

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

GLId	General Ledger Name	Sub Total
60110040	GROCERIES	\$12,831.18 USD
		\$12,831.18 USD

SNo.	Location	Commodity Code	Supplier	Supplier Text	GLAccount	Supplier PartID	Description	UOM	FullPrice	Pack Qty	FullCnt	Pack Size	PartialPrice	Part.Cnt	Ext.Price
1	GROCERIES	Groceries	HANSEN FOODSERVICE	NA	GROCERIES	814360	CEREAL GRANOLA LOW FAT W/RAISINS	case	\$48.48 USD	4.0	3	50 OZ	\$12.12 USD	0	\$145.44 USD
2	GROCERIES	Groceries	HANSEN FOODSERVICE	NA	GROCERIES	814123	CEREAL CAPTAIN CRUNCH	case	\$38.72 USD	4.0	3	34 OZ	\$9.68 USD	0	\$116.16 USD
4	GROCERIES	Groceries	HANSEN FOODSERVICE	NA	GROCERIES	814221	CEREAL FROOT LOOPS	case	\$42.32 USD	4.0	2	31 OZ	\$10.58 USD	0	\$84.64 USD
6	GROCERIES	Groceries	HANSEN FOODSERVICE	NA	GROCERIES	814280	CEREAL FROSTED FLAKES	case	\$42.38 USD	4.0	4	40 OZ	\$10.60 USD	0	\$169.52 USD
7	GROCERIES	Groceries	HANSEN FOODSERVICE	NA	GROCERIES	814215	CEREAL CRISPIX	case	\$41.24 USD	4.0	4	30 OZ	\$10.31 USD	0	\$164.96 USD
8	GROCERIES	Groceries	HANSEN FOODSERVICE	NA	GROCERIES	814143	CEREAL COCOA KRISPIES	case	\$52.15 USD	4.0	2	37.5OZ	\$13.04 USD	0	\$104.30 USD
10	GROCERIES	Groceries	HANSEN FOODSERVICE	NA	GROCERIES	814354	CEREAL CINNAMON TOAST CRUNCH BULK	case	\$45.55 USD	4.0	2	45 OZ	\$11.39 USD	0	\$91.10 USD
11	GROCERIES	Groceries	HANSEN FOODSERVICE	NA	GROCERIES	814136	CEREAL COCOA PUFFS	case	\$46.47 USD	4.0	0	35 OZ	\$11.62 USD	0	\$0.00 USD
13	GROCERIES	Groceries	HANSEN FOODSERVICE	NA	GROCERIES	814376	CEREAL HONEY NUT CHEERIOS BULK	case	\$42.96 USD	4.0	2	39 OZ	\$10.74 USD	0	\$85.92 USD
15	GROCERIES	Groceries	HANSEN FOODSERVICE	NA	GROCERIES	814366	OATS OLD FASHIONED	case	\$48.47 USD	12.0	0	42 OZ	\$4.04 USD	2	\$8.08 USD
16	GROCERIES	Groceries	HANSEN FOODSERVICE	NA	GROCERIES	814370	CEREAL CREAM OF WHEAT REGULAR	case	\$46.54 USD	12.0	0	28 OZ	\$3.88 USD	6	\$23.27 USD
18	GROCERIES	Groceries	HANSEN FOODSERVICE	NA	GROCERIES	340117	CLAM OCEAN CHOPPED NO MSG	case	\$122.56 USD	12.0	1	51 OZ	\$10.21 USD	0	\$122.56 USD
19	GROCERIES	Groceries		NA	GROCERIES	340116		case		12.0	1	46 OZ	\$3.15 USD	0	