

OE-Cost Difference Detail

<i>Item Number</i>	<i>ItemDescription</i>	<i>Qty</i>	<i>BuyCost</i>	<i>PurCost</i>	<i>Diff</i>	<i>Total</i>
<i>PO Number:</i> U0104C		<i>Date:</i> 1/4/01		<i>Vendor:</i> UNIT		
MMM	PF450XL FILTER,PRIVACY, 16"TO 18"	1	\$208.14	\$219.09	\$10.95	\$10.95
<i>PO Totals:</i>						\$10.95
<i>PO Number:</i> U0115F		<i>Date:</i> 1/15/01		<i>Vendor:</i> UNIT		
BVS	FTE3096QQ TABLE,FOLDING,30X96,GY	1	\$63.32	\$66.68	\$3.36	\$3.36
<i>PO Totals:</i>						\$3.36
<i>PO Number:</i> U0122C		<i>Date:</i> 1/22/01		<i>Vendor:</i> UNIT		
AVE	CI2135C INDEX,BNDR,11X8.5,5CR/ST	96	\$0.61	\$0.65	\$0.04	\$3.84
<i>PO Totals:</i>						\$3.84
<i>PO Number:</i> U0131B		<i>Date:</i> 1/31/01		<i>Vendor:</i> UNIT		
PEN	BK91C PEN,BPT,BK91,MED,BE	12	\$0.58	\$0.59	\$0.01	\$0.12
BIC	GSF11BK PEN,ROUND STIC,FINE,BK	3	\$1.31	\$1.35	\$0.04	\$0.12
<i>PO Totals:</i>						\$0.24
<i>PO Number:</i> U0314C		<i>Date:</i> 3/14/01		<i>Vendor:</i> UNIT		
HEW	C3906A TONER,CART,LJ5L/LJ6L	1	\$43.98	\$48.18	\$4.20	\$4.20
<i>PO Totals:</i>						\$4.20
<i>PO Number:</i> U04196		<i>Date:</i> 4/19/01		<i>Vendor:</i> UNIT		
PEN	50HB LEAD,PENCIL,.7MM,HB,12/TU	1	\$0.48	\$0.56	\$0.08	\$0.08
UNV	31750 OPENER,LETTER,9",OFF SET	1	\$0.61	\$0.66	\$0.05	\$0.05
HEW	C4096A TONER,HP LJ 2100	1	\$78.29	\$109.51	\$31.22	\$31.22
UNV	51505 CLEANER,DUSTER,10 OZ,2/PK	1	\$6.06	\$6.19	\$0.13	\$0.13
UNV	75401 FLUID,CORRECT,.68OZ,WE	2	\$0.52	\$0.55	\$0.03	\$0.06
UNV	20815 INDEX,ERASE1-5TAB,WE	5	\$0.65	\$0.72	\$0.07	\$0.35
UNV	11203 PAPER,XERO/DUP,20#,LTR,GN	7	\$3.11	\$4.05	\$0.94	\$6.58
PEN	PDE1 ERASER,REFIL,F/PD345,5/TU	1	\$0.75	\$0.81	\$0.06	\$0.06
UNV	24200 PAPER,XERO/DUP,WE,LGL,20#	1	\$33.47	\$37.96	\$4.49	\$4.49

