

# Inventory File Sent From CoSAT - Option 10.5.12

Sorted By: **Description**

For Month: **Jan 2023**

File Used: **ITEMSILU.TXT #Bytes: 67,784 When: Jan 08, 2023/3:04P #Items: 602I**

Item Code	Description	Brand	Qty	--[Valuations]--	
				Cost	SRP
078314211757	Agave Nectar Amber Org	Missing	4	15.16	25.96
603675246829	Allagash Days End 12oz/4pk	Missing	2	29.20	43.98
603675250598	Allagash Once Upon Orchard 12.7oz	Missing	3	36.00	50.97
603675101777	Allagash White Belgian 16oz/4pk	Missing	5	48.35	69.95
651170001085	Almond Extract Org 2oz	Missing	2	8.82	14.58
039978023803	Almond Flour Fine 1 Lb	Missing	2	17.00	28.38
052603065030	Almond Milk Unsweet Pacific 32oz	Missing	5	17.10	28.75
018944001021	Almond Milk Unsweetened 32oz	Missing	6	31.08	52.14
042608470014	Aloe Org Pure 32oz	Missing	3	18.54	34.47
039978029102	Amaranth Whole Grain Org 24oz	Missing	2	14.80	24.78
042608459439	Apple Juice Org 32oz	Missing	3	15.21	25.77
084648222444	APPLESAUCE CUP CINN ORG 4PK	Missing	5	17.10	28.45
084648111441	Applesauce, Org, Unsweetened, 4pk	Missing	3	10.26	17.37
855352008491	Athletic FreeWave NonAlcoholic 6pk	Missing	1	8.25	12.99
855352008057	Athletic RunWild NonAlcoholic 6pk	Missing	3	24.75	38.97
855352008071	Athletic Upside NonAlcoholic 6pk	Missing	2	16.50	25.98
648649070079	Bacon Uncured Smoked	Missing	8	55.20	93.20
COOPBAG	Bag Real Food !	Missing	6	51.66	90.00
040345001355	Bagels Every Org Bread Alone 4pk	Missing	1	4.29	6.99
040345001324	Bagels Plain Org Bread Alone 4pk	Missing	4	17.16	27.96
040345000099	Baguette Bread Alone	Missing	1	1.99	3.99
813305015491	BAGUETTE FRENCH DEMI 2PK	Missing	3	14.82	24.87
770009250194	BAKING CUP JUMBO	Missing	10	15.20	24.90
770009010484	Baking Cups Large	Missing	2	2.60	4.58
039978033925	Baking Powder GF 14oz	Missing	4	13.04	21.96
039978033918	Baking Soda GF 1Lb	Missing	7	19.11	32.13
897774000073	Bbq Sauce Applewood 12oz	Missing	5	14.85	24.95
897774000288	Bbq Sauce Cherrywood 12oz	Missing	4	12.44	21.56
042272005178	Bean Baked Vegetarian Org GF 15oz	Missing	4	13.32	22.36
815369011471	BEAN CHILI IN SCE ORG	Missing	5	7.30	10.95
024182029109	Beans Black Org 29oz	Missing	2	7.26	11.98
024182002539	Beans Black Org Eden 15oz	Missing	6	13.62	22.14
024182002546	Beans Kidney Org 15 oz	Missing	8	20.16	34.00
024182002522	Beans Org Adzuki Can	Missing	11	26.40	43.89
024182002515	Beans Org Garbanzos Can	Missing	13	30.29	51.87
052603054362	Beef Broth Org LS 32oz	Missing	4	17.60	29.16
850996004434	Beets Cooked Org 8.8oz	Missing	6	15.42	25.50
098308225812	Better Than Bouillon 8oz	Missing	4	17.08	27.96
767335011070	BIG SOUP CUP,PAD THAI NDL	Missing	1	1.98	3.29
024182002652	Black Beans Org 108oz	Missing	4	45.40	75.96
815369010122	Black Beans Org 15oz	Missing	9	10.80	17.91
070258025131	Blackstrap Molasses,ORG	Missing	6	34.26	56.94
24986	Blue Cheese Blue Yonder Lively 4oz	Missing	1	7.24	10.99
858009002040	Blueberry Dream Honey Soda 4Pk	Missing	3	22.29	35.97
9780865719071	Book,GroceryStory,JonSteinman	Missing	8	87.92	159.92
098308002833	Bouillon Beef Org 8oz	Missing	7	38.71	64.33
863939000325	Bouillon Cube Beef NonGMO 6ct	Missing	1	2.38	3.69

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				Cost	SRP
813305015477	BREAD FRENCH TKE BAKE PCH	Missing	5	24.70	41.45
813305015460	Bread Italian Tke Bke Pch	Missing	6	29.64	49.74
084213000729	BREAD RTE WHOLE RYE	Missing	2	5.18	8.58
670541899076	Bread Seedy GlutenFree ODB	Missing	1	4.49	5.99
813305015453	BREAD SOURDOUGH TKBK PCH	Missing	5	24.70	41.45
648558945604	Brooklyn Cider House Bone Dry	Missing	2	19.66	29.98
648558945611	Brooklyn Cider House Kinda Dry	Missing	2	16.66	25.98
681573840608	Brooklyn Cider Three of Life 750ml	Missing	6	68.46	101.94
094254000152	Brooklyn Post Rd Pumpkin 12oz/6pk	Missing	1	9.00	13.99
851702007428	BROTH BONE BEEF CHPTLE	Missing	5	28.55	47.45
052603056076	Broth Bone Chicken Org 32oz	Missing	5	32.55	54.95
851702007022	BROTH CHICKEN BONE	Missing	4	22.84	37.96
052603041003	Broth Mushroom Org 32oz	Missing	6	26.52	44.34
052603054256	Broth Org Chicken Org 32oz	Missing	5	19.55	33.95
052603054508	Broth Vegetable Org 32oz	Missing	7	27.44	46.83
638882002104	Buternut Squash Puree Org 15oz	Missing	10	20.10	33.90
078354620113	Butter Cabot Salted	Missing	34	197.54	271.66
078354636046	Butter Cabot Unsalted	Missing	11	63.91	87.89
011826750116	Butter Cult Vt Salted 2_8ozs Stk	Missing	5	19.20	31.25
011826750017	Butter Cult Vt Unsalted 2_8oz Stk	Missing	6	23.04	37.50
850013048007	BUTTER OATMLK CLTRD VEGAN	Missing	4	18.24	30.76
767707001678	Butter Tub Sltd Swt Crm	Missing	16	80.64	135.84
767707001258	BUTTER UNSLTD IRISH PURE FOIL	Missing	26	114.66	189.54
857554005773	Butter Vegan Org 8oz	Missing	4	18.64	30.76
036638222507	Buttermilk Org 32oz	Missing	5	19.85	29.75
856069005094	Cake Mix Vanilla 11.54oz	Missing	5	29.90	49.95
CAKESLICE	Cake Slice	Missing	17	56.10	84.83
2504	Camembert Peggy Churchtown (per Lb)	Missing	0.86	11.18	16.77
851617004000	Caramel,FatToadFarm	Missing	5	40.95	67.50
722430160085	Cascara Cider Alive 16oz	Missing	21	64.26	104.79
040345001218	Catskill Whole Wheat Breadalone	Missing	2	7.98	12.98
703123292962	CBD Broad Spectrum 1500mg 1oz	Missing	2	60.00	170.00
703123292955	CBD Broad Spectrum 500mg 1oz	Missing	4	70.00	220.00
703123292993	CBD Full Spectrum 1500mg 1oz	Missing	4	108.00	300.00
703123293198	CBD Lotion Pain Relief 1000mg	Missing	1	25.00	60.00
019962337048	Chatham Nor'Eastah NE_IPA 16oz/4pk	Missing	5	52.50	79.95
078354708156	Cheddar Seriously Sharp Cabot 2Lb	Missing	9	96.75	134.91
659612108125	Cheddar Shelburne 1Yr	Missing	28	166.60	251.72
078354710968	Cheddar Shredded Seriously Sharp	Missing	10	27.50	45.50
824574005137	Cheddar Sliced Nuna Grassfed Org	Missing	8	37.60	61.52
078354708439	Cheddar Vt Seriously Sharp Cabot	Missing	12	34.80	54.00
855312004068	Cheese Aged Artisanal Crackd Pepper	Missing	5	26.95	43.95
639511200052	Cheese Camembert 4oz Wedge Ochc	Missing	7	28.91	48.93
868812000201	Cheese Cheddar Original 8oz	Missing	6	36.42	55.50
868812000270	Cheese Cheddar Truffle 8oz	Missing	2	13.56	20.90
683720203991	Cheese Chevre R & G 4oz	Missing	8	20.00	31.12
810934030239	Cheese Feta Block Vegan 7.05oz	Missing	8	42.08	70.32

