantity Expected
5/10/2010	0010017	**Purchase Order Date:** 5/10/2010	**Vendor:** 01-CONT	Container Corporation Of Usa					
1001-HON-H252		HON 2 DRAWER LETTER FLE W/O LK	1001-HON-H252	EACH	000	31.113	1.00	0.00	1.00
6/10/2010	0010009	**Purchase Order Date:** 5/30/2010	**Vendor:** 02-TELCOMM	TEL-COMM COMMUNICATIONS					
GB-EL04MS-07		RJ-11 4 WIRE MOD CABLE 7 FT	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	**Vendor:** 01-CONT	CONTAINER CORPORATION OF USA					
VOG-CM-CB		PRINTOUT CATCHER BASKET	VOG-CM-CB	EACH	000	28.250	300.00	200.00	100.00
6/15/2010	0010012	**Purchase Order Date:** 5/31/2010	**Vendor:** 01-STEV	STEVENS SUPPLY					
2481-5-50		DESK FILE 5 1/4" CAP 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	**Vendor:** 01-CONT	Container Corporation Of Usa					
4886-18-14-3		PAPER CADDY 18"W 14"D 3"H	4886-18-14-3	EACH	000	22.500	150.00	0.00	150.00
6650-26-16-11		SOUND CVR 26"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 M/M	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	**Vendor:** 01-STEV	Stevens Supply					
GB-MD788		MODEM 300 (AUTO-ANSWER)	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

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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			Quantity				Expected Delivery By			
	Product Line	Unit of Measure	Whse	On Hand	Committed	Available	On PO	6/30/2010	7/15/2010	7/30/2010	Future
1001-HON-H252	HON 2 DRAWER LETTER FLE 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 CONECT 4 CONDUCTOR F										
	C&A	EACH	000	125-	0	125-	600	600	0	0	0
PFS-004-CONN-M	EUA RS232 CONECT 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 CONECT 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/ PO-Invoice Number	Dates: Order	Require-Invoice	Due	Discount	Order-Invoice Amount	Cash Requirements Thru: 6/30/2010	7/15/2010	7/30/2010	Future	Discounts Taken	Discounts Lost
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	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	0.00
STEV STEVENS SUPPLY											
PO 0010014	5/31/2010	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	7/10/2010	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	0.00
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	0.00
				Vendor UNITED Totals:	7,107.71	0.00	6,965.56	0.00	0.00	142.15	0.00
				Division 01 Totals:	38,947.68	25,005.75	13,593.91	0.00	0.00	348.02	0.00

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Purchase Order Recap

Purchase Order Recap Report
For Order Types: Standard Orders, Repeating Orders, Master Orders, Drop Ship Orders
For Order Statuses: All

ABC Distribution and Service Corp. (ABC)

