



HARRIS
School Solutions

QSS User Group PSFA Committee

Stores & Stores FY Transition

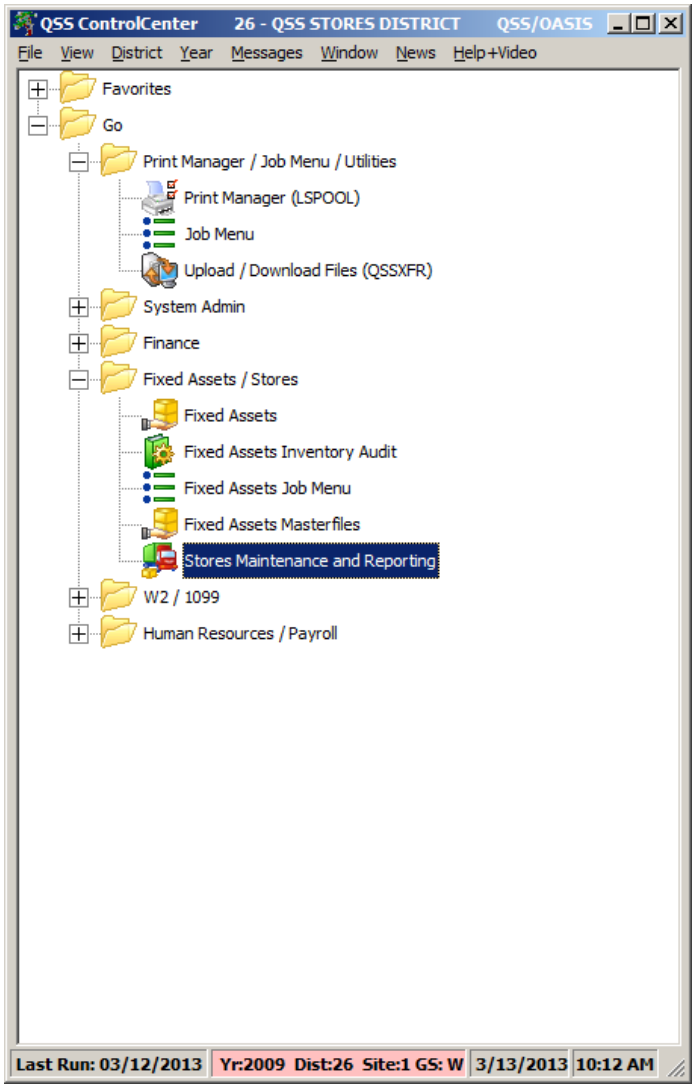
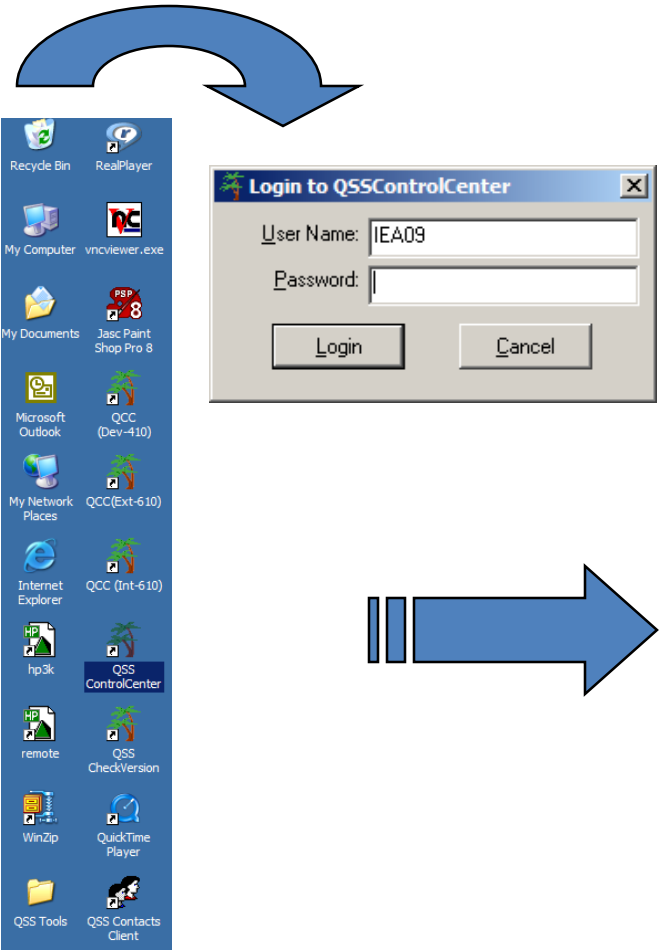
Stores and Stores FY Transition

Overview

Feature Discussion

- Entering Stores Orders
- Entering Stores Receipts
- Entering Issues and Credits in QCC Stores
- Performing Stock Inspect and Tracking in QCC Stores
- Producing Reports in QCC Stores
- Entering Adjustments and Transfers in QCC Stores
- Stores Year-End Rollover

Accessing QCC Stores



QCC Stores Main Menu – Top Half

Stores 02 - QSSUG WAREHOUSE QSS/OASIS

File Options Window Help

Search Panel (F3 to search)

- 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 (SKTFRS)
 - 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)

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. The title bar shows 'Stores' and '02 - QSSUG WAREHOUSE'. 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 search panel (F3 to search) and a list of menu items. The status bar at the bottom indicates the current year (2009), distribution count (26), site (1), GS (W), date (2/28/2011), and time (6:21:43 AM).

- ... 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)

Stores and Stores FY Transition

Stores Order

Stores Order

Stores - Stores Orders (SOUPDT) 02 - QSSUG WAREHOUSE QSS/OASIS

File Options Help+Video

Search tree for modules...

