

Items With PERIODIC Inventory Figures Initialized - Option 10.5.9

Sorted By : **Description**
 For Inventory Month: **Dec 2023**
 For Vendor : **ALL Vendors**
 For Brand : **BULK**
 For Item Category : **ALL Categories**
 For Group : **ALL Groups**
 For Department(s) : **ALL Departments**

79 Items

Item Code	Description	Dept	Brand	Vendor	SKU	SRP	QOH	--[Valuations]--	
								Cost	SRP
6475	ALMONDS,MILK CHOCOLATE	8	BULK	UNFI	2482933	7.49	27	112.05	202.23
6022	ALMONDS,NPS,PAST	8	BULK	UNFI	0178806	6.99	16	63.04	111.84
6987	ALMONDS,SLICED,NAT,THICK	8	BULK	UNFI	0498006	8.99	14.70	73.79	132.15
9147	ALMONDS,SLIVERED,BLANCHED	8	BULK	UNFI	0109629	8.99	9.30	48.36	83.61
6158	ALMONDS,SPROUTED,UNSALTED	8	BULK	UNFI	1789106	14.99	15.90	144.85	238.34
6195	ALMONDS,TAMARI,ROASTED	8	BULK	UNFI	0219303	11.49	16.70	115.56	191.88
2022	BAKING SODA	8	BULK	AB		1.29	1	0.67	1.29
6046	BARLEY,OG1,PEARLED	8	BULK	UNFI	0182501	2.79	22	30.36	43.78
6744	BEANS,OG1,ADZUKI,CHINA	8	BULK	UNFI	0574004	4.49	25	68.50	112.25
6002	BEANS,OG1,BLK,TURTLE	8	BULK	UNFI	0908103	3.49	25	42.00	87.25
6126	BEANS,OG1,CANNLLINI,WHTKD	8	BULK	UNFI	0659649	4.19	25	52.25	104.75
6745	BEANS,OG1,GREAT NORTHERN	8	BULK	UNFI	0574426	2.69	21	40.74	56.49
6004	BEANS,OG1,KIDNEY,DARK RED	8	BULK	UNFI	0626408	3.29	25	53.25	82.25
6008	BEANS,OG1,MUNG	8	BULK	UNFI	0491167	4.29	16	35.84	68.64
6558	BEANS,OG1,NAVY	8	BULK	UNFI	0729806	2.79	24	41.28	66.96
6003	BEANS,OG2,GARBANZO	8	BULK	UNFI	0627109	2.79	11	17.93	25.19
6011	BEANS,OG2,PINTO	8	BULK	UNFI	0626606	3.19	25	42.00	79.75
6746	BEANS,OG2,RED,SMALL	8	BULK	UNFI	0274936	4.99	22	39.60	109.78
6052	BUCKWHEAT,OG1,KASHA,WHL	8	BULK	UNFI	0903104	3.99	13	42.12	51.87
6470	BUCKWHEAT,OG1,RAW,GROAT	8	BULK	UNFI	0494781	5.99	25	68.25	94.75
6049	BULGUR,OG1,COARSE GROUND	8	BULK	UNFI	0658344	2.79	17	29.58	47.43
6236	CASHEWS,PCS,RAW	8	BULK	UNFI	0271023	6.79	14.90	61.24	101.17
6634	CASHEWS,WHL,XLG #240,RAW	8	BULK	UNFI	0692707	11.99	21	110.88	251.79
6026	CASHEWS,WHL,XLG,R/S,#240	8	BULK	UNFI	0666206	13.99	16	124.80	223.84
6210	COCONUT CHIPS,OG1	8	BULK	UNFI	1122225	4.79	12	33.48	57.48
197	COCONUT,OG2,SHRED,MED	8	BULK	UNFI	0657767	4.29	14.30	34.89	61.35
6013	CORNMEAL,OG1,YELLW,COARSE	8	BULK	UNFI	0941898	1.69	32	29.44	54.08
026938303679	COUSCOUS,FRENCH,MED	8	BULK	UNFI	0303677	4.29	11	20.46	43.89
6050	COUSCOUS,PEARLED,ORIGINAL	8	BULK	UNFI	2482602	2.79	22.40	37.18	62.50
6024	FARRO,OG1,PEARLED	8	BULK	UNFI	0675629	3.19	25	48.75	79.75
6027	FLAX SEED,OG1,BROWN	8	BULK	UNFI	0942375	3.49	18	33.12	62.82
6020	FLOUR,OG1,UNBL WW W/GERM	8	BULK	UNFI	0624106	1.99	28	28.00	50.12
6019	FLOUR,OG1,WW BREAD	8	BULK	UNFI	0941880	1.79	24	24.96	42.96
6189	KAMUT,OG1,BERRIES	8	BULK	UNFI	0451971	2.29	25	42.50	57.25
6530	LENTILS,OG1,BLACK	8	BULK	UNFI	1268200	3.79	14	29.40	53.06
6005	LENTILS,OG1,FRENCH	8	BULK	UNFI	0659680	3.49	22	40.04	65.78
6006	LENTILS,OG1,GREEN	8	BULK	UNFI	0625905	3.49	22	43.56	76.78
6665	LENTILS,OG2,BROWN	8	BULK	UNFI	0464693	3.49	19	38.38	66.31
6007	LENTILS,OG2,RED,SPLIT	8	BULK	UNFI	0854000	2.99	22	31.46	61.38
6023	MIX,RAINBOWS END	8	BULK	UNFI	0670505	9.49	24.30	139.00	230.61
7711	MIXED NUTS,R/NS	8	BULK	UNFI	0110320	9.99	7.70	35.34	76.92
6120	MIXED NUTS,R/S	8	BULK	UNFI	0110346	9.99	14.30	74.36	142.86

