
REPORT SPECIFICATIONS

DISTRICT: Vidor Independent School District
REPORT TITLE: INVENTORY VALUE REPORT
REQUESTED BY: Bobby Hester DATE: 08/31/10
PROGRAM NAME: fin/3ivrpt05. TIME: 8:47:22 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

LOW CLASS: 1 HIGH CLASS: ZZZZZ
LOW ITEM: HIGH ITEM: ZZZZZZZZZZZZZZZ
INACTIVE STATUS: Include Inactive
SORT ITEMS BY: Item Code
TRANSACTIONS THROUGH: 08/31/2010
PRINT ITEM DESC.: Long PRINT MULT. LINES: No
ZERO QUANTITY ITEMS: Include All

INVENTORY VALUE REPORT

<u>CLASS DESCRIPTION</u>	<u>ITEM CODE</u>	<u>A/I</u>	<u>DESCRIPTION</u>	<u>CALCULATED UNIT COST</u>	<u>CALCULATED QTY ON HAND</u>	<u>CALCULATED TOTAL COST</u>
ABSRB 2-ABSORBANTS	641	A	VOBAN 24/1# BAGS	62.43500	30	1873.05
	642	A	OIL DRY, 50 # BAGS	4.95000	50	247.50
-----CLASS TOTAL						2,120.55
ART ART SUPPLIES	001	A	SCISSORS,CHILDRENS RIGHT	1.87499	355	665.62
	004	A	SCISSORS, TEACHERS 8	2.46037	27	66.43
	005	A	PAPER HOLE PUNCH WITH REC	1.13111	162	183.24
	006	A	GLUE, ELMERS, 16OZ.	2.99200	80	239.36
	007	A	GLUE, ELMERS 8 OZ.	1.22579	216	264.77
	008	A	GLUE, ELMERS 4 OZ.	.51853	150	77.78
	009	A	GLUE STICK, 1 OZ.	.46120	267	123.14
	010	A	CONSTRUCTION PAPER, ASSOR	.88379	66	58.33
	011	A	CRAFT ROLL PAPER, ORANGE	39.74000	2	79.48
	012	A	CRAFT ROLL PAPER, BLUE	52.44000	1	52.44
	013	A	CRAFT ROLL PAPER, BROWN	38.56000	3	115.68
	014	A	CRAFT ROLL PAPER,WHITE	39.90857	21	838.08
	015	A	CRAFT ROLL PAPER, BLACK	57.75000	0	.00
	016	A	CRAFT ROLL PAPER, RED	48.48333	3	145.45
	017	A	CRAFT ROLL PAPER, GREEN	37.47400	5	187.37
	018	A	CRAFT ROLL PAPER, PINK	38.18000	5	190.90
	019	A	CRAFT ROLL PAPER, YELLOW	40.46500	8	323.72
	020	A	BULLETIN BOARD TRIM, WHIT	2.16286	21	45.42
	021	A	BULLETIN BOARD TRIM, RED	2.20235	17	37.44
	022	A	BULLETIN BOARD TRIM, YELL	2.23737	19	42.51
	023	A	BULLETIN BOARD TRIM, ORAN	2.21217	23	50.88
	024	A	BULLETIN BOARD TRIM, NILE	2.17833	30	65.35
	025	A	BULLETIN BOARD TRIM, DARK	2.25690	29	65.45
	026	A	BULLETIN BOARD TRIM, BLUE	2.35667	15	35.35
	027	A	BULLETIN BOARD TRIM, BLAC	2.12138	29	61.52
	028	A	CRAFT ROLL PAPER, SKY BLU	40.88600	5	204.43
-----CLASS TOTAL						4,220.14
AV AUDIO VISUAL SUPPLIES	051	A	TRANSPARENCIES FOR COPIER	9.89689	90	890.72
	052	A	TRANSPARENCIES FOR OVERHE	4.85476	42	203.90
	053	A	LAMINATING FILM, 500' ROL	16.65731	26	433.09
	054	A	AAA BATTERIES	.65875	811	534.25
	055	A	AA BATTERIES	.77091	1051	810.23