- Favorites
 - 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 (SKTFRS)
 - 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)
 - Stores Tracking / Adjustment Reports
 - Stock Item Tracking (ST1500)
 - Site Activity (ST1600)

Stores Orders (SOUPDT)

FY: 09 WH: 02 QSSUG WH Order No:

Order Dt: PO No:

Order Desc: <ORDER NOT ON FILE>

Vendor No: Vendor name:

Vendor address: Remit address:

Order tax: Handling charges: Order cost:
 Total ordered: Total received: Total addit cost: Order total:

Added by:
 Changed by:

Line	Sk No	Sk description	Order unit price	Original order Qty	Net order cost	Cancelled Qty	Received Qty	Balance on order	Backorders placed

Yr: 2009 Dist: 26 Site: 1 GS: W 4/21/2015 1:58:52 PM

Stores Order Add - Header

Order header maintenance

File Options

AddMode

FY: 09 WH: 02 QSSUG WH Order No: *AUTO*

Order Dt: 06/30/2009 PO No:

Order tax %: 9.5000 Order handling charges:

Order Desc:

Vendor No: L <VENDOR NOT DEFINED>

Vendor address: Remit address:

Order tax : Handling charges : Order cost :
 Total ordered : Total received : Total addtl cost :
 Order total :

Yr: 2009 Dist: 26 Site: 1 GS: W 4/21/2015 2:02:12 PM

Stores Order Add - Detail

Orders Maintenance [AddMode]

File Options Items

Order header
 FY: 09 WH: 02-QSSUG WH Order No: *AUTO* Order Dt: 06/30/2009 PO No: 123456
 Order Desc: Webinar Order
 Vendor No: 000001 Vendor name: NASA-in-the-Sky

Order item entry
 + Add order item [Enter] | Clear order item info [Ctrl + Alt + F1]

Stock No Qty to order Unit Price Cost UOO Desc
 L
 Desc:

Order items
 X Remove order item line [Ctrl + Alt + F8] | Remove all order item lines [Alt + Shift + F1] | Grid output [Alt + Shift + F11]

Line	Stock No	Stock description	UOO	Qty ordered	Unit price	Cost

Tax %: Tax amt: Handling charges: Order cost:
 Total addtl cost: Order total:

Yr: 2009 Dist: 26 Site: 1 GS: W 4/21/2015 2:03:26 PM

Stores Order Add – Detail w/Items

Orders Maintenance

File Options Items

Please enter stock number AddMode

Order header
 FY: 09 WH: 02-QSSUG WH Order No: *AUTO* Order Dt: 06/30/2009 PO No: 123456
 Order Desc: Webinar Order
 Vendor No: 000001 Vendor name: NASA-in-the-Sky

Order item entry
 + Add order item [Enter] | Clear order item info [Ctrl + Alt + F1]

Stock No Qty to order Unit Price Cost UOO Desc
 L
 Desc: <STOCK ITEM NOT SUPPLIED>

Order items
 X Remove order item line [Ctrl + Alt + F8] | Remove all order item lines [Alt + Shift + F1] | Grid output [Alt + Shift + F11]

Line	Stock No	Stock description	UOO	Qty ordered	Unit price	Cost
0001	026000	BATTERY, ALKALINE, AA	EA	100	1.1800	118.00
0002	026021	BATTERY, ALKALINE, 9V	EA	100	1.1500	115.00

Tax %: Tax amt: 22.14 Handling charges: Order cost: 233.00
 Total addtl cost: 22.14 Order total: 255.14

Yr: 2009 Dist: 26 Site: 1 GS: W 4/21/2015 2:06:53 PM

Stores Order Add – After Save

Orders Maintenance

File Options Items

Order No 093075 and 2 item(s) have been added successfully **AddMode**

Order header
 FY : 09 WH : 02-QSSUG WH Order No : *AUTO* Order Dt : 06/30/2009 PO No : 123456
 Order Desc : Webinar Order
 Vendor No : 000001 Vendor name : NASA-in-the-Sky

Order item entry
 + Add order item [Enter] Clear order item info [Ctrl + Alt + F1]

Stock No	Qty to order	Unit Price	Cost	UOO Desc
0002	026021	BATTERY, ALKALINE, 9V EA	100	1.1800 118.00
			100	1.1500 115.00

Order saved
 Order No 093075 and 2 item(s) have been added successfully
 OK

Tax % : 9.5000 Tax amt : 22.14 Handling charges : 0.00
 Order cost : 233.00
 Total addtl cost : 22.14
 Order total : 255.14

Yr: 2009 Dist: 26 Site: 1 GS: W 4/21/2015 2:08:47 PM

Stores and Stores FY Transition

Stores Receipts

Stores Receipts

Stores - Stores Receipts (SRUPDT) 02 - QSSUG WAREHOUSE QSS/OASIS

File Options Help+Video

Search tree for modules...

- Favorites
 - 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 (SKTFRS)
 - 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 (S11100)
 - 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)
 - Stores Tracking / Adjustment Reports
 - Stock Item Tracking (ST1500)
 - Site Activity (ST1600)

Stores Receipts (SRUPDT)

FY: 09 WH: 02 QSSUG WH Order No:

Order Dt: PO No:

Order Desc: <ORDER NOT ON FILE>

Vendor No: Vendor name:

Vendor address: Remit address:

Order tax: Handling charges: Order cost:

Total ordered: Total received: Total addtl cost: Order total:

Added by:

Changed by:

Line	Sk No	Sk description	Order Unit price	Original Order Qty	Net Order Cost	Cancelled Qty	Received Qty	Receipt value

Stores Receipts – After Search

FY: 09 WH: 02 QSSUG WH Order No: 093075

Order Dt: 06/30/2009

Order Desc: Webinar Order

Vendor No: 000001

Vendor address:
ISS
pod 2
Orbital Village, HI 99999-9999

Order tax: 22.14 (9.50%) Handling
Total ordered: 200 Total

Added by: DEA1 on: 04/21/2015

Receipts Summary

File Options

InspectMode

FY: 09 WH: 02-QSSUG WH Order No: 093075 Order Dt: 06/30/2009 PO No: 123456

Order Desc: Webinar Order

Vendor No: 000001 Vendor name: NASA-in-the-Sky Order cost: 233.00

Order tax: 22.14 (9.50%) Handling charges: 0.00 Total addtl cost: 22.14

Total ordered: 200 Total received: 0 Order total: 255.14

Line	Sk No	Sk description	Order Unit price	Original Order Qty	Net Order Cost	Cancelled Qty	Receipt Qty
0001	026000	BATTERY, ALKALINE, AA	1.18	100	118.00	0	
0002	026021	BATTERY, ALKALINE, 9V	1.15	100	115.00	0	