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				Cost	SRP
855312004037	Cheese French Style Garlic Herb	Missing	3	16.17	26.37
682017341415	Cheese Goat Fig 4oz	Missing	9	22.50	35.01
50041	Cheese Hootenany McGrath	Missing	1.02	17.70	26.51
639511100055	Cheese Kinderhook Creek Mini 3.5oz	Missing	6	30.06	47.94
093966213508	CHEESE MUENSTER RIND ORG	Missing	1	5.16	8.59
74602	Cheese Nimbus Triple Cream	Missing	8	62.00	95.92
810934030116	Cheese Parmesan (NONDAIRY) 5.29oz	Missing	4	21.04	35.16
55551	Cheese Parmesan Reggiano (per lb)	Missing	0.70	11.02	17.49
825325800018	Cheese Pecorino Romano Fulvi 7oz	Missing	17	102.68	186.83
078354707593	Cheese Pepper Jack Cabot 8oz	Missing	8	23.20	36.00
810934030123	Cheese Provolone Smoked Slice7.05oz	Missing	4	19.76	32.76
810934030215	Cheese Shreds Cheddar Vegan 8oz	Missing	3	14.82	24.57
810934030208	Cheese Shreds Mozzarella VEGAN 8oz	Missing	8	39.52	65.52
857554005087	CHEESE VGN HRBD DE PROV O	Missing	6	53.34	89.94
857554005070	CHEESE VGN SMKD FRMHS ORG	Missing	3	24.15	38.97
098308002802	Chicken Bouillon Org	Missing	6	33.18	55.74
824574005052	Chicken Sliced Org	Missing	9	49.59	80.91
042272005109	Chili Medium Org 14.7oz	Missing	10	40.40	66.90
071818710108	CHOC 100% UNSWTND	Missing	20	102.60	169.80
071818764606	CHOC 64% SEMISWT	Missing	8	41.04	67.92
071818770003	CHOC 70% BITTERSWT	Missing	9	46.17	71.91
757645021203	Chocolate Chip Cookies	Missing	9	27.45	44.91
614064012055	Chocolate Discs Dark Org Ft	Missing	4	20.64	34.76
045885204006	Chorizo Trois Petits	Missing	13	99.71	168.87
722430160030	CIDER PUERH SPRKL PRBTC	Missing	24	73.44	119.76
683720073624	Cider,Samascott,1/2 Gallon	Missing	6	18.00	29.94
683720073617	Cider,Samascott,Gallon	Missing	5	30.00	44.95
084648111281	CinnamonApplesauce	Missing	5	27.70	46.45
042572051011	Clausthaler Non Alcoholic 12oz/6pk	Missing	2	17.24	27.98
071818750005	COCOA POWDER-UNSWEETENED 8 OZ	Missing	11	67.76	113.19
071879124913	Coconut Macaroons GF NonGMO	Missing	5	14.60	24.45
093856992193	Coconut Milk Condensed	Missing	4	10.40	17.56
744473912353	Coconut Milk Unsweetened Org 32oz	Missing	1	2.76	4.59
853883003114	Coconut Water C20 33.8oz	Missing	3	10.50	17.37
853883003008	Coconut Water C20 Pure 17.5oz	Missing	10	19.20	31.90
859078002672	Coconut Water Org 8.75oz	Missing	8	17.44	29.52
859078002153	Coconut Water Raw 16oz	Missing	15	61.80	103.35
651170001207	CoconutExtract,Org,2flOz	Missing	1	4.41	7.29
8813	Coffe, Indonesia, Beans 6oz	Missing	17	119.00	169.83
856615006100	Coffee Bali Moon Blend 12oz	Missing	10	85.00	139.90
856615006117	Coffee Berkshire Sky 12oz	Missing	7	59.50	97.93
868174000017	Coffee Columbian Org FT 1lb	Missing	6	54.00	77.94
8811	Coffee Cosat Rica beans 6oz	Missing	2	14.00	19.98
856615006063	Coffee Costa Rica Terrazu 12oz	Missing	6	51.00	83.94
745998411123	Coffee Decaf Ground Organic 12oz	Missing	7	56.35	76.93
868174000000	Coffee Decaf Org FT 1lb	Missing	9	81.00	116.91
868174000024	Coffee Ethiopian Org FT 1lb	Missing	5	45.00	64.95

