

Title: PERIOD 5 WEEK 2 2017 (HA - FROZEN)**Date: 01/13/2017****Status: Composing****Inventory List: FROZEN UFS Subsection:****UNIV OF HAWAII-HALE ALOHA**

GLId	General Ledger Name	Sub Total
60110040	GROCERIES	\$62.72 USD
60112011	COMMODITIES-PROCESSED	\$5,561.22 USD
		\$5,623.94 USD

SNo.	Location	Commodity Code	Supplier	Supplier Text	GLAccount	Supplier PartID	Description	UOM	FullPrice	Pack Qty	FullCnt	Pack Size	PartialPrice	Part. Cnt	Ext. Price
11	FROZEN	Dairy	HANSEN FOODSERVICE	NA	COMMODITIES-PROCESSED	601108	EGGS CAGE FREE LRG PASTEURIZED SHELL	case	\$53.14 USD	15.0	5	1 DOZ	\$3.54 USD	0	\$265.70 USD
15	FROZEN	Dairy	HANSEN FOODSERVICE	NA	COMMODITIES-PROCESSED	601225	EGGS COOKED PEELED MED DRY PACK	case	\$27.43 USD	12.0	2	12 CT	\$2.29 USD	0	\$54.86 USD
20	FROZEN	Dairy	HANSEN FOODSERVICE	NA	COMMODITIES-PROCESSED	601265	EGGS LIQUID WHOLE W/CITRIC	case	\$54.58 USD	2.0	17	20#	\$27.29 USD	0	\$927.86 USD
35	FROZEN	Dairy	HANSEN FOODSERVICE	NA	COMMODITIES-PROCESSED	611040	MARGARINE SALTED	case	\$31.09 USD	30.0	4	1#	\$1.04 USD	0	\$124.36 USD
36	FROZEN	Dairy	HANSEN FOODSERVICE	NA	COMMODITIES-PROCESSED	610063	BUTTER WHIPPED SALTED TUBS	case	\$35.50 USD	2.0	3	5#	\$17.75 USD	0	\$106.50 USD
40	FROZEN	Dairy	HANSEN FOODSERVICE	NA	COMMODITIES-PROCESSED	630047	(X)AMERICAN CHEESE YELLOW 160CT	case	\$60.64 USD	4.0	0	5#	\$15.16 USD	19	\$288.04 USD
45	FROZEN	Dairy	HANSEN FOODSERVICE	NA	COMMODITIES-PROCESSED	633661	SWISS CHEESE 160CT	case	\$64.08 USD	4.0	0	5#	\$16.02 USD	7	\$112.14 USD
50	FROZEN	Dairy	HANSEN FOODSERVICE	NA	COMMODITIES-PROCESSED	631030	CREAM CHEESE PLAIN	case	\$38.36 USD	6.0	0	3#	\$6.39 USD	5	\$31.97 USD
55	FROZEN	Dairy	HANSEN FOODSERVICE	NA	COMMODITIES-PROCESSED	630869	(X)CHEDDAR CHEESE FTHR SHRED COL MLD	case	\$44.35 USD	4.0	0	5#	\$11.09 USD	13	\$144.14 USD
60	FROZEN	Dairy	HANSEN FOODSERVICE	NA	COMMODITIES-PROCESSED	632446	(X)MOZZARELLA SHRED PART SKIM FEATHER	case	\$45.22 USD	4.0	0	5#	\$11.31 USD	16	\$180.88 USD
65	FROZEN	Dairy	HANSEN FOODSERVICE	NA	COMMODITIES-PROCESSED	632870	PARMESAN GRATED TUBS	case	\$70.40 USD	4.0	0	5#	\$17.60 USD	10	\$176.00 USD
70	FROZEN	Dairy	HANSEN FOODSERVICE	NA	COMMODITIES-PROCESSED	631430	FETA CHEESE-DOMESTIC	case	\$30.00 USD	2.0	0	4#	\$15.00 USD	5	\$75.00 USD