



WIDGETS, INC. HISTORY 3/1/03 - 2/29/04

Ranked by Extended Price



TRAC Reporting System

Ranking reports can be used as a means to focus cost savings initiatives.

ITEM CODE	DESCRIPTION	QTY	EXTENDED PRICE
LNA18010	GASKET 5182 TRACEABLE	400	42,716.00
LNA19266	PRIMER 7649 1 GAL	31	3,518.50
DEL GHD-20PF JET	DRILL PRESS STOCK #354024	1	3,513.17
LNA27731	THREADLOCKER 277 HIGH	190	3,430.24
AMC 15' X 1 1/4 X .042	SVGLB 3/4 AMADA BLADE	65	3,329.50
021200-19674	SEALANT 800 SCOTCH-SEAL	536	3,205.28
KRT PTH 400A	WISE	2	3,126.00
CHP REPAIR & RETURN	KENNEMETAL DDJNR 124B TLHLD	41	3,076.53
LNA22477	PRIMER T 7471 ACETONE	188	2,640.69
048011-18892	BELT 2X60 S-VFN LS SC-BL	160	2,384.00
VALCPGT 21.51FH 325	INSERT SPECTRASYSTEM CARB	360	2,269.76
KEO 66075 W/TIALN #607	3/16X7/8N STG WDRFF CUTTER	60	2,046.60

ADV 76152	4in CHIP BRUSH	12	22.44
GFD47471	250 AN NO 18 GEN PURP AUTO	24	21.46
ADV76162	BRUSH 1-1/2 ECONOMY 10403	36	21.24
CLRC23234	DRILL 13/64 1897	20	21.20
VALTAP310250	.	1	19.75
CLRC22653	DRILL 1/16 1899 JOBBER	40	19.60
LOC 21194	1/4" IN-LINE VALVE	2	18.40
SPI 97-611-8	KNIPEX RETAINING RING PLIER	1	18.25
LOC 49429	1/4 DOUBLE SOCKET (20PC)	1	17.15
OKR 414-KN4421J21	KNIPEX RETAINING RING PLIER	1	17.10
WAS 2585-3200	6X100 .020 STEEL SHIM	3	16.29
STT53063	EDGE 827B .200 CONTACT DIA	1	16.15
WAS 2585-3150	6X100 .015 STEEL SHIM	3	15.84
JAC7315	ARBOR 3MTX3JT 04827 A0303	1	15.34
VAL PT-962T	SCREWS	10	15.00
VALVDF 10 0391	COLLET	1	14.25
VALVDF 10 0516	COLLET	1	14.25
KEN80965	1 CUT KEY	4	13.44
PRO BC54-34082	SHANK, HSS 3/4in 3/4-16	1	11.75
ADV76149	BRUSH ECONOMY 10402-1	24	10.75
WAS 2585-3100	6X100 .010 STEEL SHIM	2	10.44
WAS 2585-3050	6X100 .005 STEEL SHIM	2	9.66
PRO BC54-34073	SHANK, HSS 3/4in 1/2-20	1	9.20
STB40028	SF1018 Hand Hacksaw	10	7.50
CLRC22659	DRILL 5/64 1899 JOBBER	10	4.90
PRO KD50-19803	POWER STRIP	1	4.50
BLZ REPAIR & RETURN	WFLK 115 BM SS1	1	-
CEN REPAIR & RETURN	MTC1001 TENSION/COMPRESSION	3	-
CHP NO CHARGE REPAIR	KTOOL FB 984 3 DRILL	1	-
GRAND TOTAL		1,638	128,333.10



TRAC Reporting System

Rolling 12 Month Usage Report for
Widgets, Inc.

Usage and Pricing can be tracked Company wide, by Plant, or by Value Stream



Reporting Period:
3/1/03 - 2/29/04

Herlache Item Code	Widget Part #	Description	First Price	Last Price	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	
																	Units	Dollars
021200-19674	70431	SEALANT 800 SCOTCH-SEAL	5.98	5.98	0	0	0	36	72	72	68	72	108	72	36	0	536	3,205.28
021200-71180	70150	TAPE 24MMX55M TARTAN 200	0.86	0.86	0	0	24	0	0	0	24	0	0	0	0	0	48	41.28
021200-72406	70140	TAPE 48MMX50M 375 CLEAR BOX	2.85	2.85	0	24	0	0	0	0	0	0	0	0	0	0	24	68.40
048011-04295	60471	BELT 2X48 A VFN SC-BS	10.92	10.92	0	0	10	10	10	10	10	10	20	10	10	10	110	1,201.20
048011-08922	60621	BELT 2X60 A VFN SC-BS SURF	12.93	12.93	0	0	10	10	10	0	0	10	10	0	10	0	60	775.80
048011-18892	60622	BELT 2X60 S-VFN LS SC-BL	14.90	14.90	0	0	0	0	10	20	30	30	20	30	20	0	160	2,384.00
051111-49909	60215	DISC ROLL 5XNH P80 216U STK	26.75	26.75	0	0	2	0	0	0	2	0	0	0	0	0	4	107.00
051111-49912	60205	DISC ROLL 5XNH P150 216U	34.63	34.63	0	0	0	0	0	0	2	0	0	0	0	0	2	69.26
051111-49913	60195	DISC ROLL 5XNH P180 216U	34.58	34.58	0	0	0	0	0	0	2	0	0	0	0	0	2	69.16
051111-60690	60655	ROLL UTILITY 1X50 YDS 180	13.50	13.50	3	0	0	0	0	0	0	0	0	0	5	0	8	108.00
051119-79948	60456	BELT 2X60 964F 80YF REGAL	3.10	3.10	0	0	0	55	0	0	50	0	0	0	0	0	105	325.50
051119-82741	60366	BELT 2X48 964F 80YF	2.70	2.70	0	0	0	0	50	50	52	50	0	0	50	0	252	680.40
051119-84322		BELT 2X48 964F 50YF REGAL	3.14	3.14	0	0	0	0	53	0	0	0	0	50	0	50	153	480.42
051131-06975	70145	TAPE 2X60YD 3939 TARTAN	3.85	3.85	24	12	0	34	0	24	0	24	0	24	24	0	166	639.10
051144-05001	60645	ROLL UTILITY 1X50 YDS 400	17.34	20.26	0	0	0	0	3	0	0	0	0	0	0	3	6	121.58
051144-05575	60630	PAD 5 3/45/16-24 EXT	11.96	11.96	0	0	0	0	0	0	0	0	0	10	0	0	10	119.60
051144-26555		BELT 2X48 P240 241D 3MITE RB CLOTH	1.48	1.48	0	0	0	0	0	0	0	0	0	0	50	0	50	73.80
051144-96433	60185	DISC ROLL 5XNH P320 STK GLD	34.58	34.58	0	0	0	0	0	0	1	1	0	0	0	0	2	69.16
891040-01451 BELT 1x42		BELT 1X42 P80X 241D THREEMITE RB CLOTH	0.77	0.77	0	0	0	0	0	0	50	0	0	0	0	0	50	38.50
891040-01454	60395	BELT 6X48 P36 241D 3MITE RB CLOTH	4.83	4.83	0	0	0	0	0	0	0	20	0	0	0	0	20	96.60
891040-01455	60405	BELT 6x48 P40 X WT CLOTH	4.63	4.63	0	30	0	0	0	0	0	0	0	0	0	0	30	138.90
ADV 76152	70185	4in CHIP BRUSH	1.87	1.87	12	0	0	0	0	0	0	0	0	0	0	0	12	22.44
ADV76149	70165	BRUSH ECONOMY 10402-1	0.44	0.46	0	0	0	0	0	0	12	0	0	0	0	12	24	10.94
ADV76150	70175	BRUSH ECONOMY 10404-2	0.69	0.69	12	0	12	0	12	12	12	12	12	0	12	0	96	66.24
ADV76151	70180	BRUSH ECONOMY 10406-3	1.15	1.15	12	12	0	0	0	12	12	12	0	0	12	0	72	82.80
ADV76162	70170	BRUSH 1-1/2 ECONOMY 10403	0.59	0.59	12	0	0	0	0	12	0	0	0	0	12	0	36	21.24
AER 303	70270	DARK BLUE PAINT	2.45	2.45	0	0	0	0	0	12	0	12	0	0	0	0	24	58.80
AER301	70250	PAINT RED	2.45	2.45	0	0	12	0	0	0	0	0	0	0	0	0	12	29.40
AER302	70260	PAINT YELLOW	2.45	2.45	0	0	12	0	12	0	12	0	0	0	0	0	36	88.20
AER305	70225	PAINT ORANGE	2.45	2.45	0	0	0	0	0	0	0	0	0	10	2	0	12	29.40
AER306	70255	PAINT GLOSS BLACK	2.45	2.45	0	0	12	0	12	0	12	0	12	0	12	0	60	147.00
AER307	70230	PAINT GLOSS WHITE	2.45	2.45	0	0	0	12	0	0	0	0	0	0	12	0	24	58.80
AER349	70220	PAINT MACHINE GRAY	2.45	2.45	0	0	0	0	0	12	0	0	0	0	0	0	12	29.40
AMC 15' X 1 1/4 X .042	70015	BLADE SVGLB 3/4 AMADA	51.10	56.75	0	5	5	15	5	5	0	10	0	10	0	10	65	3,688.75
ATT C83030 1-14 15dg HK		25dg CHMFR SER 100 CHASERS	43.00	43.00	0	0	0	0	0	0	0	0	0	0	0	5	5	215.00
BAP DAICR 2032 BP	70193	3VOLT LITHIUM BATTERY	3.25	3.25	0	0	0	10	0	10	0	10	0	10	0	10	50	162.50
BEE 2-CELL		COLLET FIXTURE	1,688.00	1,688.00	0	0	0	0	0	0	0	0	1	0	0	0	1	1,688.00
BLZ 12018298		WFLK 115 BM SS1 TAP HOLDER	263.00	263.00	0	0	0	0	0	0	1	0	0	0	0	0	1	263.00
BLZ 21100112	75040	WE1 3/8 TAP ADAPTER	29.50	29.50	2	0	0	0	0	0	0	0	0	0	0	2	4	118.00
CAP 10UR100 BLUE UTILITY		ROLL 1 x 50yd 100GRIT	12.88	12.88	0	0	0	0	5	0	0	0	0	0	0	0	5	64.40
CEN MTC10001	75000	TENSION/COMPRESSION TAP HD	180.00	180.00	0	0	0	1	0	0	0	0	1	1	1	1	5	900.00
CLR02524		DRILL 5/16 2002TN TIN	4.72	4.72	0	0	0	0	0	0	10	0	0	0	0	0	10	47.20
CLR03343		DRILL 7.90MM 2065TN PARABOLIC	9.44	9.44	0	0	0	0	0	0	0	10	0	0	0	0	10	94.40

Herlache Item Code	Widget Part #	Description	First Price	Last Price	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	
																	Units	Dollars
CLR03786		DRILL 5/16 2065TN PARABOLIC	10.89	10.20	0	0	0	0	0	0	10	10	0	10	0	0	30	306.00
CLR07337	10145	DRILL 21/64 2004/915 TANG	2.96	2.96	0	0	20	0	0	0	0	0	0	0	0	0	20	59.20
CLR16070	14050	DRILL 1/4 E 2565 PARABOLIC	9.14	9.14	0	0	0	0	10	0	0	0	0	0	0	0	10	91.40
CLR38960		DRILL 1/4 686 3/8S TiCN GEN PURP	12.83	12.83	0	0	0	0	0	0	3	0	0	0	0	0	3	38.49
CLR46132	16000	1IN 1001 90DG COMB DR/C SIN	33.61	33.61	0	0	0	0	0	0	0	3	0	0	0	0	3	100.83
CLR55594	21341	TAP 7/16-20 H3 1094TN TIN COAT	20.16	20.16	0	0	0	0	0	0	12	0	0	0	0	0	12	241.92
CLRC22653	12400	DRILL 1/16 1899 JOBBER	0.49	0.49	40	0	0	0	0	0	0	0	0	0	0	0	40	19.60
CLRC22659	12410	DRILL 5/64 1899 JOBBER	0.49	0.49	10	0	0	0	0	0	0	0	0	0	0	0	10	4.90
CLRC22666	12420	DRILL 3/32 1899 JOBBER	0.49	0.49	0	50	0	0	0	0	0	0	0	0	0	0	50	24.50
CLRC22673	12430	DRILL 7/64 1899 JOBBER	0.49	0.49	0	0	0	0	0	0	50	0	0	0	0	0	50	24.50
CLRC23228	10010	DRILL 1/8 1897	0.62	0.62	0	50	0	0	40	50	50	50	36	0	0	0	276	171.12
CLRC23229	10020	DRILL 9/64 1897	0.62	0.62	0	0	0	0	30	0	0	0	30	0	0	0	60	37.20
CLRC23230	10030	DRILL 5/32 1897	0.78	0.78	0	0	0	0	0	20	30	30	0	0	0	0	80	62.40
CLRC23232	10050	DRILL 3/16 1897	0.94	0.94	0	0	0	0	0	0	0	30	24	0	0	0	54	50.76
CLRC23234	10060	DRILL 13/64 1897	1.06	1.06	0	0	0	0	20	0	0	0	0	0	0	0	20	21.20
CLRC23235	10070	DRILL 7/32 1897	1.18	1.18	0	0	0	20	0	0	0	0	0	0	0	0	20	23.60
CLRC23240	10110	DRILL 9/32 1897	1.86	1.86	0	0	0	0	0	0	20	0	0	0	0	0	20	37.20
CLRC23242	10130	DRILL 5/16 1897	1.86	1.86	0	0	0	20	0	0	20	0	0	0	0	0	40	74.40
CLRC23245	10155	DRILL 11/32 1897	2.18	2.18	0	0	5	0	10	0	0	0	0	0	0	0	15	32.70
CLRC23248	10185	DRILL 25/64 1897	3.42	3.42	0	10	10	0	0	10	0	0	0	0	0	0	30	102.60
CLRC23249	10195	DRILL 13/32 1897	3.42	3.42	10	0	0	0	0	0	0	0	0	0	0	0	10	34.20
COL60112		SLEEVE 1X2 USE 60212	19.00	19.00	0	0	0	0	3	0	0	0	0	0	0	0	3	57.00
COL67801	70285	DRILL DRIFT #1 102	4.68	4.68	0	0	0	0	0	6	0	0	0	0	0	0	6	28.08
COL71163		SPLIT SLEEVE 1MT 22 & 4.00M	11.05	11.05	0	0	0	0	0	0	3	0	0	0	0	0	3	33.15
COL71175		SPLIT SLEEVE 1MT 12 & 4.80M	11.05	11.05	0	0	0	0	0	0	0	0	0	0	3	0	3	33.15
COL71200		SPLIT SLEEVE 1MT 17/64 & H	11.05	11.05	0	0	0	3	0	0	0	0	0	0	0	0	3	33.15
COL71216		SPLIT SLEEVE 1MT 21/64	9.78	9.78	0	0	6	0	0	0	0	0	0	0	0	0	6	58.68
COL71219		SPLIT SLEEVE 1MT 11/32	11.05	11.05	0	0	6	0	0	0	0	0	0	0	0	0	6	66.30
COL72313		SPLIT SLEEVE 2MT 25/64 & 9.	10.20	10.20	0	4	0	0	0	0	0	0	0	0	0	0	4	40.80
COL73738		180 DBLE ANGLE COLLET 5/8	11.90	11.90	0	0	2	0	0	0	0	0	0	0	0	0	2	23.80
COL74218		100PG COLLET 3/8	17.00	17.00	0	2	0	0	0	0	0	0	0	0	0	0	2	34.00
CWN7166		MAINTENANCE AND TOUCH UP	2.45	2.45	0	0	0	0	0	12	0	0	0	0	0	0	12	29.40
DEL GHD-20PF JET		DRILL PRESS STOCK #354024	3,513.17	3,513.17	0	0	0	0	0	0	0	0	0	0	1	0	1	3,513.17
DYN 51300		1/4in DIE GRINDER	232.00	232.00	0	1	0	0	0	0	0	0	0	0	0	0	1	232.00
DYN 52210		1/4in ANGLE DIE GRINDER	305.00	305.00	0	1	0	0	0	0	0	0	0	0	0	0	1	305.00
EDA EA-KIT 12208P	55917	POINTED STEEL SOFT JAWS	21.50	21.50	0	0	0	0	0	0	0	0	0	0	0	3	3	64.50
FXVF0410	60115	WHEEL 4X1/32X3/8 A60T METAL	1.55	1.55	25	0	25	0	0	0	25	0	0	0	50	0	125	193.75
GFD *STK MOD* 13641SH-50	20151	5302 5/16-18 H3 BOT GP GUN	5.70	5.70	0	0	0	0	12	0	0	0	0	0	0	0	12	68.40
GFD *STK MOD* 15020SH-50	20760	5304 1/4-20 H3 3FL SP FL	6.77	6.77	12	0	0	0	0	12	12	0	0	0	0	0	36	243.72
GFD *STK MOD* 15035SH-50	20800	5304 3/8-24 H3 3FL SP FL	9.65	9.65	0	0	0	12	0	0	0	0	0	0	0	0	12	115.80
GFD *STK MOD* 16030SH-50	20791	5314 3/8-16 H3 3FL BOT	10.13	10.13	12	12	0	12	12	0	12	0	0	0	12	24	96	972.48
GFD *STK MOD* 17027SH50	21030	1/4-20 5500 H4 P FORM TAP	7.29	7.29	0	0	0	0	0	0	0	0	0	0	0	12	12	87.48
GFD *STK MOD* 84648TIN	20803	3/8-24 EMSS H5 SP BOT TAP	14.10	14.10	12	0	0	0	0	0	12	0	0	0	0	0	24	338.40
GFD 1/2-20 H5 BOT FORM TAP	21150	W/2 NARROW GROVES SH-50 TR	20.62	20.62	0	0	0	0	0	0	0	0	0	13	0	0	13	268.06
GFD 1/4-20 H1 4FL SP FLUTE	21300	BOTTOM TAP W/TiCN TREAT	15.25	15.25	0	0	0	0	0	13	0	0	0	0	0	0	13	198.25
GFD 19106		TAP 5/16-18NCH 3GUN TN TA	4.75	4.75	0	0	0	0	0	0	0	12	0	0	0	0	12	57.00
GFD 5/16-18 LH W/SH50	20152	H3 2FL SP/PT PLUG LEFT HD	11.05	11.05	12	0	0	0	0	0	0	0	0	0	0	0	12	132.60
GFD 68223 TAP SPIRAL FLUTE		45deg M8x1.24 BOTTOM	15.13	15.13	0	0	0	0	0	0	0	13	0	0	0	0	13	196.69
GFD13136	20070	5301S 8 32 NC H2 GUN SU-TR	3.15	3.15	0	0	0	0	12	0	0	0	0	0	0	0	12	37.80