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				Cost	SRP
856615006056	Coffee Guatamala Decaf 12oz	Missing	2	17.00	27.98
856615006001	Coffee Heart Of Darkness 12oz	Missing	13	110.50	181.87
868174000031	Coffee Honduran Org FT 1lb	Missing	1	9.00	12.99
819385023326	COFFEE INSTANT JAR DECAF	Missing	3	24.60	41.07
819385023319	COFFEE INSTANT JAR REGULR	Missing	7	57.40	95.83
843213011049	Coffee Pumpkin Spice Tierra 16oz	Missing	5	43.50	69.95
028000596101	Coffee Substitute Caffeine Free 7oz	Missing	6	39.48	65.94
868174000048	Coffee Sumatran Org FT 1lb	Missing	5	45.00	64.95
850016332202	Coffee Upstate Avalanche 12oz	Missing	7	61.25	97.93
850016332240	Coffee Upstate Lake Placid 12oz	Missing	2	17.50	27.98
850016332233	Coffee Upstate Sacandaga 12oz	Missing	4	35.00	55.96
667450000211	Cola Curiosity	Missing	9	14.76	23.85
667450001164	Cola Curiosity 4pk	Missing	3	16.08	26.97
864421000359	COLD BREW NITRO BLACK CFE	Missing	12	27.72	46.68
868235000482	COLD BREW NITRO MOCHA	Missing	6	13.86	23.94
095684300126	Condensed Milk Org Sweetened 14oz	Missing	15	69.15	110.85
084380957642	CONSERVE GLDN PEACH	Missing	7	24.92	41.23
084380957444	CONSERVE STRWBRY	Missing	4	14.24	23.56
013562000159	COOKIE BUNNY GRAHAM HONEY	Missing	7	28.98	48.93
810291001002	COOKIE CHOC CHIP	Missing	13	58.50	99.97
810291001088	COOKIE CHOC CHIP GLU FREE	Missing	3	13.50	22.47
810291001927	Cookie Coconut Crisp Gf	Missing	5	22.50	37.45
757645021005	COOKIE FIG BAR FF	Missing	3	11.82	19.77
810291001019	COOKIE MACADM WHITE CHOC	Missing	8	36.00	60.00
851769007980	COOKIE MEX CHOCOLATE	Missing	10	34.10	56.90
851769007973	COOKIE MEX SHORTBREAD	Missing	6	20.46	34.14
612322030117	COOKIE OATMEAL CHOC GF	Missing	7	24.50	41.23
819898011094	COOKIE SHRTBRD FUDGE STRI	Missing	3	13.86	23.07
856069005230	Cookie Toasted Pecan GF	Missing	6	23.64	39.54
819898011025	Cookies Fudge Mint	Missing	2	9.24	15.18
810291003679	COOKIES LEMON	Missing	1	4.50	7.50
819898011018	Cookies Peanut Butter BackToNature	Missing	9	37.62	62.91
855942002144	Cornmeal Org 2Lb	Missing	5	18.20	29.95
078354124079	Cottage Cheese Cabot 4% 1Lb	Missing	6	13.80	23.94
074401739234	COUSCOUS PRL TRI CLR ORG	Missing	5	30.35	51.45
085693107021	Cracker Brown Rice Thins Sesmark	Missing	6	15.18	25.74
039631000448	Cracker Brown Rice Vegetable	Missing	4	11.72	19.56
724923459003	Cracker Cheese Crisps SesameGruyere	Missing	5	14.20	23.95
819898010578	Cracker Himalayan Salt Multigrain	Missing	4	13.20	21.96
819898010240	CRACKER MLTIGRN FLAX SD	Missing	4	13.20	21.96
856069005582	Cracker Pita Himalayan Salt	Missing	5	19.70	32.95
856069005599	CRACKER PITA MDTRRN HERB	Missing	7	27.58	46.13
856069005605	CRACKER PITA RSTD RED PPR	Missing	7	27.58	46.13
717067133052	Cracker Stoned Wheat Wellington	Missing	2	5.92	9.98
033617007032	Cracker Wasa Multi Grain 9.7oz	Missing	5	14.25	23.95
717067133007	CRACKER WTR TRDTNL	Missing	17	42.67	72.93
856069005155	Crackers Almond Flour Cheddar GF	Missing	7	27.58	46.13

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				Cost	SRP
856069005124	Crackers Almond Rosemary & Sea Salt	Missing	5	19.70	32.95
897580000137	Crackers Herb Org GF 6.5oz	Missing	7	32.62	54.53
819898010158	Crackers Rosemary Olive Oil Org 6oz	Missing	7	23.10	38.43
636046700347	Cranberry Juice Org 16oz	Missing	7	9.87	16.45
856069005131	CRCKR ALMND FLR GRND SLT	Missing	5	19.70	32.95
078354712405	Cream Cheese Cabot 8oz	Missing	12	25.20	39.00
093966211016	Cream Cheese Organic Valley 8oz	Missing	28	101.36	167.72
857554005704	CREAM CHEESE VEGAN PLAIN	Missing	6	26.70	44.34
746104300010	Cream Heavy Ronnybrook Pint	Missing	1	5.10	6.99
813636020225	Creamer Coconut Almond 16.9oz	Missing	10	36.10	59.90
746104190000	Creme Fraiche 8oz	Missing	6	21.00	32.34
095225727535	Crimson Kraut	Missing	3	22.44	35.97
029729002102	Crispbread Rye Wedges 7.06oz	Missing	12	42.48	71.88
605870000152	Crispbread thin Rye 7oz	Missing	6	17.70	29.94
606015777335	Crossroads Black Rock Stout 16oz4pk	Missing	3	35.49	47.97
606015777724	Crossroads BrickRow Red 16oz/4pk	Missing	1	11.17	15.99
89567	CuttingBoard,ClarkeOlsen,100	Missing	2	150.00	200.00
89563	CuttingBoard,ClarkeOlsen,25	Missing	2	37.50	50.00
897774000028	Dressing Chipotle Ranch 12oz	Missing	2	8.06	13.38
897774000059	Dressing Cilantro Lime 12oz	Missing	5	20.15	33.45
897774000004	Dressing Ginger Miso 12oz	Missing	6	24.18	40.14
813424001061	Eggnog High Lawn 1/2gal	Missing	3	24.39	32.97
039978006202	Eggreplacer GF Vegan	Missing	4	14.40	23.96
083940100108	Eggs Jumbo Doz Feather Ridge	Missing	21	78.54	120.75
083940100122	Eggs Large Feather Ridge	Missing	8	27.60	42.00
651170001092	EXTRACT CHOCOLATE ORG	Missing	2	8.92	14.58
651170001108	EXTRACT COFFEE ORG	Missing	2	8.92	14.58
039978118608	Farro Org 24oz	Missing	2	10.52	17.58
667450001188	Fentimans Rose Lemonade 4Pk	Missing	3	16.08	26.97
762620000050	Feta Cheese Lively Run 4oz	Missing	7	26.25	43.75
039978049407	Flaxseed Meal Org 16oz	Missing	3	13.65	22.77
039978029362	Flaxseed Whole Org 13oz	Missing	2	5.60	9.38
855942002137	Flour All Purpose 2lb	Missing	3	10.65	16.47
855942002175	Flour Bread Half White	Missing	4	14.60	23.96
039978033154	Flour Brown Rice GF 24oz	Missing	2	7.16	11.78
039978113023	Flour Buckwheat Org Bob's 22oz	Missing	1	4.35	7.29
039978034533	Flour GF Bobs Mill 22oz	Missing	5	21.65	34.95
039978013354	Flour Harina Corn GF Bob's 22oz	Missing	3	9.30	15.57
684765160058	FLOUR PASTRY ORG	Missing	4	47.96	73.96
857280008796	Flying Embers Ginger & Oak 12oz	Missing	5	8.75	14.95
857280008512	Flying Embers Grapefruit 12oz	Missing	1	1.75	2.99
810058730084	Flying Embers Orange Passion 12oz	Missing	5	8.75	14.95
855086004059	Food Colors Natural 1oz	Missing	6	46.14	77.94
813724021622	FoodColoring	Missing	5	31.95	52.95
2501	Four Fat Fowl Camembertha (per Lb)	Missing	0.44	5.57	8.36
2502	Four Fat Fowl St Stephen 1/2lb	Missing	0.54	10.14	15.65
892838002062	Fromage Blanc Honey Lavender 5oz	Missing	8	36.00	55.92

