
REPORT SPECIFICATIONS

DISTRICT: Vidor Independent School District
REPORT TITLE: Inventory Warehouse Report
REQUESTED BY: Bobby Hester DATE: 03/09/18
PROGRAM NAME: fin/3ivrpt08. TIME: 10:43:43 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

LOW WAREHOUSE	1	HIGH WAREHOUSE	ZZZZZZZ
LOW ITEM CODE		HIGH ITEM CODE	ZZZZZZZZZZZZZZ
LOW FLOOR	0	HIGH FLOOR	99999
LOW ROW	0	HIGH ROW	99999
LOW BIN	0	HIGH BIN	99999
LOW SUB BIN		HIGH SUB BIN	ZZZZZ
INCLUDE ZERO QTY	YES	INCLUDE INACTIVE	NO
UNUSED ITEMS ONLY	NO		
PRINT ITEM DESC.:	LONG	PRINT MULT. LINES:	YES

WAREHOUSE	DESCRIPTION	UNIT	SUB	LAST	PHYS	ALTERNATE	RESTOCK	QUANTITY	CURRENT	CALCULATED	
ITEM CODE	A/I DESCRIPTION	MEAS FLOOR	ROW	BIN	BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE
WH	WAREHOUSE										
001	A SCISSORS, CHILDRENS RIGHT HAND	EACH	0	0	0	08/04/2017		0	204	1.60813	328.06
004	A SCISSORS, TEACHERS 8	EACH	0	0	0	08/04/2017		0	38	1.36402	51.83
005	A PAPER HOLE PUNCH WITH RECEPTACLE	EACH	0	0	0	08/04/2017		0	52	.80113	41.66
006	A GLUE, ELMERS, 16OZ.	EACH	0	0	0	08/04/2017		0	51	3.75000	191.25
007	A GLUE, ELMERS 8 OZ.	EACH	0	0	0	08/04/2017		0	59	2.05066	120.99
008	A GLUE, ELMERS 4 OZ.	EACH	0	0	0	08/04/2017		0	104	.72172	75.06
009	A GLUE STICK, 1 OZ.	EACH	0	0	0	08/04/2017		0	92	.71163	65.47
010	A CONSTRUCTION PAPER, ASSORTED 50 PACK 9 X 12	PACK	0	0	0	08/04/2017		0	132	1.90505	251.47
011	A CRAFT ROLL PAPER, ORANGE	EACH	0	0	0	08/04/2017		0	3	47.85800	143.57
012	A CRAFT ROLL PAPER, BLUE	ROLL	0	0	0	08/04/2017		0	5	46.10900	230.55
013	A CRAFT ROLL PAPER, BROWN	ROLL	0	0	0	08/04/2017		0	5	47.37500	236.88
014	A CRAFT ROLL PAPER, WHITE	ROLL	0	0	0	08/04/2017		0	3	48.00000	144.00
015	A CRAFT ROLL PAPER, BLACK	ROLL	0	0	0	08/04/2017		0	3	49.25000	147.75
016	A CRAFT ROLL PAPER, RED	ROLL	0	0	0	08/04/2017		0	2	48.00000	96.00
017	A CRAFT ROLL PAPER, GREEN	ROLL	0	0	0	08/04/2017		0	4	48.00000	192.00
018	A CRAFT ROLL PAPER, PINK	ROLL	0	0	0	08/04/2017		0	2	48.00000	96.00
019	A CRAFT ROLL PAPER, YELLOW	ROLL	0	0	0	08/04/2017		0	1	48.00000	48.00
020	A BULLETIN BOARD TRIM, WHITE	ROLL	0	0	0	08/04/2017		0	13	1.97706	25.70
021	A BULLETIN BOARD TRIM, RED	ROLL	0	0	0	08/04/2017		0	12	2.39214	28.71
022	A BULLETIN BOARD TRIM, YELLOW	ROLL	0	0	0	08/04/2017		0	12	2.15643	25.88
023	A BULLETIN BOARD TRIM,	ROLL	0	0	0	08/04/2017		0	17	2.21217	37.61