Purchase Order Number	Purchase Order Date	Type	Vendor Number/ Name	Status					Order Total
0010018	5/15/2010	Standard	02-OFFICE	Backordered	**Required Date:** 5/15/2010		**Last Receipt Date:** 6/30/2010		
			OfficeMax	**Last Invoice:**		**Last Invoice Date:**			1,250.00
0010019	6/30/2010	Standard	01-CONT	New	**Required Date:** 6/30/2010		**Last Receipt Date:**		
			Container Corporation Of Usa	**Last Invoice:** 8974		**Last Invoice Date:** 6/30/2010			18,194.76
0010020	6/30/2010	Standard	01-STEV	Backordered	**Required Date:** 6/30/2010		**Last Receipt Date:** 6/30/2010		
			Stevens Supply	**Last Invoice:**		**Last Invoice Date:**			6,763.62
0010021	6/30/2010	Standard	01-UNITED	New	**Required Date:** 6/30/2010		**Last Receipt Date:**		
			United Computers	**Last Invoice:** 365		**Last Invoice Date:** 6/30/2010			7,107.71
0010022	6/30/2010	Standard	01-CONT	New	**Required Date:** 6/30/2010		**Last Receipt Date:**		
			Container Corporation Of Usa	**Last Invoice:**		**Last Invoice Date:**			0.00
0010023	6/30/2010	Standard	01-STEV	New	**Required Date:** 6/30/2010		**Last Receipt Date:**		
			Stevens Supply	**Last Invoice:** 666666454		**Last Invoice Date:** 6/30/2010			90,499.08
0010024	6/30/2010	Standard	01-UNITED	New	**Required Date:** 6/30/2010		**Last Receipt Date:**		
			United Computers	**Last Invoice:**		**Last Invoice Date:**			0.00
0010025	6/30/2010	Standard	01-CONT	New	**Required Date:** 6/30/2010		**Last Receipt Date:**		
			Container Corporation Of Usa	**Last Invoice:**		**Last Invoice Date:**			0.00
0010026	6/30/2010	Standard	01-STEV	New	**Required Date:** 6/30/2010		**Last Receipt Date:**		
			Stevens Supply	**Last Invoice:**		**Last Invoice Date:**			0.00
0010027	6/30/2010	Standard	01-UNITED	Backordered	**Required Date:** 6/30/2010		**Last Receipt Date:** 6/30/2010		
			United Computers	**Last Invoice:**		**Last Invoice Date:**			7,107.71
								Report Total:	130,922.88

Purchase Order Recap: 7 **New** 3 **Open** 0 **Cancelled** 0 **Complete**

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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 / Item Code	Receipt Date / Item Description			P.O. Amount	Goods Receipt	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 5/31/2010
Include Drop Ship Items: No

ABC Distribution and Service Corp. (ABC)

Item Code / Vendor Number	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
Posting Date: All

ABC Distribution and Service Corp. (ABC)

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:666666454	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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P/O Date: 6/30/2010 **User Logon:** jwsmith

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 / Item Code/Description	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 FLE W/O 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 W/O 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 W/O 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 W/O 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 W/O 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 W/O 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 W/O 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 W/O 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 W/O 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											

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Purchases Clearing from History Report

Purchases Clearing From History Report - As of: 5/31/2025
Sorted by Purchase Order Number

ABC Distribution and Service Corp. (ABC)

