

ABC Distribution and Service Corp.

AR History with Item Description

Invoice No.	Invoice Date	Cust PO No	Description	Invoice Total
American Business Futures				
		2131 E. 14th Street	Milwaukee WI 53151	(414) 655-4787
0100033-IN	4/15/2003	XX-890200	SOUND CVR 24.5"W 20"D 12"H LQ DESK FILE 5 1/4" CAP 50 DESK FILE 3 1/2" CAP 50 UNIVERSAL 5 1/4" DSDD FLEX DSK	
			Total for Invoice 0100033	<u>1,113.05</u>
0100034-IN	5/15/2003	AJ-890123	RJ-11 4 WIRE MOD CABLE 14 FT HON 2 DRAWER LETTER FLE W/O LK MODEM 9600 FAST POLL	
			Total for Invoice 0100034	<u>2,467.61</u>
0100039-CM	5/16/2003		UNIVERSAL 5 1/4" SSDD FLEX DSK	
			Total for Invoice 0100039	<u>-47.56</u>
0100041-IN	5/31/2003	789	DESK FILE 8" CAP 50	
			Total for Invoice 0100041	<u>38.20</u>
0100048-IN	5/30/2003	789	BOOK BIN W/FLUORESCENT LIGHT	
			Total for Invoice 0100048	<u>130.00</u>
0100055-CM	5/10/2003	3456	HON 2 DRAWER LETTER FLE W/O LK	
			Total for Invoice 0100055	<u>-81.48</u>
0100067-IN	5/31/2003		Barbecue Sauce -No Labor	
			Total for Invoice 0100067	<u>1,788.75</u>
			Total for 01-ABF	<u>5,408.57</u>
Avnet Processing Corp				
		3361 W. Kenosha	Racine WI 53120	(414) 225-2635
0100066-IN	5/31/2003	488484	Barbecue Sauce -No Labor	
			Total for Invoice 0100066	<u>2,161.52</u>
			Total for 01-AVNET	<u>2,161.52</u>
			Report Total	<u><u>7,570.09</u></u>