WAREHOUSE	DESCRIPTION	A/I	UNIT	FLOOR	ROW	BIN	SUB	LAST PHYS	ALTERNATE	RESTOCK	QUANTITY	CURRENT	CALCULATED
ITEM CODE	DESCRIPTION		MEAS				BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE
WH	WAREHOUSE												
	(Continued)												
143	A CLIPBOARD, LETTER		EACH	0	0	0		08/04/2017		0	51	1.20000	61.20
144	A CLIPBOARD, LEGAL		EACH	0	0	0		08/04/2017		0	90	1.05911	95.32
145	A KEY TAGS, 1 1/4, 50 PER PACK		BOX	0	0	0		08/04/2017		0	14	3.26851	45.76
146	A BULLDOG CLIPS, #1, 36 PER BOX		BOX	0	0	0		08/04/2017		0	33	7.77792	256.67
147	A BULLDOG CLIPS, #2 36 PER BOX		BOX	0	0	0		08/04/2017		0	47	9.64679	453.40
148	A BULLDOG CLIPS, #3 12 PER BOX		BOX	0	0	0		08/04/2017		0	10	6.54467	65.45
149	A BINDER CLIPS, MEDIUM, 12 PER BOX		BOX	0	0	0		08/04/2017		0	4	.70000	2.80
150	A PAPER CLIPS, REGULAR 100 PER BOX		BOX	0	0	0		08/04/2017		0	187	.18464	34.53
151	A PAPER CLIPS, JUMBO 100 PER BOX		BOX	0	0	0		08/04/2017		0	142	.57648	81.86
188	A Compressed Air ,Innovera Tech Essentials,		EACH	0	0	0		08/07/2017		0	154	4.40489	678.35
2000	A WORK OUT		CASE	0	0	0		08/04/2017		0	1	89.39923	89.40
2001	A SCAVENGER CONCENTRATE, KILLS ODORS		CASE	0	0	0		08/04/2017		0	11	101.34000	1,114.74
2002	A LEMON QUAT		EACH	0	0	0		08/04/2017		0	4	72.83000	291.32
2003	A STRAIGHT UP CLEANER		CASE	0	0	0		08/04/2017		0	10	53.97000	539.70
2004	A GEL SCRUB FOR CHEMICAL SYSTEM		BOX	0	0	0		08/04/2017		0	7	84.19000	589.33
2005	A ZEP CONCENTRATED GLASS CLEANER WITH MIXING CONTAIN		EACH	0	0	0		08/04/2017		0	22	48.37296	1,064.21
2006	A Spic n Span metered cleaner 2 gallons per case		CASE	0	0	0		08/04/2017		0	7	100.64857	704.54
2007	A Comet with Disinfectant for metered dispenser, 3		CASE	0	0	0		08/04/2017		0	2	52.67000	105.34

Inventory Warehouse Report

WAREHOUSE	DESCRIPTION	UNIT	SUB	LAST	PHYS	ALTERNATE	RESTOCK	QUANTITY	CURRENT	CALCULATED
ITEM CODE	A/I DESCRIPTION	MEAS FLOOR ROW	BIN BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE	
WH	WAREHOUSE									
	(Continued)									
	gallons per case									
2008	A Mr Clean #32 for metered dispenser system, 4 gallons per case	CASE 0 0 0		08/04/2017		0	4	70.91000	283.64	
2009	A Ink Out, 6 quarts per case	CASE 0 0 0		08/04/2017		0	3	91.35000	274.05	
2010	A Un Goo Adhesive Remover, Sticks, Tape, anything with adhesive	CASE 0 0 0		08/04/2017		0	1	101.01000	101.01	
231	A STAPLE REMOVER	EACH 0 0 0		08/04/2017		0	30	.31183	9.35	
232	A STAPLES, 5000 PER BOX	BOX 0 0 0		08/04/2017		0	57	.54756	31.21	
233	A STAPLER, STANLEY BOSTITCH/SWINGLINE 747	EACH 0 0 0		08/04/2017		0	19	3.47909	66.10	
234	A STAMP PAD INKER, BLACK	EACH 0 0 0		08/04/2017		0	52	1.45323	75.57	
235	A STAMP PAD INKER, RED	EACH 0 0 0		08/04/2017		0	88	1.36618	120.22	
236	A STAMP PAD, BLACK	EACH 0 0 0		08/04/2017		0	67	.97316	65.20	
237	A STAMP PAD, RED	EACH 0 0 0		08/04/2017		0	67	.93831	62.87	
238	A 1/4 # BOX OF RUBBERBANDS, ASSORTED SIZES	BOX 0 0 0		08/04/2017		0	255	1.05076	267.94	
239	A RULERS, STANDARD/METRIC CALIBRATION	EACH 0 0 0		08/04/2017		0	89	.32687	29.09	
240	A TAPE DISPENSOR, # C 38 BK	EACH 0 0 0		08/04/2017		0	37	1.24789	46.17	
241	A PROTRACTOR	EACH 0 0 0		08/04/2017		0	41	.28147	11.54	
242	A COMPASS	EACH 0 0 0		08/04/2017		0	210	.94218	197.86	
261	A ENVELOPES, PAYROLL WITH WINDOW #10 500/BX	BOX 0 0 0		08/04/2017		0	54	17.64000	952.56	
262	A ENVELOPES, VISD, #10 NO WINDOW, 500/BX	BOX 0 0 0		08/04/2017		0	97	15.52928	1,506.34	