Purchase Order No / Item Code/Desc	Receipt Number	Receipt Date	Rcpt Type	Vendor Number	Invoice Number	Prod Line	Whse Code	Quantity Received	Quantity Invoiced	Amount Received	Amount Invoiced	Allocated Amt (net)	Variance Amt (net)	Purchases Clearing
0010003				01-CONT		WF&A	000	99.00	-1.00	2,648.25	-26.75	0.00	0.00	2,675.00
VOG-CM-MP-B				MODESTY PANEL					**Purchases Clearing Acct:** 200-03-00					
0010003				01-CONT		WF&A	001	50.00	0.00	1,337.50	0.00	0.00	0.00	1,337.50
VOG-CM-MP-B				MODESTY PANEL					**Purchases Clearing Acct:** 200-03-00					
0010003				01-CONT		WF&A	001	40.00	-10.00	5,790.80	-1,447.70	0.00	0.00	7,238.50
VOG-CM-MSC				STORAGE CUBE					**Purchases Clearing Acct:** 200-03-00					
													Purchase Order 0010003 Total:	11,251.00
0010007				01-UNITED		DC	000	0.00	5.00	0.00	6,379.25	0.00	0.00	6,379.25-
GB-MD750				MODEM 9600 (SYNCHRONOUS)					**Purchases Clearing Acct:** 200-03-00					
0010007				01-UNITED		DC	000	0.00	5.00	0.00	337.25	0.00	0.00	337.25-
GB-MD788				MODEM 300 (AUTO-ANSWER)					**Purchases Clearing Acct:** 200-03-00					
0010007				01-UNITED		DC	000	0.00	5.00	0.00	5,537.50	0.00	0.00	5,537.50-
GB-MD791				MODEM 9600 FAST POLL					**Purchases Clearing Acct:** 200-03-00					
													Purchase Order 0010007 Total:	12,254.00-
0010009				02-TELCOMM		C&A	000	12.00	0.00	82.50	0.00	0.00	0.00	82.50
PFS-007-CONN-M				EIA RS323 CONECT 7 CONDUCTOR M					**Purchases Clearing Acct:** 200-03-00					
													Purchase Order 0010009 Total:	82.50
0010014				01-STEV		WF&A	000	10.00	0.00	342.50	0.00	0.00	0.00	342.50
1001-HON-H252				HON 2 DRAWER LETTER FLE W/O LK					**Purchases Clearing Acct:** 200-03-00					
0010014				01-STEV		FD&A	000	2.00	0.00	3,090.60	0.00	0.00	0.00	3,090.60
2480-8-50				DESK FILE 8" CAP 50					**Purchases Clearing Acct:** 200-03-00					
													Purchase Order 0010014 Total:	3,433.10
0010021				01-SWAM		WF&A	001	2.00	0.00	119.10	0.00	0.00	0.00	119.10
ARS-9301				ART SPECIALTY BRONZE LAMP					**Purchases Clearing Acct:** 200-03-00					
													Purchase Order 0010021 Total:	119.10
0010026				01-AIRWAY		WF&A	000	0.00	5.00	0.00	171.25	0.00	0.00	171.25-
1001-HON-H252				HON 2 DRAWER LETTER FLE W/O LK					**Purchases Clearing Acct:** 200-03-00					
0010026				01-AIRWAY		WF&A	000	0.00	5.00	0.00	185.75	0.00	0.00	185.75-
1001-HON-H252LK				HON 2 DRAWER LETTER FLE W/ LCK					**Purchases Clearing Acct:** 200-03-00					
0010026				01-AIRWAY		WF&A	000	0.00	5.00	0.00	417.50	0.00	0.00	417.50-
1001-HON-H254				HON 4 DRAWER LETTER FLE W/O LK					**Purchases Clearing Acct:** 200-03-00					
0010026				01-AIRWAY		WF&A	000	0.00	5.00	0.00	436.25	0.00	0.00	436.25-
1001-HON-H254LK				HON 4 DRAWER LETTER FLE W/ LCK					**Purchases Clearing Acct:** 200-03-00					
													Purchase Order 0010026 Total:	1,210.75-
0010027				01-COMPAQ		DC	000	0.00	4.00	0.00	5,103.40	0.00	0.00	5,103.40-
GB-MD750				MODEM 9600 (SYNCHRONOUS)					**Purchases Clearing Acct:** 200-03-00					
0010027				01-COMPAQ		DC	000	0.00	4.00	0.00	269.80	0.00	0.00	269.80-
GB-MD788				MODEM 300 (AUTO-ANSWER)					**Purchases Clearing Acct:** 200-03-00					
0010027				01-COMPAQ		DC	000	0.00	4.00	0.00	158.16	0.00	0.00	158.16-
GB-MD789				MODEM 300					**Purchases Clearing Acct:** 200-03-00					

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P/O Date: 11/5/2020

Purpose 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	EACH	60.00	60.00	0.00	1.85	111.00
1 INCH FLEX CONDUIT			**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 / Item Code/Description	Receipt Date			Use Tax	Tax Class	Unit of Measure	Whse	Quantity Ordered	Quantity Received	Quantity Backordered	Unit Cost	Extension
000003	6/30/2010	**PO:** 0000177	**Vendor:** 01-J&J J & J Construction	**Schedule:** CA							**COD:**	
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 C	**Schedule:** CA BA							**COD:**	
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

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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 Number / Item Code/Description	Entry Date			Use Tax	Tax Class	Unit of Measure	Whse	Quantity Ordered	Quantity Received	Quantity Invoiced	Unit Cost	Extension
000005	5/31/2010	**PO:** 0000177	**Vendor:** 01-J&J J & J Construction			**Schedule:** CA			**Invoice:** 654		**COD:**	
EMT-1/2 1/2 INCH INTERIOR PIPING				No	NT	EACH	000	300.00	300.00	150.00	1.00	150.00
		Job Number: EEC2140	**Cost Code:** 100-030-000	**Type:** M								
											Sales Tax:	0.00
											Invoice Total:	150.00
											Report Total:	150.00

