
REPORT SPECIFICATIONS

DISTRICT: Vidor Independent School District
REPORT TITLE: Inventory Warehouse Report
REQUESTED BY: Bobby Hester DATE: 06/14/18
PROGRAM NAME: fin/3ivrpt08. TIME: 9:06:11 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	194	1.60813	311.98
004	A SCISSORS, TEACHERS 8	EACH	0	0	0		08/04/2017		0	123	1.21000	148.83
005	A PAPER HOLE PUNCH WITH RECEPTACLE	EACH	0	0	0		08/04/2017		0	40	.77426	30.97
006	A GLUE, ELMERS, 16OZ.	EACH	0	0	0		08/04/2017		0	38	3.75000	142.50
007	A GLUE, ELMERS 8 OZ.	EACH	0	0	0		08/04/2017		0	87	1.23690	107.61
008	A GLUE, ELMERS 4 OZ.	EACH	0	0	0		08/04/2017		0	87	.66062	57.47
009	A GLUE STICK, 1 OZ.	EACH	0	0	0		08/04/2017		0	18	.66809	12.03
010	A CONSTRUCTION PAPER, ASSORTED 50 PACK 9 X 12	PACK	0	0	0		08/04/2017		0	128	1.66682	213.35
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	4	47.37500	189.50
014	A CRAFT ROLL PAPER, WHITE	ROLL	0	0	0		08/04/2017		0	2	48.00000	96.00
015	A CRAFT ROLL PAPER, BLACK	ROLL	0	0	0		08/04/2017		0	3	48.50000	145.50
016	A CRAFT ROLL PAPER, RED	ROLL	0	0	0		08/04/2017		0	3	48.00000	144.00
017	A CRAFT ROLL PAPER, GREEN	ROLL	0	0	0		08/04/2017		0	3	48.00000	144.00
018	A CRAFT ROLL PAPER, PINK	ROLL	0	0	0		08/04/2017		0	5	48.00000	240.00
019	A CRAFT ROLL PAPER, YELLOW	ROLL	0	0	0		08/04/2017		0	3	48.00000	144.00
020	A BULLETIN BOARD TRIM, WHITE	ROLL	0	0	0		08/04/2017		0	9	1.97706	17.79
021	A BULLETIN BOARD TRIM, RED	ROLL	0	0	0		08/04/2017		0	9	2.39214	21.53
022	A BULLETIN BOARD TRIM, YELLOW	ROLL	0	0	0		08/04/2017		0	9	2.15643	19.41
023	A BULLETIN BOARD TRIM,	ROLL	0	0	0		08/04/2017		0	15	2.21217	33.18

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)									
143	A CLIPBOARD, LETTER	EACH	0	0	0	08/04/2017		0	36	.73000	26.28
144	A CLIPBOARD, LEGAL	EACH	0	0	0	08/04/2017		0	88	1.05911	93.20
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	26	7.77792	202.23
147	A BULLDOG CLIPS, #2 36 PER BOX	BOX	0	0	0	08/04/2017		0	43	9.64679	414.81
148	A BULLDOG CLIPS, #3 12 PER BOX	BOX	0	0	0	08/04/2017		0	13	10.39000	135.07
149	A BINDER CLIPS, MEDIUM, 12 PER BOX	BOX	0	0	0	08/04/2017		0	9	.70000	6.30
150	A PAPER CLIPS, REGULAR 100 PER BOX	BOX	0	0	0	08/04/2017		0	163	.14908	24.30
151	A PAPER CLIPS, JUMBO 100 PER BOX	BOX	0	0	0	08/04/2017		0	38	.41000	15.58
188	A Compressed Air ,Innovera Tech Essentials,	EACH	0	0	0	08/07/2017		0	130	4.40489	572.64
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	4	53.97000	215.88
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	5	100.64857	503.24
2007	A Comet with Disinfectant for metered dispenser, 3	CASE	0	0	0	08/04/2017		0	6	58.30000	349.80