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ITEM CODE	DESCRIPTION						BIN	BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE
WH	WAREHOUSE		(Continued)											
263	A ENVELOPES, 6 1/2 X 9 1/2, 100/BOX		BOX		0	0	0		08/04/2017		0	10	9.84760	98.48
264	A ENVELOPES, 9 1/2 X 12 1/2, 100/BX		BOX		0	0	0		08/04/2017		0	17	7.30915	124.26
265	A ENVELOPES, 10 X 13, 100/BX		BOX		0	0	0		08/04/2017		0	16	7.82863	125.26
266	A ENVELOPES, 12 X 15 1/2, 100/BX		BOX		0	0	0		08/04/2017		0	16	12.48955	199.83
267	A FILE FOLDERS, LEGAL, 100/BX #153C		BOX		0	0	0		08/04/2017		0	10	6.72000	67.20
268	A FILE FOLDERS, LETTER, 1/3RD CUT (UNR 4201)		BOX		0	0	0		08/04/2017		0	0	4.90000	0.00
269	A INDEX DIVIDERS 3X5 A-Z #52525		EACH		0	0	0		08/04/2017		0	30	2.60000	78.00
270	A INDEX DIVIDERS 4X6 A-Z #3011256		EACH		0	0	0		08/22/2016		0	67	1.34810	90.32
271	A FILE GUIDES, PLAIN TAB, LETTER SIZE #512525		EACH		0	0	0		08/22/2016		0	10	13.85000	138.50
272	A FILE GUIDE, METAL TAB CARDSTOCK, LETTER #5115125		EACH		0	0	0		08/22/2016		0	9	30.41100	273.70
273	A FILE GUIDES, PLAIN TAB, LEGAL #522525		EACH		0	0	0		08/07/2017		0	10	9.09770	90.98
274	A FILE GUIDES, METAL TAB CARDSTOCK, LEGAL #2151255		EACH		0	0	0		08/07/2017		0	7	14.24170	99.69
275	A SELF ADHESIVE FILE FOLDER LABELS, BLUE		PACK		0	0	0		08/07/2017		0	49	1.55250	76.07
276	A SELF ADHESIVE FILE FOLDER LABELS, CANARY		EACH		0	0	0		08/22/2016		0	75	1.25417	94.06
277	A SELF ADHESIVE FILE FOLDER LABELS, RED		PACK		0	0	0		08/07/2017		0	68	.86443	58.78
278	A SELF ADHESIVE FILE FOLDER LABELS, GREEN		PACK		0	0	0		08/07/2017		0	82	1.22161	100.17
279	A SELF ADHESIVE FILE		PACK		0	0	0		08/07/2017		0	76	2.92831	222.55

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ITEM CODE	A/I DESCRIPTION	MEAS	FLOOR	ROW	BIN	BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE	
WH	WAREHOUSE	(Continued)											
	FOLDER LABELS, WHITE												
280	A INDEX CARDS, 3X5,	PACK	0	0	0		08/07/2017		0	93	.86392	80.34	
	BLUE 100/PK												
281	A INDEX CARDS, 3X5,	PACK	0	0	0		08/07/2017		0	66	.31000	20.46	
	PLAIN 100/PK												
282	A INDEX CARDS, 3X5,	PACK	0	0	0		08/07/2017		0	130	.35495	46.14	
	RULED, 100/PK												
283	A INDEX CARDS, 4X6,	PACK	0	0	0		08/07/2017		0	224	.55840	125.08	
	PLAIN 100/PK												
285	A INDEX CARDS, 4X6,	PACK	0	0	0		08/07/2017		0	62	.55957	34.69	
	RULED 100/PK												
288	A 10 X 13 INTER DEPT	BOX	0	0	0		08/07/2017		0	13	20.64542	268.39	
	REUSABLE ENVELOPES,2												
	SIDED												
290	A EXPANDING FILE	EACH	0	0	0		08/24/2015		0	136	1.13750	154.70	
	FOLDERS, 6 Item #UNV												
	15262												
291	A AVERY 5160 MAILING	BOX	0	0	0		08/24/2015		0	3	24.89839	74.70	
	LABELS												
313	A PURCHASE ORDERS,	PACK	0	0	0		08/30/2014		0	53	27.86700	1,476.95	
	100/PK												
318	A CERTIFICATE OF	PACK	0	0	0		08/24/2015		0	91	3.25894	296.56	
	AWARDS, 50/PK												
319	A CUMMULATIVE FOLDERS,	PACK	0	0	0		08/25/2015		0	33	58.95961	1,945.67	
	100/PK												
331	A SCANTRON 100-B,	PACK	0	0	0		08/30/2014		0	11	58.67020	645.37	
	500/PK												
332	A SCANTRON 882, 500/PK	PACK	0	0	0		08/30/2014		0	18	65.00000	1,170.00	
333	A SCANTRON 884, 500/PK	PACK	0	0	0		08/30/2014		0	13	52.94840	688.33	
361	A 5X8 WHITE LEGAL PADS,	DOZEN	0	0	0		08/25/2015		0	9	3.50740	31.57	
	12 PER PACK												
362	A 5X8 CANARY LEGAL	DOZEN	0	0	0		08/25/2015		0	86	2.98285	256.53	
	PADS, 12 PER PACK												
363	A 8 1/2X11 WHITE LEGAL	DOZEN	0	0	0		08/22/2016		0	19	5.84014	110.96	
	PADS, 12 PER PACK												
364	A 8 1/2X11 CANARY LEGAL	DOZEN	0	0	0		08/07/2017		0	61	5.13838	313.44	

