



QSS User Group PSFA Committee

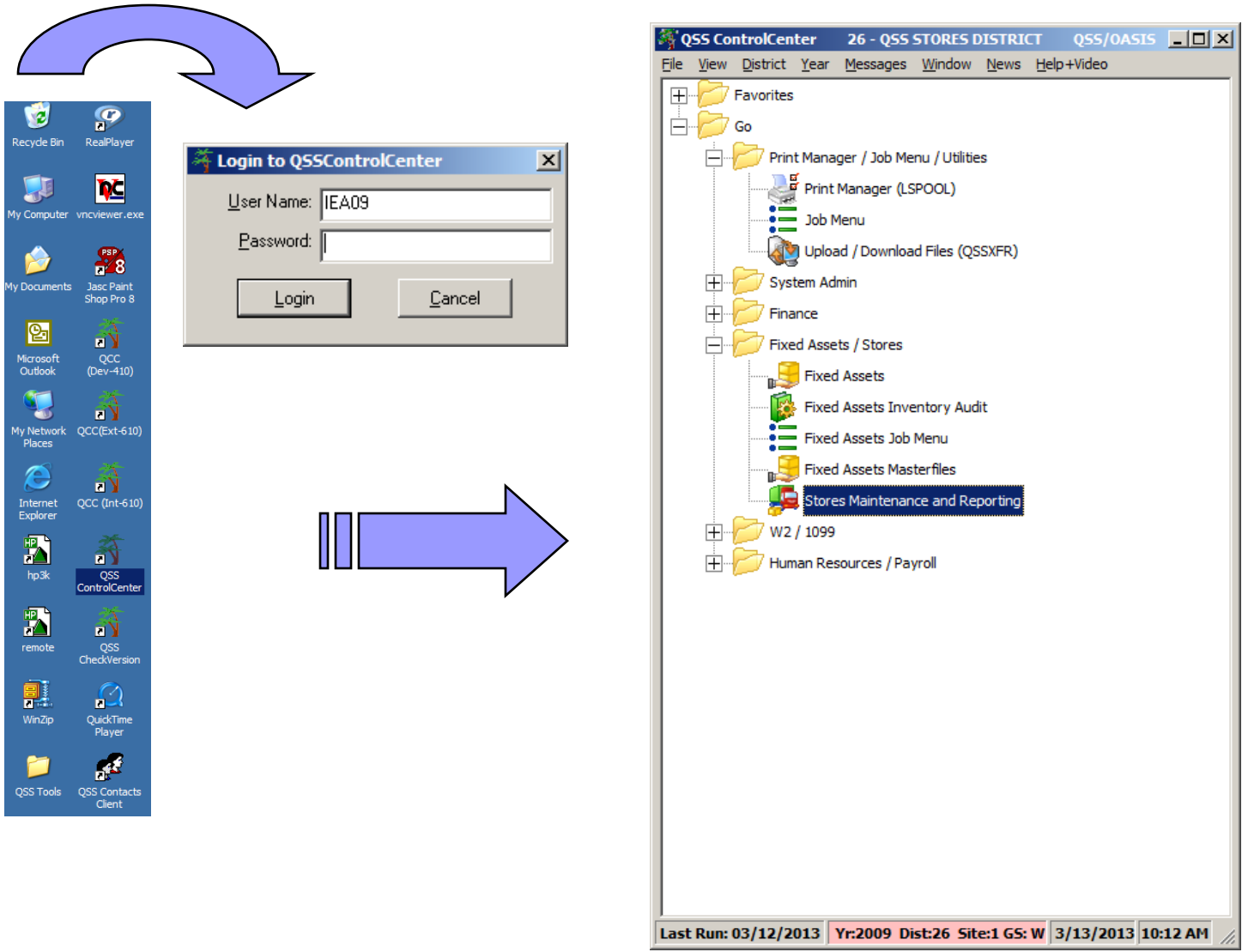
QCC Stores for End Users
Thursday March 14, 2013



Feature Discussion

- Viewing QCC Stores Stock Master File
- Entering Issues and Credits in QCC Stores
- Performing Stock Inspect and Tracking in QCC Stores
- Producing Reports in QCC Stores

Accessing QCC Stores



QCC Stores Main Menu – Top Half

The screenshot displays the 'Stores' application window. The title bar shows 'Stores', '02 - QSSUG WAREHOUSE', and 'QSS/OASIS'. The menu bar includes 'File', 'Options', 'Window', and 'Help'. The toolbar contains icons for file operations and navigation. The main area is divided into a left sidebar and a right search panel.

Stores Master File Maintenance

- Warehouses (SXUPDT/1)
- Warehouse Parameters (SSUPDT)
- Warehouse Locators (SXUPDT/2)
- Sites (SXUPDT/3)
- Warehouse-Site Parameters (WSUPDT)
- Warehouse Fiscal Year Control (FYUPDT)
- Stock Classes (SCUPDT)
- Stock Items (SKUPDT)
- Stock-Site Parameters (KSUPDT)
- Stores Prog-Options and Odometers (STPROD)

Warehouse Tasks

- Stores Orders (SOUPDT)
- Stores Receipts (SRUPDT)
- Stock Adjustments (SAUPDT)
- Stock Transfers (SKTFERS)
- Pick List Resolution (PLUPDT)

Issue Requisition Tasks

- Issues (ISUPDT)
- Issue Approval (IAUPDT)
- Back Issues (BIUPDT)
- Credits (CRUPDT)
- Stock Activity Lookup (SKTRCK)

Stores Master File Reports

- Warehouse Descriptions (WH1100)
- Warehouse Parameters (SS1100)
- Warehouse Locator Descriptions (WL1100)
- Site Descriptions (SI1100)
- Warehouse Site Parameters (WS1100)
- Fiscal Year Control (FC1100)
- Stock Class Descriptions (SC1100)
- Stock Site Parameters (KS1100)

Stores Stock Reports

- Stock Items Listing (SK1100)
- Stock Status (SK1200)
- Stock Inventory (SK1205)

Search Panel (F3 to search)

Yr: 2009 Dist: 26 Site: 1 GS: W | 2/28/2011 | 6:19:44 AM

QCC Stores Main Menu – Bottom Half

The screenshot displays the 'Stores' application window with the title bar '02 - QSSUG WAREHOUSE' and 'QSS/OASIS'. The menu bar includes 'File', 'Options', 'Window', and 'Help'. A toolbar with various icons is located below the menu bar. The main content area is divided into two sections: a left-hand tree view and a right-hand search panel.

Tree View Contents:

- ... Stock Status (SK1200)
- ... Stock Inventory (SK1205)
- ... Stock Description Labels (SK1150)
- ... Stock Catalog (ST1010)
- ... Stock Catalog Inventory Worksheet (SK1300)
- [-] Stores Tracking / Adjustment Reports
 - ... Stock Item Tracking (ST1500)
 - ... Site Activity (ST1600)
 - ... AUP Tracking (TA1100)
 - ... Stock Adjustment Transactions (SA1100)
- [-] Stores Orders / Receipts Reports
 - ... Order Transactions (SO1100)
 - ... Order Status (SO1200)
 - ... Back Order Transactions (BO1100)
 - ... Receipt Transactions (SR1100)
- [-] Stores Issues / Credits Reports
 - ... Issue Requisitions (IS1100)
 - ... Issue Requisitions Summary (IS1130)
 - ... Back Issue Transactions (BI1100)
 - ... Back Issue Status (BI1110)
 - ... Back Issues without Issue Backs (BI1101)
 - ... Issue Backs not on a Pick List (BI1102)
 - ... Issue Backs on an Unfilled Pick List (BI1103)
 - ... Issue Approval Transactions (IA1100)
 - ... Credit Transactions (CR1100)
 - ... Cancel Transactions (CA1100)
 - ... Pick List Reports (PL1100/PL1110)
 - ... Distribution Reports (IS1110/IS1120)
- [-] Stores Processes
 - ... Autopost Issue Approvals (IA1200)
 - ... Autopost Back Issues (BI1200)
 - ... Generate Pick Lists (PL0100)
 - ... Autofill Pick Lists (PL1200)
 - ... Resynchronize Stock Item Counters (RC1100)
 - ... Year-End Processing (FY1200)
 - ... Update BI/On-hand for New FY (IS1140)

