



# Inventory Transaction Report

**Selection Criteria:** Transaction Date range 06/01/07 to 09/30/07

Report Generated on Friday, May 23, 2008

**Sort By:** None Selected

Inventory Code	Description	Transaction		Apprv	Location	Employee	PO	WO	Stock		Order		Average Inv	PO/Trans	Transaction	Valuation
		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
OMMBLUM PL	Screw on Plate 0MM	06/26/07	Pick From Inventory		A-5	Precht,Bob	-	141	4	ea	4	ea	.418	.418	1.672	unavailable
									Auto Pick generated							
OMMBLUM PL	Screw on Plate 0MM	07/13/07	Pick From Inventory		A-5	Precht,Bob	-	181	12	ea	12	ea	.418	.418	5.016	unavailable
									Auto Pick generated							
125BLUM	Concealed 125 overlay - Blum	06/26/07	Pick From Inventory		A-5	Precht,Bob	-	141	4	ea	4	ea	1.375	1.375	5.50	unavailable
									Auto Pick generated							
125BLUM	Concealed 125 overlay - Blum	06/27/07	Pick From Inventory		A-5	Precht,Bob	-	156	102	ea	102	ea	1.375	1.375	140.25	unavailable
									Auto Pick generated							
125BLUM	Concealed 125 overlay - Blum	06/28/07	Pick From Inventory		A-5	Precht,Bob	-	157	284	ea	284	ea	1.375	1.375	390.50	unavailable
									Auto Pick generated							
125BLUM	Concealed 125 overlay - Blum	06/28/07	PO Cut		A-5	Precht,Bob	136-Hardw are Distri		2420	ea	2420	ea	.00	1.38	3,339.60	unavailable
									136 posted on 06/28/07 8:34am by Robert Precht							
125BLUM	Concealed 125 overlay - Blum	06/28/07	PO Received		A-5	Precht,Bob	136-Hardw are Distri		2420	ea	2420	ea	.00	1.38	3,339.60	unavailable
									PO Received							
125BLUM	Concealed 125 overlay - Blum	07/11/07	PO Deleted after Posted		A-5	Precht,Bob	-		0	ea	0	ea	.00	1.38	.00	unavailable
									128 deleted on 07/11/07 11:10am by Robert Precht							
125BLUM	Concealed 125 overlay - Blum	07/11/07	PO Cut		A-5	Precht,Bob	127-Hardw are Distri		1176	ea	1176	ea	.00	1.38	1,622.88	unavailable
									127 posted on 07/11/07 11:11am by Robert Precht							
125BLUM	Concealed 125 overlay - Blum	07/11/07	PO Received		A-5	Precht,Bob	127-Hardw are Distri		1176	ea	1176	ea	.00	1.38	1,622.88	unavailable
									PO Received							
125BLUM	Concealed 125 overlay - Blum	07/13/07	Pick From Inventory		A-5	Precht,Bob	-	181	48	ea	48	ea	1.39	1.39	66.72	unavailable
									Auto Pick generated							
3MMBLUM PL	Screw on Plate 3MM	07/13/07	Pick From Inventory		A-5	Precht,Bob	-	181	48	ea	48	ea	.605	.605	29.04	unavailable
									Auto Pick generated							
6MMBLUM PL	Screw on Plate 6MM	06/27/07	Pick From Inventory		A-5	Precht,Bob	-	156	102	ea	102	ea	.517	.517	52.734	unavailable
									Auto Pick generated							
6MMBLUM PL	Screw on Plate 6MM	06/28/07	Pick From Inventory		A-5	Precht,Bob	-	157	284	ea	284	ea	.517	.517	146.828	unavailable
									Auto Pick generated							