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ITEM CODE	A/I DESCRIPTION	MEAS FLOOR	ROW	BIN BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE
WH	WAREHOUSE									
	(Continued)									
396	A 8 1/2 X 11 VELLUM GOLD	REAM	0	0	0	08/07/2017	0	17	4.56247	77.56
397	A 8 1/2 X 11 RED	REAM	0	0	0	08/07/2017	0	87	7.53109	655.20
398	A 8 1/2 X 11 VELLUM CANARY	REAM	0	0	0	08/07/2017	0	17	4.78540	81.35
399	A 8 1/2 X 11 VELLUM GREEN	REAM	0	0	0	08/07/2017	0	28	4.74653	132.90
400	A 8 1/2 X 11 VELLUM BLUE	REAM	0	0	0	08/07/2017	0	23	4.82466	110.97
401	A 8 1/2 X 11 VELLUM IVORY/White may be one of the other depending on what bid has	REAM	0	0	0	08/07/2017	0	42	5.00000	210.00
402	A TAN PAPER, #65, 8 1/2 X 11	REAM	0	0	0	08/07/2017	0	32	5.35980	171.51
403	A ADDING MACHINE TAPE, 2 1/4	ROLL	0	0	0	08/07/2017	0	147	.54052	79.46
405	A 3RD GRADE HANDWRITING PAPER	REAM	0	0	0	08/07/2017	0	177	3.19570	565.64
406	A 8 1/2 X 11, 3 HOLE PUNCH COPY PAPER, WHITE	CASE	0	0	0	08/07/2017	0	47	29.73851	1,397.71
432	A VIS A VIS 8 COLOR WB 16078	PACK	0	0	0	08/23/2016	0	68	4.92872	335.15
433	A VIS A VIS 4 COLOR XFP 02074	PACK	0	0	0	08/07/2017	0	225	3.18871	717.46
434	A VIS A VIS 4 COLOR WB 16074	PACK	0	0	0	08/07/2017	0	60	2.44280	146.57
436	A VIS A VIS FP BLACK	EACH	0	0	0	08/07/2017	0	190	.63868	121.35
437	A VIS A VIS FP RED	EACH	0	0	0	08/07/2017	0	324	.63215	204.82
438	A VIS A VIS FP BLUE 16003	EACH	0	0	0	08/25/2015	0	431	.63970	275.71
439	A VIS A VIS FP GREEN 16004	EACH	0	0	0	08/07/2017	0	410	.59987	245.95
440	A PINK PEARL ERASER	EACH	0	0	0	08/07/2017	0	356	.17555	62.50

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ITEM CODE	DESCRIPTION						BIN	BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE
WH	WAREHOUSE		(Continued)											
441	A #2 PENCILS, ALL WOOD WITH ERASER	A	DOZEN		0	0	0		08/07/2017		0	529	.72960	385.96
442	A BLUE LEAD PENCILS WITH ERASERS	A	DOZEN		0	0	0		08/23/2016		0	81	2.85506	231.26
443	A RED LEAD PENCILS WITH ERASERS	A	DOZEN		0	0	0		08/07/2017		0	33	3.52649	116.37
444	A SHARP 5MM MECHANICAL PENCIL	A	EACH		0	0	0		08/07/2017		0	184	2.60571	479.45
445	A PENTEL PENCIL REFILL, 5MM, #C505HB	A	EACH		0	0	0		08/07/2017		0	45	.60449	27.20
446	A PENCIL SHARPENER, BOSTON HUNT	A	EACH		0	0	0		08/07/2017		0	95	6.81202	647.14
448	A SANFORD MR.SKETCH SCENTED MARKERS, 12 COLOR #20072	A	BOX		0	0	0		08/07/2017		0	38	4.52600	171.99
449	A SANFORD BLACK #20001	A	EACH		0	0	0		08/25/2015		0	27	.55080	14.87
450	A SANFORD RED #20002	A	EACH		0	0	0		08/23/2016		0	463	.54446	252.08
451	A SANFORD BLUE #20003	A	EACH		0	0	0		08/25/2015		0	282	.65899	185.84
452	A SANFORD GREEN #20004	A	EACH		0	0	0		08/23/2016		0	251	.68533	172.02
454	A YELLOW CHALK 12/BX #1401	A	BOX		0	0	0		08/07/2017		0	47	.82000	38.54
455	A WHITE CHALK 12/BX #1402	A	BOX		0	0	0		08/07/2017		0	35	.81414	28.49
456	A CHALK ERASER NO.1 ALL FELT	A	EACH		0	0	0		08/07/2017		0	18	1.10934	19.97
457	A EXPO BOARD ERASER #81505	A	EACH		0	0	0		08/07/2017		0	73	1.76702	128.99
458	A EXPO DRY ERASE CLEANER 8OZ #81803	A	BTL		0	0	0		08/07/2017		0	53	2.22780	118.07
459	A EXPO ERASABLE MARKERS 8 COLOR, #83078	A	BOX		0	0	0		08/07/2017		0	183	6.64612	1,216.24
460	A EXPO MARKER BLACK #83001	A	EACH		0	0	0		08/07/2017		0	58	1.27417	73.90
461	A EXPO MARKER RED #83002	A	EACH		0	0	0		08/07/2017		0	192	1.23989	238.06
462	A EXPO MARKER BLUE	A	EACH		0	0	0		08/07/2017		0	90	1.09583	98.62