Search Panel: Search Panel (F3 to search)

Status Bar: Yr: 2009 Dist: 26 Site: 1 GS: W 2/28/2011 6:21:43 AM

Stock Item Search Criteria and Results Form

Stock Items (SKUPDT)

Warehouse: FY: Status: Added by: Last changed by: Last used:

Unit of issue desc/Unit of order desc:

Stock number range (up to 5 ranges):
 -- -- --
 -- --

Last PO #/Vendor #:
 Last PO #:
 Last vendor #:

UOI:
 UOO:

Stock class range (up to 5 ranges):
 -- -- -- --

Description (Select items to be searched):
 Long desc Short desc Ext desc

Warehouse locator range (up to 10 ranges):
 -- -- -- -- --
 -- -- -- --

Search addtl warehouse locators

AUP/CUP ranges:
 AUP: --
 CUP: --

Last order/Last receipt date ranges:
 Last order dt: to
 Last receipt dt: to



St	Stock	Stock Desc	Sc	Class Desc	WH Loc	AUP	CUP	UOI	UOI Ratio	UOO

Stock Item Search Results (without Search Criteria)

St	Stock	Stock Desc	Sc	Class Desc	WH Loc	AUP	CUP	UOI	UOI Ratio	UOO
	001020	WHITE GLUE, 4 OZ. SQUEEZE BOTTLES	01	Classroom Supplies	BBB	0.3037	0.3341	EACH	1	BOX
	001030	GLUE STICK, .26 OZ.	01	Classroom Supplies	0	0.4381	0.4819	EA	1	EA
	757003	CLEANSER (30 CANS/CASE	02	Janitorial Supplies	AAA002	19.7100	21.6810	CASE	1	CAS
	757015	CHALK - ORANGE FIRE (100 STICKS/BOX)	01	Classroom Supplies	AAA002	10.0000	11.0000	BOX	1	BO
	989898	WAX, FLOOR, NON-SKID GLOSSY	02	Janitorial Supplies	123456	7.1802	7.8982	GALLON	1	GALL

Stock Item Search with Options Dropdown Menu

St	Stock	Stock Desc	Sc	Class Desc	WH Loc	AUP	CUP	UOI	UOI Ratio	UOO
	001020	WHITE GLUE, 4 OZ. SQUEEZE BOTTLES	01	Classroom Supplies	BBB	0.3037	0.3341	EACH	1	BOX
	001020	GLUE STICK, 3/4 OZ.	01	Classroom Supplies	0	0.4381	0.4819	EA	1	EA
	75	GLUE STICK, 3/4 OZ. /CASE	02	Janitorial Supplies	AAA002	19.7100	21.6810	CASE	1	CAS
	75	GLUE STICK, 3/4 OZ. /CASE (100 STICKS/BOX)	01	Classroom Supplies	AAA002	10.0000	11.0000	BOX	1	BO
	989898	WAX, FLOOR, NON-SKID GLOSSY	02	Janitorial Supplies	123456	7.1802	7.8982	GALLON	1	GALL

 Inspect stock
 Track stock

Stock Item Add/Change/Inspect Form – Stock Definition Tab

Stock Item Maintenance [File] [Options]

FY: Warehouse No: QSSUG WAREHOUSE Stock Class No: Classroom Supplies Open FY: 09, 10
 Stock No: Long Desc: Short Desc: Include stock item in catalog

Stock Definition | Usage Info | Expanded Desc | Addtl Locations

Primary WH location: <LOCATION NOT DEFINED> No of addtl locations: 10
 Unit/Order desc: Unit/Issue desc: Ratio UOO: to UOI:
 Max on-hand: (UOI) Re-order point: (UOI) Max orders backordered: (UOI)
 Issue edit low: high: Max backissued: Max issues per site per FY:

Beg Inventory (UOI): Beg AUP: Beg value:

Override Surcharges for AUP		Special Rules		AUP Values	
<input type="checkbox"/> Override warehouse surcharge (Warehouse level schg turned on)		Calc CUP: <input type="text" value="Auto"/>		AUP: <input type="text" value="0.3037"/>	
<input type="checkbox"/> Override stock class surcharge (Stock class level schg turned off)		Surcharge acct if manual: <input type="text"/>		Curr value: <input type="text" value="15.19"/>	
<input type="checkbox"/> Add stock item surcharge Stock surcharge %: <input type="text"/>		Restock fee: <input type="text"/> <input type="text"/> (D/P)		CUP: <input type="text" value="0.3341"/>	

Last order date: Last order unit price: Last PO#: Prior FY issues: 2008 :
 Last vendor: 2007 :
 Last receipt date: Last receipt unit price: 2006 :
 2005 :
 2004 :

Added by: DA02 on: 02/23/2009 Changed by: DA02 on: 02/24/2010 at: 01:10:53

up [StoresManualJuly200...] [Microsoft PowerPoint ...] [QSS ControlCenter ...] [Stores - Stock Items (...)] [Stock Item Mainte...] [Untitled - Paint]

Stock Item Add/Change/Inspect Form – Usage Info Tab

Stock Item Maintenance InspectMode

File Options

FY: Warehouse No: QSSUG WAREHOUSE Stock Class No: Classroom Supplies Open FY: 09, 10

Stock No: Long Desc: Short Desc: Include stock item in catalog

Stock Definition **Usage Info** Expanded Desc Addtl Locations

<p>Orders</p> <p>Orders : 0</p> <p>On-order : 0</p> <p>Cancel : 0</p> <p>Backorders : 40</p> <p>Receipts</p> <p>Units of order : 20</p> <p>Units of issue : 25</p> <p>Adjustments</p> <p>Adjusted : 45</p>	<p>Issues and Credits</p> <p>Issues : 30</p> <p>Backissues : 0</p> <p>Credits : 7</p> <p>Encumbered Issues</p> <p>Issues : 5</p> <p>Backissues : 0</p> <p>Total enc : 5</p>
<p>AUP : 0.3037 CUP : 0.3341 Curr value : 15.19</p>	<p>Stock on shelf : 50 Stock on Hand : 45</p>
<p>Last order date : Last order unit price : 0.0000 Last PO : Last vendor :</p> <p>Last receipt date : 06/30/2009 Last receipt unit price : 0.2700</p>	
<p>Prior FY issues : 2008 : 1176 2007 : 1741 2006 : 1189 2005 : 1245 2004 : 1234</p>	
<p>Added by: DA02 on: 02/23/2009 Changed by: DA02 on: 02/24/2010 at: 01:10:53</p>	

Yr: 2009 Dist: 26 Site: 1 GS: W 2/28/2011 10:02:38 AM

Stock Item Add/Change/Inspect Form – Expanded Desc Tab

The screenshot displays the 'Stock Item Maintenance' application window. The title bar reads 'Stock Item Maintenance'. Below the title bar is a menu bar with 'File' and 'Options'. A toolbar contains various icons including a red 'X', a refresh icon, a save icon, a search icon, a green plus sign, a green arrow, a printer icon, a monitor icon, and four navigation arrows. In the top right corner, there is a red 'InspectMode' button. The main form area contains the following fields:

- FY: 09
- Warehouse No: 02 QSSUG WAREHOUSE
- Stock Class No: 01 Classroom Supplies
- Open FY: 09, 10
- Stock No: 001020
- Long Desc: WHITE GLUE, 4 OZ. SQUEEZE BOTTLES
- Short Desc: WHITE GLUE, 4 OZ.
- Include stock item in catalog

Below these fields are four tabs: 'Stock Definition', 'Usage Info', 'Expanded Desc', and 'Addtl Locations'. The 'Expanded Desc' tab is active, showing a text area with the following text:

```
These glue bottles are ideal  
for use in Grades 3 to 12.  
For K - 2, see stock item  
1021, packaged in a 2 oz  
oversized bottle that is  
easier for young kids to  
grasp.
```

At the bottom of the form, there is a status bar with the following information:

- Added by: DA02 on: 02/23/2009
- Changed by: DA02 on: 02/24/2010 at: 01:10:53

The bottom right corner of the application window shows the system date and time: Yr: 2009 Dist: 26 Site: 1 GS: W 2/28/2011 10:06:17 AM.