Line	Sk No	Sk description
0001	026000	BATTERY, ALKALINE, AA
0002	026021	BATTERY, ALKALINE, 9V

Receipt Qty	Damaged Qty	Receipt value	Receipt date	Added by	Date added	Changed by	Date c
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Yr: 2009 Dist: 26 Site: 1 GS: W 4/21/2015 2:15:07 PM

Stores Receipts – Switch to Add Mode

Receipts Summary

File Options

Switch to Add Mode [Ctrl+A] InspectMode

FY : 09 WH : 02-QSSUG WH Order No : 093075 Order Dt : 06/30/2009 PO No : 123456
 Order Desc : Webinar Order
 Vendor No : 000001 Vendor name : NASA-in-the-Sky Order cost : 233.00
 Order tax : 22.14 (9.50%) Handling charges : 0.00 Total addtl cost : 22.14
 Total ordered : 200 Total received : 0 Order total : 255.14

Line	Sk No	Sk description	Order Unit price	Original Order Qty	Net Order Cost	Cancelled Qty	Receipt Qty
0001	026000	BATTERY, ALKALINE, AA	1.18	100	118.00	0	0
0002	026021	BATTERY, ALKALINE, 9V	1.15	100	115.00	0	0

Receipt Qty	Damaged Qty	Receipt value	Receipt date	Added by	Date added	Changed by	Date c
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Yr: 2009 Dist: 26 Site: 1 GS: W 4/21/2015 2:16:14 PM

Stores Receipts – Add Batch

Receipts Summary

File Options

Add Batch [Ctrl+B] InspectMode

FY : 09 WH : 02-QSSUG WH Order No : 093075 Order Dt : 06/30/2009 PO No : 123456

Order Desc : Webinar Order

Vendor No : 000001 Vendor name : NASA-in-the-Sky Order cost : 233.00

Order tax : 22.14 (9.50%) Handling charges : 0.00 Total addtl cost : 22.14

Total ordered : 200 Total received : 0 Order total : 255.14

Line	Sk No	Sk description	Order Unit price	Original Order Qty	Net Order Cost	Cancelled Qty	Receipt Qty
0001	026000	BATTERY, ALKALINE, AA	1.18	100	118.00	0	
0002	026021	BATTERY, ALKALINE, 9V	1.15	100	115.00	0	

Receipt Qty	Damaged Qty	Receipt value	Receipt date	Added by	Date added	Changed by	Date c
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Yr: 2009 Dist: 26 Site: 1 GS: W 4/21/2015 2:17:35 PM

Stores Receipts – Add Mode

Add Receipt

File Options

Back Issue resolution active. Any pending back issues for a stock item will be resolved if quantities permit. **AddMode**

FY : 09 WH : 02-QSSUG WH Order No : 093075 Order Dt : 06/30/2009 PO No : 123456

Order Desc : Webinar Order Vendor No : 000001 Vendor name : NASA-in-the-Sky Stock Item UOO UOI
1 1

Line #	Stock No	QtyRcv	Unit Price	Date	QtyDmg	QtyBOrd	Ratio Ord	Issue
0001	026000		1.1800	06/30/2009			1	1

Handling chg : Tax : Back order reason :

Ext price : 0.00 Stock Desc : BATTERY, ALKALINE, AA
Net value : 0.00 Unit/order desc : EA Unit/issue desc : EA

Affect GL with this transaction Issue Qty : 0

	Before	CUP to use	After
Stock on shelf	50		50
Value	57.50	Please choose the CUP you would like to use:	57.50
Average Unit Price	1.1500		1.1500
Chargeable Unit Price	1.2075	Auto-calculate "after" CUP value	1.2075

Qty ordered : 100 Backorders placed : 0 Total order cost : 233.00
Qty cancelled : 0 Backorders received : 0 Tax (9.50%) : 22.14
Qty received : 0 Backorders remaining : 0 Handling charges : 0.00
Qty damaged : 0 Net cost : 255.14
Bal on order : 100

Yr: 2009 Dist: 26 Site: 1 GS: W 4/21/2015 2:18:57 PM

Stores Receipts – Add Batch

Add Receipts Batch

File Options

AddMode

FY : 09 WH : 02-QSSUG WH Order No : 093075 Order Dt : 06/30/2009 PO No : 123456

Order Desc : Webinar Order

Vendor No : 000001 Vendor name : NASA-in-the-Sky Order cost : 233.00

Order tax : 22.14 (9.50%) Handling charges : 0.00 Total addtl cost : 22.14

Total ordered : 200 Total received : 0 Order total : 255.14

Total lines : 002 Skip lines : 000 QtyToRcv : 000
 Modified lines : 000 Affect GL : 000 Unit Price : 000
 Unmodified lines : 002 Use CUP : 000 Date : 000
 Other Changes : 000

Global Settings Entry

Apply Receipt Date to : Skip All Apply CUP to use to : Hide fully received lines

Receipt Date : 06/30/2009 All lines Affect GL CUP to Use : Auto-calculate "after" CUP value All lines Hide skipped lines

Line	Sk No	Sk description	Skip	GL	CUP	QtyToRcv	Unit price	Ext Price	Receipt Date	Handling	Tax	Net Value	QtyDmg	QtyBOOrd	BackOrder Reason
0001	026000	BATTERY, ALKALINE, AA	<input type="checkbox"/>	<input checked="" type="checkbox"/>	A	100	1.1800	118.00	06/30/2009	0.00	11.21	129.21	0	0	
0002	026021	BATTERY, ALKALINE, 9V	<input type="checkbox"/>	<input checked="" type="checkbox"/>	A	100	1.1500	115.00	06/30/2009	0.00	10.93	125.93	0	0	

Yr: 2009 Dist: 26 Site: 1 GS: W 4/21/2015 2:20:19 PM

Stores and Stores FY Transition

Stores Issues

Stores Issue Add Form

Issues Maintenance [AddMode]

File Options Items

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 : Level 3 : N

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> Balance :

FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD1

L - - - - - 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

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 Advanced ?
 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

File Options Items

Issue header

FY: 09 WH: 02 QSUG 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:

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: 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 Add Form'.