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WH	WAREHOUSE												
	(Continued)												
	#83003												
463	A EXPO MARKER GREEN		EACH	0	0	0		08/07/2017		0	129	1.27417	164.37
	#38004												
464	A EXPO MARKER PURPLE		EACH	0	0	0		08/07/2017		0	84	1.36508	114.67
	#83009												
465	A HILITER YELLOW		EACH	0	0	0		08/07/2017		0	10	.37500	3.75
	Flourescent #24000												
466	A HILITER GREEN #24125		EACH	0	0	0		08/07/2017		0	44	.45346	19.95
467	A HILITER BLUE #24126		EACH	0	0	0		08/07/2017		0	221	.39700	87.74
468	A HILITER PINK #24129		EACH	0	0	0		08/07/2017		0	65	.37500	24.38
469	A Marks a Lot MARKERS		EACH	0	0	0		08/07/2017		0	473	.31818	150.50
	GREEN #27155												
470	A Marks a Lot Blue		EACH	0	0	0		08/07/2017		0	729	.36960	269.44
471	A Marks a Lot Red Blunt		EACH	0	0	0		08/07/2017		0	394	.41210	162.37
	Tip												
472	A Marks a Lot Black		EACH	0	0	0		08/07/2017		0	192	.45276	86.93
	Blunt Tip												
473	A SHARPIES MARKERS		EACH	0	0	0		08/07/2017		0	252	.72750	183.33
	BLACK #30001												
474	A SHARPIES MARKER RED		EACH	0	0	0		08/07/2017		0	255	.48238	123.01
	#30002												
475	A SHARPIE MARKER BLUE		EACH	0	0	0		08/07/2017		0	167	.49781	83.13
	#30003												
476	A SHARPIE MARKER GREEN		EACH	0	0	0		08/07/2017		0	217	.49165	106.69
	#30004												
477	A EXPRESSO PENS FP		EACH	0	0	0		08/07/2017		0	274	1.30236	356.85
	BLACK #39001												
478	A EXPRESSO PENS FP RED		EACH	0	0	0		08/07/2017		0	203	1.02869	208.82
	#39002												
479	A EXPRESSO PENS FP BLUE		EACH	0	0	0		08/07/2017		0	355	1.14141	405.20
	#39003												
481	A BIC FP PENS BLACK		DOZEN	0	0	0		08/07/2017		0	42	.98078	41.19
482	A BIC FP PENS BLUE		DOZEN	0	0	0		08/07/2017		0	207	.92944	192.39
484	A BIC FP PENS RED		DOZEN	0	0	0		08/07/2017		0	103	1.00844	103.87
485	A BIC MP PENS BLACK		DOZEN	0	0	0		08/07/2017		0	30	1.11301	33.39
486	A BIC MP PENS BLUE		DOZEN	0	0	0		08/07/2017		0	90	.95925	86.33

Inventory Warehouse Report

WAREHOUSE	DESCRIPTION		UNIT				SUB	LAST PHYS	ALTERNATE	RESTOCK	QUANTITY	CURRENT	CALCULATED	
	ITEM CODE	A/I	DESCRIPTION	MEAS	FLOOR	ROW	BIN	BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE
WH	WAREHOUSE		(Continued)											
	487	A	BIC MP PENS RED	DOZEN	0	0	0		08/07/2017		0	152	.93746	142.49
	488	A	BIC MP PENS GREEN	DOZEN	0	0	0		08/07/2017		0	77	2.44954	188.61
	493	A	SAN 83006, EXPO DRY ERASE MARKER, ORANGE	EACH	0	0	0		08/07/2017		0	164	1.06623	174.86
	494	A	EXPO 4 COLOR, FP SAN 86074	PACK	0	0	0		08/07/2017		0	40	3.72788	149.12
	495	A	Papermate Arrowhead Eraser Caps #73015, Red Fits Standard Pencils	EACH	0	0	0		08/07/2017		0	25	.03077	0.77
	526	A	LIQUID PAPER WHITE	BTL	0	0	0		08/07/2017		0	538	.64682	347.99
	532	A	CORRECTION TAPE 1 LINE	BOX	0	0	0		08/07/2017		0	62	2.16723	134.37
	533	A	CORRECTION TAPE 2 LINE	BTL	0	0	0		08/07/2017		0	85	1.78791	151.97
	534	A	CORRECTION/COVER UP	BOX	0	0	0		08/07/2017		0	43	2.49904	107.46
	537	A	86LTORG	EACH	0	0	0		08/07/2017		0	33	1.61000	53.13
	538	A	86 TL 6/BX	BOX	0	0	0		08/07/2017		0	27	1.92570	51.99
	541	A	B 86HY / IBM 1299095	EACH	0	0	0		08/07/2017		0	11	3.45900	38.05
	543	A	1380999 TYPEWRITER RIBBON	EACH	0	0	0		08/07/2017		0	11	9.43750	103.81
	556	A	BR80C/E201	EACH	0	0	0		08/07/2017		0	4	1.53000	6.12
	567	A	HP 1200 PRINTER CARTRIDGE / 15A	EACH	0	0	0		08/07/2017		0	1	62.00000	62.00
	569	A	HP 1320 PRINTER CARTRIDGE / 49A	EACH	0	0	0		08/07/2017		0	11	66.26545	728.92
	570	A	HP p2035n printer cartridge / 05A	EACH	0	0	0		08/07/2017		0	0	64.97403	0.00
	571	A	HP 1606 Printer Cartridges / 78A	EACH	0	0	0		11/27/2017		0	10	57.00000	570.00
	572	A	HP P 2015 (HEWQ7553A) Printer Cartridge #295223	EACH	0	0	0		08/07/2017		0	4	64.55000	258.20
	576	A	HP Lazerjet 80A (400 M401, 400 M425)	EACH	0	0	0		08/07/2017		0	11	74.60000	820.60
	577	A	HP 85A (CE285A)	EACH	0	0	0		08/07/2017		0	8	48.00000	384.00