Stock Item Add/Change/Inspect Form – Addt'l Locations Tab

Stock Item Maintenance

File Options

InspectMode

FY: 09 Warehouse No: 02 QSSUG WAREHOUSE Stock Class No: 01 Classroom Supplies Open FY: 09, 10

Stock No: 001020 Long Desc: WHITE GLUE, 4 OZ. SQUEEZE BOTTLES Short Desc: WHITE GLUE, 4 OZ. Include stock item in catalog

Stock Definition Usage Info Expanded Desc Addtl Locations

Primary WH location: BBB <LOCATION NOT DEFINED>

Additional Warehouse Locations

01.	AAA001	<LOCATION NOT DEFINED>
02.	AAA002	<LOCATION NOT DEFINED>
03.	AAA003	<LOCATION NOT DEFINED>
04.	AAA004	<LOCATION NOT DEFINED>
05.	AAA005	<LOCATION NOT DEFINED>
06.	AAA006	<LOCATION NOT DEFINED>
07.	AAA007	<LOCATION NOT DEFINED>
08.	AAA011	<LOCATION NOT DEFINED>
09.	AAA008	<LOCATION NOT DEFINED>
10.	AAA009	<LOCATION NOT DEFINED>
11.		
12.		
13.		

Added by: DA02 on: 02/23/2009 Changed by: DA02 on: 02/24/2010 at: 01:10:53

Yr: 2009 Dist: 26 Site: 1 GS: W 2/28/2011 10:11:31 AM

Stores Issue Add Form

Issues Maintenance

File Options Items

AddMode

Issue header

FY: 09 WH: 02 QSSUG WH Issue No: *AUTO* Issue Dt: 06/30/2009 Approval Status
 Site No: 0001 - BRIGHT CREEK ELEM SCHOOL FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1
 Desc: Default acct: L - - - - -
 Acct control : 1 (Collapse by acct) Post mode : E (Encumber on entry/Expense when picked) Balance :

Issue item entry

Stock No	Qty requested	CUP	Total cost	UOI Desc	Before SOH	After SOH

Desc: <STOCK ITEM NOT DEFINED>
 FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1 Balance :

 - - - - - Back issue BI Qty: BI Desc:

Issue items

Line	Stock No	Stock description	Unit price	Quantity requested	Total cost	UOI	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-

Yr: 2009 Dist: 26 Site: 1 GS: W 3/13/2013 10:17:53 AM

Stores Issue Add with use of Account Lookup

GL Account Lookup 26 - STORES DIST 26 (QSS ONLY) QSS/OAST

File Options Help

18352 Accounts Read, 2034 Accounts Qualified, 2034 Expense Accounts Page: 1 of 21

Lookup | Advanced Search

Search by: Account ? District: 26 Year: 09 FD-RESC-Y-OBJT . SO-GOAL-FUNC-SCH-DD1-DD1 01-????-?-4???.??-????-????-??-??-??

Show Summary
 Show Accounts
 Open Accounts Only

Columns to show: Standard All Minimal

Expense Summary	Working	Revised	Approved
Budget:	6,148,876.41	6,089,048.23	4,241,258.00
Expense:	1,771,936.67		
Pending:	372.71		
Encumbered:	914,427.69		
Total Committed:	2,686,737.07		
Balance:	3,462,139.34	3,402,311.16	1,554,520.93

	FD-RESC-Y-OBJT . SO-GOAL-FUNC-SCH-DD1-DD1	ST	Pseudo	Working	Expensed	Pending	Encumbered	Committed	Balance
1	01-0000-0-4200.00-0110-7350-000-000-000	O		500.00	.00	.00	.00	.00	500.00
2	01-0000-0-4200.00-0110-7400-000-000-000	O		2,500.00	191.59	.00	.00	191.59	2,308.41
3	01-0000-0-4200.00-0110-7700-000-000-000	O		.00	208.98	.00	.00	208.98	-208.98
4	01-0000-0-4200.00-8602-7430-000-000-000	O		200.00	.00	.00	.00	.00	200.00
5	01-0000-0-4200.00-8606-7350-000-000-000	O		300.00	.00	.00	.00	.00	300.00
6	01-0000-0-4200.00-8607-7700-000-000-000	O		.00	208.98	.00	.00	208.98	-208.98
7	01-0000-0-4300.00-0101-7100-000-000-000	O		100.00	242.89	.00	.00	242.89	-142.89
8	01-0000-0-4300.00-0110-7350-000-000-000	O		10,000.00	3,354.08	.00	-464.53	2,889.55	7,110.45
9	01-0000-0-4300.00-0110-7400-000-000-000	O		8,000.00	97.62	.00	187.09	284.71	7,715.29
10	01-0000-0-4300.00-0110-7530-000-000-000	O		2,000.00	898.66	.00	710.62	1,609.28	390.72
11	01-0000-0-4300.00-0110-7530-000-201-000	O		41.00	.00	.00	.00	.00	41.00
12	01-0000-0-4300.00-0110-7700-000-000-000	O		24,325.00	10,585.89	.00	4,695.80	15,281.69	9,043.31
13	01-0000-0-4300.00-0120-8100-000-000-000	O		.00	.00	.00	.00	.00	.00

3/1/2011 6:39 AM

Stores Issue Add Form (after account look up)

Issues Maintenance [AddMode]

File Options Items

Issue header

FY: 09 WH: 02 QSSUG WH Issue No: *AUTO* Issue Dt: 06/30/2009 Approval Status
 Level 1: N
 Level 2: N
 Level 3: N

Site No: 0001 - BRIGHT CREEK ELEM SCHOOL FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1
 Degc: Webinar Supplies Default acct: L 01-0000-0-4300.00-0000-0000-000-000-000
 Acct control: 1 (Collapse by acct) Post mode: E (Encumber on entry/Expense when picked) Balance:

Issue item entry

+ Add issue item [Enter] Clear issue item info [Ctrl+Alt+F1]

Stock No	Qty requested	CUP	Total cost	UOI Desc	Before SOH	After SOH

Desc: <STOCK ITEM NOT DEFINED>
 FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1 Balance: 946.83

L - - - - - Back issue BI Qty: BI Desc:

Issue items

X Remove issue item line [Ctrl+Alt+F8] Remove all issue item lines [Alt+Shift+F1] Grid output [Alt+Shift+F11] Copy item line

Line	Stock No	Stock description	Unit price	Quantity requested	Total cost	UOI	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-

Yr: 2009 Dist: 26 Site: 1 GS: W 3/13/2013 10:21:56 AM

Stores Issue Add Form (drag and drop stock item)

The screenshot displays the 'Issues Maintenance' application window. On the left is a list of stock items, and on the right is the 'Issue header' and 'Issue item entry' form.

St	Stock	Stock Desc
	001020	WHITE GLUE, 4 OZ. SQUEEZE BOTTL
	001021	GLUE STICK, RED, 1/2OZ
	001022	GLUE STICK, BLUE, 1/2OZ
	001030	GLUE STICK, .26 OZ.
	015030	CRAYONS 8-ASSORTED COLORS PRIM
	015050	BRUSHES, 3/4" EASEL
	015999	DUAL PENCILS / RED AND BLACK
	026000	BATTERY, ALKALINE, AA
	026021	BATTERY, ALKALINE, 9V
	027000	INNER OFFICE MEMO, HALF SHEET P,
	757003	CLEANSER (30 CANS/CASE
	757008	Climbing Harness - Orange Fire
	757009	Chalk Bag - Sky Blue
	757010	Rock Shoes - Blue Skies
	757012	Rock Shoes - Royal Purple
	757015	CHALK - ORANGE FIRE (100 STICKS/B
	989898	WAX, FLOOR, NON-SKID GLOSSY

Issues Maintenance

File Options Items

Issue header

FY: 09 WH: 02 QSSUG WH Issue No: *AUTO* Issue Dt: 06/30/2009

Site No: 0001 - BRIGHT CREEK ELEM SCHOOL FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1