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	056	A	C BATTERIES	1.00685	130	130.89
	057	A	D BATTERIES	1.08498	223	241.95
	058	A	9 VOLT BATTERIES	1.57086	220	345.59
	059	A	30 MINUTE CASSETTES	.90251	195	175.99
	060	A	60 MINUTE CASSETTE TAPE	1.00000	126	126.00
	061	A	90 MINUTE CASSETTE TAPE	1.10000	428	470.80
	063	A	BATTERY #233 FOR AUTOMATI	10.37000	7	72.59
-----CLASS TOTAL						4,436.00
BAGS 2-BAGS & CANS	651	A	GLOVES, DISPOSAL MEDIUM 1	4.31029	209	900.85
	652	A	YELLOW PLAYTEX GLOVES, 12	4.46579	19	84.85
	653	A	TRASH CANS, 41 QUART FOR	5.26500	18	94.77
	654	A	TRASH CANS, 32 GALLON, GR	14.36438	16	229.83
	655	A	GARBAGE BAGS, 33X40, 16 M	23.83485	132	3146.20
	656	A	GARBAGE BAGS, 38 X 60 , 1	33.82061	115	3889.37
	657	A	LAYTEX GLOVES, LARGE	4.02400	25	100.60
	658	A	LAYTEX GLOVES, X-LARGE	3.70000	58	214.60
-----CLASS TOTAL						8,661.07
BATH 2-BATHROOM SUPPLIES	671	A	BOWL MOP	1.20000	23	27.60
	672	A	BOWL CLEANER	19.47184	49	954.12
	673	A	PLUNGER, COMMERCIAL	4.53404	47	213.10
	674	A	Royal Flush Urinal Blocks	4.00000	63	252.00
	675	A	FABULOSO, BATHROOM CLEANER	35.76406	64	2288.90
-----CLASS TOTAL						3,735.72
BINDR SPIRAL BOOKS	591	A	3 RING BINDER 1	1.13009	113	127.70
	592	A	3 RING BINDER 2	2.25000	125	281.25
	593	A	3 RING BINDER 3	4.26768	228	973.03
	594	A	3 RING INDEX DIVIDER, 5 P	.26013	160	41.62
	595	A	MONEY RECEIPT BOOKS	4.00000	78	312.00
	596	A	CLASS RECORD BOOK, WHALEY	4.44054	92	408.53
	597	A	CLASS RECORD BOOK (FOR M.	2.78000	36	100.08
	598	A	LESSON PLAN BOOK (BLOCK S	2.24950	320	719.84
	599	A	LESSON PLAN BOOK (FOR MS	3.67519	27	99.23
	600	A	SPIRAL NOTE BOOKS, 1 SUBJ	1.66574	272	453.08
-----CLASS TOTAL						3,516.36

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BPADS 2-BUFF PADS	711	A	13 BLACK BUFF PADS 5/BX	6.47000	14	90.58
	712	A	13 RED BUFF PADS 5/BX	7.48750	4	29.95
	716	A	20 BLACK BUFF PADS 5/BX	13.50000	55	742.50
	717	A	20 RED BUFF PADS 5/BX	13.50000	38	513.00
	718	A	20 CHAMPAGNE BUFF PADS 5/	13.89121	33	458.41
	719	A	6 X 9 GREEN SCUBBING PADS	2.81742	89	250.75
	-----CLASS TOTAL					
BROOM 2-BROOMS	691	A	NO.1 CORNSTRAW BROOM	3.29871	31	102.26
	692	A	HEAVY DUTY WAREHOUSE BROO	4.63700	20	92.74
	693	A	24 GARAGE PUSH BROOM	7.89133	15	118.37
	694	A	DUST PAN, METAL	2.10600	50	105.30
	695	A	FLOOR SWEEP, #50 BOX	14.65000	6	87.90
-----CLASS TOTAL						506.57
BULBS BULBS, PROJECTOR	090	A	BULB DAY/DAK	11.37000	30	341.10
	092	A	BULB DRB/DRC	20.00000	11	220.00
	093	A	BULB DRS	10.30000	1	10.30
	102	A	PROJECTOR BULB, ENX	8.01826	23	184.42
	104	A	PROJECTOR BULB, EYB	8.00000	34	272.00
	109	A	PROJECTOR BULB, FHS	10.38000	10	103.80
	BULBS 110	A	PROJECTOR BULB CPS335,X34	310.00000	6	1860.00
	BULBS 111	A	LAMP CPS235	179.00000	6	1074.00
	BULBS, PROJECTO	A	CPX201,301,401,206,306,45	275.00000	6	1650.00
	BULBS,AV	A	PROJECTOR BULB CPX250,CPS	259.00000	6	1554.00
	BULBS,PROJECTOR	A	PROJECTOR BULB CPX251	259.00000	6	1554.00
projector bulbs	A	Lamp and Filter for CP-X	259.00000	6	1554.00	
-----CLASS TOTAL						10,377.62
CHEM 2-CHEMICAL SYSTEM	2000	A	WORK OUT	101.69600	15	1525.44
	2001	A	SCAVENGER CONCENTRATE, KI	235.50500	10	2355.05
	2002	A	LEMON QUAT	60.72438	16	971.59
	2003	A	STRAIGHT UP CLEANER, CONC	48.73950	20	974.79
	2004	A	GEL SCRUB FOR CHEMICAL SY	84.19000	2	168.38
	2005	A	ZEP CONCENTRATED GLASS CL	76.45929	14	1070.43
-----CLASS TOTAL						7,065.68