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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)									
	gallons per case									
2008	A Mr Clean #32 for metered dispenser system, 4 gallons per case	CASE	0 0 0	08/04/2017		0	8	72.59750	580.78	
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	72	.29321	21.11	
232	A STAPLES, 5000 PER BOX	BOX	0 0 0	08/04/2017		0	130	.52000	67.60	
233	A STAPLER, STANLEY BOSTITCH/SWINGLINE 747	EACH	0 0 0	08/04/2017		0	78	3.43000	267.54	
234	A STAMP PAD INKER, BLACK	EACH	0 0 0	08/04/2017		0	47	1.45323	68.30	
235	A STAMP PAD INKER, RED	EACH	0 0 0	08/04/2017		0	87	1.36618	118.86	
236	A STAMP PAD, BLACK	EACH	0 0 0	08/04/2017		0	64	.97316	62.28	
237	A STAMP PAD, RED	EACH	0 0 0	08/04/2017		0	65	.93831	60.99	
238	A 1/4 # BOX OF RUBBERBANDS, ASSORTED SIZES	BOX	0 0 0	08/04/2017		0	296	1.06053	313.92	
239	A RULERS, STANDARD/METRIC CALIBRATION	EACH	0 0 0	08/04/2017		0	121	.32120	38.87	
240	A TAPE DISPENSOR, # C 38 BK	EACH	0 0 0	08/04/2017		0	21	1.10000	23.10	
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	04/18/2018		0	48	19.41000	931.68	
262	A ENVELOPES, VISD, #10 NO WINDOW, 500/BX	BOX	0 0 0	04/18/2018		0	45	15.52928	698.82	

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ITEM CODE	DESCRIPTION							BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE
WH	WAREHOUSE		(Continued)											
263		A	ENVELOPES, 6 1/2 X 9	BOX	0	0	0		08/04/2017		0	14	4.55000	63.70
			1/2, 100/BOX											
264		A	ENVELOPES, 9 1/2 X 12	BOX	0	0	0		08/04/2017		0	29	7.66872	222.39
			1/2, 100/BX											
265		A	ENVELOPES, 10 X 13,	BOX	0	0	0		08/04/2017		0	33	8.21459	271.08
			100/BX											
266		A	ENVELOPES, 12 X 15	BOX	0	0	0		08/04/2017		0	29	11.56467	335.38
			1/2, 100/BX											
267		A	FILE FOLDERS, LEGAL,	BOX	0	0	0		08/04/2017		0	14	6.70333	93.85
			100/BX #153C											
268		A	FILE FOLDERS, LETTER,	BOX	0	0	0		08/04/2017		0	104	4.53000	471.12
			1/3RD CUT (UNR 4201)											
269		A	INDEX DIVIDERS 3X5	EACH	0	0	0		08/04/2017		0	30	2.60000	78.00
			A-Z #52525											
270		A	INDEX DIVIDERS 4X6	EACH	0	0	0		08/22/2016		0	64	1.34810	86.28
			A-Z #3011256											
271		A	FILE GUIDES, PLAIN	EACH	0	0	0		08/22/2016		0	10	13.85000	138.50
			TAB, LETTER SIZE											
			#512525											
272		A	FILE GUIDE, METAL TAB	EACH	0	0	0		08/22/2016		0	9	30.41100	273.70
			CARDSTOCK, LETTER											
			#5115125											
273		A	FILE GUIDES, PLAIN	EACH	0	0	0		08/07/2017		0	10	9.09770	90.98
			TAB, LEGAL #522525											
274		A	FILE GUIDES, METAL	EACH	0	0	0		08/07/2017		0	7	14.24170	99.69
			TAB CARDSTOCK, LEGAL											
			#2151255											
275		A	SELF ADHESIVE FILE	PACK	0	0	0		08/07/2017		0	46	1.55250	71.42
			FOLDER LABELS, BLUE											
276		A	SELF ADHESIVE FILE	EACH	0	0	0		08/22/2016		0	74	1.25417	92.81
			FOLDER LABELS, CANARY											
277		A	SELF ADHESIVE FILE	PACK	0	0	0		08/07/2017		0	67	.86443	57.92
			FOLDER LABELS, RED											
278		A	SELF ADHESIVE FILE	PACK	0	0	0		08/07/2017		0	81	1.22161	98.95
			FOLDER LABELS, GREEN											
279		A	SELF ADHESIVE FILE	PACK	0	0	0		08/07/2017		0	41	2.92831	120.06