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		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
9MMLUM PL	Screw on Plate 9MM	06/27/07	Pick From Inventory		A-5	Bates,Darren	-	120	145	ea	145	ea	.00	.00		unavailable
									Pick From Inventory							
AM3448	Almond Mel 3/4 4 X 8	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		25	sheet	25	sheet	.00	21.12	528.00	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							
AM3448	Almond Mel 3/4 4 X 8	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		25	sheet	25	sheet	.00	21.12	528.00	unavailable
									PO Received							
BALLSLID E18	Ball Slides full ext. 18in	06/27/07	Pick From Inventory		A-5	Ceaser,Jose	-	145	25	pr	25	pr	.00	.00		unavailable
									PCDC Pick failure							
BALLSLID E18	Ball Slides full ext. 18in	06/27/07	PCDC Auto generated Pick failure		A-5	Ceaser,Jose	-	145	25	pr	25	pr	.00	.00		unavailable
									PCDC Pick failure							
BALLSLID E18	Ball Slides full ext. 18in	06/28/07	Return To Inventory	*	A-5	Diaz,Anthony	-	161	3	pr	3	pr	.00	7.00	21.00	unavailable
									Return To Inventory							
BALLSLID E18	Ball Slides full ext. 18in	09/19/07	Pick From Inventory	*	A-5	Diaz,Anthony	-	144	2	pr	2	pr	.00	7.00	14.00	unavailable
									Pick From Inventory							
BALLSLID E22	Ball Slides full ext. 22in	06/27/07	Pick From Inventory		A-5	Precht,Bob	-	156	12	pr	12	pr	7.458	7.458	89.496	unavailable
									Auto Pick generated							
BALLSLID E22	Ball Slides full ext. 22in	06/28/07	Pick From Inventory		A-5	Precht,Bob	-	157	28	pr	28	pr	7.458	7.458	208.824	unavailable
									Auto Pick generated							
BALLSLID E22	Ball Slides full ext. 22in	06/28/07	Manual Reservation Created		A-5	Precht,Bob	-		28	pr	28	pr	.00	.00		unavailable
									Manual reservation created in PO Builder for Job: 1005.							
BALLSLID E22	Ball Slides full ext. 22in	06/28/07	Manual Reservation Created		A-5	Precht,Bob	-		112	pr	112	pr	.00	.00		unavailable
									Manual reservation created in PO Builder for Job: 1012.							
BALLSLID E22	Ball Slides full ext. 22in	07/11/07	PO Cut		A-5	Precht,Bob	122-Hafele America		40	pr	40	pr	.00	7.46	298.40	unavailable
									122 posted on 07/11/07 11:11am by Robert Precht							
BALLSLID E22	Ball Slides full ext. 22in	07/11/07	PO Received		A-5	Precht,Bob	122-Hafele America		40	pr	40	pr	.00	7.46	298.40	unavailable
									PO Received							



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		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
BALLSLID E22	Ball Slides full ext. 22in	07/13/07	Pick From Inventory		A-5	Precht,Bob	-	181	6	pr	6	pr	7.458	7.458	44.748	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	3.52	3.52	3.52	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	3.52	3.52	3.52	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	3.52	3.52	3.52	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	3.52	3.52	3.52	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	3.52	3.52	3.52	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	3.52	3.52	3.52	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	3.52	3.52	3.52	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	3.52	3.52	3.52	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	2	sheet	2	sheet	3.52	3.52	7.04	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	3.52	3.52	3.52	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	3.52	3.52	3.52	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	3.52	3.52	3.52	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	2	sheet	2	sheet	3.52	3.52	7.04	unavailable
									Auto Pick generated							