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892838002086	Fromage Blanc Rosemary 8oz	Missing	7	35.35	48.93
854014002518	Garbanzo Bean Org 13.4oz	Missing	7	10.36	18.83
024182029307	Garbanzo Beans 29oz	Missing	11	41.47	75.79
024182002638	Garbanzo Beans Org 108oz	Missing	2	24.24	41.98
815369010139	Garbanzo Beans Org 15oz	Missing	4	4.80	7.96
859609005264	Ghostfish Grapfruit GF 12oz/6pk	Missing	4	49.92	67.96
859609005127	Ghostfish Kickstep GF 12oz/6pk	Missing	3	27.24	38.97
851694003637	GINGER ALE 4PK	Missing	3	13.80	23.07
855235002110	Ginger Ale Original 4pk	Missing	3	19.56	32.97
036638500179	Ginger Beets 16oz	Missing	7	45.50	68.25
858009002064	Ginger Buzz Honey Soda 12oz	Missing	3	22.29	35.97
858009002057	Ginger Buzz Honey Soda 12oz	Missing	4	7.44	11.96
036638500056	Ginger Carrots Raw Org	Missing	9	54.00	80.91
734027995109	Ginger Soother 32oz	Missing	4	25.88	43.16
039978029393	Golden Flaxseed Org 13oz	Missing	2	5.88	9.98
639511740008	Gouda Old Chatham 6mo 6oz	Missing	11	48.95	80.85
815369010160	Great Northern Beans Org 15oz	Missing	12	14.40	23.88
858009002095	Green Tea Honey Soda 4Pk	Missing	3	22.29	35.97
073015001720	Gruyere Swiss Cheese	Missing	14	90.44	125.30
857330000312	Half & Half Org 16oz NaturalByNat	Missing	5	11.55	18.95
093966000337	Half & Half Organic Valley Quart	Missing	6	29.22	47.94
746104300034	Half & Half Ronnybrook Pint	Missing	3	8.55	13.17
5292530003094	Halloumi 8oz	Missing	3	13.20	23.07
824574005069	Ham Sliced Org	Missing	5	27.50	44.95
63263	Hamburger Rolls 6 Pack	Missing	2	3.96	6.50
856718003983	Hardywood Christmas Morning 4pk	Missing	2	22.96	31.98
857330000329	Heavy Cream Org Pint NaturalByNat	Missing	12	55.80	83.88
656385000380	Himalayan Salt Mill 3.18oz	Missing	8	22.40	37.52
655055000002	Honey Bear Rulison	Missing	18	75.60	125.82
655055000316	Honey Orange Blossom 16oz Rulison	Missing	3	17.73	29.97
6801	Honey Raw 1lb Local Martin	Missing	11	105.38	164.89
655055000514	Honey Raw 1Lb Rulison	Missing	5	28.75	47.45
655055000538	Honey Raw 2.5Lb Rulison	Missing	3	41.85	68.97
6802	Honey Raw 2.6lb Local Martin	Missing	8	173.28	263.92
655055000552	Honey Raw 5lb Rulison	Missing	3	77.01	128.97
79136	Honey Raw Amber 1Lb	Missing	10	50.00	89.50
79134	Honey Raw Spring Wild Flower	Missing	12	66.00	107.40
655055000583	Honey Round Comb 8oz Rulison	Missing	7	64.75	111.93
65505	Honey, CutComb, Rulison	Missing	8	84.00	140.00
854948008075	Hop Tea Chamomile 16oz	Missing	16	39.36	63.84
854948008037	Hop Tea Really Hoppy 16oz	Missing	9	22.14	35.91
038261857620	HORSERADISH PREPARED	Missing	1	3.40	5.69
614064011256	Hot Cocoa Org Fair Trade 12oz	Missing	3	17.97	29.97
745998902027	Hot Cocoa Organic 12oz	Missing	3	17.37	28.77
025317775328	Hot Dogs GrassFed Org 10oz 6pk	Missing	7	40.11	66.43
8201	Hot Sauce Green Common Hands 3.5oz	Missing	6	39.00	59.94
855616007086	Hummus Garlic Roasted	Missing	8	23.52	39.92

# Inventory File Sent From CoSAT - Option 10.5.12

Sorted By: **Description**

For Month: **Jan 2023**

File Used: **ITEMSILU.TXT #Bytes: 67,784 When: Jan 08, 2023/3:04P #Items: 602I**

Item Code	Description	Brand	Qty	--[Valuations]--	
				Cost	SRP
853883006047	Hummus Lemon & Dill	Missing	5	20.40	33.45
853883006030	Hummus Lemon & Garlic	Missing	3	12.24	20.07
855616007390	Hummus Lemon Org	Missing	8	29.28	49.52
853883006252	Hummus,Classic	Missing	3	12.24	20.07
043182003537	Ice Cream Cone Sugar GF 12 Cones	Missing	4	15.68	26.76
860000380539	Iced Tea Hibiscus Nitrogen Infused	Missing	11	30.80	46.75
662425104963	Jacks Abby Lager Beleza 16oz/4pk	Missing	3	27.00	47.97
662425087914	Jacks Abby Smoke & Dagger 16oz/4pk	Missing	4	27.96	47.96
897866001049	Jam Strawberry 8oz	Missing	5	33.00	49.95
754220546496	Jelly Chardonnay 7.75oz	Missing	3	13.50	23.97
75211	Jelly Cider Willis Wood 10oz	Missing	4	22.16	35.96
815369013581	JELLY GRAPE CONCORD ORG	Missing	4	10.64	15.96
751217123463	Juice Ceres Mango 33.8oz	Missing	2	6.14	9.98
042608470083	Juice Cherry Tart Org 32oz	Missing	3	21.78	35.97
042608470069	Juice Coconut 32oz	Missing	1	4.72	7.89
042608432364	Juice Concord Org 32oz	Missing	3	19.32	32.07
725341411147	Juice Orange Mango 16oz	Missing	6	15.06	25.50
636046700330	Juice Orange Mango 16oz	Missing	7	9.94	16.45
042608470038	Juice Org Pure Blk Cherry 32oz	Missing	3	21.78	35.97
042608470120	Juice Org Pure Pomegranate 32oz	Missing	3	27.00	44.97
074682107128	Juice Prune Org	Missing	3	21.90	36.87
725341019022	Juice Resilient 10oz	Missing	2	5.84	9.98
074682118377	JUICE SPRKL PEAR ORG	Missing	6	20.82	34.74
866558000004	Just Water 16.9oz	Missing	6	6.60	11.34
855088005337	Kefir Plain Org Maple Hill	Missing	5	28.50	47.45
092325222250	Ketchup Org Annie's 24oz	Missing	5	20.95	34.95
855232007125	Ketchup Unsweet Org 11.3oz	Missing	8	40.32	67.12
095225727566	Kimchi Daikon Hosta Hill	Missing	6	44.88	71.94
036638500131	Kimchi Hawthorne Valley	Missing	2	13.00	19.50
095225727528	Kimchi Hosta Hill	Missing	4	29.92	47.96
857161008464	KOMBUCHA ISLAND MANGO	Missing	6	12.30	20.34
644216477623	Kombucha Jasmine 12oz	Missing	21	50.82	83.79
644216477425	Kombucha Yaupon 12oz	Missing	26	62.92	103.74
644216477722	Kombucha,BlackDragon,Yesfolk	Missing	40	110.00	187.60
095225727603	Kraut Gochu Curry Hosta Hill	Missing	6	38.94	65.94
651170001078	Lemon Extract Org 2oz	Missing	4	17.64	30.00
858009002026	Lemon Sting Honey Soda 4Pk	Missing	3	22.29	35.97
636046701009	Lemonade,Org	Missing	6	8.52	14.10
8550	Liverwurst Local Locust Hill Farm	Missing	0.58	7.54	12.17
071879710024	Macaroon Chocolate Drizzle	Missing	7	21.07	34.93
705105321660	Maine Beer Lunch 16.9oz	Missing	4	22.68	31.96
794504868821	Maine Beer Mo 16.9oz	Missing	3	17.01	26.07
856369001536	Maple Ginger Snaps Butterfly Bakery	Missing	6	30.24	50.10
65181	Maple Syrup 1/2Pint Glass MLS Org	Missing	9	67.50	116.91
65180	Maple Syrup 1/2Pint Plastic MLS Org	Missing	8	48.00	79.92
65184	Maple Syrup Dark 8oz Viking	Missing	8	64.00	104.00
65186	Maple Syrup Garlic 8oz Viking	Missing	5	50.00	80.00