St	Stock	Stock Desc
	001020	WHITE GLUE, 4 OZ. SQUEEZE BOTTLE
	001021	GLUE STICK, RED, 1/2OZ
	001022	GLUE STICK, BLUE, 1/2OZ
	001030	GLUE STICK, .26 OZ.
	015030	CRAYONS 8-ASSORTED COLORS PRIMARY SIZE
	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 PAPER
	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/BAG)
	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

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

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

Back issue BI Qty : BI Desc :

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

Issues Maintenance

File Options Items

AddMode

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

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 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

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
 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: Default acct: L

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

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: DEAl 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	Encum

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

Extend Stores Issue (add line item)

Issues Maintenance

File Options Items

(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
 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 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

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

File Options Items

(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
 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

X 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	
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
 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

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	Qty	back
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 and Stores FY Transition

Stores Credit

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: WH: QSSUG WH Issue No: Line No: Sk No:

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: 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 and Stores FY Transition

Stores Tracking

Stores Tracking Request Form (Right click on Stock Item)

Stores - Stock Activity Lookup (SKTRCK)

File Options

Stock Activity Lookup (SKTRCK)

FY: WH: QSSUG WH Sk No:

Sk Class: **01 - Classroom Supplies**

Sk Desc: **WHITE GLUE, 4 OZ. SQUEEZE BOTTLES**

Site Selection for Issues and Credits

FY processing: Sort by:

Excluded transaction types

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

View: 2000 Dist 26 Site: 1 CG: W 3/1/2011 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 (SKTFRS)
- 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 (S11100)
- 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"/>
Canceled 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

Type	Transaction No		Transaction Date	
	From	To	From	To
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</u>	<u>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	01000004300000101710000000000000	0.00 0.0246	0.00	0.00	0.00
CR	06/30/2009	2.00	0.2706	01000004300000101710000000000000	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

Stores and Stores FY Transition

Stores Adjustment

Stores Adjustment Search Request and Results Form

Stock Adjustments (SAUPDT)

Warehouse: FY: Adjustment date range: to Adjustment type: Xfer direction to/from WH 02: Xfer WH:

Stock numbers (up to 10 stock numbers):

Adjustment description (up to 60 characters): Search adjustments with no description

Audit ID: Audit date range: to

Adjust Type	Stock	Stock Desc	Adj Qty	Adj Date	WH	Xfer WH	Adj Value	Adj Description

Stores Adjustment Add Form

Add Adjustment

File Options

AddMode ...

FY: Warehouse No: **QSSUG WAREHOUSE** Stock Class No: **Classroom Supplies**

Stock No: Long Desc: Short Desc:

Ratio UOO: to UOI: Unit/Order desc: Unit/Issue desc:

Adj date: Affect GL

	Before	Adjustment	After
Stock on shelf	150	Adjustment (A) <input type="text"/>	150
Value	62.60	New value: <input type="text"/>	62.60
Average Unit Price	0.4173	New AUP: <input type="text"/>	0.4173
Chargeable Unit Price	0.4590	Auto-calculate "after" CUP value <input type="text"/>	<input type="text" value="0.4590"/>

Adjustment Description (up to 180 chars)

Net Adjustment

Quantity	<input type="text" value="0"/>
Value	<input type="text" value="0.00"/>

Yr: 2009 Dist: 26 Site: 1 GS: W 3/1/2011 6:32:00 AM ...

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Stores and Stores FY Transition

Stores Transfer

Stores Transfer Search Results Form

(SKTFRS) 02 - QSSUG WAREHOUSE QSS/OASIS

Help

WH:02 FY:09 Adj Date:all-all Adj type:TF Xfer direction:From Xfer WH:all

Adjust Type	Stock	Stock Desc	Adj Qty	Adj Date	WH	Xfer WH	Adj Value	Adj Description
TF	001020	WHITE GLUE, 4 OZ. SQUEEZE BOTTLES	-10	06/30/2009	02	01	-3.04	ADJUSTMENT FROM A STOCK TR
TF	757003	CLEANSER (30 CANS/CASE	-10	04/08/2009	02	01	-200.00	ADJUSTMENT FROM A STOCK TR
TF	757015	CHALK - ORANGE FIRE (100 STICKS/BOX)	-10	03/23/2009	02	01	-100.00	ADJUSTMENT FROM A STOCK TR
TF	757015	CHALK - ORANGE FIRE (100 STICKS/BOX)	-10	03/23/2009	02	01	-100.00	ADJUSTMENT FROM A STOCK TR
TF*	757020	Carabiner - Orange Stripe	-334		02	00	-131.53	ADJUSTMENT FROM A STOCK TR

Stores Transfer Add Form

Add Transfer

File Options

AddMode

Stock No	Quantity	Date	From WH	To WH	Affect GL
		03/01/2011	02	<input type="checkbox"/>	<input type="checkbox"/>

Stock Description	Unit type	AUP	CUP	Ext Cost/ New AUP	SoH	New balance
From: <STOCK ITEM NOT DEFINED>						
To: <STOCK ITEM NOT DEFINED>						

Yr: 2009 Dist: 26 Site: 1 GS: W
3/1/2011
6:35:15 AM

Stores and Stores FY Transition

Stores Reports

Stock Item Master Report Request Form

The screenshot shows a software window titled "Stores" with a subtitle "02 - QSSUG WAREHOUSE" and "QSS/OASIS". The window contains a form for generating a "Stock Items Master Report (SK1100)". The form fields are as follows:

- Warehouse: 02
- FY: 09
- Report title: Sample for Webinar
- Report sort: 1 - By item number
- Include: 1 - Active items
- 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-J0...