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CLIPS CLIPS, FASTENERS, TACKS	141	A	BRASS FASTENERS, 1 100 PE	1.80890	82	148.33
	142	A	THUMB TACKS, 100 PER BOX	.73613	181	133.24
	143	A	CLIPBOARD, LETTER	.96670	182	175.94
	144	A	CLIPBOARD, LEGAL	1.03106	161	166.00
	145	A	KEY TAGS, 1 1/4, 50 PER P	3.32220	41	136.21
	146	A	BULLDOG CLIPS, #1, 36 PER	4.69130	46	215.80
	147	A	BULLDOG CLIPS, #2 36 PER	6.10452	93	567.72
	148	A	BULLDOG CLIPS, #3 12 PER	5.99478	23	137.88
	149	A	BINDER CLIPS, MEDIUM, 12	.76060	133	101.16
	150	A	PAPER CLIPS, REGULAR 100	.14795	722	106.82
	151	A	PAPER CLIPS, JUMBO 100 PE	.44742	891	398.65
-----CLASS TOTAL						2,287.75
COMP COMPUTER SUPPLIES	177	A	14 7/8 X 11, 1/2 GREENBAR	24.19750	8	193.58
	187	A	COMPUTER DISK 3.5, DS/HD	3.84991	227	873.93
	188	A	Compressed air for blowin	3.06000	144	440.64
-----CLASS TOTAL						1,508.15
CRAYN CRAYONS	1000	A	CRAYONS, 8 COLOR SET	.63939	330	211.00
	1001	A	CRAYONS, 24 COLOR SET	1.42547	106	151.10
	1002	A	CRAYONS, 48 COLOR SET	2.64881	126	333.75
	1003	A	COLORED PENCILS,12 COLOR	1.72236	322	554.60
	1004	A	64 COLOR CRAYONS	3.48470	117	407.71
-----CLASS TOTAL						1,658.16
DESK DESK ITEMS	231	A	STAPLE REMOVER	.31533	92	29.01
	232	A	STAPLES, 5000 PER BOX	.46538	593	275.97
	233	A	STAPLER, STANLEY BOSTITCH	5.53497	173	957.55
	234	A	STAMP PAD INKER, BLACK	1.14700	70	80.29
	235	A	STAMP PAD INKER, RED	1.13938	80	91.15
	236	A	STAMP PAD, BLACK	1.20267	60	72.16
	237	A	STAMP PAD, RED	1.15085	47	54.09
	238	A	1/4 # BOX OF RUBBERBANDS,	.92165	115	105.99
	239	A	RULERS, STANDARD/METRIC C	.28996	279	80.90
	240	A	TAPE DISPENSOR, # C 38 BK	2.01753	81	163.42
	241	A	PROTRACTOR	.46919	123	57.71
	242	A	COMPASS	1.36000	60	81.60