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GFD13152	20120	TAP 1/4-20 H3 FL3 SH50 PLUG	3.15	3.15	12	0	0	24	0	0	0	24	0	0	0	0	60	189.00
GFD13158	20140	TAP 1/4-28 H3 SH50 PLUG	3.15	3.15	0	0	0	0	0	12	0	0	0	0	0	0	12	37.80
GFD13164	20150	TAP 5/16-18 H3 SH50 FL 2	3.38	3.38	12	12	0	0	12	0	12	0	0	0	0	12	60	202.80
GFD13170	20160	TAP 5/16-24 H3 SH50 PLUG	3.38	3.38	0	0	0	0	0	0	12	0	0	0	0	0	12	40.56
GFD13176	20170	TAP 3/8-16 H3 SH50 FL3	4.05	4.05	12	12	12	12	12	0	12	0	0	0	0	12	84	340.20
GFD13189	20210	TAP 1/2-13 H3 SH50 FL3 PLU	7.00	7.00	0	0	0	0	12	0	0	0	0	0	0	0	12	84.00
GFD13193	20220	TAP 1/2-20 H3 SH50 PLUG	8.15	8.15	0	0	0	0	0	0	12	0	0	0	0	0	12	97.80
GFD13385	21500	TAP M8X1.25 D5 FL2 PLUG GUN	4.63	4.63	0	0	0	0	0	0	12	0	0	0	0	0	12	55.56
GFD13393	21505	TAP M12X1.75 D6 FL3 PLG GUN	9.44	9.44	6	6	0	0	0	0	0	0	0	0	0	0	12	113.28
GFD14380	20370	TAP 5/8-11 H3 PLG HAND	13.62	13.62	0	3	0	0	0	0	0	0	0	0	0	0	3	40.86
GFD14449	20390	TAP 3/4-10 H3 FL4 PLG HAND	16.38	16.38	0	0	0	0	0	0	0	0	0	0	0	3	3	49.14
GFD14472	20410	TAP 3/4-16 H3 FL4 PLG HAND	19.02	19.02	0	0	0	0	0	3	0	0	0	0	0	0	3	57.06
GFD15042SH50	20810	TAP 1/2-13 H3 3FL SP FL BOT	17.30	17.30	0	0	0	0	0	0	0	12	0	0	0	0	12	207.60
GFD15707	20870	5308 5/16 18NC H3 PULY 6 PU	26.00	26.00	0	0	0	0	0	0	5	0	0	0	0	0	5	130.00
GFD15710	20880	5308 3/8 16NC H3 PULY 6 PUL	21.87	21.87	0	0	0	0	3	0	0	0	0	0	0	0	3	65.61
GFD16264	20840	5620S 1/8 NPTF LS CI GP PIP	13.33	13.33	0	12	0	0	0	0	0	0	0	0	0	0	12	159.96
GFD16266	21350	5620S 1/4 NPTF CI GP PIPE T	14.70	14.70	0	0	0	12	0	0	0	6	0	0	0	0	18	264.60
GFD17116	20560	5603 5/16 18NC GH3 CI PLG C	3.34	2.88	0	0	0	0	12	0	12	12	0	0	0	12	48	138.07
GFD19106	21000	TAP 5/16-18NCH 3GUN TN TA	4.75	4.75	0	0	0	24	12	24	36	48	12	24	12	0	192	912.00
GFD19111	20171	2301 3/8 16NCH3GUN TN TAP T	5.64	5.64	12	0	0	0	0	0	0	0	0	0	0	0	12	67.68
GFD19637	20782	TAP 5/16-18NCH3FS FL3 TNBOT	8.98	8.98	12	0	0	10	2	0	10	0	0	0	0	0	34	305.32
GFD19641	20793	2314 3/8 16NCH3FS TN PLG TI	10.37	8.93	12	12	0	12	0	12	12	0	0	0	0	24	84	750.09
GFD19649	20811	TAP 1/2-13NCH3FS FL3 TN BOT	18.16	18.16	0	0	0	0	12	0	0	0	0	0	0	0	12	217.92
GFD47459	10990	250 AN NO 30 GEN PURP AUTO	0.70	0.70	0	0	0	36	0	36	0	0	0	0	0	0	72	50.40
GFD47471	11080	250 AN NO 18 GEN PURP AUTO	0.89	0.89	0	0	0	0	0	0	0	0	0	0	0	24	24	21.46
GFD47487	11270	DRILL 250 AN NO 1 GP AUTO	1.48	1.48	0	0	0	18	22	0	0	0	0	0	0	0	40	59.20
GFD47492	11520	250 AN 6.40-MM GEN PURP AUT	1.71	1.71	0	0	0	0	24	0	24	0	0	0	0	0	48	82.08
GFD47493	11290	DRILL 250 AN LET-F GP AUTO	1.71	1.71	0	0	0	30	0	0	28	0	0	0	0	0	58	99.18
GFD47505	11360	250 AN LET-O GEN PURP AUTO	2.45	2.45	0	0	0	0	0	24	0	0	0	0	0	0	24	58.80
GFG 292146 3/8-16 15dg HK	23065	25dg CHMFR SER 100 CHASERS	40.90	40.90	0	0	0	0	0	0	0	6	0	0	0	0	6	245.40
GRD 275MMx2.5MMx40mm A.H.		90 PITCH TRIPLE CHIP STYLE	93.00	93.00	5	0	0	0	0	0	0	5	0	0	5	0	15	1,395.00
GRD 275MMX2.5MMX40MM AH		150 PITCH TRIPLE CHIP STYLE	93.00	93.00	0	0	0	0	0	0	0	5	0	0	0	0	5	465.00
HAN 402 1.1236 REAMER		REAMER	88.49	88.49	0	4	0	0	0	0	0	0	0	0	0	0	4	353.96
HAN 470 .6264 REAMER		REAMER 1/2in SHANK 4in OAL	83.72	83.72	0	0	0	0	0	0	0	0	3	0	0	0	3	251.16
HAN 490-.616	33465	C/T COOLANT FED REAMER	75.76	75.76	0	0	0	0	0	0	5	0	0	0	0	0	5	378.80
HAN 490-.6264	33575	C/T COOLANT FED REAMER	75.76	75.76	0	0	0	0	0	0	5	0	0	0	0	0	5	378.80
HAN 490-.6265	33585	C/T COOLANT FED REAMER	75.76	75.76	0	0	0	0	5	0	0	0	0	0	0	0	5	378.80
HAN 490-.7497	33875	C/T COOLANT FED REAMER	83.40	83.40	0	0	0	0	0	0	5	0	0	0	0	0	5	417.00
HAN 490-.8758	34265	C/T COOLANT FED REAMER	87.64	87.64	0	5	0	0	0	0	0	5	0	0	0	0	10	876.40
HAN 490-1.1236	34656	C/T COOLANT FED REAMER	109.68	109.68	0	0	5	0	0	0	0	0	0	0	0	0	5	548.40
HDG 22SC 1-1/8		COLLET	64.71	64.72	0	0	0	0	0	1	0	0	0	0	0	2	3	194.16
HDG 22SC 5/8" COLLETS		COLLET	64.71	64.71	0	0	0	0	0	0	0	0	0	0	0	2	2	129.42
HDG 22SC-1		1 inch RD SMOOTH COLLET	64.72	64.72	0	0	0	0	0	0	0	0	1	0	0	0	1	64.72
HDG 3227-1		1 inch SERATED COLLET 22SC	119.32	119.32	0	0	0	0	0	0	0	0	0	0	1	0	1	119.32
HDG CS 0000187		BUSHING	30.58	30.58	0	0	0	1	4	0	0	0	0	0	0	3	8	244.64
HDG CS-187-1 CAP		CAP	37.80	37.80	0	0	0	0	2	0	0	0	0	0	0	0	2	75.60
HDG S22 1-1/8 SERRATED		COLLET PAD (SET)	77.00	77.00	0	0	0	0	0	0	0	0	1	0	0	0	1	77.00
JAC6309		CHUCK 36 .18-80 3JT	120.72	120.72	0	0	0	0	0	0	0	1	0	0	0	0	1	120.72
JAC7315		ARBOR 3MTX3JT 04827 A0303	15.34	15.34	0	0	0	0	0	0	0	1	0	0	0	0	1	15.34

Herlache Item Code	Widget Part #	Description	First Price	Last Price	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	
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JAC9751		COLLET J422 1/4-12 RUBBER	29.15	29.15	0	0	0	0	0	0	0	0	0	2	0	0	2	58.30
JET JSG 1063		BLOW GUN	4.25	4.25	0	10	12	0	0	0	0	0	0	0	0	0	22	93.50
JETJSG-1063	70215	BLOW GUN	4.25	4.25	0	0	0	0	0	0	10	0	0	0	10	0	20	85.00
KAT CLAMP "C"		CLAMP	12.00	12.00	1	0	0	0	0	0	0	0	2	0	0	3	36.00	
KAT SGI 058 D2 TIN COAT	80985	DM-2 .058 TIN COAT	8.70	8.70	0	10	0	0	0	20	0	0	20	0	10	10	70	609.00
KAT SGI.041DM2 TIN-COATED	82520	THINBIT INSERT	8.30	8.30	0	0	0	0	0	0	10	0	0	0	0	0	10	83.00
KAT SREH01 SUPPORT BLOCK		SUPPORT BLOCK	49.00	49.00	1	0	0	0	0	0	0	0	0	0	0	0	1	49.00
KEN80965		1 CUT KEY	3.36	3.36	0	0	0	0	0	0	0	0	0	0	4	0	4	13.44
KEO 66075 W/TIALN #607	50065	3/16X7/8N STG WDRFF CUTTER	34.11	34.11	0	0	0	12	0	12	12	12	12	0	0	0	60	2,046.60
KEO10500	15350	COMB DRILL C/SINK #5	4.75	4.75	0	0	0	0	0	0	12	0	0	0	0	0	12	57.00
KEO10700	15370	COMB DRILL C/SINK #7	10.35	10.35	0	0	0	0	0	0	7	5	0	0	0	0	12	124.20
KRT APD 50-112		HAND INTENSIFER	1,000.00	1,000.00	0	0	0	0	0	0	0	0	1	0	0	0	1	1,000.00
KRT APD60-106		HYDRAULIC HOSE	156.10	156.10	0	0	0	0	0	0	0	0	0	0	1	0	1	156.10
KRT PTH 400A		WISE	1,563.00	1,563.00	0	0	0	0	0	0	0	0	1	1	0	0	2	3,126.00
LNA 51845		518 FLANGE SEALANT	37.85	37.85	0	0	0	0	0	0	0	20	20	0	0	0	40	1,514.00
LNA18010	70435	GASKET 5182 TRACEABLE	106.79	106.79	0	0	0	16	32	44	44	76	100	64	24	0	400	42,716.00
LNA19266		PRIMER 7649 1 GAL	113.50	113.50	0	0	0	0	4	16	0	0	10	1	0	0	31	3,518.50
LNA22477	70432	PRIMER T 7471 ACETONE	14.00	14.87	22	20	20	20	20	20	20	0	6	10	10	20	188	2,795.44
LNA27731	70433	THREADLOCKER 277 HIGH	18.00	18.51	20	20	40	0	20	0	20	0	20	0	20	30	190	3,517.33
LNA51845	70437	SEALANT,FLANGE,518 300ML	37.85	37.85	0	0	0	0	0	0	0	0	0	0	10	0	10	378.50
LOC 21194		1/4" IN-LINE VALVE	9.20	9.20	0	0	0	0	0	0	0	0	0	2	0	0	2	18.40
LOC 32092		1/2in MALE NPT VALVE (2/PK)	11.25	11.25	0	0	0	0	3	0	0	0	0	0	0	0	3	33.75
LOC 49429	70130	1/4 DOUBLE SOCKET (20PC)	17.15	17.15	0	1	0	0	0	0	0	0	0	0	0	0	1	17.15
LOC 49435	70125	1/4 ELBOWS (20PCS)	42.45	42.45	0	0	0	0	1	0	0	0	0	0	0	0	1	42.45
LOC41404	70075	NOZZLE 1/4 [4/PKG]	3.90	3.90	0	0	0	0	8	0	0	0	0	0	0	0	8	31.20
LOC49420	70115	HOSE SEGMENTS 1/4 25FT/PKG	130.00	130.00	0	0	1	0	0	0	0	0	0	0	0	0	1	130.00
LUB79037	70430	ACCU-LUBE SB-12 SOLID 2.6	3.25	3.25	0	0	0	0	0	0	0	0	0	0	12	0	12	39.00
MAB 20036	70280	9 PAINT ROLLER	1.92	1.92	0	0	0	0	0	0	24	0	0	0	0	24	48	92.16
MAR96821	70405	MARKER PAINT YELLOW VALVE	2.30	2.30	12	0	0	0	0	12	0	0	0	0	24	0	48	110.40
MER 31011	60610	1X1 180 GRIT MINI FLAP WHEEL	3.19	3.19	0	0	20	0	0	0	0	0	0	0	0	0	20	63.80
MER 97057 SHOP ROLLS		1in X 50yd 100GRIT	13.50	13.50	0	3	0	0	0	0	0	0	0	0	0	0	3	40.50
MER61058	60480	DISC 3XNH 50 GRIT POWER LOC	0.55	0.55	0	0	250	250	500	0	0	0	500	0	0	0	1500	825.00
MER61061	60490	DISC 3XNH 100 GRIT POWR LOC	0.50	0.50	0	0	0	0	0	0	500	0	0	0	0	0	500	250.00
MER64005	60500	PAD PM30 MED PWR LOCK HOLDR	7.81	7.81	10	11	1	0	0	10	0	0	0	8	10	0	50	390.50
MIS 182-309		3in SCALE	63.00	63.00	0	0	0	0	0	0	0	0	1	0	0	0	1	63.00
MIS 500-196		6in DIGITAL CALIPER	85.30	85.30	0	0	0	0	0	0	0	0	1	0	0	0	1	85.30
OKR 414-KN4421J21		KNIPEX RETAINING RING PLIER	17.10	17.10	0	0	0	0	1	0	0	0	0	0	0	0	1	17.10
OKR 425-2117	70275	KRYLON DUSTY PINK PAINT	3.25	3.25	0	0	6	6	0	0	0	0	0	0	0	0	12	39.00
OKR 460-96820	70400	WHITE VALVE ACTION MARKER	2.30	2.30	0	12	0	0	0	0	0	0	0	12	0	12	36	82.80
PRO BC54-25466		DEBURRING CUTTER 1in OUTSID	41.80	41.80	0	0	0	0	0	0	0	0	0	0	0	1	1	41.80
PRO BC54-34073		SHANK, HSS 3/4in 1/2-20	9.20	9.20	0	0	0	0	0	0	0	0	0	0	0	1	1	9.20
PRO BC54-34082		SHANK, HSS 3/4in 3/4-16	11.75	11.75	0	0	0	0	0	0	0	0	0	0	0	1	1	11.75
PRO GJ50-56516 TAPMATIC		BACK JAWS	18.45	18.45	0	0	0	0	0	0	0	0	0	3	0	0	3	55.35
PRO GM68-MM40V		TOOL HOLDER VISE	141.50	141.50	0	0	0	0	0	0	0	0	1	0	0	0	1	141.50
PRO JM50-125V		3 WAY LEVER TYPE VALVE	73.00	73.00	0	0	0	0	0	0	0	0	2	0	0	0	2	146.00
PRO JM50-A05C		AIR OPERATED 5C COLLET HLD	200.00	200.00	0	0	0	0	0	0	0	0	2	0	0	0	2	400.00
PRO KD50-19803		POWER STRIP	4.50	4.50	0	0	0	1	0	0	0	0	0	0	0	0	1	4.50
PRO KN54-36512		T7 TORX WRENCH	3.00	3.00	0	0	0	0	10	0	0	10	0	10	0	0	30	90.00
PRO KN54-36515	80971	365/T8 WIHA TORX WRENCH	3.00	3.00	0	0	0	0	0	0	0	10	0	0	0	0	10	30.00