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P/O 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:

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	EACH	1.00	1.00	1.00	0.08	0.08
1/2 INCH PIPE COUPLING		**Whse:** 000				
#10 INDOOR	EACH	10.00	10.00	2.00	0.28	0.56
10 GUAGE INDOOR WIRE		**Whse:** 000				
DIMM-1	EACH	5.00	5.00	2.00	5.50	11.00
SINGLE CIRCUIT DIMMER		**Whse:** 000				

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	Tax Clas	Unit of Measure	Whse	Quantity Returned	Returned Unit Cost	Returned Extension	Inventory Unit Cost	Inventory Extension
000001	6/30/2010	**PO:** 0000179	**Vendor:** 01-COCHRAN Cochrane's Concrete Coring					**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 GUAGE 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 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)

Issue Number	Issue Date	Item Code	Description	Unit of Measure	Whse	Quantity Requested	Quantity Previously Issued	Quantity Issued	Unit Cost	Extension
000001	6/30/2010	**PO:**	**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

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P/O Date: 6/30/2010 — **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											
Type: Standard **Status:** Open **P.O. Date:** 5/31/2010 **Required Date:** 5/31/2010											
Hold: No **Last Receipt:** **Last Invoice:**											
Comment: **Tax Schedule:** CA											
DIMM-1 SINGLE CIRCUIT DIMMER	No	NT	000	5/31/2010	EACH	1.00	0.00	0.00	5.50	0.00	5.50
Job: EEC2140 400-030-000 M **Invoiced:** 0.00											
Order 0000176 Total:											5.50
0000177 01-J&J J & J Construction											
Type: Standard **Status:** Backorder **P.O. Date:** 6/7/2010 **Required Date:** 5/31/2010											
Hold: No **Last Receipt:** 5/31/2010 **Last Invoice:** 6/30/2010											
Comment: Backhoe subcontracts **Tax Schedule:** CA											
COUPL-P-1/2 1/2 INCH PIPE COUPLING	No	NT	000	5/31/2010	EACH	150.00	150.00	0.00	0.08	0.00	0.00
Job: EEC2140 100-030-000 M **Invoiced:** 150.00											
EMT-1/2 1/2 INCH INTERIOR PIPING	No	NT	000	5/31/2010	EACH	300.00	150.00	150.00	1.00	0.00	150.00
Job: EEC2140 100-030-000 M **Invoiced:** 150.00											
Order 0000177 Total:											150.00
0000178 01-WHOLE South Coast Wholesale Supply											
Type: Standard **Status:** Complete **P.O. Date:** 6/10/2010 **Required Date:** 5/31/2010											
Hold: No **Last Receipt:** 5/31/2010 **Last Invoice:** 8/10/2010											
Comment: **Tax Schedule:** CA											
FLEX-1 1 INCH FLEX CONDUIT	No	NT	000	5/31/2010	EACH	60.00	60.00	0.00	1.85	0.00	0.00
Job: EEC2140 100-040-000 M **Invoiced:** 60.00											
Order 0000178 Total:											0.00
0000179 01-COCHRAN Cochrane's Concrete Coring											
Type: Standard **Status:** Open **P.O. Date:** 5/10/2010 **Required Date:** 5/31/2010											
Hold: No **Last Receipt:** **Last Invoice:**											
Comment: **Tax Schedule:** CA LA											
EMT-1 1 INCH INTERIOR PIPING	No	NT	000	5/31/2010	EACH	500.00	0.00	0.00	1.00	0.00	500.00
Job: EEC2140 100-010-000 E **Invoiced:** 0.00											
Order 0000179 Total:											500.00
Report Total:											655.50