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-----CLASS TOTAL						2,049.84
DISIN 2-DISINFECTANTS	751	A	FOAM BATHROOM CLEANERS 12	24.51709	55	1348.44
	752	I	AMPHYL HOSPITAL DISINFECT	31.01500	0	.00
	752A	A	Amphyl Hospital Disinfect	51.96710	69	3585.73
	753	A	BIG D METERED AEROSOL	32.26429	35	1129.25
	754	A	ENZYME DEODORANT FOR TOIL	35.30174	46	1623.88
	755	A	SIMPLE GREEN	65.56421	38	2491.44
	756	A	BIG ORANGE	89.92316	38	3417.08
	757	A	DEEP WOODS OFF	65.00000	4	260.00
	931	A	STAINLESS STEEL CLEANER,	33.88267	15	508.24
-----CLASS TOTAL						14,364.06
FILE FILING SUPPLIES	261	A	ENVELOPES, PAYROLL WITH W	14.84966	89	1321.62
	262	A	ENVELOPES, VISD, #10 NO W	13.20947	95	1254.90
	263	A	ENVELOPES, 6 1/2 X 9 1/2,	4.85000	90	436.50
	264	A	ENVELOPES, 9 1/2 X 12 1/2	5.17944	54	279.69
	265	A	ENVELOPES, 10 X 13, 100/B	5.99012	84	503.17
	266	A	ENVELOPES, 12 X 15 1/2,	9.37944	36	337.66
	267	A	FILE FOLDERS, LEGAL, 100/	9.00000	31	279.00
	268	A	FILE FOLDERS, LETTER, 1/3	5.09048	168	855.20
	269	A	INDEX DIVIDERS 3X5 A-Z #5	1.00000	4	4.00
	270	A	INDEX DIVIDERS 4X6 A-Z #3	1.34816	76	102.46
	271	A	FILE GUIDES, PLAIN TAB, L	7.76375	8	62.11
	272	A	FILE GUIDE, METAL TAB CAR	32.09222	9	288.83
	273	A	FILE GUIDES, PLAIN TAB, L	9.09800	10	90.98
	274	A	FILE GUIDES, METAL TAB CA	14.24143	14	199.38
	275	A	SELF ADHESIVE FILE FOLDER	1.55263	76	118.00
	276	A	SELF ADHESIVE FILE FOLDER	1.52729	48	73.31
	277	A	SELF ADHESIVE FILE FOLDER	.86443	70	60.51
	278	A	SELF ADHESIVE FILE FOLDER	1.43105	57	81.57
	279	A	SELF ADHESIVE FILE FOLDER	1.23056	36	44.30
	280	A	INDEX CARDS, 3X5, BLUE 10	.94226	106	99.88
	281	A	INDEX CARDS, 3X5, PLAIN 1	.39367	139	54.72
	282	A	INDEX CARDS, 3X5, RULED,	.38359	103	39.51
	283	A	INDEX CARDS, 4X6, PLAIN 1	.75055	165	123.84
	285	A	INDEX CARDS, 4X6, RULED 1	.62992	121	76.22