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		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
BS48	Backer Sheets 4' X 8' .020	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	3.52	3.52	3.52	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	3	sheet	3	sheet	3.52	3.52	10.56	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	4	sheet	4	sheet	3.52	3.52	14.08	unavailable
									Auto Pick generated							
BS48	Backer Sheets 4' X 8' .020	07/13/07	Pick From Inventory		A-1	Precht,Bob	-	181	7	sheet	7	sheet	3.52	3.52	24.64	unavailable
									Auto Pick generated							
CHERRY1 448	Cherry 1/4 4 X 8 VC A-4	08/15/07	PO Cut		A-1	Wheelock,Russ	140-Liberty Hardwoo		5	sheet	5	sheet	.00	44.00	220.00	unavailable
									140 posted on 08/15/07 9:05am by Russ Wheelock							
CHERRY1 448	Cherry 1/4 4 X 8 VC A-4	08/15/07	PO Received		A-1	Wheelock,Russ	140-Liberty Hardwoo		5	sheet	5	sheet	.00	44.00	220.00	unavailable
									PO Received							
CHERRY1 448	Cherry 1/4 4 X 8 VC A-4	08/15/07	Adjustment		A-1	Wheelock,Russ	-		20	sheet	20	sheet	.00	.00		unavailable
CHERRY3 448	Cherry 3/4 4 X 8 MDF A-1	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		23	sheet	23	sheet	.00	61.12	1,405.76	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							
CHERRY3 448	Cherry 3/4 4 X 8 MDF A-1	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		23	sheet	23	sheet	.00	61.12	1,405.76	unavailable
									PO Received							
CHERRY3 448	Cherry 3/4 4 X 8 MDF A-1	09/15/07	Manual Reservation Created		A-1	Precht,Bob	-		30	sheet	30	sheet	.00	.00		unavailable
									Manual reservation created in PO Builder for Job: 1021.							
CHERRY8 4	Cherry 8/4	09/15/07	Manual Reservation Created		B	Precht,Bob	-		0	bd ft	0	bd ft	.00	.00		unavailable
									Manual reservation created in PO Builder for Job: 1008.							
LOCK34	Lock 3/4 cylinder	07/11/07	PO Cut		A-2	Precht,Bob	122-Hafele America		42	ea	42	ea	.00	1.66	69.72	unavailable
									122 posted on 07/11/07 11:11am by Robert Precht							
LOCK34	Lock 3/4 cylinder	07/11/07	PO Received		A-2	Precht,Bob	122-Hafele America		42	ea	42	ea	.00	1.66	69.762	unavailable
									PO Received							



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		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
MAPLE1448	Maple 1/4 4 X 8 MDF A-1	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		2	sheet	2	sheet	.00	54.72	109.44	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							
MAPLE1448	Maple 1/4 4 X 8 MDF A-1	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		2	sheet	2	sheet	.00	54.72	109.44	unavailable
									PO Received							
MAPLE3448	Maple 3/4 4 X 8 MDF A-1	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		6	sheet	6	sheet	.00	68.16	408.96	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							
MAPLE3448	Maple 3/4 4 X 8 MDF A-1	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		6	sheet	6	sheet	.00	68.16	408.96	unavailable
									PO Received							
MDF3448	MDF 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	17.92	17.92	17.92	unavailable
									Auto Pick generated							
MDF3448	MDF 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	17.92	17.92	17.92	unavailable
									Auto Pick generated							
MDF3448	MDF 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	17.92	17.92	17.92	unavailable
									Auto Pick generated							
MDF3448	MDF 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	5	sheet	5	sheet	17.92	17.92	89.60	unavailable
									Auto Pick generated							
MDF3448	MDF 3/4 4 X 8	07/11/07	PO Cut		A-1	Precht,Bob	138-Liberty Hardwoo		37	sheet	37	sheet	.00	17.92	663.04	unavailable
									138 posted on 07/11/07 11:11am by Robert Precht							
MDF3448	MDF 3/4 4 X 8	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		18	sheet	18	sheet	.00	17.92	322.56	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							
MDF3448	MDF 3/4 4 X 8	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		18	sheet	18	sheet	.00	17.92	176.742	unavailable
									PO Received							
MDF3448	MDF 3/4 4 X 8	07/11/07	PO Received		A-1	Precht,Bob	138-Liberty Hardwoo		37	sheet	37	sheet	.00	17.92	477.633	unavailable
									PO Received							
MDF3448	MDF 3/4 4 X 8	07/13/07	Pick From Inventory		A-1	Precht,Bob	-	181	4	sheet	4	sheet	17.92	17.92	71.68	unavailable
									Auto Pick generated							
PARTBD11848	Pb 1 1/8" X 4 X 8 ind. grade	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		4	sheet	4	sheet	.00	21.12	84.48	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							



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		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
PARTBD1 1848	Pb 1 1/8" X 4 X 8 ind. grade	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		4	sheet	4	sheet	.00	21.12	84.48	unavailable
									PO Received							
PARTBD1 1848	Pb 1 1/8" X 4 X 8 ind. grade	07/13/07	Pick From Inventory		A-1	Precht,Bob	-	181	6	sheet	6	sheet	21.12	21.12	126.72	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/26/07	Pick From Inventory		A-1	Precht,Bob	-	140	4	sheet	4	sheet	19.36	19.36	77.44	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/26/07	Pick From Inventory		A-1	Precht,Bob	-	141	1	sheet	1	sheet	19.36	19.36	19.36	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	4	sheet	4	sheet	19.36	19.36	77.44	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	5	sheet	5	sheet	19.36	19.36	96.80	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	19.36	19.36	19.36	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	19.36	19.36	19.36	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	19.36	19.36	19.36	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	2	sheet	2	sheet	19.36	19.36	38.72	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	8	sheet	8	sheet	19.36	19.36	154.88	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	13	sheet	13	sheet	19.36	19.36	251.68	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	19.36	19.36	19.36	unavailable
									Auto Pick generated							