Herlache Item Code	Widget Part #	Description	First Price	Last Price	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	
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PRO NA45-EFI		ELECTRONIC EDGE FINDER	65.00	65.00	0	0	0	0	0	0	0	0	1	0	0	0	1	65.00
PRO PJ60-360		AIR SWIVEL	9.45	9.45	0	0	0	5	0	0	0	0	0	0	0	0	5	47.25
PRO PJ60-360 AIR SWIVEL		SWIVEL	9.95	9.95	0	0	0	5	0	0	0	0	0	0	0	0	5	49.75
PRO RX85-13		COLLET RACK	49.00	49.00	0	0	0	0	0	0	0	0	1	0	0	0	1	49.00
PRO RX85-9		TOOLHOLDER RACK	59.00	59.00	0	0	0	0	0	0	0	0	1	0	0	0	1	59.00
PRS16460		SHIM STOCK .010X12X120	19.25	19.25	0	0	0	0	0	0	0	0	0	2	0	0	2	38.50
PRS16540		SHIM STOCK .015X12X120	17.50	17.50	0	0	0	0	0	0	0	0	0	2	0	0	2	35.00
RAY 41400	70192	303/357-1W ELECTRONIC	1.18	1.18	0	0	0	24	0	0	0	0	0	0	0	0	24	28.32
RAY00041	70205	BATTERY AL-C ALKALINE	0.90	0.90	0	0	0	0	48	0	0	0	0	0	0	0	48	43.20
RAY00042	70210	BATTERY AL-D ALKALINE	1.00	1.00	48	0	0	0	0	48	0	0	48	0	0	48	192	192.00
RAY00043	70195	BATTERY AL-AA ALKALINE	0.59	0.59	0	96	96	0	96	0	96	96	0	192	0	0	672	396.48
RAY00044	70190	BATTERY AL-9V ALKALINE	1.77	1.77	48	0	0	0	48	0	48	0	0	0	48	0	192	339.84
RAY00045	70200	BATTERY AL-AAA ALKALINE	0.60	0.60	96	0	96	0	96	0	96	96	0	0	96	0	576	345.60
RIT CLX-SDL-2004		LIVE CENTER	435.00	435.00	0	1	0	0	0	0	0	0	0	0	0	0	1	435.00
ROP 19364		1in RD 5C COLLET	25.00	25.00	0	0	0	0	0	0	0	0	3	0	0	0	3	75.00
ROP 19388		5/8 HEX 5C COLLET	40.00	40.00	0	0	0	0	0	0	0	0	3	0	0	0	3	120.00
RTW 94640 PSR163D		HOLDER	68.10	68.10	0	0	0	0	0	0	0	0	0	1	0	0	1	68.10
RTW 94898 PGD-3094RC		RC706 INSERTS	9.53	9.53	0	0	0	0	0	0	0	0	0	10	0	0	10	95.30
SCJ 17280		BODY ASSEMBLY	17.10	17.10	0	0	0	4	0	0	0	0	0	0	0	0	4	68.40
SNP 40H V-150		4in 1/2-2 1/8 RD CAP.	245.00	245.00	0	0	0	0	0	0	0	0	1	0	1	0	2	490.00
SNP 4MIJ-250		4in OVERSIZE PLATE STEP JAW	225.00	225.00	0	0	0	0	0	0	0	0	1	0	1	0	2	450.00
SPI 97-611-8		KNIPEX RETAINING RING PLIER	18.25	18.25	0	0	0	0	0	0	0	0	0	0	1	0	1	18.25
STB 10'10 1/2 X 1 X .035	70000	6/10 MATRIX II POWERBAND	38.70	38.70	5	0	0	5	0	0	5	0	5	0	5	0	25	967.50
STB15708	70010	BLADE BM1014 44-7/8INL 1	5.71	5.71	10	0	12	0	10	0	0	12	0	0	0	0	44	251.24
STB40028		SF1018 Hand Hacksaw	0.75	0.75	0	0	0	10	0	0	0	0	0	0	0	0	10	7.50
STD572504		3IN 50 CLICKON A/O 2PLY	0.55	0.55	200	100	0	0	0	0	0	0	0	0	0	0	300	165.00
STT51181	70440	PUNCH 248A 8X1/8 DIAMETER	4.05	4.05	0	0	0	0	0	12	0	0	0	0	0	0	12	48.60
STT51182	70450	PUNCH 248B 8X3/16 DIAMETER	4.05	4.05	0	0	0	0	0	0	0	0	6	0	0	0	6	24.30
STT53063		EDGE 827B .200 CONTACT DIA	16.15	16.15	0	0	0	0	0	0	0	0	0	0	0	1	1	16.15
TRC 350 22	11040	#22 G.P. DRILL TANGED	1.10	1.10	0	0	0	0	36	0	24	48	48	0	0	0	156	171.60
TRC 350 H	11310	LTR H G.P. DRILL TANGED	2.43	2.43	0	0	0	20	0	0	0	0	0	0	0	0	20	48.60
VAL 320312		TAP HOLDER	55.00	55.00	0	0	0	0	0	0	0	0	0	1	0	0	1	55.00
VAL PT-962T		SCREWS	1.50	1.50	0	0	0	0	0	0	0	0	0	0	0	10	10	15.00
VAL TAP 12151		40CATC HOLDER	165.00	165.00	0	0	0	0	0	0	0	0	2	0	0	0	2	330.00
VAL TAP 32 1000SS TC		TENSION & COMPRESSION TAP	415.00	415.00	0	0	0	0	1	0	0	0	0	0	0	0	1	415.00
VAL TAP320500		TAP ADAPTER	55.00	55.00	0	0	0	0	0	0	3	0	1	2	0	0	6	330.00
VAL TPU 322 VC-912		INSERT	5.77	5.77	0	0	0	0	0	0	0	0	0	0	10	0	10	57.70
VAL539 63 226		INDEXABLE MILLING CUTTER	196.00	196.00	0	0	0	0	0	0	0	0	0	0	1	0	1	196.00
VALAPET160408ER 245	80880	INSERT APET 16 04 08 ER SM	8.00	8.00	10	0	0	0	0	0	0	10	0	0	0	0	20	160.00
VALC 06M SCLPL 2	81520	BORING BAR (DIRECT MOUNT)	223.10	223.10	0	0	0	1	0	0	1	1	0	1	0	0	4	892.40
VALC 08R SCLPR 2	80996	BORING BAR (DIRECT MOUNT)	299.05	299.05	0	0	0	0	0	1	1	1	0	0	0	0	3	897.15
VALCCGT 32.52FH 901	82560	SPECTRASYSTEM CARB INSERTS	6.11	6.11	0	0	10	0	20	0	0	0	0	0	0	0	30	183.30
VALCPGT 21.51FH 325	81080	INSERT SPECTRASYSTEM CARB	6.29	6.29	40	20	0	20	30	20	40	30	10	50	40	60	360	2,264.40
VALCPGT 21.52FH 325	81060	INSERT SPECTRASYSTEM CARB	7.45	6.56	10	0	10	10	0	0	0	10	10	10	0	10	70	459.06
VALCPGT 32.51FH 325	81580	SPECTRASYSTEM CARB INSERTS	6.91	7.23	0	10	10	0	0	30	0	0	10	0	0	30	90	650.51
VALCPMT 32.52 1A 325	81570	SPECTRASYSTEM CARB INSERTS	6.96	6.96	0	20	10	0	10	0	10	10	0	0	0	0	60	417.60
VALPT 532 45		RETENTION KNOB	14.00	14.00	0	0	0	0	0	0	0	0	20	0	0	0	20	280.00
VALPT 589T	81460	SCREW	2.70	2.70	0	0	0	0	0	0	0	20	0	0	0	20	40	108.00
VALSNMG 434 2B 245	82220	INSERT SNMG 434 2B 245	7.38	7.38	0	0	0	0	10	0	10	0	10	10	0	0	40	295.20

Herlache Item Code	Widget Part #	Description	First Price	Last Price	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	
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VALSPG322 SM245		INSERT	7.16	7.16	0	0	0	0	0	0	0	0	0	0	0	20	20	143.13
VALTAP310250		TAP ADAPTER	19.75	19.75	0	0	0	0	0	0	0	0	1	0	0	0	1	19.75
VALTAP310375		TAP ADAPTER	19.75	19.75	0	0	0	0	0	0	0	0	2	0	0	0	2	39.50
VALTPG 322 325	81490	INSERT SPECTRASYSYEM CARB	7.52	7.52	0	0	0	0	0	0	0	0	0	0	20	0	20	150.40
VALTPU 321 310		SPECTRASYSYEM CARB INSERTS	5.93	5.93	0	0	0	0	0	0	0	0	0	0	0	10	10	59.30
VALV40CT 10SG 30		TAPERED SHANK ADAPTER	76.25	76.25	0	0	0	0	0	0	0	0	13	0	0	0	13	991.25
VALVDF 10 0125		COLLET	25.00	25.00	0	0	0	0	0	0	0	0	1	0	0	0	1	25.00
VALVDF 10 0187		COLLET	25.00	39.60	0	0	0	0	0	0	0	0	3	1	0	0	4	158.40
VALVDF 10 0203		COLLET	25.00	25.00	0	0	0	0	0	0	0	0	2	0	0	0	2	50.00
VALVDF 10 0266		COLLET	22.50	22.50	0	0	0	0	0	0	0	0	1	0	0	0	1	22.50
VALVDF 10 0312		COLLET	22.50	22.50	0	0	0	0	0	0	0	0	1	0	0	0	1	22.50
VALVDF 10 0328		COLLET	22.50	22.50	0	0	0	0	0	0	0	0	1	0	0	0	1	22.50
VALVDF 10 0344		COLLET	22.50	22.50	0	0	0	0	0	0	0	0	1	0	0	0	1	22.50
VALVDF 10 0375		COLLET	27.30	27.30	0	0	0	0	0	0	0	0	0	1	0	0	1	27.30
VALVDF 10 0391		COLLET	14.25	14.25	0	0	0	0	0	0	0	0	1	0	0	0	1	14.25
VALVDF 10 0516		COLLET	14.25	14.25	0	0	0	0	0	0	0	0	1	0	0	0	1	14.25
VALVDF 10 0750		COLLET	14.25	28.50	0	0	0	0	0	0	0	0	1	2	0	0	3	85.50
VALVDF 10 0781		COLLET	26.00	26.00	0	0	0	0	0	0	0	0	0	1	0	0	1	26.00
VALVPB 2410-T11		VPB BORING SYSTEM	127.00	127.00	0	0	0	0	0	0	0	0	0	0	1	0	1	127.00
VALVPB 4410-41C09		VPB BORING SYSTEM	279.00	279.00	0	0	0	0	0	0	0	0	0	0	1	0	1	279.00
VALWNMG 431-UF 405	80160	INSERT SPECTRASYSYEM CARB	7.38	7.38	0	0	0	0	0	0	0	0	10	0	0	0	10	73.80
WAS 2585-3050	70326	6X100 .005 STEEL SHIM	4.83	4.83	0	0	0	0	2	0	0	0	0	0	0	0	2	9.66
WAS 2585-3100	70331	6X100 .010 STEEL SHIM	5.22	5.22	0	2	0	0	0	0	0	0	0	0	0	0	2	10.44
WAS 2585-3150	70336	6X100 .015 STEEL SHIM	5.28	5.28	0	1	0	0	0	0	0	0	0	2	0	0	3	15.84
WAS 2585-3200	70341	6X100 .020 STEEL SHIM	5.43	5.43	0	1	0	0	0	0	2	0	0	0	0	0	3	16.29
WAS 2585-3714		SHIM STOCK STEEL 12x120in	15.14	15.14	0	0	0	0	2	0	2	0	0	0	0	0	4	60.56
WAS 2585-3724		SHIM STOCK, STEEL 12x120in	17.73	17.73	0	0	0	0	2	0	2	0	0	0	0	0	4	70.92
WALU86000014F		T7 - TORX WRENCH	11.00	11.00	3	0	0	0	0	0	0	0	0	0	0	0	3	33.00
WHI 10019 106070 #607	52010	STYLE 100 WOODRUFF CUTTER	14.98	14.98	0	0	0	0	0	12	12	12	0	0	0	0	36	539.28
WHI 10024 108080 808	52023	1X1/4 ST. 100 KEYSEAT CUTTER	16.50	16.50	0	12	0	0	0	0	0	0	0	0	0	0	12	198.00
WHI 208080T STYE 101 #808	52056	STAGGERED TOOTH TIN CTD	30.55	30.55	0	0	12	0	0	12	0	0	0	0	0	0	24	733.20
WTC 104050 #405		KEYSEAT CUTTER	12.92	12.92	0	0	0	12	0	0	0	0	12	0	0	0	24	310.08
WTC 108060 STYLE 100	52006	#806 KEY SEAT CUTTER	13.41	13.41	0	0	0	0	0	0	12	12	0	12	12	0	48	643.68
WTC 108070T TIN COATED		#807 STYLE 100 CUTTER	20.60	20.60	0	12	0	0	0	0	0	0	0	0	0	0	12	247.20
WTC 208070T #807 KEYSEAT		CUTTER WITH TIN COATING	26.45	26.45	0	12	0	0	0	0	0	0	0	12	0	0	24	634.80
WTC WI506LH STYLE 102	50058	#806 LEFT HAND KEYSEAT CUT	35.80	35.80	0	0	0	0	0	0	0	6	0	0	0	0	6	214.80
WWA5006453	80911	FS230 SPARE PARTS	11.00	11.00	0	0	3	0	0	0	0	0	0	0	0	0	3	33.00
WWA5014004	80815	P28475-1 WAP35	7.14	7.14	0	0	0	20	0	0	0	0	0	0	10	0	30	214.20
WWA5014006	80820	P28475-2 WAP35	7.14	7.14	0	0	0	0	0	0	0	10	0	0	0	0	10	71.40
WWA5014008	80825	P28475-3 WAP35	7.14	7.14	0	0	0	0	0	10	0	0	0	0	0	0	10	71.40
WWA5027585	80930	B3213.U5F.0182.Z01.055R	259.62	259.62	0	0	0	0	0	1	0	0	0	0	0	0	1	259.62
WWA5027775	80921	FS1508 SPARE PARTS	3.00	3.00	0	0	0	0	0	0	0	0	10	0	0	0	10	30.00
YGT 97001	40340	1/4 ROUGHING END MILL	20.29	20.29	4	0	0	0	0	3	0	0	0	0	0	0	7	142.03

Total 124,775.40



TRAC Reporting System

Average Month Usage Report for
Widgets, Inc.