Desc: Webinar Supplies Default acct: L 01-0000-0-4300.00-0000-0000-000-000-000

Acct control: 1 (Collapse by acct) Post mode: E (Encumber on entry/Expense when picked) Balance: 946.83

Issue item entry

+ Add issue item [Enter] Clear issue item info [Ctrl+Alt+F1] Copy default account [F3]

Stock No	Qty requested	CUP	Total cost	UOI Desc	Before SOH
015030		5.0868	0.00	DZ	74

Desc: CRAYONS 8-ASSORTED COLORS PRIMARY SIZE
FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1 Balance: 946.83

L 01-0000-0-4300.00-0000-0000-000-000-000 Back issue BI Qty: BI Desc:

Issue items

Remove issue item line [Ctrl+Alt+F8] Remove all issue item lines [Alt+Shift+F1] Grid output [Alt+Shift+F11] Copy item line

Line	Stock No	Stock description	Unit price	Quantity requested	Total cost	UOI	FD-RESC-Y

Stores Issue Add Form (after quantity entered)

Issue item entry

+ Add issue item [Enter] | Clear issue item info [Ctrl+Alt+F1] | Copy default account [F3]

Stock No	Qty requested	CUP	Total cost	UOI Desc	Before SOH	After SOH
015030	12	5.0868	61.04	DZ	74	62

Desc : CRAYONS 8-ASSORTED COLORS PRIMARY SIZE
FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1

Balance : 946.83

L 01-0000-0-4300.00-0000-0000-000-000-000 Back issue BI Qty : BI Desc :

Stores Issue Add Form (after 'Add issue item')

Issues Maintenance [AddMode]

File Options Items

Issue header

FY: 09 WH: 02 QSSUG WH Issue No: *AUTO* Issue Dt: 06/30/2009 Approval Status
 Level 1: N
 Level 2: N
 Level 3: N

Site No: 0001 - BRIGHT CREEK ELEM SCHOOL FD-RESC-Y-OBJT . SO-GOAL-FUNC-SCH-DD1-DD1
 Desc: Webinar Supplies Default acct: L 01-0000-0-4300.00-0000-0000-000-000-000
 Acct control: 1 (Collapse by acct) Post mode: E (Encumber on entry/Expense when picked) Balance: 946.83

Issue item entry

+ Add issue item [Enter] Clear issue item info [Ctrl+Alt+F1]

Stock No	Qty requested	CUP	Total cost	UOI Desc	Before SOH	After SOH

Desc: <STOCK ITEM NOT DEFINED>
 FD-RESC-Y-OBJT . SO-GOAL-FUNC-SCH-DD1-DD1 Balance: 946.83

L - - - - - Back issue BI Qty: BI Desc:

Issue items

Remove issue item line [Ctrl+Alt+F8] Remove all issue item lines [Alt+Shift+F1] Grid output [Alt+Shift+F11] Copy item line

Line	Stock No	Stock description	Unit price	Quantity requested	Total cost	UOI	FD-RESC-Y-OB
0001	015030	CRAYONS 8-ASSORTED COLORS PRIMARY SIZE	5.0868	12	61.04	DZ	01-0000-0-430

Yr: 2009 Dist: 26 Site: 1 GS: W 3/13/2013 10:31:31 AM

Stores Issue Add Form (right click context menu)

Issues Maintenance [AddMode]

File Options Items

Issue header

FY: 09 WH: 02 QSSUG WH Issue No: *AUTO* Issue Dt: 06/30/2009 Approval Status
 Level 1 : N
 Level 2 : N
 Level 3 : N

Site No: 0001 - BRIGHT CREEK ELEM SCHOOL FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1
 Desc: Webinar Supplies Default acct: L 01-0000-0-4300.00-0000-0000-000-000-000
 Acct control : 1 (Collapse by acct) Post mode : E (Encumber on entry/Expense when picked) Balance : 946.83

Issue item entry

+ Add issue item [Enter] Clear issue item info [Ctrl+Alt+F1]

Stock No	Qty requested	CUP	Total cost	UOI Desc	Before SOH	After SOH

Desc: <STOCK ITEM NOT DEFINED>
 FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1 Balance : 946.83

L [] Back issue Bl Qty: [] Bl Desc: []

Issue items

Remove issue item line [Ctrl+Alt+F8] Remove all issue item lines [Alt+Shift+F1] Grid output [Alt+Shift+F11] Copy item line

Line	Stock No	Stock description	Unit price	Quantity requested	Total cost	UOI	FD-RESC-Y-OB
0001	015030	CRAYONS 8-ASSORTED COLORS PRIMARY SIZE	5.0868	12	61.04	DZ	01-0000-0-430

Inspect stock
 Track stock

Yr: 2009 Dist: 26 Site: 1 GS: W 3/13/2013 10:33:23 AM

Stores Issue Add Form (Save and Stay [F9])

Issues Maintenance

File Options Items

Issue No 091198 was added successfully AddMode

Issue header

FY: 09 WH: 02 QSSUG WH Issue No: *AUTO* Issue Dt: 06/30/2009 Approval Status

Site No: 0001 - BRIGHT CREEK ELEM SCHOOL FD-RESC-Y-OBJT . SO-GOAL-FUNC-SCH-DD1- DD1 Level 1 : N

Desc: Default acct: L - - - - - - - - - - Level 2 : N

Acct control : 1 (Collapse by acct) Post mode : E (Encumber on entry/Expense when picked) Balance : 946.83 Level 3 : N

Issue item entry

Issue added

Issue No 091198 was added successfully
 Level 1 approval: N
 Level 2 approval: N
 Level 3 approval: N

OK

Line	Stock No	Stock description	Unit price	Quantity requested	Total cost	UOI	FD-RESC-Y-OB

Yr: 2009 Dist: 26 Site: 1 GS: W 3/13/2013 10:36:25 AM

Stores Issue Search Request and Results Form (after adding Issue 091198)

02 - QSSUG WAREHOUSE QSS/OASIS

Issues (ISUPDT)

FY: 09 WH: 02 QSSUG WH Issue No: 091198

Issue Dt: 06/30/2009 GL Mode: E(Encumber on entry/Expense when picked,Acct Ctrl: 1(Collapse by acct)

Issue Desc: Webinar Supplies

Site No: 0001 Site name: BRIGHT CREEK ELEM SCHOOL

Approval status 1: N Date: Time: Approver:

Approval status 2: N Date: Time: Approver:

Approval status 3: N Date: Time: Approver:

Added by: DEA1 on: 03/13/2013 at: 10:34:29

Line	Stock No	Stock description	Unit price	Requisition Qty	Total cost	UOI	Status
0001	015030	CRAYONS 8-ASSORTED COLORS PRIMARY SIZE	5.0868	12	61.04	DZ	Encumbered

Extend Stores Issue

Stores - Issues (ISUPDT) 02 - QSSUG WAREHOUSE QSS/OASIS

File Options Help+Video

Extend this issue [Alt+X]

Issues (ISUPDT)

FY: 09 WH: 02 QSSUG WH Issue No: 091198

Issue Dt: 06/30/2009 GL Mode: E(Encumber on entry/Expense when picked,Acct Ctrl: 1(Collapse by acct)

Issue Desc: Webinar Supplies

Site No: 0001 Site name: BRIGHT CREEK ELEM SCHOOL

Approval status 1: N Date: Time: Approver:

Approval status 2: N Date: Time: Approver:

Approval status 3: N Date: Time: Approver:

Added by: DEAl on: 03/13/2013 at: 10:34:29

Line	Stock No	Stock description	Unit price	Requisition Qty	Total cost	UOI	Stat
0001	015030	CRAYONS 8-ASSORTED COLORS PRIMARY SIZE	5.0868	12	61.04	DZ	Encu

Yr: 2009 Dist: 26 Site: 1 GS: W 3/13/2013 10:50:01 AM

Extend Stores Issue (add line item)

Issues Maintenance (X)tendMode

File Options Items

Issue header

FY: 09 WH: 02 QSSUG WH Issue No: 091198 Issue Dt: 06/30/2009 Approval Status
 Level 1: N
 Level 2: N
 Level 3: N