# Inventory File Sent From CoSAT - Option 10.5.12

Sorted By: **Description**

For Month: **Jan 2023**

File Used: **ITEMSILU.TXT #Bytes: 67,784 When: Jan 08, 2023/3:04P #Items: 602I**

Item Code	Description	Brand	Qty	--[Valuations]--	
				Cost	SRP
65183	Maple Syrup Pint Glass MLS	Missing	6	63.00	101.94
65178	Maple Syrup Qrt Plastic MLS Org	Missing	2	32.00	49.98
897581000365	Marshmallows Vanilla	Missing	7	22.19	37.03
863699000108	Mayo Avocado Oil 12	Missing	4	34.20	56.76
048001013599	MAYO ORGANIC	Missing	5	35.55	59.45
693239990152	Mayonaise Org Ojai 16oz	Missing	5	22.60	37.45
897866001766	Mighty Hot Pepper Jelly,8oz	Missing	5	30.00	49.95
093966515008	Milk 2% 1/2Gal Organic Valley	Missing	6	33.54	47.94
746104400031	Milk Chocolate 12oz	Missing	8	9.68	15.92
746104100016	Milk Creamline Quart	Missing	4	7.24	11.96
746104144027	Milk Creamline Ronnybrook 1/2 Gal	Missing	5	13.75	19.95
746104144003	Milk Low Fat Ronnybrook 1/2 Gallon	Missing	8	22.00	31.92
746104700018	Milk Lowfat Qt.	Missing	5	9.05	14.95
813636021888	MILK OAT	Missing	7	39.97	66.43
093966513004	Milk Whole 1/2Gal Organic Valley	Missing	10	56.20	79.90
855088005467	Milk Whole Maple Hill Grass 1/2 Gal	Missing	4	26.12	35.96
018944000062	Milked Cashews Barista 32oz	Missing	6	31.20	52.14
018944000505	Milked Oats Unsweetened 32oz	Missing	6	31.20	52.14
702230010100	Miso 1Yr Sweet White Org 16oz	Missing	3	25.17	41.97
702230030337	Miso 3Yr Barley Org 16oz	Missing	9	87.93	146.25
702230049117	Miso Dandelion Leek 16oz	Missing	5	75.45	124.95
012511601003	MIX BROWNIE DK CHOC CHUNK	Missing	6	36.66	61.14
039978006493	MIX BROWNIE GRAIN FREE	Missing	3	13.44	21.87
012511700003	MOLASSES BLACKSTRAP ORG F	Missing	1	6.32	10.49
078354702185	Monterey Jack Bar Cabot	Missing	4	11.60	18.00
051179107328	Moong Beans Whole	Missing	2	7.20	11.98
11110	Mozzarella Fresh Lioni 1Lb	Missing	13.08	90.25	147.15
683720204066	Mozzarella R & G Fresh 8oz	Missing	12	30.00	46.68
078354704363	Mozzarella Shredded 8oz	Missing	12	33.00	54.60
857554005322	Mozzarella Vegan Org	Missing	6	37.74	62.94
815369012133	Mustard Dijon Org Cadia 8oz	Missing	4	7.20	11.96
719235002511	Mustard Moutarde En Grains 7.2oz	Missing	4	9.88	15.96
815369012768	MUSTARD SPICY BRWN ORG	Missing	5	10.00	14.95
815369012119	Mustard Yellow Classic OrgCadia 9oz	Missing	7	12.53	20.93
024182002553	Navy Beans	Missing	5	11.65	19.45
861823000086	Nine Pin Cider Signature 12oz/4pk	Missing	2	18.10	25.98
861823000000	Nine Pin Cider Signature 22oz	Missing	1	5.77	8.25
891077002031	Nut Cakes Pecan 7.2oz	Missing	6	26.94	46.14
039978123213	Oat Bran Wheat Org 8oz	Missing	6	9.42	16.14
039978113115	Oat Flour 20oz	Missing	1	3.51	5.89
612322030032	Oat Grahamcrackers GF	Missing	5	17.50	29.95
612322000059	Oat Grahams GF	Missing	5	17.50	28.95
052603065702	Oat Milk Org Pacific 32oz	Missing	3	11.70	21.57
018944001304	Oat Nog 32oz	Missing	6	29.28	47.94
891077002000	Oatcakes Original 7.2oz	Missing	5	22.45	38.45
649440003198	Ommegang Chai Cider 12oz/4pk	Missing	6	55.98	83.94
651170001061	Orange Extract Org 2oz	Missing	4	17.64	29.16



## Inventory File Sent From CoSAT - Option 10.5.12

Sorted By: **Description**For Month: **Jan 2023**File Used: **ITEMSILU.TXT #Bytes: 67,784 When: Jan 08, 2023/3:04P #Items: 602I**