Reporting Period:
3/1/03 - 2/29/04

Average Monthly Usage can be monitored and compared to Inventory on Hand to insure an adequate and sound inventory investment.

Herlache Item Code	Widgets Part #	Description	First Price	Last Price	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Average Monthly	
																	Usage	Cost
021200-19674	70431	SEALANT 800 SCOTCH-SEAL	5.98	5.98	0	0	0	36	72	72	68	72	108	72	36	0	44.7	267.11
021200-71180	70150	TAPE 24MMX55M TARTAN 200	0.86	0.86	0	0	24	0	0	0	24	0	0	0	0	0	4.0	3.44
021200-72406	70140	TAPE 48MMX50M 375 CLEAR BOX	2.85	2.85	0	24	0	0	0	0	0	0	0	0	0	0	2.0	5.70
048011-04295	60471	BELT 2X48 A VFN SC-BS	10.92	10.92	0	0	10	10	10	10	10	10	20	10	10	10	9.2	100.10
048011-08922	60621	BELT 2X60 A VFN SC-BS SURF	12.93	12.93	0	0	10	10	10	0	0	10	10	0	10	0	5.0	64.65
048011-18892	60622	BELT 2X60 S-VFN LS SC-BL	14.90	14.90	0	0	0	0	10	20	30	30	20	30	20	0	13.3	198.67
051111-49909	60215	DISC ROLL 5XNH P80 216U STK	26.75	26.75	0	0	2	0	0	0	2	0	0	0	0	0	0.3	8.92
051111-49912	60205	DISC ROLL 5XNH P150 216U	34.63	34.63	0	0	0	0	0	0	2	0	0	0	0	0	0.2	5.77
051111-49913	60195	DISC ROLL 5XNH P180 216U	34.58	34.58	0	0	0	0	0	0	2	0	0	0	0	0	0.2	5.76
051111-60690	60655	ROLL UTILITY 1X50 YDS 180	13.50	13.50	3	0	0	0	0	0	0	0	0	0	5	0	0.7	9.00
051119-79948	60456	BELT 2X60 964F 80YF REGAL	3.10	3.10	0	0	0	55	0	0	50	0	0	0	0	0	8.8	27.13
051119-82741	60366	BELT 2X48 964F 80YF	2.70	2.70	0	0	0	0	50	50	52	50	0	0	50	0	21.0	56.70
051119-84322		BELT 2X48 964F 50YF REGAL	3.14	3.14	0	0	0	0	53	0	0	0	0	50	0	50	12.8	40.04
051131-06975	70145	TAPE 2X60YD 3939 TARTAN	3.85	3.85	24	12	0	34	0	24	0	24	0	24	24	0	13.8	53.26
051144-05001	60645	ROLL UTILITY 1X50 YDS 400	17.34	20.26	0	0	0	0	3	0	0	0	0	0	0	3	0.5	10.13
051144-05575	60630	PAD 5 3/4S/16-24 EXT	11.96	11.96	0	0	0	0	0	0	0	0	0	10	0	0	0.8	9.97
051144-26555		BELT 2X48 P240 241D 3MITE RB CLOTH	1.48	1.48	0	0	0	0	0	0	0	0	0	0	50	0	4.2	6.17
051144-96433	60185	DISC ROLL 5XNH P320 STK GLD	34.58	34.58	0	0	0	0	0	0	1	1	0	0	0	0	0.2	5.76
891040-01451 BELT 1x42		BELT 1X42 P80X 241D THREEMITE RB CLOTH	0.77	0.77	0	0	0	0	0	0	50	0	0	0	0	0	4.2	3.21
891040-01454	60395	BELT 6X48 P36 241D 3MITE RB CLOTH	4.83	4.83	0	0	0	0	0	0	0	20	0	0	0	0	1.7	8.05
891040-01455	60405	BELT 6x48 P40 X WT CLOTH	4.63	4.63	0	30	0	0	0	0	0	0	0	0	0	0	2.5	11.58
ADV 76152	70185	4in CHIP BRUSH	1.87	1.87	12	0	0	0	0	0	0	0	0	0	0	0	1.0	1.87
ADV76149	70165	BRUSH ECONOMY 10402-1	0.44	0.46	0	0	0	0	0	0	12	0	0	0	0	12	2.0	0.92
ADV76150	70175	BRUSH ECONOMY 10404-2	0.69	0.69	12	0	12	0	12	12	12	12	12	0	12	0	8.0	5.52
ADV76151	70180	BRUSH ECONOMY 10406-3	1.15	1.15	12	12	0	0	0	12	12	12	0	0	12	0	6.0	6.90
ADV76162	70170	BRUSH 1-1/2 ECONOMY 10403	0.59	0.59	12	0	0	0	0	12	0	0	0	0	12	0	3.0	1.77
AER 303	70270	DARK BLUE PAINT	2.45	2.45	0	0	0	0	0	12	0	12	0	0	0	0	2.0	4.90
AER301	70250	PAINT RED	2.45	2.45	0	0	12	0	0	0	0	0	0	0	0	0	1.0	2.45
AER302	70260	PAINT YELLOW	2.45	2.45	0	0	12	0	12	0	12	0	0	0	0	0	3.0	7.35
AER305	70225	PAINT ORANGE	2.45	2.45	0	0	0	0	0	0	0	0	0	10	2	0	1.0	2.45
AER306	70255	PAINT GLOSS BLACK	2.45	2.45	0	0	12	0	12	0	12	0	12	0	12	0	5.0	12.25
AER307	70230	PAINT GLOSS WHITE	2.45	2.45	0	0	0	12	0	0	0	0	0	0	12	0	2.0	4.90
AER349	70220	PAINT MACHINE GRAY	2.45	2.45	0	0	0	0	0	12	0	0	0	0	0	0	1.0	2.45
AMC 15' X 1 1/4 X .042	70015	BLADE SVGLB 3/4 AMADA	51.10	56.75	0	5	5	15	5	5	0	10	0	10	0	10	5.4	307.40
ATT C83030 1-14 15dg HK		25dg CHMFR SER 100 CHASERS	43.00	43.00	0	0	0	0	0	0	0	0	0	0	0	5	0.4	17.92
BAP DAICR 2032 BP	70193	3VOLT LITHIUM BATTERY	3.25	3.25	0	0	0	10	0	10	0	10	0	10	0	10	4.2	13.54
BEE 2-CELL		COLLET FIXTURE	1,688.00	1,688.00	0	0	0	0	0	0	0	0	1	0	0	0	0.1	140.67
BLZ 12018298		WFLK 115 BM SS1 TAP HOLDER	263.00	263.00	0	0	0	0	0	0	1	0	0	0	0	0	0.1	21.92
BLZ 21100112	75040	WE1 3/8 TAP ADAPTER	29.50	29.50	2	0	0	0	0	0	0	0	0	0	0	2	0.3	9.83
CAP 10UR100 BLUE UTILITY		ROLL 1 x 50yd 100GRIT	12.88	12.88	0	0	0	0	5	0	0	0	0	0	0	0	0.4	5.37
CEN MTC10001	75000	TENSION/COMPRESSION TAP HD	180.00	180.00	0	0	0	1	0	0	0	0	1	1	1	1	0.4	75.00
CLR02524		DRILL 5/16 2002TN TIN	4.72	4.72	0	0	0	0	0	0	10	0	0	0	0	0	0.8	3.93

Herlache Item Code	Widgets Part #	Description	First Price	Last Price	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Average Monthly	
																	Usage	Cost
CLR03343		DRILL 7.90MM 2065TN PARABOLIC	9.44	9.44	0	0	0	0	0	0	0	10	0	0	0	0	0.8	7.87
CLR03786		DRILL 5/16 2065TN PARABOLIC	10.89	10.20	0	0	0	0	0	0	10	10	0	10	0	0	2.5	25.50
CLR07337	10145	DRILL 21/64 2004/915 TANG	2.96	2.96	0	0	20	0	0	0	0	0	0	0	0	0	1.7	4.93
CLR16070	14050	DRILL 1/4 E 2565 PARABOLIC	9.14	9.14	0	0	0	0	10	0	0	0	0	0	0	0	0.8	7.62
CLR38960		DRILL 1/4 686 3/8S TICN GEN PURP	12.83	12.83	0	0	0	0	0	0	3	0	0	0	0	0	0.3	3.21
CLR46132	16000	1IN 1001 90DG COMB DR/C SIN	33.61	33.61	0	0	0	0	0	0	0	3	0	0	0	0	0.3	8.40
CLR55594	21341	TAP 7/16-20 H3 1094TN TIN COAT	20.16	20.16	0	0	0	0	0	0	12	0	0	0	0	0	1.0	20.16
CLRC22653	12400	DRILL 1/16 1899 JOBBER	0.49	0.49	40	0	0	0	0	0	0	0	0	0	0	0	3.3	1.63
CLRC22659	12410	DRILL 5/64 1899 JOBBER	0.49	0.49	10	0	0	0	0	0	0	0	0	0	0	0	0.8	0.41
CLRC22666	12420	DRILL 3/32 1899 JOBBER	0.49	0.49	0	50	0	0	0	0	0	0	0	0	0	0	4.2	2.04
CLRC22673	12430	DRILL 7/64 1899 JOBBER	0.49	0.49	0	0	0	0	0	0	50	0	0	0	0	0	4.2	2.04
CLRC23228	10010	DRILL 1/8 1897	0.62	0.62	0	50	0	0	40	50	50	50	36	0	0	0	23.0	14.26
CLRC23229	10020	DRILL 9/64 1897	0.62	0.62	0	0	0	0	30	0	0	0	30	0	0	0	5.0	3.10
CLRC23230	10030	DRILL 5/32 1897	0.78	0.78	0	0	0	0	0	20	30	30	0	0	0	0	6.7	5.20
CLRC23232	10050	DRILL 3/16 1897	0.94	0.94	0	0	0	0	0	0	0	30	24	0	0	0	4.5	4.23
CLRC23234	10060	DRILL 13/64 1897	1.06	1.06	0	0	0	0	20	0	0	0	0	0	0	0	1.7	1.77
CLRC23235	10070	DRILL 7/32 1897	1.18	1.18	0	0	0	20	0	0	0	0	0	0	0	0	1.7	1.97
CLRC23240	10110	DRILL 9/32 1897	1.86	1.86	0	0	0	0	0	0	20	0	0	0	0	0	1.7	3.10
CLRC23242	10130	DRILL 5/16 1897	1.86	1.86	0	0	0	20	0	0	20	0	0	0	0	0	3.3	6.20
CLRC23245	10155	DRILL 11/32 1897	2.18	2.18	0	0	5	0	10	0	0	0	0	0	0	0	1.3	2.73
CLRC23248	10185	DRILL 25/64 1897	3.42	3.42	0	10	10	0	0	10	0	0	0	0	0	0	2.5	8.55
CLRC23249	10195	DRILL 13/32 1897	3.42	3.42	10	0	0	0	0	0	0	0	0	0	0	0	0.8	2.85
COL60112		SLEEVE 1X2 USE 60212	19.00	19.00	0	0	0	0	3	0	0	0	0	0	0	0	0.3	4.75
COL67801	70285	DRILL DRIFT #1 102	4.68	4.68	0	0	0	0	0	6	0	0	0	0	0	0	0.5	2.34
COL71163		SPLIT SLEEVE 1MT 22 & 4.00M	11.05	11.05	0	0	0	0	0	0	3	0	0	0	0	0	0.3	2.76
COL71175		SPLIT SLEEVE 1MT 12 & 4.80M	11.05	11.05	0	0	0	0	0	0	0	0	0	0	3	0	0.3	2.76
COL71200		SPLIT SLEEVE 1MT 17/64 & H	11.05	11.05	0	0	0	3	0	0	0	0	0	0	0	0	0.3	2.76
COL71216		SPLIT SLEEVE 1MT 21/64	9.78	9.78	0	0	6	0	0	0	0	0	0	0	0	0	0.5	4.89
COL71219		SPLIT SLEEVE 1MT 11/32	11.05	11.05	0	0	6	0	0	0	0	0	0	0	0	0	0.5	5.53
COL72313		SPLIT SLEEVE 2MT 25/64 & 9.	10.20	10.20	0	4	0	0	0	0	0	0	0	0	0	0	0.3	3.40
COL73738		180 DBLE ANGLE COLLET 5/8	11.90	11.90	0	0	2	0	0	0	0	0	0	0	0	0	0.2	1.98
COL74218		100PG COLLET 3/8	17.00	17.00	0	2	0	0	0	0	0	0	0	0	0	0	0.2	2.83
CWN7166		MAINTENANCE AND TOUCH UP	2.45	2.45	0	0	0	0	0	12	0	0	0	0	0	0	1.0	2.45
DEL GHD-20PF JET		DRILL PRESS STOCK #354024	3,513.17	3,513.17	0	0	0	0	0	0	0	0	0	1	0	0	0.1	292.76
DYN 51300		1/4in DIE GRINDER	232.00	232.00	0	1	0	0	0	0	0	0	0	0	0	0	0.1	19.33
DYN 52210		1/4in ANGLE DIE GRINDER	305.00	305.00	0	1	0	0	0	0	0	0	0	0	0	0	0.1	25.42
EDA EA-KIT 12208P	55917	POINTED STEEL SOFT JAWS	21.50	21.50	0	0	0	0	0	0	0	0	0	0	0	3	0.3	5.38
FXVF0410	60115	WHEEL 4X1/32X3/8 A60T METAL	1.55	1.55	25	0	25	0	0	0	25	0	0	0	50	0	10.4	16.15
GFD *STK MOD* 13641SH-50	20151	5302 5/16-18 H3 BOT GP GUN	5.70	5.70	0	0	0	0	12	0	0	0	0	0	0	0	1.0	5.70
GFD *STK MOD* 15020SH-50	20760	5304 1/4-20 H3 3FL SP FL	6.77	6.77	12	0	0	0	0	12	12	0	0	0	0	0	3.0	20.31
GFD *STK MOD* 15035SH-50	20800	5304 3/8-24 H3 3FL SP FL	9.65	9.65	0	0	0	12	0	0	0	0	0	0	0	0	1.0	9.65
GFD *STK MOD* 16030SH-50	20791	5314 3/8-16 H3 3FL BOT	10.13	10.13	12	12	0	12	12	0	12	0	0	0	12	24	8.0	81.04
GFD *STK MOD* 17027SH50	21030	1/4-20 5500 H4 P FORM TAP	7.29	7.29	0	0	0	0	0	0	0	0	0	0	0	12	1.0	7.29
GFD *STK MOD* 84648TIN	20803	3/8-24 EMSS H5 SP BOT TAP	14.10	14.10	12	0	0	0	0	0	12	0	0	0	0	0	2.0	28.20
GFD 1/2-20 H5 BOT FORM TAP	21150	W/2 NARROW GROVES SH-50 TR	20.62	20.62	0	0	0	0	0	0	0	0	0	13	0	0	1.1	22.34
GFD 1/4-20 H1 4FL SP FLUTE	21300	BOTTOM TAP W/TICN TREAT	15.25	15.25	0	0	0	0	0	13	0	0	0	0	0	0	1.1	16.52
GFD 19106		TAP 5/16-18NCH 3GUN TN TA	4.75	4.75	0	0	0	0	0	0	0	12	0	0	0	0	1.0	4.75
GFD 5/16-18 LH W/SH50	20152	H3 2FL SP/PT PLUG LEFT HD	11.05	11.05	12	0	0	0	0	0	0	0	0	0	0	0	1.0	11.05
GFD 68223 TAP SPIRAL FLUTE		45deg M8x1.24 BOTTOM	15.13	15.13	0	0	0	0	0	0	0	13	0	0	0	0	1.1	16.39