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	288	A	10 X 13 INTER DEPT REUSA	25.60857	7	179.26
	290	A	EXPANDING FILE FOLDERS, 6	3.49987	79	276.49
	291	A	AVERY 5160 MAILING LABELS	24.76385	52	1287.72
	292	A	FILE CADDY, FITS BOTTOM O	22.99000	6	137.94
-----CLASS TOTAL						8,668.77
FLOOR 2-FLOOR PRODUCTS	791	A	JAX SAFETY SLIPPERS (FOR	12.10369	179	2166.56
	792	A	WAX 5/7 GALLON DRUMS	67.95000	17	1155.15
	793	A	FLOOR SEAL	66.98063	16	1071.69
	794	A	FLOOR STRIPPER 5/7 GALLON	60.71974	38	2307.35
	795	A	SPRAY BUFF, OVERDRIVE 12/	21.00000	10	210.00
	796	A	CARPET CLEANER, ZEP 5 GAL	64.43375	8	515.47
	797	A	RESOLVE CARPET SPOT REMOV	32.77677	31	1016.08
	798	A	SPRAY BOTTLE WITH TRIGGER	1.05043	164	172.27
	799	A	RETRACTABLE RAZOR BLADE S	1.51660	303	459.53
	800	A	SINGLE EDGE RAZOR BLADES	7.05436	55	387.99
	802	A	LEMON SPEEDBALL	86.93848	66	5737.94
	807	A	HOOVER VACUUM CLEANER BAG	8.56209	86	736.34
	808	A	HOOVER VACUUM CLEANER BEL	2.54500	6	15.27
	809	A	Hoover Windtunnel, second	2.71000	25	67.75
	810	A	Hoover Windtunnel Cartrid	28.85000	25	721.25
-----CLASS TOTAL						16,740.64
FORMS PRINTED FORMS	311	A	ACTIVITY PURCHASE ORDERS,	19.00000	12	228.00
	312	A	CONTINUEOUS PURCHASE REQU	93.43000	5	467.15
	313	A	PURCHASE ORDERS, 100/PK	27.86705	61	1699.89
	317	A	REQUEST, PURCHASE/WAREHOU	28.00290	31	868.09
	318	A	CERTIFICATE OF AWARDS, 50	3.10731	78	242.37
	319	A	CUMMULATIVE FOLDERS, 100/	42.12316	19	800.34
	324	A	MAINTENANCE REQUEST, 100/	17.65250	8	141.22
	325	A	OVERTIME REQUEST, 50/PK	6.62071	28	185.38
	326	A	TRANSPORTATION REQUEST BO	3.56775	71	253.31
	331	A	SCANTRON 100-B, 500/PK	58.67000	24	1408.08
	332	A	SCANTRON 882, 500/PK	65.00000	39	2535.00
	333	A	SCANTRON 884, 500/PK	52.94833	18	953.07
-----CLASS TOTAL						9,781.90

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FURN	2-FURNITURE SUPPLIES	773	A	JOHNSON FURNITURE POLISH	38.63500	4	154.54
		774	A	FEATHER DUSTER	4.40085	117	514.90
-----CLASS TOTAL							669.44
HANDL	2-HANDLES	831	A	54 X 1 MOP HANDLE FOR SCR	2.78375	56	155.89
		832	A	60 X 1 MOP HANDLE FOR SCR	2.91253	170	495.13
		833	A	FLOP OVER MOP HANDLES	4.70900	20	94.18
		834	A	PUSH BROOM HANDLE WITH TH	4.32313	67	289.65
		835	A	DUST MOP HANDLE	2.98186	70	208.73
-----CLASS TOTAL							1,243.58
LIGHT	2-BULBS	734	A	90/100 WATT 130 VOLT LIGH	.27204	588	159.96
		736	A	4 FT FLOURESCENT TUBES 30	37.31808	26	970.27
		737	A	8 FT FLOURESCENT TUBES 15	36.00000	12	432.00
		739	A	4100 4' LAMPS, MAINTENANC	46.78207	29	1356.68
-----CLASS TOTAL							2,918.91
MOP	2-MOP SUPPLIES	861	A	16 OZ. COTTON MOP, SCREW	2.67152	632	1688.40
		862	A	16 OZ. RAYON MOP, SCREW O	2.94992	127	374.64
		863	A	16 OZ. SADDLEBACK MOP	1.92987	75	144.74
		864	A	DUST MOP WEDGE	3.10190	226	701.03
		865	A	MOP BUCKET WITH WRINGER 2	42.59000	8	340.72
		866	A	WET FLOOR SIGNS	7.66220	41	314.15
		867	A	22" squeegee with handle	25.26000	23	580.98
-----CLASS TOTAL							4,144.66
PADS	PADS	361	A	5X8 WHITE LEGAL PADS, 12	3.23488	41	132.63
		362	A	5X8 CANARY LEGAL PADS, 12	3.13031	64	200.34
		363	A	8 1/2X11 WHITE LEGAL PADS	5.40514	74	399.98
		364	A	8 1/2X11 CANARY LEGAL PAD	5.10881	84	429.14
		365	A	8 1/2X14 WHITE LEGAL PADS	10.88806	31	337.53
		366	A	8 1/2X14 CANARY LEGAL PAD	6.62625	56	371.07
		367	A	1 1/2 X 2 POST IT NOTES	1.44546	163	235.61
		368	A	3 X 3 POST IT NOTES	2.55010	99	252.46
		369	A	3 X 5 POST IT NOTES	4.85240	121	587.14
		370	A	ACADEMIC DESK CALENDAR, 1	6.60000	157	1036.20
		371	A	CALENDAR BASE, #E1750	6.97727	22	153.50

