

SKU Number	Vendor Part No.	Item Description	Net Cost	RA #	RA #	Grand Total	RA Cost	Inv Qty	Inv Cost	Inv Ext Cost	Qty O/S	Cost O/S
686193	BB40-2286	OPUS 50X84 PANEL BRICK	2.00	471479	471480	98	196.00	98	2.00	196.00	0	-
686195	BB40-2282	OPUS 50X84 PANEL PLUM	2.00	0	112	112	224.00	111	2.00	222.00	1	2.00
686197	BB40-2278	OPUS 50X84 PANEL INDIGO	2.00	0	246	246	492.00	246	2.00	492.00	0	-
686203	BB40-2266	OPUS 50X84 PANEL TAUPE	2.00	0	100	100	200.00	102	2.00	204.00	-2	(4.00)
686206	BB40-2262	OPUS 50X84 PANEL GREY	2.00	0	96	96	192.00	96	2.00	192.00	0	-
792994	BB71-2767	SM GLASS JAR WWOOD LID CLEAR	2.00	0	1206	1206	2,412.00	1206	2.00	2,412.00	0	-
792995	BB71-2768	LG GLASS JAR WWOOD LID CLEAR	3.00	1498	0	1498	4,494.00	1498	3.00	4,494.00	0	-
792996	CS70-0465R	MILLION SC BLUE	2.00	0	0	0	-	0	-	-	0	-
792997	CS70-0697	ADELE COMF SPACES SC AQU	2.00	0	112	112	224.00	112	2.00	224.00	0	-
792998	CS70-0842	ARI COMF SPACES SC TEAL	2.00	0	88	88	176.00	88	2.00	176.00	0	-
792999	CS70-0900	CLR BLK COMF SPC SC NEUT	2.00	0	408	408	816.00	408	2.00	816.00	0	-
793000	MP30-2874	LGUNA DEC PLW IN/OUT 14X20 CRL	3.00	0	0	0	-	0	-	-	0	-
793001	MP30-2882	NWPRT DEC PLW IN/OUT 20X20 AQU	3.00	0	0	0	-	0	-	-	0	-
793002	MP31-2859	DAVEN DEC PLW IN/OUT 20X20 AQU	3.00	0	0	0	-	0	-	-	0	-
793003	MP31-3926	CRILLO DEC PLW IN/OUT 20X20 AQ	3.00	0	0	0	-	0	-	-	0	-
793004	ID10-816	TXL MATILDA COMF MINI SET GRN	15.00	0	8	8	120.00	8	15.00	120.00	0	-
793009	ID10-630	Q-PIPER/NAOMI/ADALYNN BIAB	15.00	171	0	171	2,565.00	171	15.00	2,565.00	0	-
793010	ID10-739	TXL ZOE 4PC COMF SET	15.00	131	0	131	1,965.00	131	15.00	1,965.00	0	-
793011	ID10-740	F/Q ZOE 5PC COMF SET	15.00	110	0	110	1,650.00	110	15.00	1,650.00	0	-
793012	ID10-743	TXL PLAR 4PC COMF SET CORAL	15.00	0	20	20	300.00	20	15.00	300.00	0	-
793026	FR10-207-	Q CARTER 8PC COMF SET BLU	20.00	101	0	101	2,020.00	100	20.00	2,000.00	1	20.00
793027	FR10-208-	K CARTER 8PC COMF SET BLU	21.00	115	0	115	2,415.00	115	21.00	2,415.00	0	-
793028	JG10-491	Q TEAGAN 7PC COMF SET NAT	20.00	136	0	136	2,720.00	137	20.00	2,740.00	-1	(20.00)
793029	JG10-492	K TEAGAN 7PC COMF SET MAT	21.00	0	45	45	945.00	45	21.00	945.00	0	-
793030	CS14-0840	TXL BENJAMIN QUILT MINI GRY	15.00	0	270	270	4,050.00	270	15.00	4,050.00	0	-
793031	CS14-0841	F/Q BENJAMIN QUILT MINI SET GR	15.00	0	156	156	2,340.00	174	15.00	2,610.00	-18	(270.00)