Herlache Item Code	Widgets		First Price	Last Price	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Average Monthly	
	Part #	Description															Usage	Cost
GFD13136	20070	5301S 8 32 NC H2 GUN SU-TR	3.15	3.15	0	0	0	0	12	0	0	0	0	0	0	0	1.0	3.15
GFD13152	20120	TAP 1/4-20 H3 FL3 SH50 PLUG	3.15	3.15	12	0	0	24	0	0	0	24	0	0	0	0	5.0	15.75
GFD13158	20140	TAP 1/4-28 H3 SH50 PLUG	3.15	3.15	0	0	0	0	0	12	0	0	0	0	0	0	1.0	3.15
GFD13164	20150	TAP 5/16-18 H3 SH50 FL 2	3.38	3.38	12	12	0	0	12	0	12	0	0	0	0	12	5.0	16.90
GFD13170	20160	TAP 5/16-24 H3 SH50 PLUG	3.38	3.38	0	0	0	0	0	0	0	12	0	0	0	0	1.0	3.38
GFD13176	20170	TAP 3/8-16 H3 SH50 FL3	4.05	4.05	12	12	12	12	12	0	0	12	0	0	0	12	7.0	28.35
GFD13189	20210	TAP 1/2-13 H3 SH50 FL3 PLU	7.00	7.00	0	0	0	0	12	0	0	0	0	0	0	0	1.0	7.00
GFD13193	20220	TAP 1/2-20 H3 SH50 PLUG	8.15	8.15	0	0	0	0	0	0	12	0	0	0	0	0	1.0	8.15
GFD13385	21500	TAP M8X1.25 D5 FL2 PLUG GUN	4.63	4.63	0	0	0	0	0	0	12	0	0	0	0	0	1.0	4.63
GFD13393	21505	TAP M12X1.75 D6 FL3 PLG GUN	9.44	9.44	6	6	0	0	0	0	0	0	0	0	0	0	1.0	9.44
GFD14380	20370	TAP 5/8-11 H3 PLG HAND	13.62	13.62	0	3	0	0	0	0	0	0	0	0	0	0	0.3	3.41
GFD14449	20390	TAP 3/4-10 H3 FL4 PLG HAND	16.38	16.38	0	0	0	0	0	0	0	0	0	0	0	3	0.3	4.10
GFD14472	20410	TAP 3/4-16 H3 FL4 PLG HAND	19.02	19.02	0	0	0	0	0	3	0	0	0	0	0	0	0.3	4.76
GFD15042SH50	20810	TAP 1/2-13 H3 3FL SP FL BOT	17.30	17.30	0	0	0	0	0	0	0	12	0	0	0	0	1.0	17.30
GFD15707	20870	5308 5/16 18NC H3 PULY 6 PU	26.00	26.00	0	0	0	0	0	0	5	0	0	0	0	0	0.4	10.83
GFD15710	20880	5308 3/8 16NC H3 PULY 6 PUL	21.87	21.87	0	0	0	0	3	0	0	0	0	0	0	0	0.3	5.47
GFD16264	20840	5620S 1/8 NPTF LS CI GP PIP	13.33	13.33	0	12	0	0	0	0	0	0	0	0	0	0	1.0	13.33
GFD16266	21350	5620S 1/4 NPTF CI GP PIPE T	14.70	14.70	0	0	0	12	0	0	0	6	0	0	0	0	1.5	22.05
GFD17116	20560	5603 5/16 18NC GH3 CI PLG C	3.34	2.88	0	0	0	0	12	0	12	12	0	0	0	12	4.0	11.52
GFD19106	21000	TAP 5/16-18NCH 3GUN TN TA	4.75	4.75	0	0	0	24	12	24	36	48	12	24	12	0	16.0	76.00
GFD19111	20171	2301 3/8 16NCH3GUN TN TAP T	5.64	5.64	12	0	0	0	0	0	0	0	0	0	0	0	1.0	5.64
GFD19637	20782	TAP 5/16-18NCH3FS FL3 TNBOT	8.98	8.98	12	0	0	10	2	0	10	0	0	0	0	0	2.8	25.44
GFD19641	20793	2314 3/8 16NCH3FS TN PLG TI	10.37	8.93	12	12	0	12	0	12	12	0	0	0	0	24	7.0	62.51
GFD19649	20811	TAP 1/2-13NCH3FS FL3 TN BOT	18.16	18.16	0	0	0	0	12	0	0	0	0	0	0	0	1.0	18.16
GFD47459	10990	250 AN NO 30 GEN PURP AUTO	0.70	0.70	0	0	0	36	0	36	0	0	0	0	0	0	6.0	4.20
GFD47471	11080	250 AN NO 18 GEN PURP AUTO	0.89	0.89	0	0	0	0	0	0	0	0	0	0	0	24	2.0	1.78
GFD47487	11270	DRILL 250 AN NO 1 GP AUTO	1.48	1.48	0	0	0	18	22	0	0	0	0	0	0	0	3.3	4.93
GFD47492	11520	250 AN 6.40-MM GEN PURP AUT	1.71	1.71	0	0	0	0	24	0	0	24	0	0	0	0	4.0	6.84
GFD47493	11290	DRILL 250 AN LET-F GP AUTO	1.71	1.71	0	0	0	30	0	0	28	0	0	0	0	0	4.8	8.27
GFD47505	11360	250 AN LET-O GEN PURP AUTO	2.45	2.45	0	0	0	0	0	24	0	0	0	0	0	0	2.0	4.90
GFG 292146 3/8-16 15dg HK	23065	25dg CHMFR SER 100 CHASERS	40.90	40.90	0	0	0	0	0	0	0	6	0	0	0	0	0.5	20.45
GRD 275MMx2.5MMx40mm A.H.		90 PITCH TRIPLE CHIP STYLE	93.00	93.00	5	0	0	0	0	0	0	5	0	0	5	0	1.3	116.25
GRD 275MMx2.5MMx40MM AH		150 PITCH TRIPLE CHIP STYLE	93.00	93.00	0	0	0	0	0	0	0	5	0	0	0	0	0.4	38.75
HAN 402 1.1236 REAMER		REAMER	88.49	88.49	0	4	0	0	0	0	0	0	0	0	0	0	0.3	29.50
HAN 470 .6264 REAMER		REAMER 1/2in SHANK 4in OAL	83.72	83.72	0	0	0	0	0	0	0	0	0	3	0	0	0.3	20.93
HAN 490-.616	33465	C/T COOLANT FED REAMER	75.76	75.76	0	0	0	0	0	0	5	0	0	0	0	0	0.4	31.57
HAN 490-.6264	33575	C/T COOLANT FED REAMER	75.76	75.76	0	0	0	0	0	0	5	0	0	0	0	0	0.4	31.57
HAN 490-.6265	33585	C/T COOLANT FED REAMER	75.76	75.76	0	0	0	0	5	0	0	0	0	0	0	0	0.4	31.57
HAN 490-.7497	33875	C/T COOLANT FED REAMER	83.40	83.40	0	0	0	0	0	0	5	0	0	0	0	0	0.4	34.75
HAN 490-.8758	34265	C/T COOLANT FED REAMER	87.64	87.64	0	5	0	0	0	0	0	5	0	0	0	0	0.8	73.03
HAN 490-1.1236	34656	C/T COOLANT FED REAMER	109.68	109.68	0	0	5	0	0	0	0	0	0	0	0	0	0.4	45.70
HDG 22SC 1-1/8		COLLET	64.71	64.72	0	0	0	0	0	1	0	0	0	0	0	2	0.3	16.18
HDG 22SC 5/8" COLLETS		COLLET	64.71	64.71	0	0	0	0	0	0	0	0	0	0	0	2	0.2	10.79
HDG 22SC-1		1 inch RD SMOOTH COLLET	64.72	64.72	0	0	0	0	0	0	0	0	1	0	0	0	0.1	5.39
HDG 3227-1		1 inch SERATED COLLET 22SC	119.32	119.32	0	0	0	0	0	0	0	0	0	1	0	0	0.1	9.94
HDG CS 0000187		BUSHING	30.58	30.58	0	0	0	1	4	0	0	0	0	0	0	3	0.7	20.39
HDG CS-187-1 CAP		CAP	37.80	37.80	0	0	0	0	2	0	0	0	0	0	0	0	0.2	6.30
HDG S22 1-1/8 SERRATED		COLLET PAD (SET)	77.00	77.00	0	0	0	0	0	0	0	0	1	0	0	0	0.1	6.42
JAC6309		CHUCK 36 .18-80 3JT	120.72	120.72	0	0	0	0	0	0	0	1	0	0	0	0	0.1	10.06

Herlache Item Code	Widgets Part #	Description	First Price	Last Price	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Average Monthly	
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JAC7315		ARBOR 3MTX3JT 04827 A0303	15.34	15.34	0	0	0	0	0	0	0	1	0	0	0	0	0.1	1.28
JAC9751		COLLET J422 1/4-12 RUBBER	29.15	29.15	0	0	0	0	0	0	0	0	0	2	0	0	0.2	4.86
JET JSG 1063		BLOW GUN	4.25	4.25	0	10	12	0	0	0	0	0	0	0	0	0	1.8	7.79
JETJSG-1063	70215	BLOW GUN	4.25	4.25	0	0	0	0	0	0	10	0	0	0	10	0	1.7	7.08
KAT CLAMP "C"		CLAMP	12.00	12.00	1	0	0	0	0	0	0	0	2	0	0	0.3	3.00	
KAT SGI 058 D2 TIN COAT	80985	DM-2 .058 TIN COAT	8.70	8.70	0	10	0	0	0	20	0	0	20	0	10	10	5.8	50.75
KAT SGI.041DM2 TIN-COATED	82520	THINBIT INSERT	8.30	8.30	0	0	0	0	0	0	10	0	0	0	0	0	0.8	6.92
KAT SREH01 SUPPORT BLOCK		SUPPORT BLOCK	49.00	49.00	1	0	0	0	0	0	0	0	0	0	0	0	0.1	4.08
KEN80965		1 CUT KEY	3.36	3.36	0	0	0	0	0	0	0	0	0	0	4	0	0.3	1.12
KEO 66075 W/TIALN #607	50065	3/16X7/8N STG WDRFF CUTTER	34.11	34.11	0	0	0	12	0	12	12	12	12	0	0	0	5.0	170.55
KEO10500	15350	COMB DRILL C/SINK #5	4.75	4.75	0	0	0	0	0	0	12	0	0	0	0	0	1.0	4.75
KEO10700	15370	COMB DRILL C/SINK #7	10.35	10.35	0	0	0	0	0	0	7	5	0	0	0	0	1.0	10.35
KRT APD 50-112		HAND INTENSIFER	1,000.00	1,000.00	0	0	0	0	0	0	0	0	1	0	0	0	0.1	83.33
KRT APD60-106		HYDRAULIC HOSE	156.10	156.10	0	0	0	0	0	0	0	0	0	0	1	0	0.1	13.01
KRT PTH 400A		WISE	1,563.00	1,563.00	0	0	0	0	0	0	0	0	1	1	0	0	0.2	260.50
LNA 51845		518 FLANGE SEALANT	37.85	37.85	0	0	0	0	0	0	0	20	20	0	0	0	3.3	126.17
LNA18010	70435	GASKET 5182 TRACEABLE	106.79	106.79	0	0	0	16	32	44	44	76	100	64	24	0	33.3	3,559.67
LNA19266		PRIMER 7649 1 GAL	113.50	113.50	0	0	0	0	4	16	0	0	10	1	0	0	2.6	293.21
LNA22477	70432	PRIMER T 7471 ACETONE	14.00	14.87	22	20	20	20	20	20	20	0	6	10	10	20	15.7	232.96
LNA27731	70433	THREADLOCKER 277 HIGH	18.00	18.51	20	20	40	0	20	0	20	0	20	0	20	30	15.8	293.08
LNA51845	70437	SEALANT,FLANGE,518 300ML	37.85	37.85	0	0	0	0	0	0	0	0	0	0	10	0	0.8	31.54
LOC 21194		1/4" IN-LINE VALVE	9.20	9.20	0	0	0	0	0	0	0	0	0	2	0	0	0.2	1.53
LOC 32092		1/2in MALE NPT VALVE (2/PK)	11.25	11.25	0	0	0	0	3	0	0	0	0	0	0	0	0.3	2.81
LOC 49429	70130	1/4 DOUBLE SOCKET (20PC)	17.15	17.15	0	1	0	0	0	0	0	0	0	0	0	0	0.1	1.43
LOC 49435	70125	1/4 ELBOWS (20PCS)	42.45	42.45	0	0	0	0	1	0	0	0	0	0	0	0	0.1	3.54
LOC41404	70075	NOZZLE 1/4 [4/PKG]	3.90	3.90	0	0	0	0	8	0	0	0	0	0	0	0	0.7	2.60
LOC49420	70115	HOSE SEGMENTS 1/4 25FT/PKG	130.00	130.00	0	0	1	0	0	0	0	0	0	0	0	0	0.1	10.83
LUB79037	70430	ACCU-LUBE SB-12 SOLID 2.6	3.25	3.25	0	0	0	0	0	0	0	0	0	0	12	0	1.0	3.25
MAB 20036	70280	9 PAINT ROLLER	1.92	1.92	0	0	0	0	0	0	24	0	0	0	0	24	4.0	7.68
MAR96821	70405	MARKER PAINT YELLOW VALVE	2.30	2.30	12	0	0	0	0	12	0	0	0	0	24	0	4.0	9.20
MER 31011	60610	1X1 180 GRIT MINI FLAP WHEEL	3.19	3.19	0	0	20	0	0	0	0	0	0	0	0	0	1.7	5.32
MER 97057 SHOP ROLLS		1in X 50yd 100GRIT	13.50	13.50	0	3	0	0	0	0	0	0	0	0	0	0	0.3	3.38
MER61058	60480	DISC 3XNH 50 GRIT POWER LOC	0.55	0.55	0	0	250	250	500	0	0	0	500	0	0	0	125.0	68.75
MER61061	60490	DISC 3XNH 100 GRIT POWR LOC	0.50	0.50	0	0	0	0	0	0	500	0	0	0	0	0	41.7	20.83
MER64005	60500	PAD PM30 MED PWR LOCK HOLDR	7.81	7.81	10	11	1	0	0	10	0	0	0	8	10	0	4.2	32.54
MIS 182-309		3in SCALE	63.00	63.00	0	0	0	0	0	0	0	0	1	0	0	0	0.1	5.25
MIS 500-196		6in DIGITAL CALIPER	85.30	85.30	0	0	0	0	0	0	0	0	1	0	0	0	0.1	7.11
OKR 414-KN4421J21		KNIPLEX RETAINING RING PLIER	17.10	17.10	0	0	0	0	1	0	0	0	0	0	0	0	0.1	1.43
OKR 425-2117	70275	KRYLON DUSTY PINK PAINT	3.25	3.25	0	0	6	6	0	0	0	0	0	0	0	0	1.0	3.25
OKR 460-96820	70400	WHITE VALVE ACTION MARKER	2.30	2.30	0	12	0	0	0	0	0	0	0	12	0	12	3.0	6.90
PRO BC54-25466		DEBURRING CUTTER 1in OUTSID	41.80	41.80	0	0	0	0	0	0	0	0	0	0	0	1	0.1	3.48
PRO BC54-34073		SHANK, HSS 3/4in 1/2-20	9.20	9.20	0	0	0	0	0	0	0	0	0	0	0	1	0.1	0.77
PRO BC54-34082		SHANK, HSS 3/4in 3/4-16	11.75	11.75	0	0	0	0	0	0	0	0	0	0	0	1	0.1	0.98
PRO GJ50-56516 TAPMATIC		BACK JAWS	18.45	18.45	0	0	0	0	0	0	0	0	0	3	0	0	0.3	4.61
PRO GM68-MM40V		TOOL HOLDER VISE	141.50	141.50	0	0	0	0	0	0	0	0	1	0	0	0	0.1	11.79
PRO JM50-125V		3 WAY LEVER TYPE VALVE	73.00	73.00	0	0	0	0	0	0	0	0	2	0	0	0	0.2	12.17
PRO JM50-A05C		AIR OPERATED 5C COLLET HLD	200.00	200.00	0	0	0	0	0	0	0	0	2	0	0	0	0.2	33.33
PRO KD50-19803		POWER STRIP	4.50	4.50	0	0	0	1	0	0	0	0	0	0	0	0	0.1	0.38
PRO KN54-36512		T7 TORX WRENCH	3.00	3.00	0	0	0	0	10	0	0	10	0	10	0	0	2.5	7.50