Site No: 0001 - BRIGHT CREEK ELEM SCHOOL FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1
 Desc: Webinar Supplies Default acct: L 01-0000-0-4300.00-0000-0000-000-000-000
 Acct control: 1 (Collapse by acct) Post mode: E (Encumber on entry/Expense when picked) Balance: 946.83

Issue item entry

+ Add issue item [Enter] Clear issue item info [Ctrl+Alt+F1] Copy default account [F3]

Stock No	Qty requested	CUP	Total cost	UOI Desc	Before SOH	After SOH
015999	4	26.2500	105.00	BOX	10	6

Desc: DUAL PENCILS / RED AND BLACK
 FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1 Balance: 946.83
 L 01-0000-0-4300.00-0000-0000-000-000-000 Back issue Bl Qty: BI Desc:

Issue items

Remove issue item line [Ctrl+Alt+F8] Remove all issue item lines [Alt+Shift+F1] Grid output [Alt+Shift+F11] Copy item line

Unit price	Quantity requested	Total cost	UOI	Status	Picklist	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1	Que
5.0868	12	61.04	DZ	Encumbered	000000	01-0000-0-4300.00-0000-0000-000-000-000	bac

Yr: 2009 Dist: 26 Site: 1 GS: W 3/13/2013 11:35:38 AM

Extend Stores Issue (after add line item)

Issues Maintenance (X)tendMode

File Options Items

Issue header

FY: 09 WH: 02 QSSUG WH Issue No: 091198 Issue Dt: 06/30/2009 Approval Status
 Level 1: N
 Level 2: N
 Level 3: N

Site No: 0001 - BRIGHT CREEK ELEM SCHOOL FD-RESC-Y-OBJT . SO-GOAL-FUNC-SCH-DD1-DD1
 Desc: Webinar Supplies Default acct: L 01-0000-0-4300.00-0000-0000-000-000-000
 Acct control: 1 (Collapse by acct) Post mode: E (Encumber on entry/Expense when picked) Balance: 946.83

Issue item entry

+ Add issue item [Enter] Clear issue item info [Ctrl+Alt+F1]

Stock No	Qty requested	CUP	Total cost	UOI Desc	Before SOH	After SOH

Desc: <STOCK ITEM NOT DEFINED>
 FD-RESC-Y-OBJT . SO-GOAL-FUNC-SCH-DD1-DD1 Balance: 946.83

L - - - - - Back issue BI Qty: BI Desc:

Issue items

Remove issue item line [Ctrl+Alt+F8] Remove all issue item lines [Alt+Shift+F1] Grid output [Alt+Shift+F11] Copy item line

Unit price	Quantity requested	Total cost	UOI	Status	Picklist	FD-RESC-Y-OBJT . SO-GOAL-FUNC-SCH-DD1-DD1	Que	bac
5.0868	12	61.04	DZ	Encumbered	000000	01-0000-0-4300.00-0000-0000-000-000-000		
26.2500	4	105.00	BOX			01-0000-0-4300.00-0000-0000-000-000-000		

Yr: 2009 Dist: 26 Site: 1 GS: W 3/13/2013 11:37:10 AM

Extend Stores Issue (after save)

Issues Maintenance

File Options Items

Issue No 091198 was changed successfully (X)tendMode

Issue header

FY: 09 WH: 02 QSSUG WH Issue No: 091198 Issue Dt: 06/30/2009 Approval Status
 Level 1: N
 Level 2: N
 Level 3: N

Site No: 0001 - BRIGHT CREEK ELEM SCHOOL FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1
 Degc: Webinar Supplies Default acct: L 01-0000-0-4300.00-0000-0000-000-000-000
 Acct control: 1 (Collapse by acct) Post mode: E (Encumber on entry/Expense when picked) Balance: 946.83

Issue item entry

+ Add issue item [Enter] Clear issue item info [Ctrl+Alt+F1]

Stock No	Qty requested	CUP	Total cost	UOI Desc	Before SOH	After SOH

Issue changed

Issue No 091198 was changed successfully

OK

issue item lines [Alt+Shift+F1] Grid output [Alt+Shift+F11] Copy item line

price	requested	cost	UOI	Status	Picklist	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1	Que	bac
5.0868	12	61.04	DZ	Encumbered	000000	01-0000-0-4300.00-0000-0000-000-000-000		
26.2500	4	105.00	BOX			01-0000-0-4300.00-0000-0000-000-000-000		

Yr: 2009 Dist: 26 Site: 1 GS: W 3/13/2013 11:38:10 AM

Stores Credit Search Request and Results Form

02 - QSSUG WAREHOUSE QSS/OASIS

Credits (CRUPDT)

FY: 09 WH: 02 QSSUG WH Issue No: 091071

Issue Dt: 06/30/2009 GL Mode: X(Expense immediately on entry) Acct Ctrl: 1(Collapse by acct)

Issue Desc: JONES / SMITH - 4TH GRADE Site name: ELMER FUDD CHARTER SCHOOL

Site No: 0005

Display filter: Show all issue items

Approval status 1: N Date: Time: 01:00:00

Approval status 2: N Date: Time: 01:00:00

Approval status 3: N Date: Time: 01:00:00

Added by: DA02 on: 02/24/2010 at: 01:16:20

Issue item lines

Line	Stock No	Stock description	Unit price	Requisition Qty	Total cost	UOI	Status
0001	001020	WHITE GLUE, 4 OZ. SQUEEZE BOTTLES	0.2706	5	1.35	EACH	Expensed
0002	001030	GLUE STICK, .26 OZ.	0.4786	2	0.96	EA	Expensed
0003	989898	WAX, FLOOR, NON-SKID GLOSSY	7.8982	1	7.90	GALLON	Expensed

Credits on file

Line	Credit date	Credit Qty	Unit price	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1
0001	06/30/2009	3	0.2706	TYPED IN WRONG ISSUE QTY...SHE ONLY WANTED 2.	01-0000-0-4300.00-0101-7100-000-000-000
0001	06/30/2009	2	0.2706	now she says she doesn't like our glue!	01-0000-0-4300.00-0101-7100-000-000-000

Stores Credit Add Form

Credits Maintenance

File Options

Issue information

FY: 09 WH: 02 QSSUG WH Issue No: 091071 Line No: 0002 Sk No: 001030

Issue Dt: 06/30/2009 GL Mode: X (Expense immediately on entry) Acct Ctrl: 1 (Collapse by acct)

Issue Desc: JONES / SMITH - 4TH GRADE Site No: 0005 Site name: ELMER FUDD CHARTER SCHOOL

Credit items

Line	Stock No	Stock description	Unit price	Requisition Qty	Total cost	UOI	Status	Picklist	FD-RESC-Y-
0002	001030	GLUE STICK, .26 OZ.	0.4786	2	0.96	EA	Expensed	097480	01-0000-0-
0003	989898	WAX, FLOOR, NON-SKID GLOSSY	7.8982	1	7.90	GALLON	Expensed	097480	01-0000-0-

Credit information for Line No: 0002 Sk No: 001030

Credit: Date: 06/30/2009 Total credits: 1 Amt available to credit: 1

Reason:

Credit surcharge back to user
 Charge restocking fees

Total fee amount: 0.00

Yr: 2009 Dist: 26 Site: 1 GS: W 3/1/2011 6:51:33 AM

Stores Tracking Request Form (Right click on Stock Item)

Stores - Stock Activity Lookup (SKTRCK)

File Options

Stock Activity Lookup (SKTRCK)

FY: 09 WH: 02 QSSUG WH Sk No: 001020

Sk Class: 01 - Classroom Supplies

Sk Desc: WHITE GLUE, 4 OZ. SQUEEZE BOTTLES

Site Selection for Issues and Credits

All

FY processing: Process any open FY Sort by: Transaction date

Excluded transaction types

Transaction type	From No	To No	From Date	To Date	
Issues :			///	///	
Credits :			///	///	
Back issues :			///	///	
Cancelled issues :			///	///	
Stores orders :			///	///	
Back orders :			///	///	
Stores receipts :			///	///	
Adjustments :			///	///	
[None]			///	///	
[None]			///	///	
[None]			///	///	