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WH	WAREHOUSE											
	(Continued)											
	FOLDER LABELS, WHITE											
280	A INDEX CARDS, 3X5,	PACK	0	0	0		08/07/2017		0	90	.86392	77.75
	BLUE 100/PK											
281	A INDEX CARDS, 3X5,	PACK	0	0	0		08/07/2017		0	112	.29621	33.18
	PLAIN 100/PK											
282	A INDEX CARDS, 3X5,	PACK	0	0	0		08/07/2017		0	97	.29000	28.13
	RULED, 100/PK											
283	A INDEX CARDS, 4X6,	PACK	0	0	0		08/07/2017		0	201	.55840	112.24
	PLAIN 100/PK											
285	A INDEX CARDS, 4X6,	PACK	0	0	0		08/07/2017		0	116	.54515	63.24
	RULED 100/PK											
288	A 10 X 13 INTER DEPT	BOX	0	0	0		08/07/2017		0	11	20.64542	227.10
	REUSABLE ENVELOPES,2											
	SIDED											
290	A EXPANDING FILE	EACH	0	0	0		08/24/2015		0	60	1.13750	68.25
	FOLDERS, 6 Item #UNV											
	15262											
291	A AVERY 5160 MAILING	BOX	0	0	0		08/24/2015		0	44	22.97000	1,010.68
	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	89	3.25894	290.05
	AWARDS, 50/PK											
319	A CUMMULATIVE FOLDERS,	PACK	0	0	0		08/25/2015		0	31	58.95961	1,827.75
	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	48	3.28000	157.44
	12 PER PACK											
362	A 5X8 CANARY LEGAL	DOZEN	0	0	0		08/25/2015		0	77	2.98285	229.68
	PADS, 12 PER PACK											
363	A 8 1/2X11 WHITE LEGAL	DOZEN	0	0	0		08/22/2016		0	46	5.58839	257.07
	PADS, 12 PER PACK											
364	A 8 1/2X11 CANARY LEGAL	DOZEN	0	0	0		08/07/2017		0	41	5.13838	210.67

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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	48	4.35240	208.92
397	A 8 1/2 X 11 RED	REAM	0	0	0		08/07/2017		0	67	7.53109	504.58
398	A 8 1/2 X 11 VELLUM CANARY	REAM	0	0	0		08/07/2017		0	44	4.36326	191.98
399	A 8 1/2 X 11 VELLUM GREEN	REAM	0	0	0		08/07/2017		0	53	4.43316	234.96
400	A 8 1/2 X 11 VELLUM BLUE	REAM	0	0	0		08/07/2017		0	54	4.46276	240.99
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	41	4.55556	186.78
402	A TAN PAPER, #65, 8 1/2 X 11	REAM	0	0	0		08/07/2017		0	29	5.35980	155.43
403	A ADDING MACHINE TAPE, 2 1/4	ROLL	0	0	0		08/07/2017		0	118	.54052	63.78
405	A 3RD GRADE HANDWRITING PAPER	REAM	0	0	0		08/07/2017		0	172	3.19570	549.66
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	65	4.92872	320.37
433	A VIS A VIS 4 COLOR XFP 02074	PACK	0	0	0		08/07/2017		0	224	3.18871	714.27
434	A VIS A VIS 4 COLOR WB 16074	PACK	0	0	0		08/07/2017		0	52	2.44280	127.03
436	A VIS A VIS FP BLACK	EACH	0	0	0		08/07/2017		0	185	.63868	118.16
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	371	.16167	59.98

