

**Omega Printing, Inc.
Inventory**

**Paper
GL #4110000**

Return to Looie when completed

Last Invent Entry

05/31/22

Item Description	Vendor #	MCC Code	Size	Safety Stock	Price per 1,000	Actual Quantity in Stock	Total Price	Last Mo 04/30/22	LOGIC
80# Porcelain Gloss Text	39200	201025	19" x 25"		\$73.55	12,000	\$882.60	13,100	
80# Porcelain Silk Text	39200	201027	19" x 25"		\$73.55	30,000	\$2,206.50	30,000	
100# Porcelain Gloss Text	39200	201029	19" x 25"		\$90.72	15,100	\$1,369.87	15,100	
100# Porcelain Silk Text	39200	201031	19" x 25"		\$90.72	24,000	\$2,177.28	24,000	
100# Porcelain Gls Cover	44750	211029	19" x 25"		\$171.99	2,000	\$343.98	1,800	
100# Porcelain Silk Cover	44750	211031	19" x 25"		\$171.99	1,400	\$240.79	1,400	
111# Porcelain Silk Cover	44750	211032	19" x 25"		\$241.71	9,850	\$2,380.84	9,850	Added 4/21/16
60# Perfect Opaque		302100	19" x 25"		\$64.79	41,500	\$2,688.79	42,000	Added 07/31/15
						135,850	\$0.00	261,250	
						Sub Total	\$12,290.65		
						Grand Total	\$12,290.65		

Counted by: _____ Date: _____

04/30/22

**Omega Printing
Inventory**
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Digital Print Inventory
GL #4115 (changed from 4126) CHANGED ON LOGIC ON 2/23/07

Prices are per 1,000 (M)/Prices include 7% tax / Add appropriate mark-up

05/31/22

Item Description	Vendor # Sheets/ Sets per Ream	MCC Code	Size	Price per 1,000	Actual Quantity in Stock	Total Price	Last Month 04/30/22	ADDED TO LOGIC, INV & INVEN
DIGITAL TEXT		400000						
Digital Text Uncoated		400400						
60#		400600						
12 x 18		400611	12 x 18	\$25.74	781	\$20.10	781	
12.5 x 18.5		400612						
100 # Digital Text Coated - Gloss		402000						
12 x 18	Xpedx	402001	12 x 18	\$35.59	7,000	\$249.13	7,000	
12.5 x 18.5		402002	12.5 x 18.5	\$70.83	650	\$46.04	650	Added 2/1/18
100 # Digital Text Coated - Matte		402010						
12 x 18	GPA	402011	12 x 18	\$63.93	950	\$60.73	950	
12.5 x 18.5		402012				\$0.00		

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Item Description	Vendor # Sheets/ Sets per Ream	MCC Code	Size	Price per 1,000	Actual Quantity in Stock	Total Price	Last Month 04/30/22	ADDED TO LOGIC, INV & INVEN.
DIGITAL COVER								
Digital Cover Uncoated		410500						
100#								
19 X 13 Cougar		411000						
		411012	19 X 13	\$173.80	568	\$98.72	674	400 - 18x12 168 - 19x13
110#								
12 X 18		411100						
		411111	12 X 18	\$177.94	9	\$1.60	9	
12.5 X 18.5		411112				\$0.00		
Digital Cover Coated		411500						
110 # Digital Cover Coated - Matte								
		412120						
12 X 18		412121	12 X 18	\$124.67	123	\$15.33	192	05/31/17
12.5 X 18.5		412122		\$140.80	361	\$50.83	361	01/31/12
SPECIALTY DIGITAL ITEMS		449900						
Specialty Paper								
11 Pt Coated One Side Gloss Cover		420100						
		420111		\$121.28	306	\$37.11	306	12/31/16
12 X 18 Digital Uncoated Cover Specialty		420121		\$207.51	2,268	\$470.63	2,375	08/21/17
12 X 18 110# D Coated Pearl Ice Cover		420130		\$583.44	196	\$114.35	196	12/27/19
Digiclear #10 Window Envelope		420170		\$44.89	3,290	\$147.69	5,500	03/11/20
	Larsen		4.125 X 9.5					

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Item Description	Vendor # Sheets/ Sets per Ream	MCC Code	Size	Price per 1,000	Actual Quantity in Stock	Total Price	Last Month 04/30/22	ADDED TO LOGIC, INV & INVEN
				\$4,299.31			-	
				Page Subtotal:	16,502	\$ 1,312.28	20,850	257,255

BK Prices 6/02 w/tax @ 7%

Counted by: _____ Date: _____