<i>Item Number</i>	<i>ItemDescription</i>	<i>Qty</i>	<i>BuyCost</i>	<i>PurCost</i>	<i>Diff</i>	<i>Total</i>
SAN 73201	ERASER,MAGIC RUB,DRFT FLM	12	\$0.36	\$0.41	\$0.05	\$0.60
SAN 25006	HIGHLIGHTER,MJR ACCENT,OE	12	\$0.38	\$0.46	\$0.08	\$0.96
UNV 92005	SHEARS,OFFICE STYLE,7"	2	\$1.17	\$1.23	\$0.06	\$0.12
UNV 72210	CLIP,#1,GEM,SMOOTH,1C/BX	10	\$0.09	\$0.13	\$0.04	\$0.40
HEW C4096A	TONER,HP LJ 2100	1	\$78.29	\$109.51	\$31.22	\$31.22
UNV 72210	CLIP,#1,GEM,SMOOTH,1C/BX	4	\$0.09	\$0.13	\$0.04	\$0.16
END 248000	CLEANER,10OZ DUSTER,2/PK	2	\$9.61	\$10.45	\$0.84	\$1.68
PEN K105B	PEN,BALLPT,REFILLABLE,RD	7	\$0.71	\$0.79	\$0.08	\$0.56
PEN K105C	PEN,BALLPT,REFILLABLE,BE	12	\$0.71	\$0.79	\$0.08	\$0.96
PEN K105A	PEN,BALLPT,REFILLABLE,BK	12	\$0.71	\$0.79	\$0.08	\$0.96
PAP 86211	MARKER,POROUS PT,BOLD,RD	12	\$0.27	\$0.28	\$0.01	\$0.12
HEW C6615DN	INKJET,HP NO.15,BLACK	1	\$24.84	\$25.00	\$0.16	\$0.16
PAP 61301	PEN,BP,CMFRTMT,MED PT,BK	4	\$0.32	\$0.40	\$0.08	\$0.32
PAP 61301	PEN,BP,CMFRTMT,MED PT,BK	4	\$0.32	\$0.40	\$0.08	\$0.32
UNV 00303	DISK,DS/HD,3.5",FMT,100PK	1	\$26.56	\$29.46	\$2.90	\$2.90
UNV 40001	CLIP,JMBO,VINYL,40/PK,AST	2	\$0.46	\$0.50	\$0.04	\$0.08
UNV 50001	CLIP,#1,VINYL,100/PK,AST	2	\$0.46	\$0.50	\$0.04	\$0.08
PAP 86111	MARKER,POROUS PT,BOLD,BE	12	\$0.27	\$0.28	\$0.01	\$0.12

PO Totals: \$84.74

<i>PO Number:</i>	<i>Date:</i>	<i>Vendor:</i>	<i>UNIT</i>			
U04198	4/19/01	UNIT				
UNV 11205	PAPER,XERO/DUP,20#LTR,GRD	2	\$3.11	\$4.05	\$0.94	\$1.88
HEW C4127X	TONER,CART,MAX CAP,LJ4000	1	\$99.50	\$123.94	\$24.44	\$24.44
UNV 11205	PAPER,XERO/DUP,20#LTR,GRD	20	\$3.11	\$4.05	\$0.94	\$18.80
UNV 72210	CLIP,#1,GEM,SMOOTH,1C/BX	10	\$0.09	\$0.13	\$0.04	\$0.40
PAP 30301	PENCIL,AUTO,SHARPWRITR,#2	5	\$0.22	\$0.27	\$0.05	\$0.25
PAP 30301	PENCIL,AUTO,SHARPWRITR,#2	72	\$0.22	\$0.27	\$0.05	\$3.60
UNV 72210	CLIP,#1,GEM,SMOOTH,1C/BX	10	\$0.09	\$0.13	\$0.04	\$0.40