Y: 2009 Dist: 26 Site: 1 CE: W 2/1/2011 6:52:10 AM

Stores Tracking Request Form (from Menu)

Stores - Stock Activity Lookup (SKTRCK) 02 - QSSUG WAREHOUSE QSS/OASIS

File Options Window Help

Stores Master File Maintenance

- Warehouses (SXUPDT/1)
- Warehouse Parameters (SSUPDT)
- Warehouse Locators (SXUPDT/2)
- Sites (SXUPDT/3)
- Warehouse-Site Parameters (WSUPDT)
- Warehouse Fiscal Year Control (FYUPDT)
- Stock Classes (SCUPDT)
- Stock Items (SKUPDT)
- Stock-Site Parameters (KSUPDT)
- Stores Prog-Options and Odometers (STPROD)

Warehouse Tasks

- Stores Orders (SOUPDT)
- Stores Receipts (SRUPDT)
- Stock Adjustments (SAUPDT)
- Stock Transfers (SKTFERS)
- Pick List Resolution (PLUPDT)

Issue Requisition Tasks

- Issues (ISUPDT)
- Issue Approval (IAUPDT)
- Back Issues (BIUPDT)
- Credits (CRUPDT)
- Stock Activity Lookup (SKTRCK)**

Stores Master File Reports

- Warehouse Descriptions (WH1100)
- Warehouse Parameters (SS1100)
- Warehouse Locator Descriptions (WL1100)
- Site Descriptions (SI1100)
- Warehouse Site Parameters (WS1100)
- Fiscal Year Control (FC1100)
- Stock Class Descriptions (SC1100)
- Stock Site Parameters (KS1100)

Stores Stock Reports

- Stock Items Listing (SK1100)
- Stock Status (SK1200)
- Stock Inventory (SK1205)
- Stock Description Labels (SK1150)
- Stock Catalog (ST1010)
- Stock Catalog Inventory Worksheet (SK1300)

Stock Activity Lookup (SKTRCK)

FY: 09 WH: 02 QSSUG WH Sk No:

Sk Class: <STOCK CLASS NOT DEFINED>

Sk Desc: <STOCK ITEM NOT DEFINED>

Site Selection for Issues and Credits

All

FY processing: Process any open FY Sort by: Transaction date

Excluded transaction types

Transaction type	From No	To No	From Date	To Date
Issues :	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Credits :	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Back issues :	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cancelled issues :	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Stores orders :	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Back orders :	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Stores receipts :	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Adjustments :	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[None]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[None]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[None]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[None]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Yr: 2009 Dist: 26 Site: 1 GS: W 3/1/2011 6:56:07 AM

Stores Tracking Search Results for Stock Item 1020

Top Half of Form with Summary

Online Tracking

File Views Pages

District: 026 Year: 2009 Stock Activity Tracking QSS/OASIS

Page 1 of 1

Stock Item

Year: 2009	Warehouse: 02	Stock No: 001020
Sk Desc: WHITE GLUE, 4 OZ. SQUEEZE BOTTLES		
Class: Classroom Supplies		WH Loc: BBB
AUP: 0.4173	Unit of Ord: BOXES	Qty On-Hand: 139.00
CUP: 0.4590	Unit of Iss: EACH	Beg Balance: 10.00

Transaction Counts

Records Read	Adjustments	Issues	Orders	Receipts
35	3	20	3	4
Selected	Credits	Back Issues	Back Orders	Cancelled
35	3	0	2	0

Transaction Selection Criteria

FY Processing:	All open fiscal years
Sort Order:	Transaction Date
Site Selection:	Include all sites

	Transaction No		Transaction Date	
	From	To	From	To
Type				
IS				
CR				
BI				
CA				
OR				
BO				
RE				
AD				

Yr: 2009 Dist: 26 Site: 1 GS: W 3/1/2011 6:59:49 AM

Stores Tracking Search Results for Stock Item 1020 Bottom Half of Form with Transactions

Reference	Date	Time	Quantity	Unit Price	Status	Site	Site Name
IS-062602-0001	06/30/2009		1.00	0.3341		0001	A GRADE ELEMENTARY SCHOOL
IS-062603-0001	06/30/2009		1.00	0.3341		0001	A GRADE ELEMENTARY SCHOOL
IS-062605-0001	06/30/2009		1.00	0.3341		0001	A GRADE ELEMENTARY SCHOOL
IS-062606-0002	06/30/2009		1.00	0.3341		0001	A GRADE ELEMENTARY SCHOOL
AD-000000-0000	06/30/2009	00:59:14	5.00	0.0000			
IS-052645-0001	06/30/2009	01:13:46	1.00	0.3341	E	0001	A GRADE ELEMENTARY SCHOOL
IS-091071-0001	06/30/2009	01:16:20	5.00	0.2706		0005	ELMER FUDD CHARTER SCHOOL
CR-091071-0001	06/30/2009	01:20:16	3.00	0.2706		0005	ELMER FUDD CHARTER SCHOOL
IS-080674-0001	06/30/2009	01:24:03	1.00	0.3341	E	0001	A GRADE ELEMENTARY SCHOOL
IS-091089-0001	06/30/2009	02:06:14	1.00	0.3341		0001	A GRADE ELEMENTARY SCHOOL
SO-090164-0002	06/30/2009	04:35:16	40.00	0.2875			
IS-091087-0002	06/30/2009	05:22:13	2.00	0.3341		0001	A GRADE ELEMENTARY SCHOOL
SO-090180-0001	06/30/2009	06:13:16	100.00	0.3600			
SR-090180-0001	06/30/2009	06:27:40	100.00	0.4740			
IS-091116-0001	06/30/2009	06:42:54	6.00	0.4590	E	0001	A GRADE ELEMENTARY SCHOOL
SO-090171-0001	06/30/2009	10:57:58	25.00	0.2700			
SR-090171-0001	06/30/2009	11:08:05	10.00	0.4480			
SR-090171-0001	06/30/2009	11:09:27	5.00	0.2700			
BO-090171-0001	06/30/2009	11:09:27	5.00	0.0000			
AD-000000-0000	06/30/2009	11:19:38	- 10.00	0.0000			
IS-091088-0001	06/30/2009	11:35:22	5.00	0.3341		0002	B GRADE HIGH SCHOOL
IS-061510-0001	06/30/2009	11:41:59	1.00	0.3341		0001	A GRADE ELEMENTARY SCHOOL
CR-091087-0002	06/30/2009	11:47:32	2.00	0.3341		0001	A GRADE ELEMENTARY SCHOOL
IS-091100-0001	06/30/2009	13:31:46	2.00	0.3341	E	0001	A GRADE ELEMENTARY SCHOOL
IS-757001-0002	06/30/2009	13:43:05	1.00	0.3341		0001	A GRADE ELEMENTARY SCHOOL
IS-757002-0002	06/30/2009	14:04:54	1.00	0.3341		0001	A GRADE ELEMENTARY SCHOOL
IS-757003-0001	06/30/2009	14:41:34	1.00	0.3341		0001	A GRADE ELEMENTARY SCHOOL
IS-091101-0001	06/30/2009	16:25:28	1.00	0.3341	E	0001	A GRADE ELEMENTARY SCHOOL
CR-091071-0001	06/30/2009	16:28:57	2.00	0.2706		0005	ELMER FUDD CHARTER SCHOOL
IS-091090-0001	06/30/2009	17:45:16	10.00	0.3341		0001	A GRADE ELEMENTARY SCHOOL
SR-090164-0002	06/30/2009	20:05:15	10.00	0.1890			
BO-090164-0002	06/30/2009	20:05:15	35.00	0.0000			
IS-062701-0002	06/30/2009	22:27:45	1.00	0.3341		0001	A GRADE ELEMENTARY SCHOOL

Yr: 2009 Dist: 26 Site: 1 GS: W 3/1/2011 7:01:56 AM

Stores Tracking Showing Drilldown to Order Detail

Online Tracking _ □ ×

File Views Pages

District: 026 Year: 2009 **Order Tracking** **QSS/OASIS**

Page 1 of 1

Order

Year: 2009	Warehouse: 02	Order No: 090180
Order Date: 06/30/2009	PO No: 091112	Status: R
Order Desc: SPECIAL ORDER		
Vendor: 111615	STAPLES	
Order Qty: 200.00	Order Cost: 88.00	
Rec'd Qty: 100.00	Tax Amt: 8.36 (9.5000%)	
	Handling: 15.95	