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WH	WAREHOUSE	(Continued)								
441	A #2 PENCILS, ALL WOOD WITH ERASER	DOZEN 0 0 0		08/07/2017		0	174	.73000	127.02	
442	A BLUE LEAD PENCILS WITH ERASERS	DOZEN 0 0 0		08/23/2016		0	70	2.85506	199.85	
443	A RED LEAD PENCILS WITH ERASERS	DOZEN 0 0 0		08/07/2017		0	31	3.52649	109.32	
444	A SHARP 5MM MECHANICAL PENCIL	EACH 0 0 0		08/07/2017		0	179	2.60571	466.42	
445	A PENTEL PENCIL REFILL, 5MM, #C505HB	EACH 0 0 0		08/07/2017		0	33	.60449	19.95	
446	A PENCIL SHARPENER, BOSTON HUNT	EACH 0 0 0		08/07/2017		0	87	6.81202	592.65	
448	A SANFORD MR.SKETCH SCENTED MARKERS, 12 COLOR #20072	BOX 0 0 0		08/07/2017		0	43	5.53395	237.96	
449	A SANFORD BLACK #20001	EACH 0 0 0		08/25/2015		0	23	.55080	12.67	
450	A SANFORD RED #20002	EACH 0 0 0		08/23/2016		0	461	.54446	251.00	
451	A SANFORD BLUE #20003	EACH 0 0 0		08/25/2015		0	278	.65899	183.20	
452	A SANFORD GREEN #20004	EACH 0 0 0		08/23/2016		0	249	.68533	170.65	
454	A YELLOW CHALK 12/BX #1401	BOX 0 0 0		08/07/2017		0	45	.82000	36.90	
455	A WHITE CHALK 12/BX #1402	BOX 0 0 0		08/07/2017		0	18	.81414	14.65	
456	A CHALK ERASER NO.1 ALL FELT	EACH 0 0 0		08/07/2017		0	17	1.10934	18.86	
457	A EXPO BOARD ERASER #81505	EACH 0 0 0		08/07/2017		0	91	1.25595	114.29	
458	A EXPO DRY ERASE CLEANER 8OZ #81803	BTL 0 0 0		08/07/2017		0	64	1.71758	109.93	
459	A EXPO ERASABLE MARKERS 8 COLOR, #83078	BOX 0 0 0		08/07/2017		0	181	6.59137	1,193.04	
460	A EXPO MARKER BLACK #83001	EACH 0 0 0		08/07/2017		0	130	.95417	124.04	
461	A EXPO MARKER RED #83002	EACH 0 0 0		08/07/2017		0	170	1.23989	210.78	
462	A EXPO MARKER BLUE	EACH 0 0 0		08/07/2017		0	143	.94000	134.42	