Inventory Warehouse Report

WAREHOUSE	DESCRIPTION	UNIT	SUB	LAST	PHYS	ALTERNATE	RESTOCK	QUANTITY	CURRENT	CALCULATED
ITEM CODE	A/I DESCRIPTION	MEAS FLOOR ROW	BIN BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE	
WH	WAREHOUSE	(Continued)								
621	A BLUE TAC/HOLD IT ADHESIVE	EACH 0 0	0	08/07/2017		0	175	1.23236	215.66	
622	A REINFORCEMENTS 200 PER BX	BOX 0 0	0	08/07/2017		0	81	.46398	37.58	
623	A 1/2 SCOTCH TAPE	ROLL 0 0	0	08/07/2017		0	565	1.65335	934.14	
624	A 3/4 SCOTCH TAPE	ROLL 0 0	0	08/07/2017		0	733	1.23982	908.79	
625	A MOUNTING TAPE #110	EACH 0 0	0	08/07/2017		0	49	2.54179	124.55	
626	A SEALING TAPE-CLEAR	ROLL 0 0	0	08/07/2017		0	144	.94255	135.73	
627	A 1/2 MASKING TAPE	ROLL 0 0	0	08/07/2017		0	70	.78219	54.75	
628	A 3/4 MASKING TAPE	ROLL 0 0	0	08/07/2017		0	74	.74175	54.89	
629	A 2 MASKING TAPE	ROLL 0 0	0	08/07/2017		0	25	2.23860	55.97	
630	A Sealing Tape Dispensor	EACH 0 0	0	08/07/2017		0	1	7.87000	7.87	
641	A VOBAN 24/1# BAGS	CASE 0 0	0	08/07/2017		0	12	41.47800	497.74	
642	A OIL DRY, 50 # BAGS	BAGS 0 0	0	08/07/2017		0	38	4.48977	170.61	
651	A GLOVES, DISPOSAL MEDIUM 100/BX NON LAYTEX	BOX 0 0	0	08/07/2017		0	61	3.33538	203.46	
652	A YELLOW PLAYTEX GLOVES, 12 PAIRS PER PACK	PACK 0 0	0	08/07/2017		0	36	5.13310	184.79	
653	A TRASH CANS, 41 QUART FOR CLASSROOMS	EACH 0 0	0	08/07/2017		0	19	5.99000	113.81	
654	A TRASH CANS, 32 GALLON, GREY	EACH 0 0	0	08/07/2017		0	11	21.99000	241.89	
655	A GARBAGE BAGS, 33X40, 11 MICRON, 500 per case, on rolls	CASE 0 0	0	08/07/2017		0	124	23.29204	2,888.21	
656	A GARBAGE BAGS, 38 X 60 , 17 MICRON	CASE 0 0	0	08/07/2017		0	54	24.04670	1,298.52	
657	A NON LAYTEX GLOVES, LARGE	BOX 0 0	0	08/07/2017		0	108	2.93009	316.45	
658	A NON LAYTEX GLOVES, X-LARGE	BOX 0 0	0	08/07/2017		0	61	4.89677	298.70	
671	A BOWL MOP	EACH 0 0	0	08/07/2017		0	40	.67036	26.81	
672	A Sanco Fresh Breeze	CASE 0 0	0	08/07/2017		0	13	32.23304	419.03	