793032	ID80-767	TXL ZOE/HAYLEY/JENNA QUILT SET	15.00	0	91	91	1,365.00	90	15.00	1,350.00	1	15.00
793033	ID80-768	F/Q ZOE/HAYLEY/JENNA QUILT SET	15.00	0	105	105	1,575.00	106	15.00	1,590.00	-1	(15.00)
793036	CS14-0803	T OWL PRINTED QUILT SET PINK	5.00	0	120	120	600.00	120	5.00	600.00	0	-
793037	CS14-0804	F/Q OWL PRINTED QUILT SET PINK	6.00	0	51	51	306.00	51	6.00	306.00	0	-
793038	CS14-0883	T PACO PRINTED QUILT MINI SET	5.00	0	186	186	930.00	168	5.00	840.00	18	90.00
793039	CS14-0884	F/Q PACO PRINT QUILT MINI SET	6.00	0	81	81	486.00	81	6.00	486.00	0	-
793040	FR10-143-	T PAUL PRINTED COMF MINI BLU	8.00	0	2	2	16.00	2	8.00	16.00	0	-
793041	BB40-2588	ERIN CLIP SHEER 63" PINK	2.00	0	28	28	56.00	28	2.00	56.00	0	-
793042	BB40-2589	ERIN CLIP SHEER 84" PINK	2.00	0	86	86	172.00	86	2.00	172.00	0	-
793043	BB40-2590	ERIN CLIP SHEER 95" PINK	2.00	0	76	76	152.00	76	2.00	152.00	0	-
793044	BB40-2591	ERIN CLIP SHEER 108" PINK	2.00	0	34	34	68.00	34	2.00	68.00	0	-
793045	BB40-2403	ZION PANEL 84" BURGUNDY	2.00	0	188	188	376.00	192	2.00	384.00	-4	(8.00)
793046	BB40-2408	ZION PANEL 95" GOLD FOIL	2.00	0	129	129	258.00	131	2.00	262.00	-2	(4.00)
793047	BB40-2411	ZION PANEL 84" CHARCOAL	2.00	0	246	246	492.00	246	2.00	492.00	0	-
793048	BB40-2412	ZION PANEL 95" TAUPE	2.00	0	168	168	336.00	168	2.00	336.00	0	-
793049	BB40-2419	ZION PANEL 84" TAUPE	2.00	0	132	132	264.00	132	2.00	264.00	0	-
793050	BB40-2420	ZION PANEL 95" TAUPE	2.00	0	128	128	256.00	128	2.00	256.00	0	-
793051	BB40-2543	TEMPLETON PANEL 84" AQUA	2.00	0	45	45	90.00	45	2.00	90.00	0	-
793052	BB40-2544	TEMPLETON PANEL 95" AQUA	2.00	0	24	24	48.00	24	2.00	48.00	0	-
793053	BB40-2547	TEMPLETON PANEL 84" GOLD	2.00	0	49	49	98.00	49	2.00	98.00	0	-
793054	BB40-2548	TEMPLETON PANEL 95" GOLD	2.00	0	6	6	12.00	6	2.00	12.00	0	-

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793055	BB40-2555	TEMPLETON PANEL 84" BURGUNDY	2.00	0	116	116	232.00	116	2.00	232.00	0	-
793056	BB40-2560	PRESCOTT PANEL 95" SPICE	2.00	0	13	13	26.00	13	2.00	26.00	0	-
793057	BB40-2580	PRESCOTT PANEL 95" MOCHA	2.00	0	43	43	86.00	49	2.00	98.00	-6	(12.00)
793058	MP40-2899	DAVEN PANEL OUTDOOR 95" GREY	4.00	0	0	0	-	0	-	-	0	-
793059	MP40-3954	GAVIOTA PANEL OUTDOOR 95" OR/P	4.00	0	0	0	-	0	-	-	0	-
793060	MP40-3966	CARILLO PANEL OUTDOOR 95" AQUA	4.00	0	0	0	-	0	-	-	0	-
793061	MP40-3969	CARILLO PANEL OUTDOOR 84" BLUE	4.00	0	0	0	-	0	-	-	0	-