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ITEM CODE	DESCRIPTION		MEAS				BIN	INVENTORY	LOCATION	QUANTITY	ON HAND	UNIT COST	WAREHOUSE VALUE
WH	WAREHOUSE												
	(Continued)												
	#83003												
463	A EXPO MARKER GREEN		EACH	0	0	0		08/07/2017		0	113	1.27417	143.98
	#38004												
464	A EXPO MARKER PURPLE		EACH	0	0	0		08/07/2017		0	66	1.36508	90.10
	#83009												
465	A HILITER YELLOW		EACH	0	0	0		08/07/2017		0	197	.24826	48.91
	Flourescent #24000												
466	A HILITER GREEN #24125		EACH	0	0	0		08/07/2017		0	75	.30500	22.88
467	A HILITER BLUE #24126		EACH	0	0	0		08/07/2017		0	112	.39700	44.46
468	A HILITER PINK #24129		EACH	0	0	0		08/07/2017		0	190	.35187	66.86
469	A Marks a Lot MARKERS		EACH	0	0	0		08/07/2017		0	466	.31818	148.27
	GREEN #27155												
470	A Marks a Lot Blue		EACH	0	0	0		08/07/2017		0	722	.36960	266.85
471	A Marks a Lot Red Blunt		EACH	0	0	0		08/07/2017		0	386	.41210	159.07
	Tip												
472	A Marks a Lot Black		EACH	0	0	0		08/07/2017		0	174	.45276	78.78
	Blunt Tip												
473	A SHARPIES MARKERS		EACH	0	0	0		08/07/2017		0	207	.68486	141.77
	BLACK #30001												
474	A SHARPIES MARKER RED		EACH	0	0	0		08/07/2017		0	198	.48238	95.51
	#30002												
475	A SHARPIE MARKER BLUE		EACH	0	0	0		08/07/2017		0	109	.49781	54.26
	#30003												
476	A SHARPIE MARKER GREEN		EACH	0	0	0		08/07/2017		0	171	.49165	84.07
	#30004												
477	A EXPRESSO PENS FP		EACH	0	0	0		08/07/2017		0	151	1.30236	196.66
	BLACK #39001												
478	A EXPRESSO PENS FP RED		EACH	0	0	0		08/07/2017		0	157	1.02869	161.50
	#39002												
479	A EXPRESSO PENS FP BLUE		EACH	0	0	0		08/07/2017		0	328	1.14141	374.38
	#39003												
481	A BIC FP PENS BLACK		DOZEN	0	0	0		08/07/2017		0	146	.99773	145.67
482	A BIC FP PENS BLUE		DOZEN	0	0	0		08/07/2017		0	178	.92944	165.44
484	A BIC FP PENS RED		DOZEN	0	0	0		08/07/2017		0	181	1.00249	181.45
485	A BIC MP PENS BLACK		DOZEN	0	0	0		08/07/2017		0	93	1.00000	93.00
486	A BIC MP PENS BLUE		DOZEN	0	0	0		08/07/2017		0	76	.95925	72.90

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	108	.93746	101.25	
488	A BIC MP PENS GREEN	DOZEN	0	0	0		08/07/2017		0	57	2.44954	139.62	
493	A SAN 83006, EXPO DRY ERASE MARKER, ORANGE	EACH	0	0	0		08/07/2017		0	162	1.06623	172.73	
494	A EXPO 4 COLOR, FP SAN 86074	PACK	0	0	0		08/07/2017		0	153	4.84046	740.59	
495	A Papermate Arrowhead Eraser Caps #73015, Red Fits Standard Pencils	EACH	0	0	0		08/07/2017		0	747	.03743	27.96	
526	A LIQUID PAPER WHITE	BTL	0	0	0		08/07/2017		0	433	.64682	280.07	
532	A CORRECTION TAPE 1 LINE	BOX	0	0	0		08/07/2017		0	44	2.16723	95.36	
533	A CORRECTION TAPE 2 LINE	BTL	0	0	0		08/07/2017		0	76	1.78791	135.88	
534	A CORRECTION/COVER UP	BOX	0	0	0		08/07/2017		0	42	2.49904	104.96	
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	56.31000	56.31	
569	A HP 1320 PRINTER CARTRIDGE / 49A	EACH	0	0	0		08/07/2017		0	6	66.26545	397.59	
570	A HP p2035n printer cartridge / 05A	EACH	0	0	0		08/07/2017		0	2	64.50000	129.00	
571	A HP 1606 Printer Cartridges / 78A	EACH	0	0	0		11/27/2017		0	14	57.00000	798.00	
572	A HP P 2015 (HEWQ7553A) Printer Cartridge #295223	EACH	0	0	0		08/07/2017		0	8	55.96250	447.70	
576	A HP Lazerjet 80A (400 M401, 400 M425)	EACH	0	0	0		08/07/2017		0	19	93.59000	1,778.21	
577	A HP 85A (CE285A)	EACH	0	0	0		08/07/2017		0	13	48.00000	624.00	