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		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	19.36	19.36	19.36	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	19.36	19.36	19.36	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	4	sheet	4	sheet	19.36	19.36	77.44	unavailable
									Auto Pick generated							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	07/11/07	PO Cut		A-1	Precht,Bob	138-Liberty Hardwoo		233	sheet	233	sheet	.00	19.36	4,510.88	unavailable
									138 posted on 07/11/07 11:11am by Robert Precht							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		70	sheet	70	sheet	.00	19.36	1,355.20	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		70	sheet	70	sheet	.00	19.36	877.80	unavailable
									PO Received							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	07/11/07	PO Received		A-1	Precht,Bob	138-Liberty Hardwoo		233	sheet	233	sheet	.00	19.36	4,001.309	unavailable
									PO Received							
PARTBD3 448	Pb 3/4 X 4 X 8 ind. grade	07/13/07	Pick From Inventory		A-1	Precht,Bob	-	181	4	sheet	4	sheet	19.36	19.36	77.44	unavailable
									Auto Pick generated							
PB148	Pb 1 X 4 X 8 ind. grade	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	27.456	27.456	27.456	unavailable
									Auto Pick generated							
PB148	Pb 1 X 4 X 8 ind. grade	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	27.456	27.456	27.456	unavailable
									Auto Pick generated							
PB148	Pb 1 X 4 X 8 ind. grade	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	27.456	27.456	27.456	unavailable
									Auto Pick generated							
PB148	Pb 1 X 4 X 8 ind. grade	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	27.456	27.456	27.456	unavailable
									Auto Pick generated							
PB148	Pb 1 X 4 X 8 ind. grade	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	2	sheet	2	sheet	27.456	27.456	54.912	unavailable
									Auto Pick generated							



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		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
PB148	Pb 1 X 4 X 8 ind. grade	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	27.456	27.456	27.456	unavailable
									Auto Pick generated							
PB148	Pb 1 X 4 X 8 ind. grade	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	27.456	27.456	27.456	unavailable
									Auto Pick generated							
PB148	Pb 1 X 4 X 8 ind. grade	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	3	sheet	3	sheet	27.456	27.456	82.368	unavailable
									Auto Pick generated							
PB148	Pb 1 X 4 X 8 ind. grade	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	4	sheet	4	sheet	27.456	27.456	109.824	unavailable
									Auto Pick generated							
PB148	Pb 1 X 4 X 8 ind. grade	06/28/07	Manual Reservation Created		A-1	Precht,Bob	-		9	sheet	9	sheet	.00	.00		unavailable
									Manual reservation created in PO Builder for Job: 1005.							
PB148	Pb 1 X 4 X 8 ind. grade	06/28/07	Manual Reservation Created		A-1	Precht,Bob	-		18	sheet	18	sheet	.00	.00		unavailable
									Manual reservation created in PO Builder for Job: 1010.							
PB148	Pb 1 X 4 X 8 ind. grade	07/03/07	PO Cut		A-1	Precht,Bob	137-Liberty Hardwoo		40	sheet	40	sheet	.00	.90	36.00	unavailable
									137 posted on 07/03/07 9:15am by Robert Precht							
PB148	Pb 1 X 4 X 8 ind. grade	07/03/07	PO Received		A-1	Precht,Bob	137-Liberty Hardwoo		40	sheet	40	sheet	.00	.90	324.56	unavailable
									PO Received							
PB148	Pb 1 X 4 X 8 ind. grade	07/11/07	PO Cut		A-1	Precht,Bob	138-Liberty Hardwoo		56	sheet	56	sheet	.00	27.46	1,537.76	unavailable
									138 posted on 07/11/07 11:11am by Robert Precht							
PB148	Pb 1 X 4 X 8 ind. grade	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		46	sheet	46	sheet	.00	27.46	1,263.16	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							
PB148	Pb 1 X 4 X 8 ind. grade	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		46	sheet	46	sheet	.00	27.46	714.38	unavailable
									PO Received							
PB148	Pb 1 X 4 X 8 ind. grade	07/11/07	PO Received		A-1	Precht,Bob	138-Liberty Hardwoo		56	sheet	56	sheet	.00	27.46	1,082.256	unavailable
									PO Received							
PULL4BR	Pull 4-wire brushed	06/27/07	Pick From Inventory		A-5	Precht,Bob	-	156	48	ea	48	ea	.451	.451	21.648	unavailable
									Auto Pick generated							
PULL4BR	Pull 4-wire brushed	06/28/07	Pick From Inventory		A-5	Precht,Bob	-	157	136	ea	136	ea	.451	.451	61.336	unavailable
									Auto Pick generated							