File Options

Enter search text

26 QSS STORES DISTRICT ACTIVE STOCK ITEMS J657 SK1100 H.00.02 03/13/13 PAGE 1
 WAREHOUSE NUMBER: 02 Sample for Webinar FISCAL YEAR: 09
 01 Classroom Supplies

STOCK NUMBER	DESCRIPTIONS	UNIT OF ORDER	UNIT OF ISSUE	RATIO UOO : UOI	INC CAT	WHOUSE LOCATOR	BEG INV BEG VALUE	RE-ORDER MAXONHAND	LOW ISS HI ISS	MAX IBISS MAX OBORD	WHSC SCSC	RES SUR	FEE PER	CALC CUP SC AC
001020	WHITE GLUE, 4 OZ. SQUEEZE BOTTLES WHITE GLUE, 4 OZ. BOXES AUP: 0.5385 CUP: 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.	EACH	EACH	1:1		Y BBB	10 0.3039	50 991150	1 1500	999999 888899			0.00 0.0000%	A
001021	GLUE STICK, RED, 1/2OZ GLUE STICK, RED, 1/2OZ AUP: 0.4000 CUP:	EACH	EACH	1:1		Y A	5 0.4000	100 5000	1 20	1000 100			0.00 0.0000%	A
001030	GLUE STICK, .26 OZ. GLUE STICK, .26 OZ. AUP: 0.7043 CUP:	EA	EA	1:1		Y 0	2 0.1509	40 9999999999	1 9999999999	9999999999 9999999999			0.00 0.0000%	A
015030	CRAYONS 8-ASSORTED COLORS PRIMARY SIZE 8-ASSORTED PRIM. CRAYONS DZ AUP: 4.6244 CUP:	DZ	DZ	1:1		Y 0	50 6.4503	24 9999	1 595	9999 9999			0.00 0.0000%	A
757009	Chalk Bag - Sky Blue Chalk Bag - Sky Blue AUP: 25.0000 CUP:	EACH	EACH	1:1		Y AAA003	1 25.0000	0 9999999999	0 9999999999	9999999999 9999999999			0.00 0.0000%	A
757015	CHALK - ORANGE FIRE (100 STICKS/BOX) CHALK-ORNGE FIRE 100/BOX AUP: 11.2772 CUP:	BOX	BOX	1:1		Y AAA002	50 10.0000	100 8888	1 99	999 9999			0.00 0.0000%	A

Pages(Lines): 1/3 (102)

3/13/2013 12:04 PM

Stock Catalog Request Form

The screenshot shows a software 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/OASIS

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-J00659-0...

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	
			01-0000-0-4300.00-0110-7350-000-000-000							
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	
			01-0000-0-4300.00-0110-7400-000-000-000							
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	
			01-0000-0-4300.00-0110-7400-000-000-000							
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	
			01-0000-0-4300.00-0110-7400-000-000-000							
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	
			12-0000-0-4300.00-0000-0000-000-000-000							
2.	0	001030	GLUE STICK, .26 OZ.	EA	1	0.4819	0.48	0	X	
			12-0000-0-4300.00-0000-0000-000-000-000							
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 07/01/2008 TO 06/30/2009 FISCAL YEAR: 09
 Sample for Webinar

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

Generate Pick Lists Request Form

Stores 02 - QSSUG WAREHOUSE QSS/OASIS

File Options

Generate Pick Lists (PL0100)

Warehouse: QSSUG WH Pick List number: FY:

Pick list selection

Date from: to Issue No from: to

Routes (blank = all)

Stock class numbers (blank = all)

Stock Numbers (blank = all)

Site Numbers (blank = all)

Print stock summary pick list
Sort by:

Summary subtotals by:
 Print additional warehouse locators

Print issue item list
Sort by:

Modified pick list items only
 Print issues in stock number order
 Print additional warehouse locators

Report title:

Fill immediately

Yr: 2009 Dist: 26 Site: 1 GS: W 1/28/2014 8:04:39 AM

Pick Lists Sample

26 QSS STORES DISTRICT		PICK LIST BY ISSUE ITEM			J4327	PL1110	H.00.01	05/09/15	PAGE	1	
WAREHOUSE: 02		FY: 09		Webinar			PICK LIST: 000349			TEMPLATE:	
ISSUE#	DATE	DATE ENT	SITE DESC	ISSUE DESCRIPTION	APPROVAL: LEVEL 1	LEVEL 2	LEVEL 3	ACCOUNT CONTROL			
LINE	WH	LOCAT	STOCK#	DESC	UNIT/ISS	QTY	FILL	CANC	BISS	ST	
				FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD1							
062701	06/30/2009	06/28/2010	0001	BRIGHTCK xpense imm - 3 accts 4 items			N		N		1 ACCT PER ITEM
2.	BBB		001020	WHITE GLUE, 4 OZ.	EACH	1	1			X	
				12-0000-1-4300.00-0000-0000-000-000-000							
1.	0		001030	GLUE STICK, .26 OZ.	EA	1	1			X	
				01-0000-0-4300.00-0110-7400-000-000-000							
3.	AAA002		757003	CLEANSER (30 CANS/CASE)	CASE	1	1			X	
				01-1101-0-4300.00-5001-2700-300-107-000							
4.	AAA002		757015	CHALK-ORNGE FIRE 100/BOX	BOX	1	1			X	
				01-1101-0-4300.00-5001-2700-300-107-000							
080674	06/30/2009	05/19/2010	0001	BRIGHTCK TEST ODOM ON I-US #7 BLANK			N		N		1 ACCT PER ITEM
1.	BBB		001020	WHITE GLUE, 4 OZ.	EACH	1	1			E	
				01-0000-0-4300.00-0110-7350-000-000-000							
091116	06/30/2009	03/01/2011	0001	BRIGHTCK Special Issue			N		N		1 ACCT PER ITEM
1.	BBB		001020	WHITE GLUE, 4 OZ.	EACH	6	6			E	
				01-0000-0-4300.00-0110-7350-000-000-000							
2.	0		001030	GLUE STICK, .26 OZ.	EA	6	6			E	
				01-0000-0-4300.00-0110-7350-000-000-000							
3.	AAA002		757015	CHALK-ORNGE FIRE 100/BOX	BOX	1	1			E	
				01-0000-0-4300.00-0110-7350-000-000-000							

Autofill Pick Lists Request Form

Stores 02 - QSSUG WAREHOUSE QSS/OASIS

File Options

Autofill Pick Lists (PL1200)

Pick list selection

Warehouse: 02 FY: 09

Pick lists (at least one selection is required)

000349						

Sort selection: 1 - Date

Report title: 1 - Date

- 2 - Issue number
- 3 - Site, Date
- 4 - Site, Issue number
- 5 - Picklist, Date
- 6 - Picklist, Issue number