Item Code	Description	Brand	Qty	--[Valuations]--	
				Cost	SRP
042608459460	Orange Juice Org 32oz	Missing	4	21.08	35.16
697068520122	Orange Juice Org 52oz Uncle Matts	Missing	3	19.29	32.97
725341192145	Orange Juice Organic 16oz	Missing	6	17.04	28.14
085725140019	Orval Trappist 11.2oz	Missing	5	22.10	33.75
043182000604	Panko Breadcrumbs Org 10.5oz	Missing	7	38.43	62.93
855930001432	Panko Original Aleias 12oz	Missing	5	26.10	43.95
067220660858	Paper Towel Rolls Recycled	Missing	11	8.91	15.29
732913137206	Paper Towels Unbleached Recycled	Missing	19	57.57	100.51
093966002287	Parmesan Cheese Shredded Org	Missing	8	37.68	63.12
815369019910	Pasta Sauce Roasted Garlic 25oz	Missing	3	7.17	11.97
855942002168	Pastry Flour WW Org 2Lb	Missing	6	21.30	35.94
071018010190	Peanut Butter Chunky 16oz	Missing	8	31.12	47.92
044082522319	Peanut Butter Creamy No Stir 16oz	Missing	10	64.60	96.90
044082522111	Peanut Butter Crunch No Stir 16oz	Missing	3	19.38	29.97
814343021703	PEANUT BUTTER CRUNCHY ORG	Missing	6	19.86	33.54
044082032214	Peanut Butter Org Crunchy No Salt	Missing	6	38.76	58.14
044082032115	Peanut Butter Org Crunchy Salt 16oz	Missing	4	25.84	39.96
044082032412	Peanut Butter Org Smooth No Salt	Missing	2	12.92	21.98
044082032313	Peanut Butter Org Smooth Salt 16oz	Missing	1	6.46	9.69
071018010183	Peanut Butter Smooth 16oz	Missing	10	38.90	59.90
040345000013	Peasant Boule Sliced Bread Alone	Missing	2	7.98	12.98
651170001054	Peppermint Extract Org 2oz	Missing	2	8.82	15.00
773798020023	PESTO 4 NUT CHEESE	Missing	5	27.80	46.45
773798020016	PESTO GARDEN	Missing	3	16.68	27.87
635617000022	Pickle Relish Org 16oz	Missing	3	10.68	17.67
013964998108	Pickles NY Deli Barrel Brine	Missing	4	23.32	38.76
013964998139	Pickles NY Deli Bread & Butter	Missing	14	81.62	139.86
038261857354	Pickles, Kosher Dill, 16.9 Oz.	Missing	8	43.92	71.92
042608457749	Pineapple Juice Pure 32oz	Missing	4	21.08	35.16
085725340037	Pinkus Organic Hefeweizen 16.0oz	Missing	2	5.74	7.98
085725340020	Pinkus Organic Ur-Pils 16.0oz	Missing	5	14.35	19.95
024182002508	Pinto Beans Org 15 oz	Missing	6	12.48	20.94
815369010153	Pinto Beans Org 15oz	Missing	9	10.80	17.91
813305015712	PIZZA CRUST THIN ORG PAR	Missing	8	37.52	63.12
855942002151	Polenta Org 2Lb	Missing	2	7.28	11.98
894357002004	Pomegranate Juice Org 33.8oz	Missing	5	26.95	44.95
609722934992	POWDER CAROB RAW AUST ORG	Missing	3	14.31	23.97
012511320041	Powdered Sugar Org 1 Lb	Missing	6	23.58	39.54
815369010245	Preserve Blueberry Org 11oz	Missing	13	39.00	64.87
815369010276	PRESERVE MORLO CHERRY ORG	Missing	8	23.76	39.92
815369010252	Preserve Raspberry Org 11oz	Missing	8	24.00	39.92
815369010238	Preserve Strawberry Org 11oz	Missing	2	6.00	9.98
824843119084	Prosciutto Americano La Quercia2oz	Missing	2	12.68	19.98
824574005113	Provolone Sliced Grassfed	Missing	10	47.00	76.90
638882002005	Pumpkin Org 15oz Can	Missing	9	25.20	42.21
042608470021	PureCranberryJuice, org, 32oz	Missing	3	29.40	49.47
089125170003	Quinoa, Red, 12oz.box	Missing	8	45.52	75.92

# Inventory File Sent From CoSAT - Option 10.5.12

Sorted By: **Description**

For Month: **Jan 2023**

File Used: **ITEMSILU.TXT #Bytes: 67,784 When: Jan 08, 2023/3:04P #Items: 602I**

Item Code	Description	Brand	Qty	--[Valuations]--	
				Cost	SRP
767335011100	Ramen Miso Org 1.9 oz	Missing	5	9.90	16.45
708953602011	Ramen Rice Forbidden 4pk	Missing	6	29.76	49.74
813551002061	Ramen Seaweed 2oz	Missing	3	3.51	5.97
813551002054	Ramen Shiitake 2oz	Missing	14	16.38	27.86
073872746093	Ravioli Spinach & Cheese Org 8oz	Missing	12	61.56	101.88
079706022067	Ravioli Sweet Potato Kale 9oz	Missing	6	20.88	35.94
074682105353	Recharge Lemon Org 32oz	Missing	1	2.37	3.99
815369010191	Refried Black Beans Org 16oz	Missing	9	11.79	19.71
042272005529	RefriedBeans&GreenChiles,Org	Missing	8	26.64	43.92
073416401532	Rice Basmati White 2Lb	Missing	3	20.85	34.77
1452	Rice Brown Org Et Cetera LOCAL	Missing	2	20.00	29.98
073416004306	RICE BRWN WILD BLEND GF	Missing	4	21.40	35.56
073416530904	Rice Cake Honey Nut Org	Missing	2	7.80	12.98
084253222136	Rice Dream Org Classic	Missing	5	18.70	30.95
073416197749	Rice Long Grain White Org 2lb	Missing	4	27.80	46.36
832924005102	Rice Paella 2.2 Lb Matiz	Missing	2	9.50	15.50
073416001602	Rice Syrup Brown Org 2loz	Missing	5	40.95	67.95
073416040588	Rice, JasmineBrown,Org	Missing	7	60.48	100.73
898544000248	Ricotta Maplebrook 16oz	Missing	4	20.08	31.96
787790766285	Roe Jan Cozy Flannel IPA 16oz/4pk	Missing	5	55.85	79.95
787790766384	Roe Jan Emma BlackberrySour 16oz/4	Missing	5	55.85	79.95
787790767589	Roe Jan Harlem Valley Kolsch 16oz/4	Missing	6	58.98	83.94
787790766889	Roe Jan Mercantile 16oz/4pk	Missing	3	33.51	47.97
787790766087	Roe Jan Yonderview IPA 16oz/4pk	Missing	4	44.68	63.96
58905	Rolling Pin Butter Cookie 6Pk	Missing	2	4.80	8.00
58902	Rolling Pin Cookies 12Pk Bag	Missing	2	8.00	12.40
58904	Rolling Pin Cookies 6Pk Bag	Missing	3	6.00	9.30
667450000082	Rose Lemonade Single	Missing	7	11.48	18.55
855942002236	Rye Flour Farmer Ground Org 2Lb	Missing	3	10.62	17.25
8204	Salad Dressing Banana Pepper 10.5	Missing	2	13.00	19.98
858707003714	Salami Campo Seco 5oz	Missing	3	23.25	38.97
780742209526	Salami Fennel Vermont Salumi 4oz	Missing	17	85.00	144.50
780742209519	Salami RedWine Vermont Salumi 4oz	Missing	23	115.00	195.50
022929428017	Saltines Org	Missing	1	4.32	7.19
085725115093	Sam Smith Oatmeal Stout 18.7oz	Missing	4	15.36	23.96
085725116076	Sam Smith Org Choc Stout 18.7oz	Missing	6	22.98	38.10
085725115314	Sam Smith Org Cider 18.7oz	Missing	3	10.02	17.97
085725315301	Sam Smith Org Cider 4pk/12oz	Missing	3	26.97	38.97
085725315264	Sam Smith Org Lager 4pk/12oz	Missing	2	18.00	25.98
085725115277	Sam Smith Org Pale Ale 18.7oz	Missing	4	15.36	23.96
085725116144	Sam Smith Org Variety Pack 12oz/6pk	Missing	3	41.25	56.97
085725116120	Sam Smith Perry Org 18.7oz glass	Missing	2	7.68	11.98
085725115079	Sam Smith Winter Welcome 18.7oz	Missing	5	19.20	29.95
070960000112	Saratoga Water Sparkling 28oz	Missing	3	7.11	11.97
070960000129	Saratoga Water Still 28oz	Missing	4	9.48	15.96
814343020904	Sauce Pasta Marinara Org 25oz	Missing	1	2.39	3.99
854160002011	Sauce Tesoro Marinara 16oz	Missing	4	23.76	35.96