# Inventory Transaction Report

**Selection Criteria:** Transaction Date range 06/01/07 to 09/30/07

Report Generated on Friday, May 23, 2008

**Sort By:** None Selected

Inventory Code	Description	Transaction		Apprv	Location	Employee	PO	WO	Stock		Order		Average Inv	PO/Trans	Transaction	Valuation
		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
PULL4BR	Pull 4-wire brushed	06/28/07	PO Cut		A-5	Precht,Bob	136-Hardw are Distri		1236	ea	1236	ea	.00	.45	556.20	unavailable
									136 posted on 06/28/07 8:34am by Robert Precht							
PULL4BR	Pull 4-wire brushed	06/28/07	PO Received		A-5	Precht,Bob	136-Hardw are Distri		1236	ea	1236	ea	.00	.45	556.20	unavailable
									PO Received							
PULL4BR	Pull 4-wire brushed	07/11/07	PO Deleted after Posted		A-5	Precht,Bob	-		0	ea	0	ea	.00	.45	.00	unavailable
									128 deleted on 07/11/07 11:10am by Robert Precht							
PULL4BR	Pull 4-wire brushed	07/11/07	PO Cut		A-5	Precht,Bob	127-Hardw are Distri		672	ea	672	ea	.00	.45	302.40	unavailable
									127 posted on 07/11/07 11:11am by Robert Precht							
PULL4BR	Pull 4-wire brushed	07/11/07	PO Received		A-5	Precht,Bob	127-Hardw are Distri		672	ea	672	ea	.00	.45	302.40	unavailable
									PO Received							
PULL4BR	Pull 4-wire brushed	07/13/07	Pick From Inventory		A-5	Precht,Bob	-	181	16	ea	16	ea	.451	.451	7.216	unavailable
									Auto Pick generated							
PVCWHIT E1516	PVC Tape .018 X 15/16 X 600 lf white	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	21.292	lin ft	21.292	lin ft	.029	.029	.617	unavailable
									Auto Pick generated							
PVCWHIT E1516	PVC Tape .018 X 15/16 X 600 lf white	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	82.496	lin ft	82.496	lin ft	.029	.029	2.392	unavailable
									Auto Pick generated							
PVCWHIT E1516	PVC Tape .018 X 15/16 X 600 lf white	07/13/07	Pick From Inventory		A-1	Precht,Bob	-	181	6.334	lin ft	6.334	lin ft	.029	.029	.184	unavailable
									Auto Pick generated							
ROAK3448	R.Oak 3/4 4 X 8 MDF A-1	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		11	sheet	11	sheet	.00	46.40	510.40	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							
ROAK3448	R.Oak 3/4 4 X 8 MDF A-1	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		11	sheet	11	sheet	.00	46.40	122.595	unavailable
									PO Received							
WM1248	White Mel 1/2 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	18.656	18.656	18.656	unavailable
									Auto Pick generated							
WM1248	White Mel 1/2 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	18.656	18.656	18.656	unavailable
									Auto Pick generated							