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	169	1.23236	208.27
622	A REINFORCEMENTS 200 PER BX	BOX	0	0	0	08/07/2017	0	76	.46398	35.26
623	A 1/2 SCOTCH TAPE	ROLL	0	0	0	08/07/2017	0	468	1.65335	773.77
624	A 3/4 SCOTCH TAPE	ROLL	0	0	0	08/07/2017	0	216	1.23982	267.80
625	A MOUNTING TAPE #110	EACH	0	0	0	08/07/2017	0	0	2.54179	0.00
626	A SEALING TAPE-CLEAR	ROLL	0	0	0	08/07/2017	0	326	.94063	306.65
627	A 1/2 MASKING TAPE	ROLL	0	0	0	08/07/2017	0	35	.78219	27.38
628	A 3/4 MASKING TAPE	ROLL	0	0	0	08/07/2017	0	120	.73538	88.25
629	A 2 MASKING TAPE	ROLL	0	0	0	08/07/2017	0	69	2.16442	149.34
630	A Sealing Tape Dispensor	EACH	0	0	0	08/07/2017	0	51	6.61276	337.25
641	A VOBAN 24/1# BAGS	CASE	0	0	0	08/07/2017	0	15	42.13529	632.03
642	A OIL DRY, 50 # BAGS	BAGS	0	0	0	08/07/2017	0	38	4.48977	170.61
643	A Super-Sorb Instant Absorbant	CASE	0	0	0	08/07/2017	0	6	39.82000	238.92
651	A GLOVES, DISPOSAL MEDIUM 100/BX NON LAYTEX	BOX	0	0	0	08/07/2017	0	88	2.95889	260.38
652	A YELLOW PLAYTEX GLOVES, 12 PAIRS PER PACK	PACK	0	0	0	08/07/2017	0	35	5.13310	179.66
653	A TRASH CANS, 41 QUART FOR CLASSROOMS	EACH	0	0	0	08/07/2017	0	17	5.98006	101.66
654	A TRASH CANS, 32 GALLON, GREY	EACH	0	0	0	08/07/2017	0	16	19.33875	309.42
655	A GARBAGE BAGS, 33X40, 11 MICRON, 500 per case, on rolls	CASE	0	0	0	08/07/2017	0	68	22.13000	1,504.84
656	A GARBAGE BAGS, 38 X 60 , 17 MICRON	CASE	0	0	0	08/07/2017	0	69	25.06401	1,729.42
657	A NON LAYTEX GLOVES, LARGE	BOX	0	0	0	08/07/2017	0	103	2.93009	301.80
658	A NON LAYTEX GLOVES, X-LARGE	BOX	0	0	0	08/07/2017	0	54	4.89677	264.43

