

ABC Distribution and Service Corp.

PURCHASE PRICE VARIANCE REPORT

Report Parameters:

Report is Sorted by Vendor Number
For the period: 06/01/03 through 06/30/03
For the vendors: 00-0000000 through 99-ZZZZZZZ
Report is printed with Details

Item # / PO #	Receipt Date	Source Journal	Transaction Date	User ID	Qty Recv'd	Unit Cost	Amount	Std Cost	Variance
Vendor #: 01-AIRWAY - Airway Property									
1001-HON-H252 - HON 2 DRAWER LETTER FLE W/O LK									
0010017	06/25/03	PO-0003	06/25/03	BP	10.00	34.25	342.50	32.75	15.00
0010017	06/25/03	PO-0003	06/25/03	BP	30.00	37.17	1,115.13	35.75	42.63
0010017	06/25/03	PO-0003	06/25/03	BP	22.00	83.55	1,838.06	82.50	23.06
0010017	06/25/03	PO-0003	06/25/03	BP	22.00	87.30	1,920.60	86.50	17.60
0010017	06/25/03	PO-0003	06/25/03	BP	5.00	22.61	113.03	22.75	-0.72
0010017	06/25/03	PO-0003	06/25/03	BP	15.00	138.56	2,078.43	137.80	11.43
0010017	06/30/03	PO-0004	06/30/03	BP	45.00	34.25	1,541.25	32.75	67.50
0010017	06/30/03	PO-0004	06/30/03	BP	12.00	37.17	446.05	35.75	17.05
Total for Item #: 2551-3-50					161.00	58.35	9,395.05	57.15	193.55
Vendor # 01-AIRWAY Total:							9,395.05		193.55
Vendor #: 01-STEV - STEVENS SUPPLY									
1001-HON-H252 - HON 2 DRAWER LETTER FLE W/O LK									
0010014	06/15/03	PO-0002	06/15/03	BP	50.00	34.25	1,712.50	32.75	75.00
0010014	06/15/03	PO-0002	06/15/03	BP	60.00	34.25	2,055.00	32.75	90.00
0010014	06/15/03	PO-0002	06/15/03	BP	100.00	34.25	3,425.00	32.75	150.00
0010014	06/15/03	PO-0002	06/15/03	BP	55.00	37.15	2,043.25	35.75	77.00
0010014	06/15/03	PO-0002	06/15/03	BP	85.00	37.15	3,157.75	35.75	119.00
0010014	06/15/03	PO-0002	06/15/03	BP	35.00	37.15	1,300.25	35.75	49.00
0010014	06/15/03	PO-0002	06/15/03	BP	10.00	83.50	835.00	82.50	10.00
0010014	06/15/03	PO-0002	06/15/03	BP	110.00	87.25	9,597.50	86.50	82.50
0010014	06/15/03	PO-0002	06/15/03	BP	25.00	87.25	2,181.25	86.50	18.75
0010014	06/15/03	PO-0002	06/15/03	BP	5.00	1,545.30	7,726.50	15.75	7,647.75
0010014	06/15/03	PO-0002	06/15/03	BP	3.00	1,545.30	4,635.90	15.75	4,588.65
0010014	06/15/03	PO-0002	06/15/03	BP	5.00	1,545.30	7,726.50	15.75	7,647.75
0010014	06/15/03	PO-0002	06/15/03	BP	12.00	401.10	4,813.20	7.98	4,717.44
0010014	06/15/03	PO-0002	06/15/03	BP	5.00	401.10	2,005.50	7.98	1,965.60
0010014	06/15/03	PO-0002	06/15/03	BP	25.00	401.10	10,027.50	7.98	9,828.00
0010014	06/15/03	PO-0002	06/15/03	BP	12.00	1,145.80	13,749.60	11.23	13,614.88
0010014	06/15/03	PO-0002	06/15/03	BP	15.00	22.60	339.06	22.75	-2.19
0010014	06/15/03	PO-0002	06/15/03	BP	5.00	138.56	692.81	137.80	3.81
0010018	06/25/03	PO-0003	06/25/03	BP	10.00	34.27	342.70	32.75	15.20
0010018	06/25/03	PO-0003	06/25/03	BP	16.00	37.17	594.74	35.75	22.74
0010018	06/25/03	PO-0003	06/25/03	BP	30.00	83.55	2,506.44	82.50	31.44
0010018	06/25/03	PO-0003	06/25/03	BP	10.00	87.30	873.00	86.50	8.00
0010018	06/25/03	PO-0003	06/25/03	BP	15.00	138.56	2,078.43	137.80	11.43
Total for Item #: 6650-26-16-11					698.00	120.94	84,419.38	48.21	50,771.74
Vendor # 01-STEV Total:							84,419.38		50,771.74
Vendor #: 01-UNITED - UNITED COMPUTERS									
1001-HON-H252 - HON 2 DRAWER LETTER FLE W/O LK									
0010010	06/15/03	PO-0002	06/15/03	BP	5.00	34.25	171.25	32.75	7.50
0010010	06/15/03	PO-0002	06/15/03	BP	12.00	138.56	1,662.74	137.80	9.14
Total for Item #: 6652-28-24-15					72.00	190.36	13,705.74	190.13	16.64
Vendor # 01-UNITED Total:							13,705.74		16.64
Report Total:							107,520.17		50,981.93