<u>WAREHOUSE DESCRIPTION</u>		<u>UNIT</u>		<u>SUB</u>		<u>LAST</u>	<u>PHYS</u>	<u>ALTERNATE</u>	<u>RESTOCK</u>	<u>QUANTITY</u>	<u>CURRENT</u>	<u>CALCULATED</u>
<u>ITEM CODE</u>	<u>A/I DESCRIPTION</u>	<u>MEAS</u>	<u>FLOOR</u>	<u>ROW</u>	<u>BIN</u>	<u>BIN</u>	<u>INVENTORY</u>	<u>LOCATION</u>	<u>QUANTITY</u>	<u>ON HAND</u>	<u>UNIT COST</u>	<u>WAREHOUSE VALUE</u>
WH	WAREHOUSE											
	(Continued)											
	Octron Curvalume											
	Ecologic 32 W T8											
	Medium Bipin 4100K											
751	A SP-6343 Foam bathroom cleaner, TNT Tub and Tile Cleaner	CASE	0	0	0		08/07/2017		0	42	33.21906	1,395.20
752A	A CL-38504 Clorox Disinfecting Spray Fresh Scent, 12/19 oz	CASE	0	0	0		08/07/2017		40	37	50.92667	1,884.29
753	A Big D metered mist, various flavors, no mango please	EACH	0	0	0		08/07/2017		0	35	40.83800	1,429.33
754	A ENZYME DEODORANT FOR TOILETS AND DRAINS	EACH	0	0	0		08/07/2017		0	11	39.67500	436.43
755	A SIMPLE GREEN	CASE	0	0	0		08/07/2017		0	22	67.26600	1,479.85
756	A BIG ORANGE	CASE	0	0	0		08/07/2017		0	16	89.92316	1,438.77
757	A DEEP WOODS OFF	CASE	0	0	0		08/07/2017		0	4	69.58000	278.32
773	A FURNITURE POLISH 12/case Zep Sheen	CASE	0	0	0		08/07/2017		0	53	46.56780	2,468.09
774	A FEATHER DUSTER	EACH	0	0	0		08/07/2017		0	45	14.09676	634.35
791	A Paws Strap on traction Soles, Men's, Black, One Size, Pair Item t9fb1598952	PAIR	0	0	0		08/07/2017		0	0	12.00000	0.00
792	A WAX 5/7 GALLON DRUMS	DRUM	0	0	0		08/07/2017		0	0	62.67000	0.00
793	A FLOOR SEAL	DRUM	0	0	0		01/23/2018		0	0	68.85763	0.00
794	A FLOOR STRIPPER 5/7 GALLON DRUMS	DRUM	0	0	0		08/07/2017		0	36	59.86000	2,154.96
795	A SPRAY BUFF, OVERDRIVE 12/CS	CASE	0	0	0		08/07/2017		0	10	21.00000	210.00
796	A CARPET CLEANER, ZEP 5 GALLON DUM, Lemon Grass Extract It Plus	DRUM	0	0	0		08/07/2017		0	6	62.05467	372.33
797	A RESOLVE CARPET SPOT REMOVER	BOX	0	0	0		08/07/2017		0	37	81.05051	2,998.87

WAREHOUSE	DESCRIPTION	UNIT	SUB	LAST PHYS	ALTERNATE	RESTOCK	QUANTITY	CURRENT	CALCULATED
ITEM CODE	A/I DESCRIPTION	MEAS FLOOR ROW	BIN BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE
WH	WAREHOUSE			(Continued)					
798	A SPRAY BOTTLE WITH TRIGGER32 OUNCES	EACH 0 0 0		08/07/2017		0	93	.98389	91.50
799	A RETRACTABLE RAZOR BLADE SCRAPER	EACH 0 0 0		08/07/2017		0	211	1.64680	347.47
800	A SINGLE EDGE RAZOR BLADES 100/BX	BOX 0 0 0		08/07/2017		0	9	13.66846	123.02
802	A SPEEDBALL 2000	CASE 0 0 0		08/07/2017		0	20	51.24906	1,024.98
807	A HOOVER VACUUM CLEANER BAGS, 3 PER PACK	PACK 0 0 0		08/07/2017		0	160	6.11279	978.05
808	A HOOVER VACUUM CLEANER BELTS	EACH 0 0 0		08/07/2017		0	89	3.60000	320.40
809	A Hoover Windtunnel, secondary filter	EACH 0 0 0		08/07/2017		0	19	2.71000	51.49
810	A Hoover Windtunnel Cartridge Filter	EACH 0 0 0		08/07/2017		0	22	28.85000	634.70
831	A 54 X 1 MOP HANDLE FOR SCREW ON MOP	EACH 0 0 0		08/07/2017		0	161	2.97065	478.27
832	A 60 X 1 MOP HANDLE FOR SCREW ON MOP	EACH 0 0 0		08/07/2017		0	71	3.29922	234.24
834	A PUSH BROOM HANDLE WITH THREADED TIP	EACH 0 0 0		08/07/2017		0	38	2.94222	111.80
835	A DUST MOP HANDLE	EACH 0 0 0		08/07/2017		0	31	3.16814	98.21
861	A 16 OZ. COTTON MOP, SCREW ON	EACH 0 0 0		08/07/2017		0	70	2.19000	153.30
862	A 16 OZ. RAYON MOP, SCREW ON	EACH 0 0 0		08/07/2017		0	140	3.66000	512.40
864	A DUST MOP WEDGE	EACH 0 0 0		08/07/2017		0	89	2.63611	234.61
865	A #6529012-MOP BUCKET WITH WRINGER 26 QUART made from recycled tires	EACH 0 0 0		08/07/2017		0	7	55.58000	389.06
866	A WET FLOOR SIGNS	EACH 0 0 0		08/07/2017		0	22	6.18321	136.03
867	A 22" squeegee with handle	EACH 0 0 0		08/07/2017		0	7	25.26000	176.82
868	A Safety Glasses, Clear	PAIR 0 0 0		08/07/2017		0	84	.94000	78.96
869	A Safety Glasses,	PAIR 0 0 0		08/07/2017		0	144	2.39171	344.41