Run Date: 6/30/2010 4:43:00PM **Page:** 1
P/O Date: 6/30/2010 **User Logon:** jwsmith

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 Number Name	Status	Whse	Quantity Ordered	Quantity Received	Quantity Backordered	Unit Cost	Received Extension	Ordered Extension
COUPL-P-1/2			1/2 INCH PIPE COUPLING		**Product Line:**	PIPE	**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		**Product Line:**	ELEC	**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		**Product Line:**	PIPE	**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		**Product Line:**	PIPE	**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		**Product Line:**	ELEC	**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

Run Date: 6/30/2010 4:44:49PM **Page:** 1
P/O Date: 6/30/2010 **User Logon:** jwsmith

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

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		
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		
BTTRY-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 / Item Code/Description	Use Tax	Tax Class	Unit of Measure	Whse	Quantity Ordered	Quantity Received	Quantity Backordered	Unit Cost	Extension
095123 6/30/2010 **PO:** 0095084 **Vendor:** TELCOM TEL-COMM COMMUNICAT **Schedule:** CA								**COD:**	
CABIN-01000-IH CABINET MODEL 1000	No	NT	EACH	000	25.00	25.00	0.00	363.080	9,077.00
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								**COD:**	
BOARD-004230-33 80486DX4 MOTHERBOARD 100MHZ	No	NT	EACH	000	5.00	5.00	0.00	1,254.650	6,273.25
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 Logon:** jwsmith

Receipt of Goods Register with the Work Order module integrated

Receipt of Invoice Register

Receipt Of Invoice Register
Journal Posting Date: 6/30/2010
Register Number: PO-000001

XYZ Manufacturing Company (XYZ)

Entry Number / Date / Item Code/Description	Use Tax	Tax Class	Unit of Measure	Whse	Quantity Ordered	Quantity Received	Quantity Invoiced	Unit Cost	Extension
095267 6/30/2010 **PO:** 0095086 **Vendor:** ELESUP ELECTRONICS SUPPLY CO. **Schedule:** CA **Invoice:** 5287 **COD:**									
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: 6/30/2010 5:35:45PM   **Page:** 1
P/O Date: 6/30/2010   **User Logon:** jwsmith

Receipt of Invoice 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	Tax Clas	Unit of Measure	Whse	Quantity Returned	Returned Unit Cost	Returned Extension	Inventory Unit Cost	Inventory Extension
095076	6/30/2010	**PO:** 0095084	**Vendor:** TELCOM	TEL-COMM COMMUNICATIONS				**Schedule:** CA		**Invoice:**	**Date:**	
		CABIN-01000-IH	CABINET MODEL 1000	No	NT	EACH	000	2.00	363.080	726.16	363.080	726.16
		Work Order: 0095015	**Step:** 0030		**Type:** Miscellaneous Labor							
									Freight:	0.00		
									Sales Tax:	0.00		
									Return Total:	726.16		
									Return Balance:	726.16		
095078	6/30/2010	**PO:** 0095085	**Vendor:** UNICOM	UNITED COMPUTERS				**Schedule:** CA		**Invoice:** 5287	**Date:** 6/30/2010	
		BOARD-004230-33	80486DX4 MOTHERBOARD 10	No	NT	EACH	000	2.00	1,254.650	2,509.30		
		Work Order: 0095015	**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	**PO:** 0095076	**Vendor:** COMSUP	COMPUTER SUPPLY COMPANY				**Schedule:** DEFAULT		**Invoice:**	**Date:**	
		BOARD-04230	MOTHERBOARD	No	NT	EACH	000	2.00	295.550	591.10	295.550	591.10
		COVER-01000-IH	CABINET MODEL 1000	No	NT	EACH	000	5.00	15.330	76.65	15.330	76.65
		SWTCH-110AC	POWER SWITCH (110V AC)	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		

