

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

GLId	General Ledger Name	Sub Total
60119002	MISCELLANEOUS PRODUCT	\$1,237.91 USD
		\$1,237.91 USD

SNo.	Location	Commodity Code	Supplier	Supplier Text	GLAccount	Supplier PartID	Description	UOM	FullPrice	Pack Qty	FullCnt	Pack Size	PartialPrice	Part.Cnt	Ext.Price
5	BAKERY ITEMS	Groceries	HANSEN FOODSERVICE	NA	MISCELLANEOUS PRODUCT	814520	CEREAL RICE KRISPIES	case	\$16.11 USD	4.0	0	27 OZ	\$4.03 USD	0	\$0.00 USD
10	BAKERY ITEMS	Groceries	HANSEN FOODSERVICE	NA	MISCELLANEOUS PRODUCT	812053	MARSHMALLOWS WHITE MINI	case	\$14.98 USD	12.0	0	1 LB	\$1.25 USD	24	\$29.96 USD
15	BAKERY ITEMS	Groceries	HANSEN FOODSERVICE	NA	MISCELLANEOUS PRODUCT	735029	(SPX-1) ALMONDS BLANCHED SLICED TOASTED	case	\$106.33 USD	6.0	0	3#	\$17.72 USD	4	\$70.89 USD
20	BAKERY ITEMS	Groceries	HANSEN FOODSERVICE	NA	MISCELLANEOUS PRODUCT	405282	CHERRIES MARA LG W/STEM 225/250	case	\$53.30 USD	6.0	0	1/2 GAL	\$8.88 USD	0	\$0.00 USD
25	BAKERY ITEMS	Groceries	HANSEN FOODSERVICE	NA	MISCELLANEOUS PRODUCT	537047	PUMPKIN SOLID PACK LIBBY'S	case	\$37.43 USD	6.0	0	#10	\$6.24 USD	0	\$0.00 USD
30	BAKERY ITEMS	Bakery		EDSUNG	MISCELLANEOUS PRODUCT	42285	EVAPORATED MILK	case	\$58.87 USD	6	0	6/#10/CS	\$9.81 USD	4	\$39.25 USD
35	BAKERY ITEMS	Bakery		EDSUNG	MISCELLANEOUS PRODUCT	63826	SWEETEX CAKE & ICING SHORTENING	each	\$80.38 USD	1	1	50# CTN	\$80.38 USD	0	\$80.38 USD
40	BAKERY ITEMS	Bakery		HANSEN	MISCELLANEOUS PRODUCT	711010	BAKING POWDER	each	\$26.06 USD	1	2	10# CTN	\$26.06 USD	0	\$52.12 USD
45	BAKERY ITEMS	Baking mixes and supplies		EDSUNG	MISCELLANEOUS PRODUCT	005223	COCOA POWDER XTR BRUTE22/24%-CB	each	\$19.60 USD	1	0	PACKAGE	\$19.60 USD	0	\$0.00 USD
50	BAKERY ITEMS	Bakery		EDSUNG	MISCELLANEOUS PRODUCT	43257	BROWNIE MIX	each	\$85.85 USD	1	1	50# BAG	\$85.85 USD	0	\$85.85 USD
55	BAKERY ITEMS	Bakery		EDSUNG	MISCELLANEOUS PRODUCT	37556	SCONE MIX	each	\$41.42 USD	1	0	30# BAG	\$41.42 USD	0	\$0.00 USD
60	BAKERY ITEMS	Bakery		EDSUNG	MISCELLANEOUS PRODUCT	44115	CREME CAKE MIX	each	\$47.52 USD	1	1	50# BAG	\$47.52 USD	0	\$47.52 USD
62				EDSUNG		044222	CAKE MIX YELLOW	case		1	0	BAG		0	