WAREHOUSE	DESCRIPTION	UNIT	SUB	LAST	PHYS	ALTERNATE	RESTOCK	QUANTITY	CURRENT	CALCULATED		
ITEM CODE	A/I DESCRIPTION	MEAS	FLOOR	ROW	BIN	BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE
WH	WAREHOUSE											
	(Continued)											
	Tinted											
901	A LIQUID SOAP DISPENSOR	EACH	0	0	0		08/08/2017		0	40	12.54444	501.78
902	A PINK LIQUID HAND SOAP, 4-1 GALLON PER CASE	CASE	0	0	0		08/08/2017		0	19	16.92000	321.48
904	A LAVA BAR SOAP	EACH	0	0	0		08/08/2017		0	267	.80238	214.24
905	A DISH WASHING SOAP	GAL	0	0	0		08/08/2017		0	4	10.07000	40.28
906	A LAUNDRY SOAP 40# DRUM	DRUM	0	0	0		08/08/2017		0	20	19.93000	398.60
908	A LIQUID BLEACH 6/1GAL	CASE	0	0	0		08/08/2017		0	16	10.48160	167.71
910	A KU-68941 Foaming Antibacterial soap, 6 bags per box	CASE	0	0	0		08/08/2017		0	15	47.30000	709.50
911	A HAIR AND BODY WASH	CASE	0	0	0		08/08/2017		0	4	50.64667	202.59
912	A LYSOL HAND WIPES, 6 PER BOX, 80 COUNT	PACK	0	0	0		08/08/2017		0	11	42.93294	472.26
913	A HAND SANATIZER, 8 OZ BOTTLE, 12 PER CASE	CASE	0	0	0		08/08/2017		0	3	44.67200	134.02
915	A Hand Sanitizer for use in foaming soap dispenser-# 501-68241	BOX	0	0	0		09/27/2017		0	8	54.54000	436.32
931	A STAINLESS STEEL CLEANER, GLIMMER	CASE	0	0	0		08/08/2017		0	13	33.88267	440.47
941	A KLEENEX 2 PLY 100/BX	BOX	0	0	0		08/08/2017		0	46	.61110	28.11
942	A FORT HOWARD NATURAL SINGLE FOLD TOWELS #1850	CASE	0	0	0		08/08/2017		0	15	16.76538	251.48
943A	A Roll Brown Towels, 350', 12 per case	BOX	0	0	0		01/12/2018		0	120	16.28582	1,954.30
944	A FORT HOWARD BLEACHED C-FOLD TOWELS	CASE	0	0	0		08/08/2017		0	74	17.09667	1,265.15
945	A FORT HOWARD ULTRATEX TOILET PAPER	CASE	0	0	0		08/08/2017		0	58	27.80275	1,612.56
946	A DISPENSOR, FORT HOWARD ROLL TOWEL	EACH	0	0	0		01/12/2018		0	0	45.16000	0.00
947	A TOILET PAPER HOLDER #RT22	EACH	0	0	0		08/08/2017		0	119	4.54746	541.15

WAREHOUSE	DESCRIPTION	UNIT	SUB	LAST	PHYS	ALTERNATE	RESTOCK	QUANTITY	CURRENT	CALCULATED		
ITEM CODE	A/I DESCRIPTION	MEAS	FLOOR	ROW	BIN	BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE
WH	WAREHOUSE											
	(Continued)											
948	A HW-25LBTRKTW White Turkish Towels	BOX	0	0	0		08/08/2017		0	6	34.18188	205.09
950	A FEMININE NAPKINS 250/CS	CASE	0	0	0		08/08/2017		0	4	27.60000	110.40
951	A FEMININE TAMPONS 500/CS	CASE	0	0	0		08/08/2017		0	6	55.35000	332.10
952	A 4 OZ SOLO V CUPS #4R	EACH	0	0	0		08/08/2017		0	54	1.79729	97.05
953	A Tork Hand Towel Roll Dispenser, Lever Auto Transfer (Product 84TR) (SCC:10073286617542)	EACH	0	0	0		08/08/2017		0	4	52.32000	209.28
BULBS 110	A PROJECTOR BULB CPS335,X340,X345	EACH	0	0	0		08/08/2017		0	5	310.00000	1,550.00
BULBS 111	A CPS235 LAMP	EACH	0	0	0		08/08/2017		0	4	179.00000	716.00
BULBS,AV	A CPX250,CPS240 LAMP	EACH	0	0	0		08/08/2017		0	6	259.00000	1,554.00
BULBS,PROJECTOR	A CPX251 LAMP	EACH	0	0	0		08/08/2017		0	3	259.00000	777.00
Police	A #M1-S1W-AT3 Light Duty 1 Wire Surveillance Kit with PTT MIC for 2 Pin Accy Plug	EACH	0	0	0		08/08/2017		0	9	19.00000	171.00
Total amount for warehouse: WH											108,071.71	
Total amount for all warehouses:											108,071.71	

***** End of report *****