Yr: 2009 Dist: 26 Site: 1 GS: W 5/9/2015 10:11:09 AM

Autofill Pick Lists Sample

39 QSS DEMONSTRATION DISTRICT		PICK LIST AUTO FILL EXCEPTION REPORT				J4328	PL1200	H.00.17	05/09/15	PAGE	1		
WAREHOUSE NUMBER: 02		Webinar				FISCAL YEAR: 09							
PLIST#	ISSUE#	DATE	DATE ENT	SITE	DESC	ISSUE DESCRIPTION							
LINE	WH	LOCAT	STOCK#	DESC	UNIT/ISS	QTY	FILL	CANC	BISS	DELIVERY	SLIP MESSAGE	S	M
000349	080674	06/30/2009	05/19/2010	0001	BRIGHTCK TEST ODOM ON I-US #7	BLANK							
1.	BBB	001020	WHITE GLUE, 4 OZ.	EACH		1	1						\$
000349	091116	06/30/2009	03/01/2011	0001	BRIGHTCK	Special Issue							
1.	BBB	001020	WHITE GLUE, 4 OZ.	EACH		6	6						\$
2.	0	001030	GLUE STICK, .26 OZ.	EA		6	6						\$
3.	AAA002	757015	CHALK-ORNGE FIRE 100/B	BOX		1	1						\$
000349	091117	06/30/2009	03/02/2011	0001	BRIGHTCK	Session 331							
1.	BBB	001020	WHITE GLUE, 4 OZ.	EACH		6	6						\$
000349	091198	06/30/2009	03/13/2013	0001	BRIGHTCK	Webinar Supplies							
1.	0	015030	8-ASSORTED PRIM. CRAYO	DZ		12	12						\$
2.	.	015999	DUAL PENCILS RED/BLACK	BOX		4	4						\$
000349	091200	06/30/2009	03/14/2013	0001	BRIGHTCK	Webinar Supplies							
1.	BBB	001020	WHITE GLUE, 4 OZ.	EACH		24	24						\$
2.	0	001030	GLUE STICK, .26 OZ.	EA		24	24						\$
3.	B	001022	GLUE STICK, BLUE, 1/20	EACH		3	3						\$
4.	0	015030	8-ASSORTED PRIM. CRAYO	DZ		10	10						\$
000349	091201	06/30/2009	03/14/2013	0001	BRIGHTCK	Example							
1.	BBB	001020	WHITE GLUE, 4 OZ.	EACH		10	10						\$

Distribution Reports Request Form

Stores 02 - QSSUG WAREHOUSE QSS/OASIS

File Options

Distribution Reports (IS1110 and IS1120)

Pick list selection

Warehouse: 02 FY: 09

Pick lists (at least one selection is required)

000349						

Fill date: Optional - Only print items filled on this date.
Leave blank to include all items

Report title: Webinar

Site Selection

A - All

Route Selection

A - All

Print delivery slips

Sort by: 4 - Site, issue

Print additional warehouse locators Print dividing lines

Print accounts on delivery slips Print Unit Price/WH locator

Print outstanding back issues Totals by Site, District

Print routing report

Sort by: 1 - Stop #, site

Print additional warehouse locators

Yr: 2009 Dist: 26 Site: 1 GS: W 5/9/2015 10:15:39 AM

Distribution Reports Sample – Delivery Slip (IS1110)

26 QSS STORES DISTRICT J4329 IS1110 H.00.07 05/09/15 PAGE 1
 Webinar

STORES ISSUE DELIVERY SLIP

WAREHOUSE NUMBER: 02 FISCAL YEAR: 09 TEMPLATE:
 ==>ROUTE: 0011 STOP: 0022 SITE: 0001 BRIGHT CREEK ELEM SCHOOL

ISSUE#	DATE	DATE ENT	ISSUE DESCRIPTION	UNIT	QTYREQ	CANC	BISS	FILL	COST
062701	06/30/2009	06/28/2010	xpnse imm - 3 accts 4 items						
001020	WHITE GLUE, 4 OZ.			EACH	1			1*	0.33
001030	GLUE STICK, .26 OZ.			EA	1			1*	0.48
757003	CLEANSER (30 CANS/CASE)			CASE	1			1*	22.00
757015	CHALK-ORNGE FIRE 100/BOX			BOX	1			1*	11.00
TOTAL REQUISITION								4	33.81

Distribution Reports Sample – Route Distribution (IS1120)

26 QSS STORES DISTRICT J4329 IS1120 H.00.04 05/09/15 PAGE 1

Webinar

ROUTE DISTRIBUTION REPORT

WAREHOUSE NUMBER: 02

FISCAL YEAR: 09

TEMPLATE:

====>ROUTE: 0000 STOP: 0000

SITE: 0002 WRIGLEY HIGH SCHOOL

WH	LOCAT	STOCK#	DESCRIPTION	UNIT/ISS	QTY
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NOTE: 0 ITEMS HAVE ALREADY BEEN FILLED.

0		026000	BATTERY, ALKALINE, AA	EA	10
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0		026021	BATTERY, ALKALINE, 9V	EA	10
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AAA002		757015	CHALK - ORANGE FIRE (100 STICKS/BOX)	BOX	12
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Stock Inventory Report Request Form

Stores 02 - QSSUG WAREHOUSE QSS/OASIS

File Options

Stock Inventory Report (SK1205)

Warehouse: 02 FY: 09 FY processing: 1 - This year only

Report title:

Report type: 1 - Include active stock items only

Extract type: 3 - Select only stock items

Report sort: 1 - Sort by stock class, then by stock number

Report format: 1 - Print stock quantities on the report

Print Warehouse locations

Stock class selection: A - Select All stock class codes

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

Stock items selection: A - Select All stock items

<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"/>
<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"/>
<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 3/1/2011 7:12:18 AM

Stores and Stores FY Transition

Stores FY Transition

Warehouse FY Control Add/Change/Inspect Form

FY Control Maintenance

File Options

InspectMode

Warehouse No: 02 QSSUG WAREHOUSE

FY: 10 FY Status: Open-WH is open for FY

Date open: 07/01/2009 Date closed: 06/30/2010

Transaction type	Start date	End date
AD - Adjustments	07/01/2009	06/30/2010
BI - Back Issues	07/01/2009	06/30/2010
BO - Back Orders	07/01/2009	06/30/2010
CA - Cancel Issues	07/01/2009	06/30/2010
CR - Credits	07/01/2009	06/30/2010
IS - Issues	07/01/2009	06/30/2010
SO - Stores Orders	07/01/2009	06/30/2010
SR - Stores Receipts	07/01/2009	06/30/2010
SK - New Stock Item	07/01/2009	06/30/2010

Added by: DA02 on: 05/29/2010 at: 18:51:20

Changed by: ???????? on: ??/??/??