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

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 / Item Code/Description		UT	TC	Whse	Required Date	U/M	Ordered	Received	Backordered	Unit Cost	Original Unit Cost	Extension
0095076 COMSUP					**Type:** Standard		**Status:** New		**P.O. Date:** 5/25/2010		**Required Date:** 5/25/2010	
COMPUTER SUPPLY COMPANY							**Hold:** No		**Last Receipt:**		**Last Invoice:**	
Comment:					**Tax Schedule:** DEFAULT							
BOARD-04230 MOTHERBOARD		No	NT	000	5/25/2010	EACH	25.00	0.00	0.00	295.550	0.000	7,388.75
										Invoiced:	0.00	
CAPAC-1454 CAPACITORS		No	NT	000	5/25/2010	EACH	25.00	0.00	0.00	0.700	0.000	17.50
										Invoiced:	0.00	
COVER-01000-IH CABINET MODEL 1000		No	NT	000	5/25/2010	EACH	25.00	0.00	0.00	15.330	0.000	383.25
										Invoiced:	0.00	
EXMEM-00080-SM MEMORY EXTENSION CARD - SIMMS		No	NT	000	5/25/2010	EACH	25.00	0.00	0.00	99.000	0.000	2,475.00
										Invoiced:	0.00	
SWTCH-110AC POWER SWITCH (110V AC)	51.50	No	NT	000	5/25/2010	EACH	10.00	0.00	0.00	5.150	0.000	
										Invoiced:	0.00	
											Freight:	15.00
											Order 0095076 Total:	10,331.00
0095082 COMSUP					**Type:** Standard		**Status:** New		**P.O. Date:** 5/31/2003		**Required Date:** 5/31/2003	
COMPUTER SUPPLY COMPANY							**Hold:** No		**Last Receipt:**		**Last Invoice:**	
Comment:					**Tax Schedule:** DEFAULT							
DDCAB-02002 3 1/2" DISK DRIVE RIBBON CABLE		No	NT	000	5/31/2010	EACH	10.00	0.00	0.00	4.270	0.000	42.70
					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 **Page:** 1
P/O Date: 6/30/2010 **User Logon:** 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	Date Order	Date Required	Vendor Number Name	Status	Whse	Quantity Ordered	Quantity Received	Quantity Backordered	Unit Cost	Received Extension	Ordered Extension
DDCAB-02002		3 1/2" DISK DRIVE RIBBON CABLE			**Product Line:** CORD		**U/M:** EACH					
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)			**Product Line:** PER		**U/M:** EACH					
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
VGAII-42964		SUPER VGA CARD 16 BIT 512K			**Product Line:** CARD		**U/M:** EACH					
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 VGAII-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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P/O Date: 6/30/2010 — User Logon: jwsmith

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 Number / Item Code	Receipt Date / Item Description			Goods Receipt	P.O. Amount	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 G095125 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		
VGAII-42964	SUPER VGA CARD 16 BIT 512K			1,870.00		
			Receipt Goods/Invoice G095126 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 I095268 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 I095269 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 G095123 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 G095124 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 **Page:** 1
P/O Date: 6/30/2010 **User Logon:** jwsmith

Receipt History Report with the Work Order module integrated

Request for Quote

ABC Distribution and Service Corp.
7158 Grand Ave
Costa Mesa, CA 92626
714-493-8579

Quote Number: 0010041
Quote Date: 5/31/2027

Vendor Number: 01-STEV

Vendor:
Stevens Supply
P.O. Box 40-a
Santa Clara, CA 95052
Confirm To:
Monica Hope

Ship To:
ABC Distributing Company
3191 AIRPORT LOOP
COSTA MESA, CA 92626

Required Date	Expire Date	Ship VIA	FOB	Terms
6/18/2027	6/14/2027			2% 10 DAYS, NET 30 DAYS

Item Code	Unit	Whse	Quantity	Unit Cost	Amount	Quoted Unit Cost
1001-HON-H252	EACH	000	5.00	0.000	0.00	
HON 2 Drawer Letter Fle w/o Lk						
6655	EACH	000	2.00	0.000	0.00	
Printer Stand w/Basket						
ARS-9101	EACH	000	5.00	0.000	0.00	
Desk Lamp - Black						
D1000-FC	EACH	000	2.00	0.000	0.00	
Filing Cabinet						
GLOB-V-3696-25W	EACH	000	2.00	0.000	0.00	
Folding Table 36x96						
VOG-CM-MSC	EACH	000	3.00	0.000	0.00	
Storage Cube						
Is the storage cube collapsible?						