Herlache Item Code	Widgets		First Price	Last Price	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Average Monthly	
	Part #	Description															Usage	Cost
PRO KN54-36515	80971	365/T8 WIHA TORX WRENCH	3.00	3.00	0	0	0	0	0	0	0	10	0	0	0	0	0.8	2.50
PRO NA45-EFI		ELECTRONIC EDGE FINDER	65.00	65.00	0	0	0	0	0	0	0	0	1	0	0	0	0.1	5.42
PRO PJ60-360		AIR SWIVEL	9.45	9.45	0	0	0	5	0	0	0	0	0	0	0	0.4	3.94	
PRO PJ60-360 AIR SWIVEL		SWIVEL	9.95	9.95	0	0	0	5	0	0	0	0	0	0	0	0.4	4.15	
PRO RX85-13		COLLET RACK	49.00	49.00	0	0	0	0	0	0	0	0	1	0	0	0.1	4.08	
PRO RX85-9		TOOLHOLDER RACK	59.00	59.00	0	0	0	0	0	0	0	0	1	0	0	0.1	4.92	
PRS16460		SHIM STOCK .010X12X120	19.25	19.25	0	0	0	0	0	0	0	0	0	2	0	0.2	3.21	
PRS16540		SHIM STOCK .015X12X120	17.50	17.50	0	0	0	0	0	0	0	0	0	2	0	0.2	2.92	
RAY 41400	70192	303/357-1W ELECTRONIC	1.18	1.18	0	0	0	24	0	0	0	0	0	0	0	2.0	2.36	
RAY00041	70205	BATTERY AL-C ALKALINE	0.90	0.90	0	0	0	0	48	0	0	0	0	0	0	4.0	3.60	
RAY00042	70210	BATTERY AL-D ALKALINE	1.00	1.00	48	0	0	0	0	48	0	0	48	0	0	16.0	16.00	
RAY00043	70195	BATTERY AL-AA ALKALINE	0.59	0.59	0	96	96	0	96	0	96	96	0	192	0	56.0	33.04	
RAY00044	70190	BATTERY AL-9V ALKALINE	1.77	1.77	48	0	0	0	48	0	48	0	0	0	48	16.0	28.32	
RAY00045	70200	BATTERY AL-AAA ALKALINE	0.60	0.60	96	0	96	0	96	0	96	96	0	0	96	48.0	28.80	
RIT CLX-SDL-2004		LIVE CENTER	435.00	435.00	0	1	0	0	0	0	0	0	0	0	0	0.1	36.25	
ROP 19364		1in RD 5C COLLET	25.00	25.00	0	0	0	0	0	0	0	0	3	0	0	0.3	6.25	
ROP 19388		5/8 HEX 5C COLLET	40.00	40.00	0	0	0	0	0	0	0	0	3	0	0	0.3	10.00	
RTW 94640 PSR163D		HOLDER	68.10	68.10	0	0	0	0	0	0	0	0	0	1	0	0.1	5.68	
RTW 94898 PGD-3094RC		RC706 INSERTS	9.53	9.53	0	0	0	0	0	0	0	0	0	10	0	0.8	7.94	
SCJ 17280		BODY ASSEMBLY	17.10	17.10	0	0	0	4	0	0	0	0	0	0	0	0.3	5.70	
SNP 40H V-150		4in 1/2-2 1/8 RD CAP.	245.00	245.00	0	0	0	0	0	0	0	0	1	0	1	0.2	40.83	
SNP 4MIJ-250		4in OVERSIZE PLATE STEP JAW	225.00	225.00	0	0	0	0	0	0	0	0	1	0	1	0.2	37.50	
SPI 97-611-8		KNIPEX RETAINING RING PLIER	18.25	18.25	0	0	0	0	0	0	0	0	0	0	1	0.1	1.52	
STB 10'10 1/2 X 1 X .035	70000	6/10 MATRIX II POWERBAND	38.70	38.70	5	0	0	5	0	0	5	0	5	0	5	2.1	80.63	
STB15708	70010	BLADE BM1014 44-7/8INL 1	5.71	5.71	10	0	12	0	10	0	0	12	0	0	0	3.7	20.94	
STB40028		SF1018 Hand Hacksaw	0.75	0.75	0	0	0	10	0	0	0	0	0	0	0	0.8	0.63	
STD572504		3IN 50 CLICKON A/O 2PLY	0.55	0.55	200	100	0	0	0	0	0	0	0	0	0	25.0	13.75	
STT51181	70440	PUNCH 248A 8X1/8 DIAMETER	4.05	4.05	0	0	0	0	0	12	0	0	0	0	0	1.0	4.05	
STT51182	70450	PUNCH 248B 8X3/16 DIAMETER	4.05	4.05	0	0	0	0	0	0	0	0	6	0	0	0.5	2.03	
STT53063		EDGE 827B .200 CONTACT DIA	16.15	16.15	0	0	0	0	0	0	0	0	0	0	1	0.1	1.35	
TRC 350 22	11040	#22 G.P. DRILL TANGED	1.10	1.10	0	0	0	0	36	0	24	48	48	0	0	13.0	14.30	
TRC 350 H	11310	LTR H G.P. DRILL TANGED	2.43	2.43	0	0	0	20	0	0	0	0	0	0	0	1.7	4.05	
VAL 320312		TAP HOLDER	55.00	55.00	0	0	0	0	0	0	0	0	0	1	0	0.1	4.58	
VAL PT-962T		SCREWS	1.50	1.50	0	0	0	0	0	0	0	0	0	0	10	0.8	1.25	
VAL TAP 12151		40CATC HOLDER	165.00	165.00	0	0	0	0	0	0	0	0	2	0	0	0.2	27.50	
VAL TAP 32 1000SS TC		TENSION & COMPRESSION TAP	415.00	415.00	0	0	0	0	1	0	0	0	0	0	0	0.1	34.58	
VAL TAP320500		TAP ADAPTER	55.00	55.00	0	0	0	0	0	0	3	0	1	2	0	0.5	27.50	
VAL TPU 322 VC-912		INSERT	5.77	5.77	0	0	0	0	0	0	0	0	0	0	10	0.8	4.81	
VAL539 63 226		INDEXABLE MILLING CUTTER	196.00	196.00	0	0	0	0	0	0	0	0	0	0	1	0.1	16.33	
VALAPET160408ER 245	80880	INSERT APET 16 04 08 ER SM	8.00	8.00	10	0	0	0	0	0	0	10	0	0	0	1.7	13.33	
VALC 06M SCLPL 2	81520	BORING BAR (DIRECT MOUNT)	223.10	223.10	0	0	0	1	0	0	1	1	0	1	0	0.3	74.37	
VALC 08R SCLPR 2	80996	BORING BAR (DIRECT MOUNT)	299.05	299.05	0	0	0	0	0	1	1	1	0	0	0	0.3	74.76	
VALCCGT 32.52FH 901	82560	SPECTRASYSTEM CARB INSERTS	6.11	6.11	0	0	10	0	20	0	0	0	0	0	0	2.5	15.28	
VALCPGT 21.51FH 325	81080	INSERT SPECTRASYSTEM CARB	6.29	6.29	40	20	0	20	30	20	40	30	10	50	40	30.0	188.70	
VALCPGT 21.52FH 325	81060	INSERT SPECTRASYSTEM CARB	7.45	6.56	10	0	10	10	0	0	0	10	10	10	0	5.8	38.27	
VALCPGT 32.51FH 325	81580	SPECTRASYSTEM CARB INSERTS	6.91	7.23	0	10	10	0	0	30	0	0	10	0	0	7.5	54.23	
VALCPMT 32.52 1A 325	81570	SPECTRASYSTEM CARB INSERTS	6.96	6.96	0	20	10	0	10	0	10	10	0	0	0	5.0	34.80	
VALPT 532 45		RETENTION KNOB	14.00	14.00	0	0	0	0	0	0	0	0	20	0	0	1.7	23.33	
VALPT 589T	81460	SCREW	2.70	2.70	0	0	0	0	0	0	0	20	0	0	0	3.3	9.00	

Herlache Item Code	Widgets		Description	First Price	Last Price	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Average Monthly	
	Part #																	Usage	Cost
VALSNMG 434 2B 245	82220		INSERT SNMG 434 2B 245	7.38	7.38	0	0	0	0	10	0	10	0	10	10	0	0	3.3	24.60
VALSPG322 SM245			INSERT	7.16	7.16	0	0	0	0	0	0	0	0	0	0	0	20	1.7	11.93
VALTAP310250			TAP ADAPTER	19.75	19.75	0	0	0	0	0	0	0	0	1	0	0	0	0.1	1.65
VALTAP310375			TAP ADAPTER	19.75	19.75	0	0	0	0	0	0	0	0	2	0	0	0	0.2	3.29
VALTPG 322 325	81490		INSERT SPECTRASYSTEM CARB	7.52	7.52	0	0	0	0	0	0	0	0	0	0	20	0	1.7	12.53
VALTPU 321 310			SPECTRASYSTEM CARB INSERTS	5.93	5.93	0	0	0	0	0	0	0	0	0	0	0	10	0.8	4.94
VALV40CT 10SG 30			TAPERED SHANK ADAPTER	76.25	76.25	0	0	0	0	0	0	0	0	13	0	0	0	1.1	82.60
VALVDF 10 0125			COLLET	25.00	25.00	0	0	0	0	0	0	0	0	1	0	0	0	0.1	2.08
VALVDF 10 0187			COLLET	25.00	39.60	0	0	0	0	0	0	0	0	3	1	0	0	0.3	13.20
VALVDF 10 0203			COLLET	25.00	25.00	0	0	0	0	0	0	0	0	2	0	0	0	0.2	4.17
VALVDF 10 0266			COLLET	22.50	22.50	0	0	0	0	0	0	0	0	1	0	0	0	0.1	1.88
VALVDF 10 0312			COLLET	22.50	22.50	0	0	0	0	0	0	0	0	1	0	0	0	0.1	1.88
VALVDF 10 0328			COLLET	22.50	22.50	0	0	0	0	0	0	0	0	1	0	0	0	0.1	1.88
VALVDF 10 0344			COLLET	22.50	22.50	0	0	0	0	0	0	0	0	1	0	0	0	0.1	1.88
VALVDF 10 0375			COLLET	27.30	27.30	0	0	0	0	0	0	0	0	0	1	0	0	0.1	2.28
VALVDF 10 0391			COLLET	14.25	14.25	0	0	0	0	0	0	0	0	1	0	0	0	0.1	1.19
VALVDF 10 0516			COLLET	14.25	14.25	0	0	0	0	0	0	0	0	1	0	0	0	0.1	1.19
VALVDF 10 0750			COLLET	14.25	28.50	0	0	0	0	0	0	0	0	1	2	0	0	0.3	7.13
VALVDF 10 0781			COLLET	26.00	26.00	0	0	0	0	0	0	0	0	0	1	0	0	0.1	2.17
VALVPB 2410-T11			VPB BORING SYSTEM	127.00	127.00	0	0	0	0	0	0	0	0	0	0	1	0	0.1	10.58
VALVPB 4410-41C09			VPB BORING SYSTEM	279.00	279.00	0	0	0	0	0	0	0	0	0	0	1	0	0.1	23.25
VALWNMG 431-UF 405	80160		INSERT SPECTRASYSTEM CARB	7.38	7.38	0	0	0	0	0	0	0	0	10	0	0	0	0.8	6.15
WAS 2585-3050	70326		6X100 .005 STEEL SHIM	4.83	4.83	0	0	0	0	2	0	0	0	0	0	0	0	0.2	0.81
WAS 2585-3100	70331		6X100 .010 STEEL SHIM	5.22	5.22	0	2	0	0	0	0	0	0	0	0	0	0	0.2	0.87
WAS 2585-3150	70336		6X100 .015 STEEL SHIM	5.28	5.28	0	1	0	0	0	0	0	0	2	0	0	0	0.3	1.32
WAS 2585-3200	70341		6X100 .020 STEEL SHIM	5.43	5.43	0	1	0	0	0	0	2	0	0	0	0	0	0.3	1.36
WAS 2585-3714			SHIM STOCK STEEL 12x120in	15.14	15.14	0	0	0	0	2	0	2	0	0	0	0	0	0.3	5.05
WAS 2585-3724			SHIM STOCK, STEEL 12x120in	17.73	17.73	0	0	0	0	2	0	2	0	0	0	0	0	0.3	5.91
WAU86000014F			T7 - TORX WRENCH	11.00	11.00	3	0	0	0	0	0	0	0	0	0	0	0	0.3	2.75
WHI 10019 106070 #607	52010		STYLE 100 WOODRUFF CUTTER	14.98	14.98	0	0	0	0	0	12	12	12	0	0	0	0	3.0	44.94
WHI 10024 108080 808	52023		1X1/4 ST. 100 KEYSEAT CUTTER	16.50	16.50	0	12	0	0	0	0	0	0	0	0	0	0	1.0	16.50
WHI 208080T STYE 101 #808	52056		STAGGERED TOOTH TIN CTD	30.55	30.55	0	0	12	0	0	12	0	0	0	0	0	0	2.0	61.10
WTC 104050 #405			KEYSEAT CUTTER	12.92	12.92	0	0	0	12	0	0	0	0	12	0	0	0	2.0	25.84
WTC 108060 STYLE 100	52006		#806 KEY SEAT CUTTER	13.41	13.41	0	0	0	0	0	0	12	12	0	12	12	0	4.0	53.64
WTC 108070T TIN COATED			#807 STYLE 100 CUTTER	20.60	20.60	0	12	0	0	0	0	0	0	0	0	0	0	1.0	20.60
WTC 208070T #807 KEYSEAT			CUTTER WITH TIN COATING	26.45	26.45	0	12	0	0	0	0	0	0	12	0	0	0	2.0	52.90
WTC WI506LH STYLE 102	50058		#806 LEFT HAND KEYSEAT CUT	35.80	35.80	0	0	0	0	0	0	0	6	0	0	0	0	0.5	17.90
WWA5006453	80911		FS230 SPARE PARTS	11.00	11.00	0	0	3	0	0	0	0	0	0	0	0	0	0.3	2.75
WWA5014004	80815		P28475-1 WAP35	7.14	7.14	0	0	0	20	0	0	0	0	0	0	10	0	2.5	17.85
WWA5014006	80820		P28475-2 WAP35	7.14	7.14	0	0	0	0	0	0	0	10	0	0	0	0	0.8	5.95
WWA5014008	80825		P28475-3 WAP35	7.14	7.14	0	0	0	0	0	10	0	0	0	0	0	0	0.8	5.95
WWA5027585	80930		B3213.U5F.0182.Z01.055R	259.62	259.62	0	0	0	0	0	1	0	0	0	0	0	0	0.1	21.64
WWA5027775	80921		FS1508 SPARE PARTS	3.00	3.00	0	0	0	0	0	0	0	0	10	0	0	0	0.8	2.50
YGT 97001	40340		1/4 ROUGHING END MILL	20.29	20.29	4	0	0	0	0	3	0	0	0	0	0	0	0.6	11.84

10,397.99



Cell Usage Report for
Widgets, Inc.



Reporting Period:
3/1/03 - 2/29/04

TRAC Reporting System

Average Monthly Usage can be shown by Cell to allow easy setting and review of Order Points and Order Quantities.