Items With PERIODIC Inventory Figures Initialized - Option 10.5.9

Sorted By : **Description**
 For Inventory Month: **Dec 2023**
 For Vendor : **ALL Vendors**
 For Brand : **BULK**
 For Item Category : **ALL Categories**
 For Group : **ALL Groups**
 For Department(s) : **ALL Departments**

79 Items

Item Code	Description	Dept	Brand	Vendor	SKU	SRP	QOH	--[Valuations]--	
								Cost	SRP
6058	OATS,OG1,ROLLED,QUICK	8	BULK	UNFI	0490946	2.49	17	20.74	42.33
6057	OATS,OG1,STEEL CUT,GROAT	8	BULK	UNFI	0734004	2.19	22	24.86	37.18
6056	OATS,OG2,ROLLED,REG	8	BULK	UNFI	0625806	2.19	50	61.00	109.50
6295	OATS,OG2,ROLLED,THICK	8	BULK	UNFI	0262030	2.19	6	7.32	13.14
6606	PEANUTS,HNY TSTD(BTR STK)	8	BULK	UNFI	0242750	3.79	10	23.80	37.90
6251	PEANUTS,MILK CHOCOLATE	8	BULK	UNFI	2846079	5.79	18.90	65.21	109.43
6605	PEAS,OG1,BLACKEYED	8	BULK	UNFI	0568584	3.29	22	47.96	72.38
6010	PEAS,OG1,SPLIT,GREEN	8	BULK	UNFI	0710905	2.49	25	36.50	62.25
6458	PEAS,OG1,SPLIT,YELLOW	8	BULK	UNFI	0494823	2.99	11	13.53	20.79
6029	PECAN HALVES,FANCY,RAW,USA	8	BULK	UNFI	0481028	12.49	18	116.10	224.82
6030	PISTACHIOS,OG1,R/NS	8	BULK	UNFI	0659243	11.99	19	114.95	227.81
6660	PISTACHIOS,OG2,R/S	8	BULK	UNFI	0574160	11.99	21	127.05	251.79
6533	PNUT,JUMBO,RSTD/SLTD,USA	8	BULK	UNFI	0485409	2.99	20	42.60	59.80
6028	PNUT,OG1,SPLITS,DRY RSTD	8	BULK	UNFI	0588665	5.29	18	57.06	95.22
6636	POLENTA,OG1	8	BULK	UNFI	0480590	2.99	30	52.80	89.70
6205	POPCORN,OG2,MULTI COLOR	8	BULK	UNFI	0165332	2.19	29.30	37.21	64.17
6059	POPCORN,OG2,YELLOW	8	BULK	UNFI	0465054	1.79	20	26.40	35.80
6200	PUMPKIN SEED,OG2	8	BULK	UNFI	0653667	6.79	17	57.12	115.43
6061	QUINOA,OG1,WHITE	8	BULK	UNFI	0548404	3.49	25	37.50	57.25
6952	RAISINS,DARK CHOCOLATE	8	BULK	UNFI	0191957	8.99	17.50	97.13	157.33
6135	RAISINS,YOGURT COATED	8	BULK	UNFI	0368779	9.99	32.30	164.41	322.68
6036	RICE,OG1,BASMATI,BROWN	8	BULK	UNFI	0191924	3.99	15	37.20	59.85
6037	RICE,OG1,BASMATI,WHITE	8	BULK	UNFI	0228668	4.59	25	68.00	114.75
6042	RICE,OG1,JASMINE,WHITE	8	BULK	UNFI	0300533	4.99	21	57.12	104.79
6246	RICE,OG2,JASMINE,BROWN	8	BULK	UNFI	0134478	3.99	19	45.60	75.81
6043	RICE,OG2,WHITE,SHRT,SUSHI	8	BULK	UNFI	0296160	4.49	22	59.84	98.78
6138	SEA SALT,REFINED	8	BULK	UNFI	0680041	0.79	35	16.10	27.65
6289	SEMOLINA,OG1,COARSE FLOUR	8	BULK	UNFI	0490888	1.89	31	44.33	58.59
6410	SOYBEAN,OG1	8	BULK	UNFI	0308791	2.29	22	24.64	41.58
6128	STICKS,WILD RICE	8	BULK	UNFI	0623488	5.49	13	39.65	71.37
6121	SUGAR,OG2	8	BULK	UNFI	0982025	2.29	39	49.92	89.31
6139	SUGAR,OG2,FT,CANE	8	BULK	UNFI	0768093	2.69	33	57.75	88.77
6032	SUNFLWR KERNEL,OG1,PSTRZD	8	BULK	UNFI	0627901	4.29	24	51.36	90.96
6648	SUNFLWR SD,R/S,SHLD	1	BULK	UNFI	0225300	3.29	17.90	35.08	58.89
6034	WALNUTS,HVS/PCS,RAW	8	BULK	UNFI	0296020	7.99	16	43.20	127.84
6202	WALNUTS,OG2,HALVES&PIECES	8	BULK	UNFI	0637843	8.99	8	36.00	71.92
6228	YEAST,NUTRI,600,LG FLAKE	8	BULK	UNFI	0393025	7.49	9	57.51	67.41