Line	Stock No	Description	Unit Price	Order Qty	Line Total	Received	Back Orders	Back Orders Received	Status
0001	001020	WHITE GLUE, 4 OZ. SQUEEZE BOTTLES	0.3600	100.00	36.00	100.00	0.00	0.00	O
0002	001030	GLUE STICK, .26 OZ.	0.5200	100.00	52.00	0.00	0.00	0.00	O

Template: stris
Generated: 03/01/2011 at 7:03:56 AM

Page 1 of 1

Yr: 2009 Dist: 26 Site: 1 GS: W 3/1/2011 7:04:58 AM

Stores Tracking Showing Drilldown to Adjustment Detail

Online Tracking

File Views Pages

District: 026 Year: 2009 Adjustment Tracking QSS/OASIS

Page 1 of 1

Adjustment

District: 026 Warehouse: 02 Year: 2009
Stock No: 001020 WHITE GLUE, 4 OZ. SQUEEZE BOTTLES

<u>Date</u>	<u>Quantity</u>	<u>Value</u>	<u>Xfer WH</u>	<u>New?</u>	<u>Description</u>
20090630	5.00	1.23	--		RECONCILIATION WITH WAREHOUSE INVENTORY

Template: strad
Generated: 03/01/2011 at 7:05:10 AM

Page 1 of 1

Yr: 2009 Dist: 26 Site: 1 GS: W 3/1/2011 7:06:09 AM

Stores Tracking Showing Drilldown to Issue Detail

Online Tracking

File Views Pages

District: 026 Year: 2009 Issue Tracking QSS/OASIS Page 1 of 1

Issue

Year: 2009 Warehouse: 02 Issue No: 091116
 Issue Date: 06/30/2009 Site: 0001
 Issue Desc: Special Issue
 GL Mode: E Acct Control: 1 Version: G

Approval Status

Status	Date	Time	Opr ID
N			
N			
N			

Line	Stock No	Site	Pick List	Issue Qty	Unit Price	Status	Credits	Cancel
0001	001020	WHITE GLUE, 4 OZ. SQUEEZE BOTTLES	000000	6.00	0.4590	E	0.00	0.00
		01-0000-0-4300.00-0110-7350-000-000-000						
0002	001030	GLUE STICK, .26 OZ.	000000	6.00	0.4819	E	0.00	0.00
		01-0000-0-4300.00-0110-7350-000-000-000						
0003	757015	CHALK - ORANGE FIRE (100 STICKS/BOX)	000000	1.00	11.0000	E	0.00	0.00
		01-0000-0-4300.00-0110-7350-000-000-000						

Template: stris
Generated: 03/01/2011 at 7:06:24 AM

Page 1 of 1

Yr: 2009 Dist: 26 Site: 1 GS: W 3/1/2011 7:07:25 AM

Stores Tracking Showing Drilldown to Credit Detail

Online Tracking

File Views Pages

District: 026 Year: 2009 Issue Line Item Tracking QSS/OASIS

Page 1 of 1

Issue Line Item

District: 026 Warehouse: 02 Year: 2009
 Issue: 091071 Line: 0001 Site: 0005
 Stock No: 001020 WHITE GLUE, 4 OZ. SQUEEZE BOTTLES
 Issue Qty: 5.00 Credit Qty: 5.00 Cancel Qty: 0.00
 Unit Price: 0.2706 Surcharge: 0.0246 Add Charge: 0.0000

Surcharge Info

Type	Percent	AcctClass
WH	10.0000	01-0000-0-4300.00-0110-7350-000-000-000
SC	0.0000	-----
SK	0.0000	-----

Type	Date	Qty	Price	AcctClass	Restock Fee Surcharge	Qty Recd/Filled	Back Iss/Credit	Cancel Qty
CR	06/30/2009	3.00	0.2706	010000043000001017100000000000	0.00 0.0246	0.00	0.00	0.00
CR	06/30/2009	2.00	0.2706	010000043000001017100000000000	0.00 0.0246	0.00	0.00	0.00

Template: stris
Generated: 03/01/2011 at 7:08:35 AM

Page 1 of 1

Yr: 2009 Dist: 26 Site: 1 GS: W 3/1/2011 7:09:43 AM

Stock Item Master Report Request Form

The screenshot shows a software application window titled "Stores" with a subtitle "02 - QSSUG WAREHOUSE" and "QSS/OASIS". The window has a menu bar with "File" and "Options" and a toolbar with icons for file operations. The main content area is titled "Stock Items Master Report (SK1100)" and contains the following form fields:

- Warehouse:
- FY:
- Report title:
- Report sort:
- Include:
- Print additional warehouse locators
- Print last order, receipt and vendor data

The status bar at the bottom of the window displays: Yr: 2009 Dist: 26 Site: 1 GS: W 3/13/2013 12:02:32 PM

Stock Item Master Report Sample

View #1 - C:\Users\don\AppData\Roaming\qss\UserFiles\SVR.hp3k.qss.com.PORT.29410\Don Hemwall\PrintFiles\LSPL-20130313-JO...

File Options

Enter search text

26 QSS STORES DISTRICT
WAREHOUSE NUMBER: 02

ACTIVE STOCK ITEMS
Sample for Webinar
01 Classroom Supplies

J657 SK1100 H.00.02 03/13/13 PAGE 1
FISCAL YEAR: 09

STOCK NUMBER	DESCRIPTIONS	UNIT OF ORDER	UNIT OF ISSUE	RATIO	INC UOI	WHOUSE CAT LOCATOR	BEG INV	RE-ORDER	LOW HI	ISS ISS	MAX IBISS	WHSC SC3C	RES SUR	FEE PER	CALC CUP
001020	WHITE GLUE, 4 OZ. SQUEEZE BOTTLES					Y BBB	10	50	1	999999			0.00		
	WHITE GLUE, 4 OZ. BOXES	EACH	EACH	1:1			0.3039	991150	1500	888899			0.0000*		A
	AUP: 0.5385 CUP: 0.5924						3.04		9999			N			
	These glue bottles are ideal for use in Grades 3 to 12. For K - 2, see stock item 1021, packaged in a 2 oz oversized bottle that is easier for young kids to grasp.														
001021	GLUE STICK, RED, 1/2OZ					Y A	5	100	1	1000			0.00		
	GLUE STICK, RED, 1/2OZ	EACH	EACH	1:1			0.4000	5000	20	100			0.0000*		A
	AUP: 0.4000 CUP: 0.4200						2.00		500			N			
001030	GLUE STICK, .26 OZ.					Y 0	2	40	1	9999999999			0.00		
	GLUE STICK, .26 OZ.	EA	EA	1:1			0.1509	9999999999	9999999999	9999999999			0.0000*		A
	AUP: 0.7043 CUP: 0.7043						0.30		9999999999			N			
015030	CRAYONS 8-ASSORTED COLORS PRIMARY SIZE					Y 0	50	24	1	9999			0.00		
	8-ASSORTED PRIM. CRAYONS DZ	DZ	DZ	1:1			6.4503	9999	595	9999			0.0000*		A
	AUP: 4.6244 CUP: 5.0868						322.52		9999			N			
757009	Chalk Bag - Sky Blue					Y AAA003	1	0	0	9999999999			0.00		
	Chalk Bag - Sky Blue	EACH	EACH	1:1			25.0000	9999999999	9999999999	9999999999			0.0000*		A
	AUP: 25.0000 CUP: 25.0000						25.00		9999999999			N			
757015	CHALK - ORANGE FIRE (100 STICKS/BOX)					Y AAA002	50	100	1	999			0.00		
	CHALK-ORNGE FIRE 100/BOX	BOX	BOX	1:1			10.0000	8888	99	9999			0.0000*		A
	AUP: 11.2772 CUP: 12.4049						500.00		9999			N			

Pages(Lines): 1/3 (102) 3/13/2013 12:04 PM

Stock Catalog Request Form

The screenshot shows a software application window titled "Stores" with a subtitle "02 - QSSUG WAREHOUSE" and "QSS/OASIS". The window contains a "Stock Catalog (ST1010)" form. The form has the following fields and options:

- Warehouse:
- FY:
- Report title:
- Report type:
- Stock class range (Leave both blank for all):
 - Stock class from:
 - Stock class to:
- Print additional stock description
- Price column:

At the bottom of the window, a status bar displays: "Yr: 2009 Dist: 26 Site: 1 GS: W 3/13/2013 1:05:39 PM".