PO Totals: \$49.77

<i>Item Number</i>	<i>ItemDescription</i>	<i>Qty</i>	<i>BuyCost</i>	<i>PurCost</i>	<i>Diff</i>	<i>Total</i>
<i>PO Number:</i> U0419A		<i>Date:</i> 4/19/01		<i>Vendor:</i> UNIT		
UNV	11201	PAPER,XERO/DUP,20#,LTR,CA	1	\$3.11	\$4.05	\$0.94 \$0.94
END	248000	CLEANER,10OZ DUSTER,2/PK	2	\$9.61	\$10.45	\$0.84 \$1.68
PEN	K105B	PEN,BALLPT,REFILLABLE,RD	2	\$0.71	\$0.79	\$0.08 \$0.16
PEN	K105A	PEN,BALLPT,REFILLABLE,BK	4	\$0.71	\$0.79	\$0.08 \$0.32
HEW	C3906A	TONER,CART,LJ5L/LJ6L	1	\$48.38	\$48.18	(\$0.20) (\$0.20)
UNV	56502	MOISTENER,SQUEEZE BOTTLE	2	\$0.52	\$0.55	\$0.03 \$0.06
UNV	92005	SHEARS,OFFICE STYLE,7"	5	\$1.17	\$1.23	\$0.06 \$0.30
MMM	AF250XXL	FILTER,ANTI-GL/RAD,19-21"	1	\$129.19	\$140.42	\$11.23 \$11.23
UNV	11202	PAPER,XERO/DUP,20#,LTR,BE	1	\$3.11	\$4.05	\$0.94 \$0.94
SAN	27005	HIGHLIGHTER,PKT ACCENT,YW	12	\$0.38	\$0.46	\$0.08 \$0.96
PAP	61301	PEN,BP,CMFRTMT,MED PT,BK	12	\$0.32	\$0.40	\$0.08 \$0.96
SAN	25009	HIGHLIGHTER,MJR ACCENT,PK	12	\$0.38	\$0.46	\$0.08 \$0.96
SAN	25005	HIGHLIGHTER,MJR ACCENT,YW	12	\$0.38	\$0.46	\$0.08 \$0.96
AVE	11136	INSERT,1/5CUT,F/TABS,1C	2	\$1.11	\$1.18	\$0.07 \$0.14
MEA	06710	NOTEBOOK,EX8 .5,120CT	1	\$1.74	\$1.83	\$0.09 \$0.09
AVE	5997	LABEL,LASER,AUDIO-VIDEO	1	\$5.92	\$6.44	\$0.52 \$0.52
HEW	C6615DN	INKJET,HP NO.15,BLACK	2	\$24.84	\$25.00	\$0.16 \$0.32
PEN	K116C	PEN,RLBL,HYBRID GELGRP,BE	2	\$0.96	\$1.02	\$0.06 \$0.12
UNV	72210	CLIP,#1,GEM,SMOOTH,1C/BX	6	\$0.09	\$0.13	\$0.04 \$0.24
UNV	11203	PAPER,XERO/DUP,20#,LTR,GN	1	\$3.11	\$4.05	\$0.94 \$0.94
UNV	11200	PAPER,XERO/DUP,20#,LTR,WE	1	\$2.50	\$3.60	\$1.10 \$1.10
BOR	KG58548R	GLUE,KRAZY .07OZ	2	\$1.10	\$1.17	\$0.07 \$0.14
<i>PO Totals:</i>						\$22.88

<i>Item Number</i>	<i>ItemDescription</i>	<i>Qty</i>	<i>BuyCost</i>	<i>PurCost</i>	<i>Diff</i>	<i>Total</i>
<i>PO Number:</i> U0419C		<i>Date:</i> 4/19/01		<i>Vendor:</i> UNIT		
UNV	11200	PAPER,XERO/DUP,20#,LTR,WE	10	\$2.50	\$3.60	\$1.10 \$11.00
UNV	00303	DISK,DS/HD,3.5",FMT,100PK	1	\$26.56	\$29.46	\$2.90 \$2.90
HEW	C4096A	TONER,HP LJ 2100	1	\$78.29	\$109.51	\$31.22 \$31.22

<i>Item Number</i>	<i>ItemDescription</i>	<i>Qty</i>	<i>BuyCost</i>	<i>PurCost</i>	<i>Diff</i>	<i>Total</i>
PAP 30301	PENCIL,AUTO,SHARPWRITR,#2	36	\$0.22	\$0.27	\$0.05	\$1.80
UNV 56503	MOISTENER,CUP,W/SPONGE,3"	2	\$0.72	\$0.78	\$0.06	\$0.12
CRT 04712	COPYHOLDER,MM12,PEN/PENCL	1	\$3.85	\$4.19	\$0.34	\$0.34
UNV 11230	PAPER,XERO/DUP,WE,LTR,3HD	10	\$2.99	\$3.64	\$0.65	\$6.50
UNV 20841	INDEX,ECO,BNDR,LTR,8CR/ST	48	\$0.41	\$0.43	\$0.02	\$0.96