# Inventory Transaction Report

**Selection Criteria:** Transaction Date range 06/01/07 to 09/30/07

Report Generated on Friday, May 23, 2008

**Sort By:** None Selected

Inventory Code	Description	Transaction		Apprv	Location	Employee	PO	WO	Stock		Order		Average Inv	PO/Trans	Transaction	Valuation
		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
WM1248	White Mel 1/2 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	18.656	18.656	18.656	unavailable
									Auto Pick generated							
WM1248	White Mel 1/2 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	18.656	18.656	18.656	unavailable
									Auto Pick generated							
WM1248	White Mel 1/2 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	18.656	18.656	18.656	unavailable
									Auto Pick generated							
WM1248	White Mel 1/2 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	18.656	18.656	18.656	unavailable
									Auto Pick generated							
WM1248	White Mel 1/2 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	18.656	18.656	18.656	unavailable
									Auto Pick generated							
WM1248	White Mel 1/2 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	18.656	18.656	18.656	unavailable
									Auto Pick generated							
WM1248	White Mel 1/2 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	18.656	18.656	18.656	unavailable
									Auto Pick generated							
WM1248	White Mel 1/2 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	18.656	18.656	18.656	unavailable
									Auto Pick generated							
WM1248	White Mel 1/2 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	2	sheet	2	sheet	18.656	18.656	37.312	unavailable
									Auto Pick generated							
WM1248	White Mel 1/2 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	18.656	18.656	18.656	unavailable
									Auto Pick generated							
WM1248	White Mel 1/2 4 X 8	07/11/07	PO Cut		A-1	Precht,Bob	138-Liberty Hardwoo		59	sheet	59	sheet	.00	18.66	1,100.94	unavailable
									138 posted on 07/11/07 11:11am by Robert Precht							
WM1248	White Mel 1/2 4 X 8	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		5	sheet	5	sheet	.00	18.66	93.30	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							
WM1248	White Mel 1/2 4 X 8	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		5	sheet	5	sheet	.00	18.66	93.29	unavailable
									PO Received							
WM1248	White Mel 1/2 4 X 8	07/11/07	PO Received		A-1	Precht,Bob	138-Liberty Hardwoo		59	sheet	59	sheet	.00	18.66	1,100.881	unavailable
									PO Received							



# Inventory Transaction Report

**Selection Criteria:** Transaction Date range 06/01/07 to 09/30/07

Report Generated on Friday, May 23, 2008

**Sort By:** None Selected

Inventory Code	Description	Transaction		Apprv	Location	Employee	PO	WO	Stock		Order		Average Inv	PO/Trans	Transaction	Valuation
		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
WM1248	White Mel 1/2 4 X 8	09/15/07	Manual Reservation Created		A-1	Precht,Bob	-		2	sheet	2	sheet	.00	.00		unavailable
									Manual reservation created in PO Builder for Job: 1019.							
WM1448	White Mel 1/4 4 X 8 MDF	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	2	sheet	2	sheet	14.08	14.08	28.16	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	14.08	14.08	14.08	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	14.08	14.08	14.08	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	14.08	14.08	14.08	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	14.08	14.08	14.08	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	2	sheet	2	sheet	14.08	14.08	28.16	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	14.08	14.08	14.08	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	14.08	14.08	14.08	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	14.08	14.08	14.08	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	2	sheet	2	sheet	14.08	14.08	28.16	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	3	sheet	3	sheet	14.08	14.08	42.24	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	2	sheet	2	sheet	14.08	14.08	28.16	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	14.08	14.08	14.08	unavailable
									Auto Pick generated							