Stock Catalog Sample

View #1 - C:\Users\don\AppData\Roaming\qss\UserFiles\SVR.hp3k.qss.com.PORT.29410\Don Hemwall\Pri...

File Options

Enter search text

26 QSS STORES DISTRICT J658 ST1010 H.00.01 03/13/13 PAGE 1
Sample for Webinar

01 Classroom Supplies

STOCK#	DESCRIPTION	UNIT	PRICE (C)
757015	CHALK - ORANGE FIRE (100 STICKS/BOX)	BOX	12.4049
015030	CRAYONS 8-ASSORTED COLORS PRIMARY SIZE	DZ	5.0868
757009	Chalk Bag - Sky Blue	EACH	25.0000
001030	GLUE STICK, .26 OZ.	EA	0.7043
001021	GLUE STICK, RED, 1/2OZ	EACH	0.4200
001020	WHITE GLUE, 4 OZ. SQUEEZE BOTTLES	EACH	0.5924

□

26 QSS STORES DISTRICT J658 ST1010 H.00.01 03/13/13 PAGE 2
Sample for Webinar

02 Janitorial Supplies

STOCK#	DESCRIPTION	UNIT	PRICE (C)
--------	-------------	------	-----------

Pages(Lines): 1/3 (50) 3/13/2013 1:07 PM

Issue Requisition Report Request Form

Stores 02 - QSSUG WAREHOUSE QSS/OASTS

File Options

Issue Requisitions Report (IS1100)

Warehouse:

FY:

Report title:

Extract by:

Date from: to

Site Numbers (blank = all)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Sort by:

Print surcharge data

Issue status:

Yr: 2009 Dist: 26 Site: 1 GS: W 3/13/2013 1:14:37 PM

Issue Requisition Report Sample

View #2 - C:\Users\don\AppData\Roaming\qss\UserFiles\SVR.hp3k.qss.com.PORT.29410\Don Hemwall\PrintFiles\LSPL-20130313-300659-0...

File Options

Enter search text

26 QSS STORES DISTRICT
 WAREHOUSE NUMBER: 02
 Sample for Webinar

ISSUE TRANSACTIONS J659 IS1100 H.00.05 03/13/13 PAGE 1
 07/01/2008 TO 06/30/2009 FISCAL YEAR: 09

ISSUE#	DATE	DATE ENT	SITE	DESC	ISSUE DESCRIPTION	APPROVAL:	LEVEL 1	LEVEL 2	LEVEL 3	ACCOUNT CONTROL
052645	06/30/2009	05/19/2010	0001	BRIGHTCK TEST		N	N	N		COLLAPSE BY ACCT
1. BBB	001020	WHITE GLUE, 4 OZ.	EACH	1	0.3341	0.33	0	E		
TOTAL NET:		0+	TOTAL REQUISITION		1+	0.33+	0+ TOT BI COST:		0.00+	
061510	06/30/2009	06/15/2010	0001	BRIGHTCK SAME FD RESC PY		N	N	N		COLLAPSE BY ACCT
1. BBB	001020	WHITE GLUE, 4 OZ.	EACH	1	0.3341	0.33	0	X		
TOTAL NET:		1+	TOTAL REQUISITION		1+	0.33+	0+ TOT BI COST:		0.00+	
061610	06/30/2009	06/15/2010	0001	BRIGHTCK test same fd resc py		N	N	N		COLLAPSE BY ACCT
1. 0	001030	GLUE STICK, .26 OZ.	EA	1	0.4819	0.48	0	X		
TOTAL NET:		1+	TOTAL REQUISITION		1+	0.48+	0+ TOT BI COST:		0.00+	
062601	06/30/2009	06/27/2010	0001	BRIGHTCK TEST SAME BAL SHEET AS WH		N	N	N		COLLAPSE BY ACCT
1. 0	001030	GLUE STICK, .26 OZ.	EA	1	0.4819	0.48	0	X		
TOTAL NET:		1+	TOTAL REQUISITION		1+	0.48+	0+ TOT BI COST:		0.00+	
062602	06/30/2009	06/27/2010	0001	BRIGHTCK TEST DIFF FUND FROM WH ACCT		N	N	N		COLLAPSE BY ACCT
1. BBB	001020	WHITE GLUE, 4 OZ.	EACH	1	0.3341	0.33	0	X		
2. 0	001030	GLUE STICK, .26 OZ.	EA	1	0.4819	0.48	0	X		
TOTAL NET:		1+	TOTAL REQUISITION		2+	0.81+	0+ TOT BI COST:		0.00+	

Pages(Lines): 1/8 (416)

3/13/2013 1:17 PM

Issue Summary Report Request Form

Stores 02 - QSSUG WAREHOUSE QSS/OASIS

File Options

Report request processed successfully. Job No: #J660

Issue Requisitions Summary Report (IS1130)

Warehouse:

FY:

Report title:

Date from: to

Site Numbers (blank = all)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Yr: 2009 Dist: 26 Site: 1 GS: W 3/13/2013 1:22:05 PM

Issue Summary Report Sample

View #1 - C:\Users\don\AppData\Roaming\qss\UserFiles\SVR.hp3k.qss.com.PORT.29410\Don Hemwall\PrintFiles\LSPL-20130313-J...

File Options

Enter search text

26 QSS STORES DISTRICT STORES ISSUE SUMMARY REPORT J660 IS1130 H.00.02 03/13/13 PAGE 1
 WAREHOUSE NUMBER: 02 FISCAL YEAR: 09
 Sample for Webinar 07/01/2008 TO 06/30/2009

SITE: 0001 NAME: BRIGHT CREEK ELEM SCHOOL

ISSUE#	DATE	DESCRIPTION	AMOUNT
052645	06/30/2009	TEST	0.33
061510	06/30/2009	SAME FD RESC PY	0.33
061610	06/30/2009	test same fd resc py	0.48
062601	06/30/2009	TEST SAME BAL SHEET AS WH	0.48
062602	06/30/2009	TEST DIFF FUND FROM WH ACCT	0.81
062603	06/30/2009	TEST SAME FUND DIFF RESC	0.33
062604	06/30/2009	TEST SAME FD DIFF RESC & PY	0.48
062605	06/30/2009	TEST 3 WAY BALANCE SHEET	0.33
062606	06/30/2009	TEST MULTI-ACCT	33.81
062701	06/30/2009	xpense imm - 3 accts 4 items	33.81
080674	06/30/2009	TEST ODOM ON I-US #7 BLANK	0.33
091087	06/30/2009	check auto copy	9.05
091089	06/30/2009	test exp immed issue for pl	0.81
091090	06/30/2009	test by SS	3.34
091097	06/30/2009	TEST PICK LIST PROCESSING	1.67
091098	06/30/2009	TEST PL PROCESS FOR ENC ISS	34.00
091100	06/30/2009	test	0.67
091101	06/30/2009	Issue for Soumya	0.33
091104	06/30/2009	TEST	0.48
091116	06/30/2009	Special Issue	16.64
091117	06/30/2009	Session 331	2.92
091127	06/30/2009	QSSUG	24.29
091128	06/30/2009	qssug	18.43
091193	06/30/2009	Example for QSSUG	70.60
091198	06/30/2009	Webinar Supplies	166.04
757001	06/30/2009	Testing Extr XFund Recs	33.81
757002	06/30/2009	Test Multi-Acct X-Fund Posting	19.71
757003	06/30/2009	Admin Test: Multi-Acct X-Fund	33.49
TOTAL FOR SITE 0001:			507.80

Pages(Lines): 0/5 (95) 3/13/2013 1:20 PM