Yr: 2010 Dist: 26 Site: 1 GS: W 5/9/2015 10:33:32 AM

Warehouse FY Control Add/Change/Inspect Form

FY Control Maintenance

File Options

InspectMode

Warehouse No: 02 QSSUG WAREHOUSE

FY: 11 FY Status: Open-WH is open for FY

Date open: 07/01/2010 Date closed: 06/30/2011

Transaction type	Start date	End date
AD - Adjustments	07/01/2010	06/30/2011
BI - Back Issues	07/01/2010	06/30/2011
BO - Back Orders	07/01/2010	06/30/2011
CA - Cancel Issues	07/01/2010	06/30/2011
CR - Credits	07/01/2010	06/30/2011
IS - Issues	07/01/2010	06/30/2011
SO - Stores Orders	07/01/2010	06/30/2011
SR - Stores Receipts	07/01/2010	06/30/2011
SK - New Stock Item	07/01/2010	06/30/2011

Added by: RLS on: 06/29/2010

Changed by: DA02 on: 09/04/2011 at: 22:56:52

Yr: 2010 Dist: 26 Site: 1 GS: W 5/9/2015 10:31:48 AM

Year End Processing – Option 1

Stores 02 - QSSUG WAREHOUSE QSS/OASIS

File Options

Year-End Processing (FY1200)

Warehouse: 02 QSSUG WH

Generate new FY records? (Warehouse parameters, Warehouse-Site, Stock and Stock-Site records)

FY: 10 (Open) to 11 (Open)

Process stock balances: 1 - Initialize stock balances to zero in 2011
(2010 and 2011 must be open)

Initialize last ordered/received vendor information

Yr: 2010 Dist: 26 Site: 1 GS: W 5/9/2015 11:08:28 AM

Year End Processing – Option 1

Year-End Warehouse Information

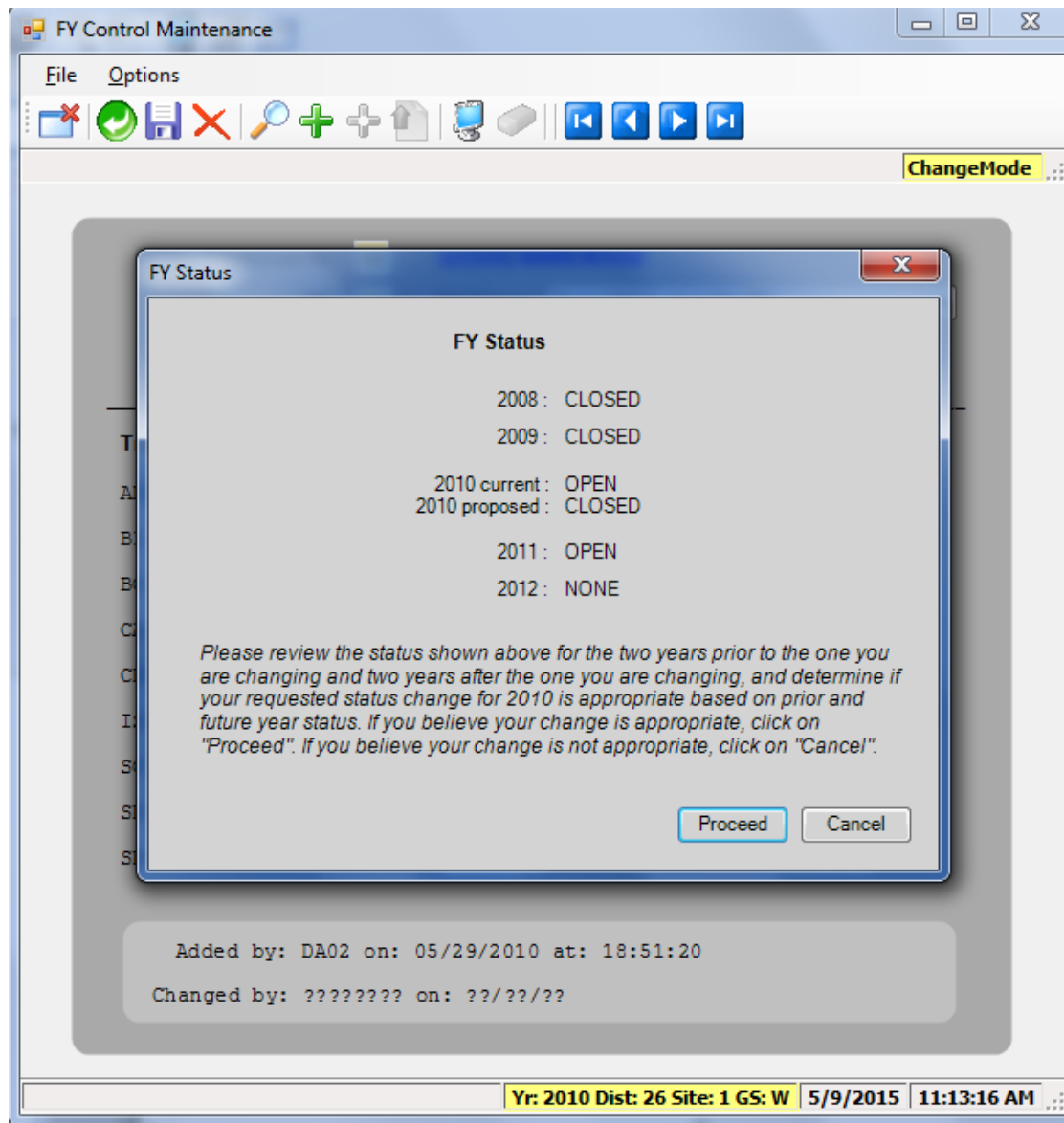
Description	FY: 2010	FY: 2011
DI: 26 - STORES DIST 26 (QSS ONLY)		
WH: 02 - QSSUG WAREHOUSE	Open	Open
Warehouse Parameters	1	1
Warehouse-Site Parameters	2	1
Stock-Site Parameters	3	2
Stock Item Count	18	7
Beginning Balance Price = \$0.00	0	7
Beginning Balance Price > \$0.00	18	0
Beginning Balance Price < \$0.00	0	0
Ending Balance Price = \$0.00	18	7
Ending Balance Price > \$0.00	0	0
Ending Balance Price < \$0.00	0	0