Net Order: 0.00

Auto Generate Orders from Quotes Listing

ABC Distribution and Service Corp. (ABC)

Item Code Description			Quantity Ordered	Unit of Measure	Unit Cost	Extension
Vendor Number: 01-COMPAQ	Compaq Computer Corporation					
Quote Number: 0010033	**On Hold:** No	**Expire Date:** 6/10/2027		**Comment:**		
8953 HDMI Cable			5.00	CASE	30.000	150.00
8984 5TB External USB 3.0 Hard Driv			2.00	CASE	69.000	138.00
GB-WF-1200-360 WiFi Range Extender Repeater-5			2.00	EACH	39.000	78.00
Vendor Number: 01-CONT	Container Corporation Of Usa					
Quote Number: 0010035	**On Hold:** No	**Expire Date:** 6/10/2027		**Comment:**		
VOG-CM-MSC Storage Cube			10.00	EACH	49.990	499.90
Vendor Number: 01-UNITED	United Computers					
Quote Number: 0010039	**On Hold:** No	**Expire Date:** 6/10/2027		**Comment:**		
GB-EL04MS-25 Ethernet CAT6 Cable 25 FT			10.00	EACH	8.790	87.90
Vendor Number: 02-OFFICE	OfficeMax					
Quote Number: 0010038	**On Hold:** No	**Expire Date:** 6/10/2027		**Comment:**		
ARS-9301 Desk Lamp - Chrome			5.00	EACH	39.990	199.95
D1000-FC Filing Cabinet			3.00	EACH	99.990	299.97
GLOB-V-3060-25W Folding Table 30x60			2.00	EACH	49.990	99.98

Purchase Order Audit Report
Sorted by User

ABC Distribution and Service Corp. (ABC)

Purchase Order Number			
Table Changed		**Record Changed**	**Reference**
Action	**Field Changed**	**Original Value**	**New Value**

User: AMM

Transaction Date: 1/9/2025 **Transaction Time:** 07:53:54 **Action:** Changed

0010030

Table / Action	Field Changed	Record Changed / Original Value	Reference / New Value
PO Purchase Order Header			
Changed	Non-Taxable Amount	1,121.04	1,028.34
PO Purchase Order Detail			Line Key = 000004, Item Code = GB-WF-1200
Deleted			
PO Purchase Order Detail		000003	Line Key = 000003, Item Code = GB-WF-1200
Changed	Quantity Ordered	3.00	5.00
Changed	Quantity Backordered	.00	2.00
Changed	Extension Amount	55.62	92.70

0010028

Table / Action	Field Changed	Record Changed / Original Value	Reference / New Value
PO Purchase Order Detail		000002	Line Key = 000002, Item Code = 8983
Added	Use Tax		N
Added	Required Date		5/5/2025
Added	Purchases Account Key		115-00-03
Added	Valuation		5
Added	Unit Of Measure		CASE
Added	Warehouse Code		000
Added	Product Line		FD&A
Added	Reschedule		N
Added	Receipt Of Goods Updated		N
Added	Allocate Landed Cost		Y
Added	Tax Class		TX
Added	Asset Account		N
Added	Purchase Order History Detail Sequence Number		00000000000002
Added	Quantity Ordered	.00	1.00
Added	Quantity Backordered	.00	1.00
Added	Unit Cost	.000	213.000
Added	Original Unit Cost	.000	213.000
Added	Extension Amount	.00	213.00
Added	Unit Of Measure Conversion Factor	.0000	10.0000