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	372	A	CALENDAR REFILLS, JANUARY	1.34000	76	101.84
-----CLASS TOTAL						4,237.44
PAPER PAPER PRODUCTS	386	A	8 1/2 X 11 WHITE DUPLICAT	31.63041	74	2340.65
	387	A	8 1/2 X 14 WHITE DUPLICA	34.49650	40	1379.86
	388	A	8 1/2 X 11 GOLD BOND PAPE	3.51663	89	312.98
	389	A	8 1/2 X 11 BLUE BOND PAPE	3.75291	127	476.62
	390	A	8 1/2 X 11 CANARY BOND PA	3.78344	125	472.93
	391	A	8 1/2 X 11 GREEN BOND PAP	3.82536	166	635.01
	392	A	8 1/2 X 11 PINK BOND PAPE	3.80976	167	636.23
	393	A	8 1/2 X 11 SALMON BOND PA	3.80667	171	650.94
	394	A	8 1/2 X 11 BUFF BOND PAPE	3.51560	109	383.20
	395	A	8 1/2 X 11 ORANGE BOND PA	8.25965	229	1891.46
	396	A	8 1/2 X 11 VELLUM GOLD	4.37800	5	21.89
	397	A	8 1/2 X 11 VELLUM RED	5.55767	30	166.73
	398	A	8 1/2 X 11 VELLUM CANARY	4.36000	2	8.72
	399	A	8 1/2 X 11 VELLUM GREEN	4.40920	0	.02
	400	A	8 1/2 X 11 VELLUM BLUE	4.49250	4	17.97
	401	A	8 1/2 X 11 VELLUM IVORY	4.49333	15	67.40
	402	A	TAN PAPER, #65, 8 1/2 X 1	6.64585	94	624.71
	403	A	ADDING MACHINE TAPE, 2 1/	.34665	233	80.77
	405	A	3RD GRADE HANDWRITING PAP	3.19564	241	770.15
	406	A	8 1/2 X 11, 3 HOLE PUNCH	31.99571	14	447.94
	407	A	RED PAPER, #65, 8 1/2 X 1	6.50000	59	383.50
-----CLASS TOTAL						11,769.68
PENS PENS	432	A	VIS A VIS 8 COLOR WATER B	5.39370	108	582.52
	433	A	VIS A VIS 4 COLOR PENS, X	2.49907	107	267.40
	434	A	VIS A VIS 4 COLOR WATERBA	2.44284	95	232.07
	436	A	VIS A VIS FP BLACK	.63864	258	164.77
	437	A	VIS A VIS FP RED	.63218	454	287.01
	438	A	VIS A VIS FP BLUE 16003	.63970	504	322.41
	439	A	VIS A VIS FP GREEN 16004	.59987	461	276.54
	440	A	PINK PEARL ERASER	.51745	475	245.79
	441	A	#2 PENCILS, ALL WOOD WITH	.94997	960	911.97
	442	A	BLUE LEAD PENCILS WITH ER	2.36949	39	92.41
	443	A	RED LEAD PENCILS WITH ERA	3.21176	34	109.20