Herlache		Widgets			Cell A			Cell B			Cell C			Cell D			Average Monthly	
Item Code	Part #	Description	Price	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Usage	Cost	
021200-19674	70431	SEALANT 800 SCOTCH-SEAL	5.98	24			10			10						44.7	267.11	
021200-71180	70150	TAPE 24MMX55M TARTAN 200	0.86										4			4.0	3.44	
021200-72406	70140	TAPE 48MMX50M 375 CLEAR BOX	2.85							2						2.0	5.70	
048011-04295	60471	BELT 2X48 A VFN SC-BS	10.92	5			4.2									9.2	100.10	
048011-08922	60621	BELT 2X60 A VFN SC-BS SURF	12.93							5						5.0	64.65	
048011-18892	60622	BELT 2X60 S-VFN LS SC-BL	14.90	5			5			3.3						13.3	198.67	
051111-49909	60215	DISC ROLL 5XNH P80 216U STK	26.75										0.3			0.3	8.92	
051111-49912	60205	DISC ROLL 5XNH P150 216U	34.63	0.2												0.2	5.77	
051111-49913	60195	DISC ROLL 5XNH P180 216U	34.58	0.2												0.2	5.76	
051111-60690	60655	ROLL UTILITY 1X50 YDS 180	13.50	0.7												0.7	9.00	
051119-79948	60456	BELT 2X60 964F 80YF REGAL	3.10				8.8									8.8	27.13	
051119-82741	60366	BELT 2X48 964F 80YF	2.70							10			11			21.0	56.70	
051119-84322		BELT 2X48 964F 50YF REGAL	3.14	6			6.8									12.8	40.04	
051131-06975	70145	TAPE 2X60YD 3939 TARTAN	3.85	2			2			6			3.8			13.8	53.26	
051144-05001	60645	ROLL UTILITY 1X50 YDS 400	20.26	0.5												0.5	10.13	
051144-05575	60630	PAD 5 3/4/16-24 EXT	11.96	0.8												0.8	9.97	
051144-26555		BELT 2X48 P240 241D 3MITE RB CLOTH	1.48							4.2						4.2	6.17	
051144-96433	60185	DISC ROLL 5XNH P320 STK GLD	34.58										0.2			0.2	5.76	
891040-01451		BELT 1X42 P80X 241D THREEMITE RB CLOTH	0.77				4.2									4.2	3.21	
891040-01454	60395	BELT 6X48 P36 241D 3MITE RB CLOTH	4.83	1.7												1.7	8.05	
891040-01455	60405	BELT 6x48 P40 X WT CLOTH	4.63	2.5												2.5	11.58	
ADV 76152	70185	4in CHIP BRUSH	1.87	1												1.0	1.87	
ADV76149	70165	BRUSH ECONOMY 10402-1	0.46				2									2.0	0.92	
ADV76150	70175	BRUSH ECONOMY 10404-2	0.69							8						8.0	5.52	
ADV76151	70180	BRUSH ECONOMY 10406-3	1.15										6			6.0	6.90	
ADV76162	70170	BRUSH 1-1/2 ECONOMY 10403	0.59	1			1			1						3.0	1.77	
AER 303	70270	DARK BLUE PAINT	2.45										2			2.0	4.90	
AER301	70250	PAINT RED	2.45										1			1.0	2.45	
AER302	70260	PAINT YELLOW	2.45										3			3.0	7.35	
AER305	70225	PAINT ORANGE	2.45							1						1.0	2.45	
AER306	70255	PAINT GLOSS BLACK	2.45				5									5.0	12.25	
AER307	70230	PAINT GLOSS WHITE	2.45	2												2.0	4.90	
AER349	70220	PAINT MACHINE GRAY	2.45	1												1.0	2.45	
AMC 15' X 1 1/4 X .042	70015	BLADE SVGLB 3/4 AMADA	56.75	2			2			1.4						5.4	307.40	
ATT C83030 1-14 15dg HK		25dg CHMFR SER 100 CHASERS	43.00										0.4			0.4	17.92	
BAP DAICR 2032 BP	70193	3VOLT LITHIUM BATTERY	3.25				4.2									4.2	13.54	
BEE 2-CELL		COLLET FIXTURE	1,688.00	0.1												0.1	140.67	
BLZ 12018298		WFLK 115 BM SS1 TAP HOLDER	263.00	0.1												0.1	21.92	
BLZ 21100112	75040	WE1 3/8 TAP ADAPTER	29.50	0.3												0.3	9.83	
CAP 10UR100 BLUE UTILITY		ROLL 1 x 50yd 100GRIT	12.88	0.4												0.4	5.37	
CEN MTC10001	75000	TENSION/COMPRESSION TAP HD	180.00													0.4	75.00	
CLR02524		DRILL 5/16 2002TN TIN	4.72													0.8	3.93	

Herlache		Widgets			Cell A			Cell B			Cell C			Cell D			Average Monthly	
Item Code	Part #	Description	Price	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Usage	Cost	
CLR03343		DRILL 7.90MM 2065TN PARABOLIC	9.44													0.8	7.87	
CLR03786		DRILL 5/16 2065TN PARABOLIC	10.20													2.5	25.50	
CLR07337	10145	DRILL 21/64 2004/915 TANG	2.96													1.7	4.93	
CLR16070	14050	DRILL 1/4 E 2565 PARABOLIC	9.14													0.8	7.62	
CLR38960		DRILL 1/4 686 3/8S TiCN GEN PURP	12.83													0.3	3.21	
CLR46132	16000	1IN 1001 90DG COMB DR/C SIN	33.61													0.3	8.40	
CLR55594	21341	TAP 7/16-20 H3 1094TN TIN COAT	20.16													1.0	20.16	
CLRC22653	12400	DRILL 1/16 1899 JOBBER	0.49													3.3	1.63	
CLRC22659	12410	DRILL 5/64 1899 JOBBER	0.49													0.8	0.41	
CLRC22666	12420	DRILL 3/32 1899 JOBBER	0.49													4.2	2.04	
CLRC22673	12430	DRILL 7/64 1899 JOBBER	0.49													4.2	2.04	
CLRC23228	10010	DRILL 1/8 1897	0.62													23.0	14.26	
CLRC23229	10020	DRILL 9/64 1897	0.62													5.0	3.10	
CLRC23230	10030	DRILL 5/32 1897	0.78													6.7	5.20	
CLRC23232	10050	DRILL 3/16 1897	0.94													4.5	4.23	
CLRC23234	10060	DRILL 13/64 1897	1.06													1.7	1.77	
CLRC23235	10070	DRILL 7/32 1897	1.18													1.7	1.97	
CLRC23240	10110	DRILL 9/32 1897	1.86													1.7	3.10	
CLRC23242	10130	DRILL 5/16 1897	1.86													3.3	6.20	
CLRC23245	10155	DRILL 11/32 1897	2.18													1.3	2.73	
CLRC23248	10185	DRILL 25/64 1897	3.42													2.5	8.55	
CLRC23249	10195	DRILL 13/32 1897	3.42													0.8	2.85	
COL60112		SLEEVE 1X2 USE 60212	19.00													0.3	4.75	
COL67801	70285	DRILL DRIFT #1 102	4.68													0.5	2.34	
COL71163		SPLIT SLEEVE 1MT 22 & 4.00M	11.05													0.3	2.76	
COL71175		SPLIT SLEEVE 1MT 12 & 4.80M	11.05													0.3	2.76	
COL71200		SPLIT SLEEVE 1MT 17/64 & H	11.05													0.3	2.76	
COL71216		SPLIT SLEEVE 1MT 21/64	9.78													0.5	4.89	
COL71219		SPLIT SLEEVE 1MT 11/32	11.05													0.5	5.53	
COL72313		SPLIT SLEEVE 2MT 25/64 & 9.	10.20													0.3	3.40	
COL73738		180 DBLE ANGLE COLLET 5/8	11.90													0.2	1.98	
COL74218		100PG COLLET 3/8	17.00													0.2	2.83	
CWN7166		MAINTENANCE AND TOUCH UP	2.45													1.0	2.45	
DEL GHD-20PF JET		DRILL PRESS STOCK #354024	3,513.17													0.1	292.76	
DYN 51300		1/4in DIE GRINDER	232.00													0.1	19.33	
DYN 52210		1/4in ANGLE DIE GRINDER	305.00													0.1	25.42	
EDA EA-KIT 12208P	55917	POINTED STEEL SOFT JAWS	21.50													0.3	5.38	
FXVF0410	60115	WHEEL 4X1/32X3/8 A60T METAL	1.55													10.4	16.15	
GFD *STK MOD* 13641SH-50	20151	5302 5/16-18 H3 BOT GP GUN	5.70													1.0	5.70	
GFD *STK MOD* 15020SH-50	20760	5304 1/4-20 H3 3FL SP FL	6.77													3.0	20.31	
GFD *STK MOD* 15035SH-50	20800	5304 3/8-24 H3 3FL SP FL	9.65													1.0	9.65	
GFD *STK MOD* 16030SH-50	20791	5314 3/8-16 H3 3FL BOT	10.13													8.0	81.04	
GFD *STK MOD* 17027SH50	21030	1/4-20 5500 H4 P FORM TAP	7.29													1.0	7.29	
GFD *STK MOD* 84648TIN	20803	3/8-24 EMSS H5 SP BOT TAP	14.10													2.0	28.20	
GFD 1/2-20 H5 BOT FORM TAP	21150	W/2 NARROW GROVES SH-50 TR	20.62													1.1	22.34	
GFD 1/4-20 H1 4FL SP FLUTE	21300	BOTTOM TAP W/TiCN TREAT	15.25													1.1	16.52	
GFD 19106		TAP 5/16-18NCH 3GUN TN TA	4.75													1.0	4.75	
GFD 5/16-18 LH W/SH50	20152	H3 2FL SP/PT PLUG LEFT HD	11.05													1.0	11.05	
GFD 68223 TAP SPIRAL FLUTE		45deg M8x1.24 BOTTOM	15.13													1.1	16.39	

Herlache		Widgets			Cell A			Cell B			Cell C			Cell D			Average Monthly	
Item Code	Part #	Description	Price	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Usage	Cost	
GFD13136	20070	5301S 8 32 NC H2 GUN SU-TR	3.15													1.0	3.15	
GFD13152	20120	TAP 1/4-20 H3 FL3 SH50 PLUG	3.15													5.0	15.75	
GFD13158	20140	TAP 1/4-28 H3 SH50 PLUG	3.15													1.0	3.15	
GFD13164	20150	TAP 5/16-18 H3 SH50 FL 2	3.38													5.0	16.90	
GFD13170	20160	TAP 5/16-24 H3 SH50 PLUG	3.38													1.0	3.38	
GFD13176	20170	TAP 3/8-16 H3 SH50 FL3	4.05													7.0	28.35	
GFD13189	20210	TAP 1/2-13 H3 SH50 FL3 PLU	7.00													1.0	7.00	
GFD13193	20220	TAP 1/2-20 H3 SH50 PLUG	8.15													1.0	8.15	
GFD13385	21500	TAP M8X1.25 D5 FL2 PLUG GUN	4.63													1.0	4.63	
GFD13393	21505	TAP M12X1.75 D6 FL3 PLG GUN	9.44													1.0	9.44	
GFD14380	20370	TAP 5/8-11 H3 PLG HAND	13.62													0.3	3.41	
GFD14449	20390	TAP 3/4-10 H3 FL4 PLG HAND	16.38													0.3	4.10	
GFD14472	20410	TAP 3/4-16 H3 FL4 PLG HAND	19.02													0.3	4.76	
GFD15042SH50	20810	TAP 1/2-13 H3 3FL SP FL BOT	17.30													1.0	17.30	
GFD15707	20870	5308 5/16 18NC H3 PULY 6 PU	26.00													0.4	10.83	
GFD15710	20880	5308 3/8 16NC H3 PULY 6 PUL	21.87													0.3	5.47	
GFD16264	20840	5620S 1/8 NPTF LS CI GP PIP	13.33													1.0	13.33	
GFD16266	21350	5620S 1/4 NPTF CI GP PIPE T	14.70													1.5	22.05	
GFD17116	20560	5603 5/16 18NC GH3 CI PLG C	2.88													4.0	11.52	
GFD19106	21000	TAP 5/16-18NCH 3GUN TN TA	4.75													16.0	76.00	
GFD19111	20171	2301 3/8 16NCH3GUN TN TAP T	5.64													1.0	5.64	
GFD19637	20782	TAP 5/16-18NCH3FS FL3 TNBOT	8.98													2.8	25.44	
GFD19641	20793	2314 3/8 16NCH3FS TN PLG TI	8.93													7.0	62.51	
GFD19649	20811	TAP 1/2-13NCH3FS FL3 TN BOT	18.16													1.0	18.16	
GFD47459	10990	250 AN NO 30 GEN PURP AUTO	0.70													6.0	4.20	
GFD47471	11080	250 AN NO 18 GEN PURP AUTO	0.89													2.0	1.78	
GFD47487	11270	DRILL 250 AN NO 1 GP AUTO	1.48													3.3	4.93	
GFD47492	11520	250 AN 6.40-MM GEN PURP AUT	1.71													4.0	6.84	
GFD47493	11290	DRILL 250 AN LET-F GP AUTO	1.71													4.8	8.27	
GFD47505	11360	250 AN LET-O GEN PURP AUTO	2.45													2.0	4.90	
GFG 292146 3/8-16 15dg HK	23065	25dg CHMFR SER 100 CHASERS	40.90													0.5	20.45	
GRD 275MMx2.5MMx40mm A.H.		90 PITCH TRIPLE CHIP STYLE	93.00													1.3	116.25	
GRD 275MMx2.5MMx40MM AH		150 PITCH TRIPLE CHIP STYLE	93.00													0.4	38.75	
HAN 402 1.1236 REAMER		REAMER	88.49													0.3	29.50	
HAN 470 .6264 REAMER		REAMER 1/2in SHANK 4in OAL	83.72													0.3	20.93	
HAN 490-.616	33465	C/T COOLANT FED REAMER	75.76													0.4	31.57	
HAN 490-.6264	33575	C/T COOLANT FED REAMER	75.76													0.4	31.57	
HAN 490-.6265	33585	C/T COOLANT FED REAMER	75.76													0.4	31.57	
HAN 490-.7497	33875	C/T COOLANT FED REAMER	83.40													0.4	34.75	
HAN 490-.8758	34265	C/T COOLANT FED REAMER	87.64													0.8	73.03	
HAN 490-1.1236	34656	C/T COOLANT FED REAMER	109.68													0.4	45.70	
HDG 22SC 1-1/8		COLLET	64.72													0.3	16.18	
HDG 22SC 5/8" COLLETS		COLLET	64.71													0.2	10.79	
HDG 22SC-1		1 inch RD SMOOTH COLLET	64.72													0.1	5.39	
HDG 3227-1		1 inch SERATED COLLET 22SC	119.32													0.1	9.94	
HDG CS 0000187		BUSHING	30.58													0.7	20.39	
HDG CS-187-1 CAP		CAP	37.80													0.2	6.30	
HDG S22 1-1/8 SERRATED		COLLET PAD (SET)	77.00													0.1	6.42	
JAC6309		CHUCK 36 .18-80 3JT	120.72													0.1	10.06	