# Inventory Transaction Report

**Selection Criteria:** Transaction Date range 06/01/07 to 09/30/07

Report Generated on Friday, May 23, 2008

**Sort By:** None Selected

Inventory Code	Description	Transaction		Apprv	Location	Employee	PO	WO	Stock		Order		Average Inv	PO/Trans	Transaction	Valuation
		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
WM1448	White Mel 1/4 4 X 8 MDF	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	14.08	14.08	14.08	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	3	sheet	3	sheet	14.08	14.08	42.24	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	6	sheet	6	sheet	14.08	14.08	84.48	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	4	sheet	4	sheet	14.08	14.08	56.32	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	3	sheet	3	sheet	14.08	14.08	42.24	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	07/11/07	PO Cut		A-1	Precht,Bob	138-Liberty Hardwoo		211	sheet	211	sheet	.00	14.08	2,970.88	unavailable
									138 posted on 07/11/07 11:11am by Robert Precht							
WM1448	White Mel 1/4 4 X 8 MDF	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		63	sheet	63	sheet	.00	14.08	887.04	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							
WM1448	White Mel 1/4 4 X 8 MDF	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		63	sheet	63	sheet	.00	14.08	797.769	unavailable
									PO Received							
WM1448	White Mel 1/4 4 X 8 MDF	07/11/07	PO Received		A-1	Precht,Bob	138-Liberty Hardwoo		211	sheet	211	sheet	.00	14.08	2,874.664	unavailable
									PO Received							
WM1448	White Mel 1/4 4 X 8 MDF	07/13/07	Pick From Inventory		A-1	Precht,Bob	-	181	4	sheet	4	sheet	14.08	14.08	56.32	unavailable
									Auto Pick generated							
WM1448	White Mel 1/4 4 X 8 MDF	09/15/07	Manual Reservation Created		A-1	Precht,Bob	-		12	sheet	12	sheet	.00	.00		unavailable
									Manual reservation created in PO Builder for Job: 1019.							
WM148GS	White Mel 1 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	2	sheet	2	sheet	34.688	34.688	69.376	unavailable
									Auto Pick generated							
WM148GS	White Mel 1 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	34.688	34.688	34.688	unavailable
									Auto Pick generated							
WM148GS	White Mel 1 4 X 8 G2S	07/11/07	PO Cut		A-1	Precht,Bob	138-Liberty Hardwoo		41	sheet	41	sheet	.00	34.69	1,422.29	unavailable
									138 posted on 07/11/07 11:11am by Robert Precht							



# Inventory Transaction Report

**Selection Criteria:** Transaction Date range 06/01/07 to 09/30/07

Report Generated on Friday, May 23, 2008

**Sort By:** None Selected

Inventory Code	Description	Transaction		Apprv	Location	Employee	PO	WO	Stock		Order		Average Inv	PO/Trans	Transaction	Valuation
		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
WM148GS	White Mel 1 4 X 8 G2S	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		18	sheet	18	sheet	.00	34.69	624.42	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							
WM148GS	White Mel 1 4 X 8 G2S	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		18	sheet	18	sheet	.00	34.69	417.06	unavailable
									PO Received							
WM148GS	White Mel 1 4 X 8 G2S	07/11/07	PO Received		A-1	Precht,Bob	138-Liberty Hardwoo		41	sheet	41	sheet	.00	34.69	1,170.017	unavailable
									PO Received							
WM148GS	White Mel 1 4 X 8 G2S	07/13/07	Pick From Inventory		A-1	Precht,Bob		181	3	sheet	3	sheet	34.688	34.688	104.064	unavailable
									Auto Pick generated							
WM148GS	White Mel 1 4 X 8 G2S	09/15/07	Manual Reservation Created		A-1	Precht,Bob			4	sheet	4	sheet	.00	.00		unavailable
									Manual reservation created in PO Builder for Job: 1019.							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob		156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob		156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob		156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob		156	2	sheet	2	sheet	20.80	20.80	41.60	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob		156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob		156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob		156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob		156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							



# Inventory Transaction Report

**Selection Criteria:** Transaction Date range 06/01/07 to 09/30/07

Report Generated on Friday, May 23, 2008

**Sort By:** None Selected

Inventory Code	Description	Transaction		Apprv	Location	Employee	PO	WO	Stock		Order		Average Inv	PO/Trans	Transaction	Valuation
		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	2	sheet	2	sheet	20.80	20.80	41.60	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	4	sheet	4	sheet	20.80	20.80	83.20	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	2	sheet	2	sheet	20.80	20.80	41.60	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							



# Inventory Transaction Report

**Selection Criteria:** Transaction Date range 06/01/07 to 09/30/07

Report Generated on Friday, May 23, 2008

**Sort By:** None Selected

Inventory Code	Description	Transaction		Apprv	Location	Employee	PO	WO	Stock		Order		Average Inv	PO/Trans	Transaction	Valuation
		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	2	sheet	2	sheet	20.80	20.80	41.60	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	3	sheet	3	sheet	20.80	20.80	62.40	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	2	sheet	2	sheet	20.80	20.80	41.60	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	5	sheet	5	sheet	20.80	20.80	104.00	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	5	sheet	5	sheet	20.80	20.80	104.00	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448	White Mel 3/4 4 X 8	07/11/07	PO Cut		A-1	Precht,Bob	138-Liberty Hardwoo		272	sheet	272	sheet	.00	20.80	5,657.60	unavailable
									138 posted on 07/11/07 11:11am by Robert Precht							
WM3448	White Mel 3/4 4 X 8	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		40	sheet	40	sheet	.00	20.80	832.00	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							
WM3448	White Mel 3/4 4 X 8	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		40	sheet	40	sheet	.00	20.80	753.00	unavailable
									PO Received							
WM3448	White Mel 3/4 4 X 8	07/11/07	PO Received		A-1	Precht,Bob	138-Liberty Hardwoo		272	sheet	272	sheet	.00	20.80	5,535.472	unavailable
									PO Received							