PO Totals: \$54.84

<i>PO Number:</i> U0419F		<i>Date:</i> 4/19/01	<i>Vendor:</i> UNIT				
HEW C3906A	TONER,CART,LJ5L/LJ6L	1	\$48.38	\$48.18	(\$0.20)	(\$0.20)	
UNV 07061	MARKER,PERM,CHSL,LG,BK	180	\$0.30	\$0.37	\$0.07	\$12.60	
UNV 11203	PAPER,XERO/DUP,20#,LTR,GN	3	\$3.11	\$4.05	\$0.94	\$2.82	
UNV 11202	PAPER,XERO/DUP,20#,LTR,BE	3	\$3.11	\$4.05	\$0.94	\$2.82	
UNV 28230	PAPER,XERO 84 WE,LTR,3HD	1	\$28.74	\$33.27	\$4.53	\$4.53	
ACC 60041	STAND,PRINTER,PERSNL,PM	1	\$25.23	\$27.49	\$2.26	\$2.26	
UNV 07053	MARKER,PERM,CHSL,RG,BE	12	\$0.20	\$0.23	\$0.03	\$0.36	
SAN 25025	HIGHLIGHTER,MJR ACCENT,FYW	12	\$0.38	\$0.46	\$0.08	\$0.96	
PIL 32001	PEN,BPT,EASY TOUCH,FNE,BK	12	\$0.56	\$0.59	\$0.03	\$0.36	
PEN BK90C	PEN,BALL POINT,FINE,BE	12	\$0.56	\$0.59	\$0.03	\$0.36	
FEL 97741	REST,WRIST,GEL,MSPAD,EGN	1	\$10.77	\$14.63	\$3.86	\$3.86	
UNV 11201	PAPER,XERO/DUP,20#,LTR,CA	3	\$3.11	\$4.05	\$0.94	\$2.82	
UNV 72210	CLIP,#1,GEM,SMOOTH,1C/BX	3	\$0.09	\$0.13	\$0.04	\$0.12	
PEN BK90A	PEN,BALL POINT,FINE,BK	12	\$0.56	\$0.59	\$0.03	\$0.36	

PO Totals: \$34.03

<i>PO Number:</i> U04202		<i>Date:</i> 4/20/01	<i>Vendor:</i> UNIT				
RUB 450000BGE	CART,UTILITY,16",BGE	1	\$99.71	\$103.43	\$3.72	\$3.72	
UNV 28230	PAPER,XERO 84 WE,LTR,3HD	1	\$28.74	\$33.27	\$4.53	\$4.53	
UNV 51505	CLEANER,DUSTER,10 OZ,2/PK	1	\$6.06	\$6.19	\$0.13	\$0.13	
UNV 72210	CLIP,#1,GEM,SMOOTH,1C/BX	10	\$0.09	\$0.13	\$0.04	\$0.40	
PAP 86211	MARKER,POROUS PT,BOLD,RD	3	\$0.27	\$0.28	\$0.01	\$0.03	

<i>Item Number</i>	<i>ItemDescription</i>	<i>Qty</i>	<i>BuyCost</i>	<i>PurCost</i>	<i>Diff</i>	<i>Total</i>
PEN BK90A	PEN,BALL POINT,FINE,BK	24	\$0.56	\$0.59	\$0.03	\$0.72
HEW C3906A	TONER,CART,LJ5L/LJ6L	1	\$48.38	\$48.18	(\$0.20)	(\$0.20)
AVE 8164	LABEL,INKJET,3.33X4,6/SH	1	\$6.84	\$7.44	\$0.60	\$0.60
SAN 02512	ERASER,PNCL,CAP,12/PK	2	\$0.49	\$0.53	\$0.04	\$0.08
PO Totals:						\$10.01