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)										
671	A BOWL MOP	EACH	0	0	0	08/07/2017		0	28	.67036	18.77
672	A Sanco Fresh Breeze Acid Free Disinfectant	CASE	0	0	0	08/07/2017		0	29	25.75848	747.00
673	A PLUNGER, COMMERCIAL	EACH	0	0	0	08/07/2017		0	23	7.43414	170.99
674	A Urinal Blocks, Zep Royal Flush	BOX	0	0	0	08/07/2017		0	20	13.68500	273.70
675	A FABULOSO, BATHROOM CLEANER, LAVENDER	CASE	0	0	0	08/07/2017		0	11	41.17167	452.89
676	A Urinal screen with built in odor eliminator, 12 per box, last 3 months	BOX	0	0	0	08/07/2017		0	17	21.34842	362.92
691	A NO.1 CORNSTRAW BROOM	EACH	0	0	0	08/07/2017		0	55	3.09145	170.03
692	A HEAVY DUTY WAREHOUSE BROOM, CORNSTRAW	EACH	0	0	0	08/07/2017		0	52	4.29000	223.08
693	A 24 GARAGE PUSH BROOM	EACH	0	0	0	08/07/2017		0	10	8.00200	80.02
694	A DUST PAN, METAL	EACH	0	0	0	08/07/2017		0	103	2.96316	305.21
695	A FLOOR SWEEP, #50 BOX	BOX	0	0	0	08/07/2017		0	5	14.65000	73.25
716	A 20 BLACK BUFF PADS 5/BX	BOX	0	0	0	08/07/2017		0	26	12.77385	332.12
717	A 20 RED BUFF PADS 5/BX	BOX	0	0	0	08/07/2017		0	48	12.28355	589.61
718	A 20 CHAMPAGNE BUFF PADS 5/BX	BOX	0	0	0	08/07/2017		0	29	13.14568	381.22
719	A 6 X 9 GREEN SCUBBING PADS 12/BX	BOX	0	0	0	08/07/2017		0	25	4.90920	122.73
734	A 90/100 WATT 130 VOLT LIGHT BULBS #4316815836	EACH	0	0	0	08/07/2017		0	347	.90740	314.87
737	A 8 FT FLOURESCENT TUBES 15/CS # F 96 T 12	CASE	0	0	0	08/07/2017		0	19	90.08762	1,711.66
739	A 4100 4' LAMPS, MAINTENANCE f32t8/sp41/eco or F032/841/ECO	CASE	0	0	0	08/07/2017		0	5	88.86857	444.34

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)										
740	A Sylvania FBO32/741/6/ECO Octron Curvalume Ecologic 32 W T8 Medium Bipin 4100K	EACH	0	0	0	08/07/2017		0	32	9.72313	311.14
751	A SP-6343 Foam bathroom cleaner, TNT Tub and Tile Cleaner	CASE	0	0	0	08/07/2017		0	32	33.21906	1,063.01
752A	A CL-38504 Clorox Disinfecting Spray Fresh Scent, 12/19 oz	CASE	0	0	0	08/07/2017		40	25	50.92667	1,273.17
753	A Big D metered mist, various flavors, no mango please	EACH	0	0	0	08/07/2017		0	29	40.83800	1,184.30
754	A ENZYME DEODORANT FOR TOILETS AND DRAINS	EACH	0	0	0	08/07/2017		0	10	39.67500	396.75
755	A SIMPLE GREEN	CASE	0	0	0	08/07/2017		0	6	67.26600	403.60
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	3	69.58000	208.74
773	A FURNITURE POLISH 12/case Zep Sheen	CASE	0	0	0	08/07/2017		0	47	46.56780	2,188.69
774	A FEATHER DUSTER	EACH	0	0	0	08/07/2017		0	35	14.09676	493.39
791	A PAWS Strap-On Traction Soles, Men's, Black, One Size, 1 Pair Item #: WBB1598952	PAIR	0	0	0	08/07/2017		0	56	13.05000	730.80
792	A WAX 5/7 GALLON DRUMS	DRUM	0	0	0	08/07/2017		0	12	63.82000	765.84
793	A FLOOR SEAL	DRUM	0	0	0	01/23/2018		0	9	68.34440	615.10
794	A FLOOR STRIPPER 5/7 GALLON DRUMS	DRUM	0	0	0	08/07/2017		0	28	59.86000	1,676.08
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	10	59.88000	598.80