# Inventory File Sent From CoSAT - Option 10.5.12

Sorted By: **Description**

For Month: **Jan 2023**

File Used: **ITEMSILU.TXT #Bytes: 67,784 When: Jan 08, 2023/3:04P #Items: 602I**

Item Code	Description	Brand	Qty	--[Valuations]--	
				Cost	SRP
854160002004	Sauce Tesoro Marinara 26oz	Missing	3	21.00	32.55
045885201005	Saucisson Sec Trois Petits	Missing	9	69.03	116.91
095225727504	Sauerkraut Hosta Hill	Missing	17	115.60	186.83
036638500018	Sauerkraut Raw Plain Org	Missing	12	56.04	83.88
085693101043	Savory Thins Original	Missing	10	23.80	39.90
737398018200	Schneider Weisse Adventinus 16.9oz	Missing	3	10.20	15.75
649241838135	Sea Salt Himalayan 6 oz Shaker	Missing	6	27.48	45.54
039047001152	Shortbread Cookie Fingers 5.3oz	Missing	7	23.66	39.13
039047001404	Shortbread Rounds	Missing	18	64.80	107.82
025293001701	SILK ALMND UNSWT ASEP	Missing	5	15.20	24.95
652012261049	Singlecut Inexplicably Used16oz/4pk	Missing	2	25.16	37.98
053796404767	Skrubby Cloths 3 pack	Missing	7	31.15	50.33
082674038718	Smoked Atlantic Salmon	Missing	3	22.50	38.97
082674038534	Smoked Atlantic Salmon 4oz	Missing	6	47.22	77.94
858009002033	Soda Blueberry Dream 12oz	Missing	5	9.30	14.95
855235002011	Soda Ginger Ale 12oz	Missing	6	8.46	14.34
855235002059	Soda Ginger Ale Blood Orange 12oz	Missing	4	5.68	9.56
858009002088	Soda Green Tea Green Bee 12oz	Missing	3	5.58	8.97
858009002002	Soda Lemon Sting 12oz	Missing	3	5.58	8.97
862284000011	Soda Maine Root 12oz	Missing	9	11.07	17.91
862284000035	Soda Maine Root 4pk	Missing	3	17.37	28.47
862284000301	SODA MEXICANE COLA 4PK	Missing	1	5.79	9.99
850017346024	Soda Probiotic Watermelon	Missing	7	10.15	16.73
862284000028	Soda Sarsaparilla 12oz	Missing	9	11.79	17.91
862284000059	Soda Sarsaparilla 4pk	Missing	3	17.37	28.47
7657	Sophelise Cricket Creek	Missing	1	12.50	18.99
767335011179	Soup Bgcup Chckn Ramen Org3	Missing	3	5.94	9.87
042272007400	Soup Carrot Ginger Org 14.2oz	Missing	7	22.89	38.43
042272005406	Soup Chunky Vegetable Amy's	Missing	8	29.60	49.52
052603041201	Soup Creamy Tomato Org 32oz	Missing	5	22.45	36.95
042272006694	Soup Quinoa Kale Lentil Org 14.4oz	Missing	3	9.81	16.77
042272005055	Soup Split Pea Org GF 14.1oz	Missing	3	11.10	18.57
042272006298	Soup Tomato Bisque Org 14.5oz	Missing	9	30.51	50.31
850007965044	SOUP VEG MINESTRONE	Missing	7	34.23	55.93
078354224045	Sour Cream Cabot 16oz	Missing	10	19.50	32.50
093966004373	Sour Cream Org 8oz	Missing	5	11.90	19.95
047469030131	Soy Isoflavones 50mg 120caps	Missing	2	18.92	31.98
024182025057	Soy Milk Eden Original Org 32oz	Missing	3	8.25	17.67
024182025064	Soymilk Unsweetened Org 32oz	Missing	6	16.50	28.14
074682118315	Spar5klingAppleJuice	Missing	6	20.82	34.74
683720073679	Sparkling Apple Cider Samascott	Missing	22	49.50	82.50
813724026092	SPRINKLES HOLIDAY	Missing	3	12.06	20.37
813724024654	SPRINKLES RAINBOW	Missing	1	4.06	6.79
039978025258	STARCH POTATO	Missing	2	7.74	12.98
039978035356	STARCH TAPIOCA	Missing	2	6.32	10.78
713757303835	Steadfast GF IPA 12oz/4pk	Missing	3	29.01	41.97
713757304139	Steadfast GF Pumpkin 12oz/4pk	Missing	2	19.34	27.98

## Inventory File Sent From CoSAT - Option 10.5.12

Sorted By: **Description**For Month: **Jan 2023**File Used: **ITEMSILU.TXT #Bytes: 67,784 When: Jan 08, 2023/3:04P #Items: 602I**