INVENTORY VALUE REPORT

<u>CLASS DESCRIPTION</u>	<u>ITEM CODE</u>	<u>A/I</u>	<u>DESCRIPTION</u>	<u>CALCULATED UNIT COST</u>	<u>CALCULATED QTY ON HAND</u>	<u>CALCULATED TOTAL COST</u>
	444	A	SHARP 5MM MECHANICAL PENC	2.17277	94	204.24
	445	A	PENTEL PENCIL REFILL, 5MM	.39558	86	34.02
	446	A	PENCIL SHARPENER, BOSTON	6.89146	198	1364.51
	447	I	PENCIL SHARPENER #AP806	6.00000	105	630.00
	448	A	SANFORD MR.SKETCH SCENTED	4.89408	385	1884.22
	449	A	SANFORD BLACK #20001	.56750	224	127.12
	450	A	SANFORD RED #20002	.59299	274	162.48
	451	A	SANFORD BLUE #20003	.65899	287	189.13
	452	A	SANFORD GREEN #20004	.68533	291	199.43
	453	A	SANFORD PINK #20009	.46238	202	93.40
	454	A	YELLOW CHALK 12/BX #1401	.35993	144	51.83
	455	A	WHITE CHALK 12/BX #1402	.37598	132	49.63
	456	A	CHALK ERASER NO.1 ALL FEL	1.12107	84	94.17
	457	A	EXPO BOARD ERASER #81505	1.34018	114	152.78
	458	A	EXPO DRY ERASE CLEANER 80	1.92478	268	515.84
	459	A	EXPO ERASABLE MARKERS 8 C	5.95517	286	1703.18
	460	A	EXPO MARKER BLACK #83001	.99996	229	228.99
	461	A	EXPO MARKER RED #83002	1.09088	68	74.18
	462	A	EXPO MARKER BLUE #83003	1.11579	57	63.60
	463	A	EXPO MARKER GREEN #38004	1.11282	103	114.62
	464	A	EXPO MARKER PURPLE #83009	1.09647	17	18.64
	465	A	HILITER YELLOW #24122	.23174	368	85.28
	466	A	HILITER GREEN #24125	.25085	201	50.42
	467	A	HILITER BLUE #24126	.24333	162	39.42
	468	A	HILITER PINK #24129	.23991	106	25.43
	469	A	CARTERS MARKERS GREEN #27	.27069	403	109.09
	470	A	CARTERS MARKERS BLUE #271	.36483	632	230.57
	471	A	CARTERS MARKERS RED #2715	.43552	426	185.53
	472	A	CARTERS MARKER BLACK #271	.40578	644	261.32
	473	A	SHARPIES MARKERS BLACK #3	.49104	383	188.07
	474	A	SHARPIES MARKER RED #3000	.50104	559	280.08
	475	A	SHARPIE MARKER BLUE #3000	.56967	273	155.52
	476	A	SHARPIE MARKER GREEN #300	.51413	155	79.69
	477	A	EXPRESSO PENS FP BLACK #3	1.06464	769	818.71
	478	A	EXPRESSO PENS FP RED #390	1.00307	570	571.75
	479	A	EXPRESSO PENS FP BLUE #39	1.10990	202	224.20
	481	A	BIC FP PENS BLACK	.94832	352	333.81