793062	MP40-3970	CARILLO PANEL OUTDOOR 95" BLUE	4.00	0	0	0	-	0	-	-	0	-
793063	CS40-0633-	LISBETH PANEL PAIR 84" BRICK	4.00	0	12	12	48.00	12	4.00	48.00	0	-
793064	CS40-0735R	WINDSOR PANEL PAIR 84" INDIGO	4.00	0	0	0	-	0	-	-	0	-
793065	DLFBA40-0028R	WINDSOR PANEL PAIR 95" TUAPE	4.00	0	0	0	-	0	-	-	0	-
793066	CS40-0852-	GRSCLTH 5PC PANVAL/TB 63 GRAY	6.00	0	32	32	192.00	32	6.00	192.00	0	-
793067	CS40-0852-	GRSCLTH 5PC PANVAL/TB 84 GRAY	6.00	0	192	192	1,152.00	192	6.00	1,152.00	0	-
793068	CS40-0855-	GRSCLTH 5PC PANVAL/TB 63 TL	6.00	0	32	32	192.00	32	6.00	192.00	0	-
793069	CS40-0856-	GRSCLTH 5PC PANVAL/TB 84 TL	6.00	0	56	56	336.00	56	6.00	336.00	0	-
793070	CS40-0858-	GRSCLTH 5PC PANVAL/TB 63 IVR	6.00	0	40	40	240.00	40	6.00	240.00	0	-
793071	CS40-0859-	GRSCLTH 5PC PANVAL/TB 84 IVR	6.00	0	168	168	1,008.00	168	6.00	1,008.00	0	-
793072	CS20-0707	F COOPER INFUSED SHEET SET WHI	8.27	0	0	0	-	0	-	-	0	-
793073	CS20-0708R	Q COOPER INFUSED SHEET SET WHI	9.33	0	0	0	-	0	-	-	0	-
793074	CS20-0709R	K COOPER INFUSED SHEET SET WHI	11.00	0	0	0	-	0	-	-	0	-
793075	CS20-0710R	F COOPER INFUSED SHEET SET IVR	8.27	0	0	0	-	0	-	-	0	-
793076	CS20-0712R	K COOPER INFUSED SHEET SET IVR	11.00	0	0	0	-	0	-	-	0	-
793077	CS20-0713R	F COOPER INFUSED SHEET SET KHA	8.27	0	0	0	-	0	-	-	0	-
793078	CS20-0716R	F COOPER INFUSED SHEET SET GRAY	8.27	0	0	0	-	0	-	-	0	-
793079	MS16-002-071-20	F 90GSM SATIN POLY SS GRAY	3.50	0	234	234	819.00	234	3.50	819.00	0	-
793080	MS16-002-071-21	Q 90 GSM SATIN POLY SS GRAY	4.00	0	326	326	1,304.00	374	4.00	1,496.00	-48	(192.00)
793081	MS16-002-071-22	K 90GSM SATIN POLY SS GRAY	4.50	0	146	146	657.00	146	4.50	657.00	0	-
793082	CS20-0595R	TXL BLEND JERSEY SS JAMI GRAY	3.00	0	0	0	-	0	-	-	0	-
793083	CS20-0659	Q BLEND JERSEY SS JAMI TEAL	4.00	0	0	0	-	0	-	-	0	-
793084	JC21-046	SPC BLEND JERSEY GRAY	1.50	0	60	60	90.00	80	1.50	120.00	-20	(30.00)
793085	BB21-2617	SPC 300TC MILK WHITE	1.50	0	18	18	27.00	17	1.50	25.50	1	1.50
793086	BB21-2618	KPC 300TC MILK WHITE	1.50	0	12	12	18.00	12	1.50	18.00	0	-
793087	BB23-2612	T 300TC MILK SHEET SET WHITE	7.50	0	29	29	217.50	29	7.50	217.50	0	-
793088	BB23-2613	F 300TC MILK SHEET SET WHITE	8.50	0	66	66	561.00	66	8.50	561.00	0	-
793089	BB23-2615	K 300TC MILK SHEET SET WHITE	10.50	0	7	7	73.50	7	10.50	73.50	0	-
793090	BB21-2624	SPC 300TC MILK IVORY	1.50	0	63	63	94.50	62	1.50	93.00	1	1.50