Grid output

Warning(s):
 1) There are records in one or more files in FY 2011

OK Cancel

Fiscal Year Control – Close Prior Year



Year End Processing – Option 2

Stores 02 - QSSUG WAREHOUSE QSS/OASIS

File Options

Year-End Processing (FY1200)

Warehouse: 02 QSSUG WH

Generate new FY records? (Warehouse parameters, Warehouse-Site, Stock and Stock-Site records)

FY: 10 (Closed) to 11 (Open)

Process stock balances: 2 - Carry forward 2010 ending stock balances to 2011 beginning stock balances
(2010 must be closed, 2011 must be open)

Initialize last ordered/received vendor information

Yr: 2010 Dist: 26 Site: 1 GS: W 5/9/2015 11:14:57 AM

Year End Processing – Option 2

Year-End Warehouse Information

Description	FY: 2010	FY: 2011
DI: 26 - STORES DIST 26 (QSS ONLY)		
WH: 02 - QSSUG WAREHOUSE	Closed	Open
Warehouse Parameters	1	1
Warehouse-Site Parameters	2	2
Stock-Site Parameters	3	3
Stock Item Count	18	18
Beginning Balance Price = \$0.00	0	18
Beginning Balance Price > \$0.00	18	0
Beginning Balance Price < \$0.00	0	0
Ending Balance Price = \$0.00	18	18
Ending Balance Price > \$0.00	0	0
Ending Balance Price < \$0.00	0	0

Grid output

Ready to launch job.

OK Cancel

Warehouse Parameters Add/Change/Inspect Form

Warehouse Parameters Maintenance

File Options

InspectMode

Warehouse No: 02 QSSUG WAREHOUSE FY: 11

Warehouse Control

Default purchase tax percent for orders: 9.5000

Add warehouse surcharge to AUP?: Y - Yes Surcharge %: 10.0000

Warehouse restocking fee: 5.0000 Percent (Dollar/Percentage)

Stock item edits: Stock Classifications Warehouse Locations

Issue approval required: Level 1 Level 2 Level 3 Restricted level: 2

Issue extend maximum number of days: 0000 (blank/0000 = unlimited)

Issue date control: 2 - Use date control

J A S O N D J F M A M J

Issue last date in FY month: 31 31 25 31 30 31 31 28 31 30 31 30

Financial Control Stores integrated with GL

Budget acct control: 1 - Collapse by acct Post Mode: E - Encumber issues first

FD-RESC-Y-OBJT . SO-GOAL-FUNC-SCH-DD1-DD1

WH asset: L 01-0000-0-9320.00-0000-0000-000-000 Stock class surcharge: L 01-0000-0-4300.00-0110-7350-000-000-000

WH surcharge: L 01-0000-0-4300.00-0110-7350-000-000-000 Stock class restocking fee: L 01-0000-0-4300.00-0110-7350-000-000-000

WH revaluation: L 01-0000-0-4300.00-0110-7350-000-000-000 Stock item surcharge: L 01-0000-0-4300.00-0110-7350-000-000-000

WH restocking: L 01-0000-0-4300.00-0110-7350-000-000-000 Stock item restocking fee: L 01-0000-0-4300.00-0110-7350-000-000-000

GL Offset objects: Adjustments: 9321 Receipts: 9322 New stock items: 9323

Added by: DA02 on: 09/04/2011 at: 23:14:48 Changed by: ???????? on: ??/??/??

Ver 2010 Dist 26 Site 1 CF-WL E/O/2015 11:17:32 AM

Stores Program Options and Odometers

Add/Change/Inspect Form

Program Options and Odometers Maintenance

File Options

InspectMode

Note: Fields within the boxed area below are global to all fiscal years. Changing a setting for any one of these fields affects all fiscal years for that field.

Odometer FY: 10

Odometer

Issues odometer and options (ISUPDT): 100003

Pick lists odometer and options (PLUPDT): 000001

Stores orders odometer and options (SOUPDT): 000001

Date flag	Autonumber	Additional parameters
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	F PL000349 J4327 20150509 10023310/10023400
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Cross-fund control record (ISFICT):		X9312 9620

Yr: 2010 Dist: 26 Site: 1 GS: W 5/9/2015 11:20:28 AM

Stock Item Resync Counters Request Form

Stores 02 - QSSUG WAREHOUSE QSS/OASIS

File Options

Resynchronize Stock Item Counters (RC1100)

Warehouse: 02
FY: 11
Report title: Webinar
Stock number:
Date from: 07/01/2010 to 06/30/2011

Resynchronize counters for :

<input checked="" type="checkbox"/> Adjustments	<input checked="" type="checkbox"/> Cancelled issues	<input checked="" type="checkbox"/> Credits
<input checked="" type="checkbox"/> Issues	<input checked="" type="checkbox"/> Back issues	<input checked="" type="checkbox"/> Orders
<input checked="" type="checkbox"/> Back orders	<input checked="" type="checkbox"/> Receipts	

Uncheck all

Report option: 2 - Update and report
Report type: 1 - Detail and totals

Yr: 2010 Dist: 26 Site: 1 GS: W 5/9/2015 11:22:09 AM

Stores and Stores FY Transition – Give Feedback

Date and Time (Pacific)	Workshop Title & Announcement Flyer Links	Sponsor, Workshop Type, Location	Presenter / Q/A for Webinars	QSSUG Member or HSS-sponsored Reg. Cost	QSSUG Non-Member Reg. Cost	Status (See Legend Below)
Tuesday May 8, 2018 10am-12 Noon	Stores FY Transition Download flyer 	QSSUG PSFA Webinar Give Feedback	Don Hemwall	\$0.00	\$250.00	Open