<i>PO Number:</i>	<i>Date:</i>	<i>Vendor:</i>					
U04204	4/20/01	UNIT					
PEN BK91B	PEN,BPT,BK91,MED,RD	12	\$0.56	\$0.59	\$0.03	\$0.36	
PEN BK91C	PEN,BPT,BK91,MED,BE	12	\$0.56	\$0.59	\$0.03	\$0.36	
PO Totals:						\$0.72	

<i>PO Number:</i>	<i>Date:</i>	<i>Vendor:</i>					
U04206	4/20/01	UNIT					
UNV 00300	DISK,DS/HD,3.5",FMTD,25PK	1	\$6.65	\$7.09	\$0.44	\$0.44	
UNV 59022	RULER,ACRYLIC,CLR,12"	1	\$0.36	\$0.38	\$0.02	\$0.02	
IOM 10028	DISK,ZIP,M0M B,IBM,10PACK	2	\$80.90	\$78.40	(\$2.50)	(\$5.00)	
PEN BK91A	PEN,BPT,BK91,MED,BK	72	\$0.56	\$0.59	\$0.03	\$2.16	
UNV 11203	PAPER,XERO/DUP,20#,LTR,GN	2	\$3.11	\$4.05	\$0.94	\$1.88	
UNV 11202	PAPER,XERO/DUP,20#,LTR,BE	2	\$3.11	\$4.05	\$0.94	\$1.88	
UNV 11201	PAPER,XERO/DUP,20#,LTR,CA	4	\$3.11	\$4.05	\$0.94	\$3.76	
UNV 11200	PAPER,XERO/DUP,20#,LTR,WE	40	\$2.50	\$3.60	\$1.10	\$44.00	
PO Totals:						\$49.14	

<i>PO Number:</i>	<i>Date:</i>	<i>Vendor:</i>					
U04208	4/20/01	UNIT					
ESS 15213RED	FOLDER,FIL,1/3 CUT,LTR,RD	1	\$70.15	\$14.03	(\$56.12)	(\$56.12)	
ESS 15213BGR	FOLDER,FIL,1/3 CUT,LTR,GN	1	\$70.15	\$14.03	(\$56.12)	(\$56.12)	
ESS 15213BLU	FOLDER,FIL,1/3 CUT,LTR,BE	1	\$70.15	\$14.03	(\$56.12)	(\$56.12)	
HEW C4127X	TONER,CART,MAX CAP,LJ4000	2	\$99.50	\$123.94	\$24.44	\$48.88	
SAN 27009	HIGHLIGHTER,PKT ACCENT,PK	24	\$0.38	\$0.46	\$0.08	\$1.92	
PO Totals:						(\$117.56)	

<i>PO Number:</i>	<i>Date:</i>	<i>Vendor:</i>					
U0420A	4/20/01	UNIT					
OKI 52102001	RIBN,WP,F/ML320,321,BK	6	\$5.78	\$5.65	(\$0.13)	(\$0.78)	

<i>Item Number</i>	<i>ItemDescription</i>	<i>Qty</i>	<i>BuyCost</i>	<i>PurCost</i>	<i>Diff</i>	<i>Total</i>
--------------------	------------------------	------------	----------------	----------------	-------------	--------------

PO Totals: (\$0.78)

PO Number: U0420B

Date: 4/20/01

Vendor: UNIT

SAN	25009	HILIGHTER,MJR ACCENT,PK	2	\$0.38	\$0.46	\$0.08	\$0.16
UNV	72210	CLIP,#1,GEM,SMOOTH,1C/BX	4	\$0.09	\$0.13	\$0.04	\$0.16
SAN	25026	HILIGHTER,MJR ACCENT,FLG	6	\$0.38	\$0.46	\$0.08	\$0.48
SAN	25009	HILIGHTER,MJR ACCENT,PK	6	\$0.38	\$0.46	\$0.08	\$0.48

PO Totals: \$1.28