INVENTORY VALUE REPORT

<u>CLASS DESCRIPTION</u>	<u>ITEM CODE</u>	<u>A/I</u>	<u>DESCRIPTION</u>	<u>CALCULATED UNIT COST</u>	<u>CALCULATED QTY ON HAND</u>	<u>CALCULATED TOTAL COST</u>
	482	A	BIC FP PENS BLUE	.92881	335	311.15
	484	A	BIC FP PENS RED	1.00374	139	139.52
	485	A	BIC MP PENS BLACK	1.07390	41	44.03
	486	A	BIC MP PENS BLUE	1.12067	15	16.81
	487	A	BIC MP PENS RED	1.19707	75	89.78
	488	A	BIC MP PENS GREEN	1.46859	234	343.65
	493	A	SAN 83006, EXPO DRY ERASE	1.00000	75	75.00
	494	A	EXPO 4 COLOR, FP SAN 8607	4.79000	82	392.78
	495	A	ARROW HEAD PENCIL ERASERS	.10000	3115	311.50
-----CLASS TOTAL						16,811.21
RIBBN RIBBONS	526	A	LIQUID PAPER WHITE	.70919	443	314.17
	532	A	CORRECTION TAPE 1 LINE	1.54857	49	75.88
	533	A	CORRECTION TAPE 2 LINE	1.78791	115	205.61
	534	A	CORRECTION/COVER UP	2.49892	83	207.41
	537	A	86LTORG	1.61000	36	57.96
	538	A	86 TL 6/BX	1.92577	26	50.07
	541	A	B 86HY / IBM 1299095	3.45875	16	55.34
	543	A	1380999 TYPEWRITER RIBBON	9.43786	14	132.13
	556	A	BR80C/E201	1.30000	6	7.80
	564	A	OPRTA E PRINT CARTRIDGE,	73.79333	12	885.52
	566	A	HP 1100 PRINTER CARTRIDGE	55.23125	40	2209.25
	567	A	HP 1200 PRINTER CARTRIDGE	54.94000	20	1098.80
	568	A	HP 1300 PRINTER CARTRIDGE	59.49875	8	475.99
	569	A	HP 1320 PRINTER CARTRIDGE	59.16660	50	2958.33
	570	A	HP p2035n printer cartrid	69.20000	25	1730.00
-----CLASS TOTAL						10,464.26
SOAPS 2-SOAPS	901	A	LIQUID SOAP DISPENSOR	13.14376	149	1958.42
	902	A	PINK LIQUID HAND SOAP,4-1	19.29080	75	1446.81
	904	A	LAVA BAR SOAP	.80238	474	380.33
	905	A	DISH WASHING SOAP	13.18250	20	263.65
	906	A	LAUNDRY SOAP 40# DRUM	20.65211	19	392.39
	908	A	LIQUID BLEACH 6/1GAL	9.92000	0	-.07
	910	A	ANTIBACTERIAL SOAP	58.93000	30	1767.90
	911	A	HAIR AND BODY WASH	50.86000	3	152.58
	912	A	LYSOL HAND WIPES, 6 PER B	36.78000	31	1140.18

<u>CLASS DESCRIPTION</u>	<u>ITEM CODE</u>	<u>A/I</u>	<u>DESCRIPTION</u>	<u>CALCULATED UNIT COST</u>	<u>CALCULATED QTY ON HAND</u>	<u>CALCULATED TOTAL COST</u>
	913	A	HAND SANATIZER, 8 OZ BOTT	39.10000	32	1251.20
	914	A	SPARTAN ANTISEPTIC HAND S	38.00000	20	760.00
-----CLASS TOTAL						9,513.39
TAPE TAPE	621	A	BLUE TAC/HOLD IT ADHESIVE	.99130	92	91.20
	622	A	REINFORCEMENTS 200 PER BX	.37478	46	17.24
	623	A	1/2 SCOTCH TAPE	.63584	255	162.14
	624	A	3/4 SCOTCH TAPE	1.19227	995	1186.31
	625	A	MOUNTING TAPE #110	2.34217	69	161.61
	626	A	SEALING TAPE-CLEAR	2.49711	481	1201.11
	627	A	1/2 MASKING TAPE	2.81224	116	326.22
	628	A	3/4 MASKING TAPE	.78451	164	128.66
	629	A	2 MASKING TAPE	2.16678	143	309.85
-----CLASS TOTAL						3,584.34
TOWEL 2-TOWELS AND RAGS	941	A	KLEENEX 2 PLY 100/BX	.77017	59	45.44
	942	A	FORT HOWARD NATURAL SINGL	17.14995	194	3327.09
	943	A	FORT HOWARD NATURAL ROLL	18.18373	51	927.37
	944	A	FORT HOWARD BLEACHED C-FO	17.65000	76	1341.40
	945	A	FORT HOWARD ULTRATEX TOIL	28.01515	68	1905.03
	946	A	FORT HOWARD ROLL TOWEL DI	45.79719	32	1465.51
	947	A	TOILET PAPER HOLDER #RT22	5.92131	122	722.40
	948	A	EXPRESS RAGS ,BOX	45.02944	18	810.53
	950	A	FEMININE NAPKINS 250/CS	46.34167	6	278.05
	951	A	FEMININE TAMPONS 500/CS	48.49833	6	290.99
	952	A	4 OZ SOLO V CUPS #4R	1.91288	306	585.34
-----CLASS TOTAL						11,699.15
=====GRAND TOTAL						180,840.23

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