Herlache		Widgets			Cell A			Cell B			Cell C			Cell D			Average Monthly	
Item Code	Part #	Description	Price	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Usage	Cost	
JAC7315		ARBOR 3MTX3JT 04827 A0303	15.34													0.1	1.28	
JAC9751		COLLET J422 1/4-12 RUBBER	29.15													0.2	4.86	
JET JSG 1063		BLOW GUN	4.25													1.8	7.79	
JETJSG-1063	70215	BLOW GUN	4.25													1.7	7.08	
KAT CLAMP "C"		CLAMP	12.00													0.3	3.00	
KAT SGI 058 D2 TIN COAT	80985	DM-2 .058 TIN COAT	8.70													5.8	50.75	
KAT SGI.041DM2 TIN-COATED	82520	THINBIT INSERT	8.30													0.8	6.92	
KAT SREH01 SUPPORT BLOCK		SUPPORT BLOCK	49.00													0.1	4.08	
KEN80965		1 CUT KEY	3.36													0.3	1.12	
KEO 66075 W/TIALN #607	50065	3/16X7/8N STG WDRFF CUTTER	34.11													5.0	170.55	
KEO10500	15350	COMB DRILL C/SINK #5	4.75													1.0	4.75	
KEO10700	15370	COMB DRILL C/SINK #7	10.35													1.0	10.35	
KRT APD 50-112		HAND INTENSIFER	1,000.00													0.1	83.33	
KRT APD60-106		HYDRAULIC HOSE	156.10													0.1	13.01	
KRT PTH 400A		WISE	1,563.00													0.2	260.50	
LNA 51845		518 FLANGE SEALANT	37.85													3.3	126.17	
LNA18010	70435	GASKET 5182 TRACEABLE	106.79													33.3	3,559.67	
LNA19266		PRIMER 7649 1 GAL	113.50													2.6	293.21	
LNA22477	70432	PRIMER T 7471 ACETONE	14.87													15.7	232.96	
LNA27731	70433	THREADLOCKER 277 HIGH	18.51													15.8	293.08	
LNA51845	70437	SEALANT,FLANGE,518 300ML	37.85													0.8	31.54	
LOC 21194		1/4" IN-LINE VALVE	9.20													0.2	1.53	
LOC 32092		1/2in MALE NPT VALVE (2/PK)	11.25													0.3	2.81	
LOC 49429	70130	1/4 DOUBLE SOCKET (20PC)	17.15													0.1	1.43	
LOC 49435	70125	1/4 ELBOWS (20PCS)	42.45													0.1	3.54	
LOC41404	70075	NOZZLE 1/4 [4/PKG]	3.90													0.7	2.60	
LOC49420	70115	HOSE SEGMENTS 1/4 25FT/PKG	130.00													0.1	10.83	
LUB79037	70430	ACCU-LUBE SB-12 SOLID 2.6	3.25													1.0	3.25	
MAB 20036	70280	9 PAINT ROLLER	1.92													4.0	7.68	
MAR96821	70405	MARKER PAINT YELLOW VALVE	2.30													4.0	9.20	
MER 31011	60610	1X1 180 GRIT MINI FLAP WHEEL	3.19													1.7	5.32	
MER 97057 SHOP ROLLS		1in X 50yd 100GRIT	13.50													0.3	3.38	
MER61058	60480	DISC 3XNH 50 GRIT POWER LOC	0.55													125.0	68.75	
MER61061	60490	DISC 3XNH 100 GRIT POWER LOC	0.50													41.7	20.83	
MER64005	60500	PAD PM30 MED PWR LOCK HOLDR	7.81													4.2	32.54	
MIS 182-309		3in SCALE	63.00													0.1	5.25	
MIS 500-196		6in DIGITAL CALIPER	85.30													0.1	7.11	
OKR 414-KN4421J21		KNIPLEX RETAINING RING PLIER	17.10													0.1	1.43	
OKR 425-2117	70275	KRYLON DUSTY PINK PAINT	3.25													1.0	3.25	
OKR 460-96820	70400	WHITE VALVE ACTION MARKER	2.30													3.0	6.90	
PRO BC54-25466		DEBURRING CUTTER 1in OUTSID	41.80													0.1	3.48	
PRO BC54-34073		SHANK, HSS 3/4in 1/2-20	9.20													0.1	0.77	
PRO BC54-34082		SHANK, HSS 3/4in 3/4-16	11.75													0.1	0.98	
PRO GJ50-56516 TAPMATIC		BACK JAWS	18.45													0.3	4.61	
PRO GM68-MM40V		TOOL HOLDER VISE	141.50													0.1	11.79	
PRO JM50-125V		3 WAY LEVER TYPE VALVE	73.00													0.2	12.17	
PRO JM50-A05C		AIR OPERATED 5C COLLET HLD	200.00													0.2	33.33	
PRO KD50-19803		POWER STRIP	4.50													0.1	0.38	
PRO KN54-36512		T7 TORX WRENCH	3.00													2.5	7.50	

Herlache		Widgets			Cell A			Cell B			Cell C			Cell D			Average Monthly	
Item Code	Part #	Description	Price	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Usage	Cost	
PRO KN54-36515	80971	365/T8 WIHA TORX WRENCH	3.00													0.8	2.50	
PRO NA45-EFI		ELECTRONIC EDGE FINDER	65.00													0.1	5.42	
PRO PJ60-360		AIR SWIVEL	9.45													0.4	3.94	
PRO PJ60-360 AIR SWIVEL		SWIVEL	9.95													0.4	4.15	
PRO RX85-13		COLLET RACK	49.00													0.1	4.08	
PRO RX85-9		TOOLHOLDER RACK	59.00													0.1	4.92	
PRS16460		SHIM STOCK .010X12X120	19.25													0.2	3.21	
PRS16540		SHIM STOCK .015X12X120	17.50													0.2	2.92	
RAY 41400	70192	303/357-1W ELECTRONIC	1.18													2.0	2.36	
RAY00041	70205	BATTERY AL-C ALKALINE	0.90													4.0	3.60	
RAY00042	70210	BATTERY AL-D ALKALINE	1.00													16.0	16.00	
RAY00043	70195	BATTERY AL-AA ALKALINE	0.59													56.0	33.04	
RAY00044	70190	BATTERY AL-9V ALKALINE	1.77													16.0	28.32	
RAY00045	70200	BATTERY AL-AAA ALKALINE	0.60													48.0	28.80	
RIT CLX-SDL-2004		LIVE CENTER	435.00													0.1	36.25	
ROP 19364		1in RD 5C COLLET	25.00													0.3	6.25	
ROP 19388		5/8 HEX 5C COLLET	40.00													0.3	10.00	
RTW 94640 PSR163D		HOLDER	68.10													0.1	5.68	
RTW 94898 PGD-3094RC		RC706 INSERTS	9.53													0.8	7.94	
SCJ 17280		BODY ASSEMBLY	17.10													0.3	5.70	
SNP 40H V-150		4in 1/2-2 1/8 RD CAP.	245.00													0.2	40.83	
SNP 4MIJ-250		4in OVERSIZE PLATE STEP JAW	225.00													0.2	37.50	
SPI 97-611-8		KNIPEX RETAINING RING PLIER	18.25													0.1	1.52	
STB 10"10 1/2 X 1 X .035	70000	6/10 MATRIX II POWERBAND	38.70													2.1	80.63	
STB15708	70010	BLADE BM1014 44-7/8INL 1	5.71													3.7	20.94	
STB40028		SF1018 Hand Hacksaw	0.75													0.8	0.63	
STD572504		3IN 50 CLICKON A/O 2PLY	0.55													25.0	13.75	
STT51181	70440	PUNCH 248A 8X1/8 DIAMETER	4.05													1.0	4.05	
STT51182	70450	PUNCH 248B 8X3/16 DIAMETER	4.05													0.5	2.03	
STT53063		EDGE 827B .200 CONTACT DIA	16.15													0.1	1.35	
TRC 350 22	11040	#22 G.P. DRILL TANGED	1.10													13.0	14.30	
TRC 350 H	11310	LTR H G.P. DRILL TANGED	2.43													1.7	4.05	
VAL 320312		TAP HOLDER	55.00													0.1	4.58	
VAL PT-962T		SCREWS	1.50													0.8	1.25	
VAL TAP 12151		40CATC HOLDER	165.00													0.2	27.50	
VAL TAP 32 1000SS TC		TENSION & COMPRESSION TAP	415.00													0.1	34.58	
VAL TAP320500		TAP ADAPTER	55.00													0.5	27.50	
VAL TPU 322 VC-912		INSERT	5.77													0.8	4.81	
VAL539 63 226		INDEXABLE MILLING CUTTER	196.00													0.1	16.33	
VALAPET160408ER 245	80880	INSERT APET 16 04 08 ER SM	8.00													1.7	13.33	
VALC 06M SCLPL 2	81520	BORING BAR (DIRECT MOUNT)	223.10													0.3	74.37	
VALC 08R SCLPR 2	80996	BORING BAR (DIRECT MOUNT)	299.05													0.3	74.76	
VALCCGT 32.52FH 901	82560	SPECTRASYSTEM CARB INSERTS	6.11													2.5	15.28	
VALCPGT 21.51FH 325	81080	INSERT SPECTRASYSTEM CARB	6.29													30.0	188.70	
VALCPGT 21.52FH 325	81060	INSERT SPECTRASYSTEM CARB	6.56													5.8	38.27	
VALCPGT 32.51FH 325	81580	SPECTRASYSTEM CARB INSERTS	7.23													7.5	54.23	
VALCPMT 32.52 1A 325	81570	SPECTRASYSTEM CARB INSERTS	6.96													5.0	34.80	
VALPT 532 45		RETENTION KNOB	14.00													1.7	23.33	
VALPT 589T	81460	SCREW	2.70													3.3	9.00	

Herlache		Widgets				Cell A		Cell B			Cell C			Cell D			Average Monthly	
Item Code	Part #	Description	Price	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Mon Avg	OP	OQ	Usage	Cost	
VALSNMG 434 2B 245	82220	INSERT SNMG 434 2B 245	7.38													3.3	24.60	
VALSPG322 SM245		INSERT	7.16													1.7	11.93	
VALTAP310250		TAP ADAPTER	19.75													0.1	1.65	
VALTAP310375		TAP ADAPTER	19.75													0.2	3.29	
VALTPG 322 325	81490	INSERT SPECTRASYSYSTEM CARB	7.52													1.7	12.53	
VALTPU 321 310		SPECTRASYSYSTEM CARB INSERTS	5.93													0.8	4.94	
VALV40CT 10SG 30		TAPERED SHANK ADAPTER	76.25													1.1	82.60	
VALVDF 10 0125		COLLET	25.00													0.1	2.08	
VALVDF 10 0187		COLLET	39.60													0.3	13.20	
VALVDF 10 0203		COLLET	25.00													0.2	4.17	
VALVDF 10 0266		COLLET	22.50													0.1	1.88	
VALVDF 10 0312		COLLET	22.50													0.1	1.88	
VALVDF 10 0328		COLLET	22.50													0.1	1.88	
VALVDF 10 0344		COLLET	22.50													0.1	1.88	
VALVDF 10 0375		COLLET	27.30													0.1	2.28	
VALVDF 10 0391		COLLET	14.25													0.1	1.19	
VALVDF 10 0516		COLLET	14.25													0.1	1.19	
VALVDF 10 0750		COLLET	28.50													0.3	7.13	
VALVDF 10 0781		COLLET	26.00													0.1	2.17	
VALVPB 2410-T11		VPB BORING SYSTEM	127.00													0.1	10.58	
VALVPB 4410-41C09		VPB BORING SYSTEM	279.00													0.1	23.25	
VALWNMG 431-UF 405	80160	INSERT SPECTRASYSYSTEM CARB	7.38													0.8	6.15	
WAS 2585-3050	70326	6X100 .005 STEEL SHIM	4.83													0.2	0.81	
WAS 2585-3100	70331	6X100 .010 STEEL SHIM	5.22													0.2	0.87	
WAS 2585-3150	70336	6X100 .015 STEEL SHIM	5.28													0.3	1.32	
WAS 2585-3200	70341	6X100 .020 STEEL SHIM	5.43													0.3	1.36	
WAS 2585-3714		SHIM STOCK STEEL 12x120in	15.14													0.3	5.05	
WAS 2585-3724		SHIM STOCK, STEEL 12x120in	17.73													0.3	5.91	
WAU86000014F		T7 - TORX WRENCH	11.00													0.3	2.75	
WHI 10019 106070 #607	52010	STYLE 100 WOODRUFF CUTTER	14.98													3.0	44.94	
WHI 10024 108080 808	52023	1X1/4 ST. 100 KEYSEAT CUTTER	16.50													1.0	16.50	
WHI 208080T STYE 101 #808	52056	STAGGERED TOOTH TIN CTD	30.55													2.0	61.10	
WTC 104050 #405		KEYSEAT CUTTER	12.92													2.0	25.84	
WTC 108060 STYLE 100	52006	#806 KEY SEAT CUTTER	13.41													4.0	53.64	
WTC 108070T TIN COATED		#807 STYLE 100 CUTTER	20.60													1.0	20.60	
WTC 208070T #807 KEYSEAT		CUTTER WITH TIN COATING	26.45													2.0	52.90	
WTC WI506LH STYLE 102	50058	#806 LEFT HAND KEYSEAT CUT	35.80													0.5	17.90	
WWA5006453	80911	FS230 SPARE PARTS	11.00													0.3	2.75	
WWA5014004	80815	P28475-1 WAP35	7.14													2.5	17.85	
WWA5014006	80820	P28475-2 WAP35	7.14													0.8	5.95	
WWA5014008	80825	P28475-3 WAP35	7.14													0.8	5.95	
WWA5027585	80930	B3213.U5F.0182.Z01.055R	259.62													0.1	21.64	
WWA5027775	80921	FS1508 SPARE PARTS	3.00													0.8	2.50	
YGT 97001	40340	1/4 ROUGHING END MILL	20.29													0.6	11.84	

10,397.99



TRAC Reporting System

**Summary Invoice for
Widgets, Inc.**

2/01/04 - 2/29/04



Summary Invoices can be customized to meet the needs of the Accounts Payable Department.

Order Sh Ln	Part #	Item Code	Description	Account	Qty	Amount
1167265-01-01		PRO REPAIR & RETURN	TAPMATIC 50X TAPPING ATTACH	25-4500	1	250.00
1167265-01-02		PRO REPAIR & RETURN	TAPMATIC 50X TAPPING ATTACH	25-4500	1	318.85
1168517-02-01	75000	CEN MTC10001	TENSION/COMPRESSION TAP HD	25-5500	1	180.00
1168526-02-01	70015	Sort by Order Number 042	SVGLB 3/4 AMADA BLADE	25-5500	5	283.75
1168836-02-03	70400	Easily match packing slips to summary invoice	WHITE VALVE ACTION MARKER	25-5500	12	27.60
1168836-03-01	70280		9 PAINT ROLLER	20-8600	24	46.08
1168926-01-03	81080	325	INSERT SPECTRASYSTEM CARB	25-4500	20	125.80
1168926-02-02	21030	GFD *STK MOD* 17027SH50	1/4-20 5500 H4 P FORM TAP	25-4500	12	87.48
1168926-03-01	20791	GFD *STK MOD* 16030SH-50	5314 3/8-16 H3 3FL BOT	25-5500	24	243.12
1168958-01-02	81460	VALPT 589T	SCREW	25-5500	10	27.00
1168958-02-01		VALTPU 321 310	SPECTRASYSTEM CARB INSERTS	25-5500	10	59.30
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1169679-01-01	81080	VALCPGT 21.51FH 325	INSERT SPECTRASYSTEM CARB	20-8600	20	131.16
1169679-02-02	81060	VALCPGT 21.52FH 325	INSERT SPECTRASYSTEM CARB	25-4500	10	65.58
1169738-01-01		STT53063	EDGE 827B .200 CONTACT DIA	25-4500	1	16.15
1169740-01-01		HDG 22SC 5/8" COLLETS	COLLETS	25-4500	2	129.42
1169852-01-01	60471	048011-04295	BELT 2X48 A VFN SC-BS	25-4500	10	109.20
1169933-01-02		PRO BC54-25466	DEBURRING CUTTER 1in OUTSID	25-5500	1	41.80
1169933-01-03		PRO BC54-34073	SHANK, HSS 3/4in 1/2-20	25-5500	1	9.20
1169933-02-04		PRO BC54-34082	SHANK, HSS 3/4in 3/4-16	25-5500	1	11.75
1169999-01-02		HDG 22SC 1-1/8	COLLET SMOOTH	20-8600	2	129.44
1170002-01-01	70015	AMC 15' X 1 1/4 X .042	SVGLB 3/4 AMADA BLADE	25-4500	5	283.75
1170186-01-01	60645	051144-05001	ROLL UTILITY 1X50 YDS 400	25-4500	3	60.79
1170230-01-01	70432	LNA22477	PRIMER T 7471 ACETONE	25-5500	10	148.69
1170230-01-02	70433	LNA27731	THREADLOCKER 277 HIGH	25-5500	10	185.12
1170239-01-01	20793	GFD19641	2314 3/8 16NCH3FS TN PLG TI	25-5500	12	107.16
1170331-01-01	81080	VALCPGT 21.51FH 325	INSERT SPECTRASYSTEM CARB	20-8600	20	125.80
MATERIAL TOTAL						5,190.01
FREIGHT TOTAL						23.50
GRAND TOTAL - AMOUNT DUE						<u>5,213.51</u>

***** ACCOUNT SUMMARY *****

Summarize Invoice by Account Number, Value Stream, Plant Number, or Cell Number

VALUE STREAM - A	20-8600	631.96
VALUE STREAM - B	25-4500	2,235.66
VALUE STREAM - C	25-5500	2,322.39
MATERIAL TOTAL		5,190.01
FREIGHT TOTAL		23.50
GRAND TOTAL - AMOUNT DUE		<u>5,213.51</u>

Terms: 1% 10th, Net 15th

Accounts Payable keys one transaction from the Summary Invoice instead of 41 transactions from individual invoices.