# Inventory Transaction Report

**Selection Criteria:** Transaction Date range 06/01/07 to 09/30/07

Report Generated on Friday, May 23, 2008

**Sort By:** None Selected

Inventory Code	Description	Transaction		Apprv	Location	Employee	PO	WO	Stock		Order		Average Inv Unit Cost	PO/Trans Unit Cost	Transaction Cost	Valuation Net Effect
		Date	Type						Qty	UOM	Qty	UOM				
WM3448GS	White Mel 3/4 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	2	sheet	2	sheet	20.80	20.80	41.60	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	2	sheet	2	sheet	20.80	20.80	41.60	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							



# Inventory Transaction Report

**Selection Criteria:** Transaction Date range 06/01/07 to 09/30/07

Report Generated on Friday, May 23, 2008

**Sort By:** None Selected

Inventory Code	Description	Transaction		Apprv	Location	Employee	PO	WO	Stock		Order		Average Inv	PO/Trans	Transaction	Valuation
		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
WM3448GS	White Mel 3/4 4 X 8 G2S	06/27/07	Pick From Inventory		A-1	Precht,Bob	-	156	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	3	sheet	3	sheet	20.80	20.80	62.40	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	6	sheet	6	sheet	20.80	20.80	124.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	4	sheet	4	sheet	20.80	20.80	83.20	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	3	sheet	3	sheet	20.80	20.80	62.40	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	1	sheet	1	sheet	20.80	20.80	20.80	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	4	sheet	4	sheet	20.80	20.80	83.20	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	3	sheet	3	sheet	20.80	20.80	62.40	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	2	sheet	2	sheet	20.80	20.80	41.60	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	06/28/07	Pick From Inventory		A-1	Precht,Bob	-	157	3	sheet	3	sheet	20.80	20.80	62.40	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	07/11/07	PO Cut		A-1	Precht,Bob	138-Liberty Hardwoo		219	sheet	219	sheet	.00	20.80	4,555.20	unavailable
									138 posted on 07/11/07 11:11am by Robert Precht							



# Inventory Transaction Report

**Selection Criteria:** Transaction Date range 06/01/07 to 09/30/07

Report Generated on Friday, May 23, 2008

**Sort By:** None Selected

Inventory Code	Description	Transaction		Apprv	Location	Employee	PO	WO	Stock		Order		Average Inv	PO/Trans	Transaction	Valuation
		Date	Type						Qty	UOM	Qty	UOM	Unit Cost	Unit Cost	Cost	Net Effect
WM3448GS	White Mel 3/4 4 X 8 G2S	07/11/07	PO Cut		A-1	Precht,Bob	120-Liberty Hardwoo		21	sheet	21	sheet	.00	20.80	436.80	unavailable
									120 posted on 07/11/07 11:11am by Robert Precht							
WM3448GS	White Mel 3/4 4 X 8 G2S	07/11/07	PO Received		A-1	Precht,Bob	120-Liberty Hardwoo		21	sheet	21	sheet	.00	20.80	383.292	unavailable
									PO Received							
WM3448GS	White Mel 3/4 4 X 8 G2S	07/11/07	PO Received		A-1	Precht,Bob	138-Liberty Hardwoo		219	sheet	219	sheet	.00	20.80	4,446.576	unavailable
									PO Received							
WM3448GS	White Mel 3/4 4 X 8 G2S	07/13/07	Pick From Inventory		A-1	Precht,Bob	-	181	14	sheet	14	sheet	20.80	20.80	291.20	unavailable
									Auto Pick generated							
WM3448GS	White Mel 3/4 4 X 8 G2S	09/15/07	Manual Reservation Created		A-1	Precht,Bob	-		27	sheet	27	sheet	.00	.00		unavailable
									Manual reservation created in PO Builder for Job: 1019.							
<b>Total:</b>															78,608.641	.00