Item Code	Description	Brand	Qty	--[Valuations]--	
				Cost	SRP
856407006288	Stowe Cider Ginger Bread 16oz/4pk	Missing	1	13.15	18.99
028018000027	String Cheese Armenian	Missing	4	19.20	29.00
012511446529	Sugar Brown Dark Org 1.5 Lb	Missing	5	24.15	39.95
012511446413	Sugar Brown Light Org 1.5 Lb	Missing	4	19.32	31.96
012511406004	Sugar Cane 2 Lb Org	Missing	7	37.03	62.93
012511921064	SUGAR COCONUT PALM	Missing	7	34.93	58.03
860005793105	SUGAR DATE ORGANIC	Missing	8	44.96	74.32
012511444716	Sugar Turbinado 1.5 Lb	Missing	2	8.90	14.78
044082530314	Sunflower Seed Butter Org 16 oz	Missing	5	33.15	54.95
853665005107	Super Seed Crackers Mary's	Missing	4	17.24	28.76
638882002036	Sweet Potato Puree Org 15oz	Missing	10	20.10	33.90
824574005106	Swiss Sliced Org Grassfed	Missing	12	56.40	92.28
075013285003	Tahini 16oz	Missing	1	5.98	9.99
044082035413	Tahini Natural 16oz	Missing	8	50.00	83.12
044082045412	Tahini Org 16 oz	Missing	2	14.92	27.98
850004657348	Talea Al Dente 16oz/4pk	Missing	2	23.34	33.98
636046700248	Tea Black Peach 16oz	Missing	5	6.90	11.75
636046110214	Tea Iced Peach Matcha	Missing	4	5.64	9.40
636046700262	Tea Org Green 16oz	Missing	4	5.52	9.40
636046700521	Tea Unsweetened Black Org	Missing	5	6.90	11.25
043454030506	Tempheh, Org., 8oz	Missing	11	36.52	60.39
090800000959	Tincture Dongquai 1oz	Missing	3	29.55	49.35
090700000844	Tincture Lemon Balm 1oz	Missing	1	9.85	16.45
090700000974	Tincture Motherwort 1oz	Missing	2	17.38	33.78
090700000967	Tincture Mullein Blend 1oz	Missing	3	29.55	56.97
090700003388	Tincture, Cilantro	Missing	4	39.40	67.96
090700003449	Tincture, GreenTea	Missing	3	20.25	40.47
732913137190	Tissue Facial 100%Recycled 85ct	Missing	15	32.85	55.35
687250026112	TOAST MINI	Missing	6	9.30	11.94
050012102605	Tofu Extra Firm Soyboy 15oz	Missing	19	37.05	61.75
025583001565	Tofurky, SmokyMapleBacon	Missing	5	17.75	28.95
815369010115	Tomato Crushed W/Basil Org 28oz	Missing	6	14.34	23.94
074682107272	Tomato Juice Org	Missing	3	10.53	17.37
799210920016	Tomato Paste Nosalt Org 7oz	Missing	10	18.60	29.90
725342381715	Tomato Paste Org 6oz	Missing	7	10.36	17.43
725342283156	Tomato Sauce Org 8 oz	Missing	5	5.65	9.95
799210980027	Tomatoes Diced 28oz	Missing	9	24.75	41.31
814343020461	Tomatoes Diced Org 14.5oz	Missing	3	4.98	7.47
725342260140	Tomatoes Whole Peeled 108oz	Missing	4	38.32	59.96
089397108810	Tomatoes, Whole Peeled, 28oz	Missing	9	45.72	74.61
799210980010	TOMATOES, WHOLE PEELED, OG	Missing	10	27.50	45.90
094922786043	Tonic 750mL	Missing	5	22.85	37.95
854004006014	TONIC ELDERBERRY DEFENSE	Missing	4	13.40	22.36
854004006038	TONIC GREEN MINERALS	Missing	7	23.45	39.13
854004006021	TONIC TUMERIC RADIANCE	Missing	6	20.10	33.54
784672283625	Tortilla Corn Mi Tierra (bag of 12)	Missing	7	19.81	32.83
851186007563	Tortilla Turmeric Cumin	Missing	4	18.40	30.76

# Inventory File Sent From CoSAT - Option 10.5.12

Sorted By: **Description**

For Month: **Jan 2023**

File Used: **ITEMSILU.TXT #Bytes: 67,784 When: Jan 08, 2023/3:04P #Items: 602I**

Item Code	Description	Brand	Qty	--[Valuations]--	
				Cost	SRP
751675121247	Tortilla White Org 10	Missing	7	35.28	55.93
751675121230	Tortilla Whole Wheat Org 10	Missing	7	35.28	55.93
867760000103	TOST Sparkling Celebration 750mL	Missing	2	11.90	19.98
867760000134	TOST Sparkling Rose 750mL	Missing	3	17.85	29.97
860007791208	Tuna JackFruit PlantBased 4oz	Missing	6	25.50	35.94
824574005021	Turkey Sliced Roasted Org	Missing	7	38.50	62.93
080988120051	Twine Cooking	Missing	7	14.35	23.03
636046700538	Unsweetened Green Tea Org	Missing	4	5.52	9.40
651170001009	Vanilla Extract Org 2oz	Missing	4	24.20	39.96
049568020167	Vegenaise Grapeseed 16oz	Missing	8	60.56	102.32
049568020327	Vegenaise Grapeseed 32oz	Missing	9	108.81	179.91
049568060163	Vegenaise Soy Free	Missing	2	14.40	23.98
098308002826	Vegetable Base Bouillon Org	Missing	6	33.18	55.14
819215020051	Water Sparkling Cherry 12oz Single	Missing	4	1.52	3.00
819215020747	Water Sparkling Summer 12oz Single	Missing	7	2.66	5.25
853057007610	WATER SPRING	Missing	3	4.83	8.07
039978121509	Wheat Germ NonGMO 12oz	Missing	2	4.78	7.98
093856993404	WhippingCream,Coconut	Missing	6	23.88	39.54
073416004320	Wild Rice 8oz	Missing	7	66.22	110.53
860006711900	Wolf Hollow Amber 16oz/4pk	Missing	2	17.00	25.98
860006711955	Wolf Hollow Campout Stout 16oz/4pk	Missing	2	24.50	33.98
017929000202	Yeast Active Dry Packet	Missing	24	44.16	78.00
074305066054	YEAST NUTRITIONAL	Missing	3	14.61	26.97
810057554728	YEAST NUTRITIONAL	Missing	1	3.77	5.99
632432757773	Yerba Mate Enlighten Mint 16oz	Missing	2	4.08	6.78
74601	Yogurt Chaseholm Quart	Missing	3	14.01	20.97
746104140142	Yogurt Drinkable Mango 12oz	Missing	10	18.00	26.90
746104140111	Yogurt Drinkable Peach 12oz	Missing	4	7.20	10.76
746104140104	Yogurt Drinkable Strawberry 12oz	Missing	13	23.40	34.97
036638222156	Yogurt Maple Vanilla Org 32oz	Missing	15	69.75	104.85
639511523441	Yogurt Oc Sheep Blueberry	Missing	10	20.00	32.50
639511523489	Yogurt Oc Sheep Ginger	Missing	9	18.00	29.25
639511523465	Yogurt Oc Sheep Maple	Missing	6	12.00	19.50
639511523472	Yogurt Plain Ocsheep 16oz	Missing	6	25.98	41.94
036638222118	Yogurt Plain Org 32oz	Missing	9	36.09	53.91
852614006530	Yogurt Vegan Pure Coconut Org 16oz	Missing	8	46.08	74.00
852614006462	Yogurt Vegan Pure Coconut Org 32oz	Missing	4	44.16	63.96
639511523427	Yogurt,OC Sheep,Vanilla	Missing	12	24.00	39.00