Inventory Warehouse Report

<u>WAREHOUSE</u>	<u>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</u>	<u>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)											
797	A	RESOLVE CARPET SPOT REMOVER	BOX	0	0	0		08/07/2017		0	31	81.05051	2,512.57
798	A	SPRAY BOTTLE WITH TRIGGER32 OUNCES	EACH	0	0	0		08/07/2017		0	181	1.00321	181.58
799	A	RETRACTABLE RAZOR BLADE SCRAPER	EACH	0	0	0		08/07/2017		0	158	1.64680	260.19
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	12	51.24906	614.99
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	129	2.97065	383.21
832	A	60 X 1 MOP HANDLE FOR SCREW ON MOP	EACH	0	0	0		08/07/2017		0	60	3.29922	197.95
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	181	2.21019	400.04
862	A	16 OZ. RAYON MOP, SCREW ON	EACH	0	0	0		08/07/2017		0	99	3.66000	362.34
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	20	6.18321	123.66
867	A	22" squeegee with handle	EACH	0	0	0		08/07/2017		0	7	25.26000	176.82

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)								
868	A Safety Glasses, Clear	PAIR	0 0 0	08/07/2017		0	84	.94000	78.96
869	A Safety Glasses, Tinted	PAIR	0 0 0	08/07/2017		0	144	2.39171	344.41
901	A LIQUID SOAP DISPENSOR	EACH	0 0 0	08/08/2017		0	35	12.54444	439.06
902	A PINK LIQUID HAND SOAP, 4-1 GALLON PER CASE	CASE	0 0 0	08/08/2017		0	22	16.68000	366.96
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	23	5.42692	124.82
906	A LAUNDRY SOAP 40# DRUM	DRUM	0 0 0	08/08/2017		0	28	20.45353	572.70
908	A LIQUID BLEACH 6/1GAL	CASE	0 0 0	08/08/2017		0	25	11.99000	299.75
910	A KU-68941 Foaming Antibacterial soap, 6 bags per box	CASE	0 0 0	08/08/2017		0	12	47.30000	567.60
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	22	32.94864	724.87
913	A HAND SANATIZER, 8 OZ BOTTLE, 12 PER CASE	CASE	0 0 0	08/08/2017		0	3	41.45000	124.35
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	722	.61684	445.36
942	A FORT HOWARD NATURAL SINGLE FOLD TOWELS #1850	CASE	0 0 0	08/08/2017		0	57	15.98966	911.41
943A	A Roll Brown Towels, 350', 12 per case	BOX	0 0 0	01/12/2018		0	96	18.58204	1,783.88
944	A FORT HOWARD BLEACHED C-FOLD TOWELS	CASE	0 0 0	08/08/2017		0	39	17.09667	666.77
945	A FORT HOWARD ULTRATEX TOILET PAPER	CASE	0 0 0	08/08/2017		0	60	26.60550	1,596.33
946	A DISPENSOR, FORT HOWARD ROLL TOWEL	EACH	0 0 0	01/12/2018		0	16	43.82000	701.12

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)											
947	A TOILET PAPER HOLDER	EACH	0	0	0		08/08/2017		0	119	4.54746	541.15
	#RT22											
948	A HW-25LBTRKTW White	BOX	0	0	0		08/08/2017		0	13	36.88000	479.44
	Turkish Towels											
950	A FEMININE NAPKINS	CASE	0	0	0		08/08/2017		0	4	27.60000	110.40
	250/CS											
951	A FEMININE TAMPONS	CASE	0	0	0		08/08/2017		0	6	55.35000	332.10
	500/CS											
952	A 4 OZ SOLO V CUPS #4R	EACH	0	0	0		08/08/2017		0	159	1.85402	294.79
953	A Tork Hand Towel Roll	EACH	0	0	0		08/08/2017		0	1	52.32000	52.32
	Dispenser, Lever Auto											
	Transfer (Product											
	84TR)											
	(SCC:10073286617542)											
BULBS 110	A PROJECTOR BULB	EACH	0	0	0		08/08/2017		0	5	310.00000	1,550.00
	CPS335,X340,X345											
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	EACH	0	0	0		08/08/2017		0	9	19.00000	171.00
	Duty 1 Wire											
	Surveillance Kit with											
	PTT MIC for 2 Pin											
	Accy Plug											
											Total amount for warehouse: WH	110,028.84
											Total amount for all warehouses:	110,028.84

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