793091	BB21-2625	KPC 300TC MILK IVORY	1.50	0	33	33	49.50	33	1.50	49.50	0	-
793092	BB23-2619	T 300TC MILK SHEET SET IVORY	7.50	0	70	70	525.00	69	7.50	517.50	1	7.50
793093	BB23-2620	F 300TC MILK SHEET SET IVORY	8.50	0	58	58	493.00	57	8.50	484.50	1	8.50
793094	BB23-2621	Q 300TC MILK SHEET SET IVORY	9.50	0	70	70	665.00	69	9.50	655.50	1	9.50
793095	BB23-2622	K 300TC MILK SHEET SET IVORY	10.50	0	12	12	126.00	12	10.50	126.00	0	-
793096	BB21-2631	SPC 300TC MILK BLUE	1.50	0	27	27	40.50	27	1.50	40.50	0	-
793097	BB21-2632	KPC 300TC MILK BLUE	1.50	0	33	33	49.50	32	1.50	48.00	1	1.50
793098	BB23-2626	T 300TC MILK SHEET SET BLUE	7.50	0	11	11	82.50	11	7.50	82.50	0	-
793099	BB23-2627	F 300TC MILK SHEET SET BLUE	8.50	0	21	21	178.50	21	8.50	178.50	0	-
793100	BB23-2628	Q 300TC MILK SHEET SET BLUE	9.50	0	42	42	399.00	41	9.50	389.50	1	9.50
793101	BB23-2629	K 300TC MILK SHEET SET BLUE	10.50	0	6	6	63.00	6	10.50	63.00	0	-
793102	BB23-2630	CK 300TC MILK SHEET SET BLUE	10.50	0	10	10	105.00	10	10.50	105.00	0	-
793103	BB21-2638	SPC 300TC MILK GREY	1.50	0	33	33	49.50	32	1.50	48.00	1	1.50

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793104	BB21-2639	KPC 300TC MLK GREY	1.50	0	12	12	18.00	12	1.50	18.00	0	-
793105	BB23-2633	T 300TC MILK SHEET SET GREY	7.50	0	34	34	255.00	34	7.50	255.00	0	-
793106	BB23-2634	F 300TC MILK SHEET SET GREY	8.50	0	48	48	408.00	48	8.50	408.00	0	-
793107	BB23-2635	Q-300TC MILK SHEET SET GREY	9.50	0	26	26	247.00	26	9.50	247.00	0	-
793108	BB23-2636	K 300TC MILK SHEET SET GREY	10.50	0	9	9	94.50	9	10.50	94.50	0	-
793109	BB23-2637	CK 300TC MILK SHEET SET GREY	10.50	0	4	4	42.00	4	10.50	42.00	0	-
793110	BB21-2652	SPC 300TC MILK CANVAS	1.50	0	66	66	99.00	66	1.50	99.00	0	-
793111	BB21-2653	KPC 300TC MILK CANVAS	1.50	0	39	39	58.50	38	1.50	57.00	1	1.50
793112	BB23-2647	T-300TC MILK SHEET SET CANVAS	7.50	0	78	78	585.00	78	7.50	585.00	0	-
793113	BB23-2648	F-300TC MILK SHEET SET CANVAS	8.50	0	40	40	340.00	41	8.50	348.50	-1	(8.50)
793114	BB23-2649	Q 300TC MILK SHEET SET CANVAS	9.50	0	107	107	1,016.50	107	9.50	1,016.50	0	-
793115	BB23-2650	K 300TC MILK SHEET SET CANVAS	10.50	0	16	16	168.00	16	10.50	168.00	0	-
793116	BB23-2651	CK 300TC MILK SHEET SET CANVAS	10.50	0	5	5	52.50	5	10.50	52.50	0	-
793117	CS20-0232	T 300TC MILK SHEET SET NAVY	7.50	0	0	0	-	0	-	-	0	-
Grand Total				2262	7515	19554	52,055.50	9850		52,449.50	-73	(394.00)

Deducted