



**REQUEST FOR PROPOSAL
No. P-157983200-SR**

Coffee Roaster for University Housing and Dining Services

CLOSING

July 29, 2022 (2:00 PM PT)

SUBMITTAL LOCATION

Oregon State University
Procurement, Contracts and Materials Management
644 SW 13th Avenue
Corvallis, Oregon 97333

OSU Procurement, Contracts and Materials Management Offices are currently closed. Please submit your proposal electronically to the Electronic Submittal Address below.

ELECTRONIC SUBMITTAL ADDRESS

bids@oregonstate.edu

1.0 GENERAL

1.01 SCHEDULE OF EVENTS

- Issue Date..... June 30, 2022
- Deadline for Requests for Clarification or Change..... July 22, 2022 (2:00 pm, PT)
- Closing..... July 29, 2022 (2:00 pm, PT)

This Schedule of Events is subject to change. Any changes will be made through the issuance of written Addenda.

1.02 PRE-PROPOSAL CONFERENCE

A Pre-Proposal Conference will not be held.

1.03 ISSUING OFFICE

The Procurement, Contracts and Materials Management (PCMM) department of Oregon State University ("OSU") is the issuing office and is the sole point of contact for this Request for Proposal. Address all concerns or questions regarding this Request for Proposal to the Administrative Contact identified below.

1.04 ADMINISTRATIVE CONTACT

Name: Shannon Robertson
Title: Purchasing Analyst
Telephone: (541) 737-6995
Fax: (541) 737-2170
E-Mail: Shannon.Robertson@oregonstate.edu

1.05 DEFINITIONS

As used in this Request for Proposal, the terms set forth below are defined as follows:

- a. "Addenda" means an addition to, deletion from, a material change in, or general interest explanation of the Request for Proposal.
- b. "Closing" means the date and time specified in a Request for Proposal as the deadline for submitting offers.
- c. "Days" means calendar days, including weekdays, weekends, and holidays, unless otherwise specified.
- d. "Exhibits" means those documents which are attached to and incorporated as part of the Request for Proposal.
- e. "Proposal" means a binding offer submitted by an entity in response to a request for proposal issued by the university.
- f. "Proposer" means an entity that submits a response to a request for proposal issued by the university.
- g. "Request for Proposal" (RFP) means a Solicitation Document to obtain written, competitive Proposals to be used as a basis for making an acquisition or entering into a Contract when price will not necessarily be the predominant award criteria.
- h. "Responsible" means when an entity has demonstrated their ability to perform satisfactorily under a contract by meeting the applicable standards of responsibility outlined in OSU Standard 03-015, Sec. 5.16.3.i
- i. "Responsive" means when the solicitation response is substantially compliant in all material respects with the criteria outlined in an Invitation to Bid.
- j. "Sealed" means a solicitation response to a solicitation document that has not been opened by the university or a solicitation response delivered by electronic means that has not been distributed beyond university personnel responsible for receiving the electronically submitted solicitation response.
- k. "Signed" means any mark, word, or symbol that is made or adopted by an entity indicating an intent to be bound.
- l. "Solicitation response" means a binding offer submitted by an entity in response to a solicitation document issued by the university.
- m. "Work" means the furnishing of all materials, equipment, labor, transportation, services, and incidentals necessary to successfully complete any individual item or the entire contract and carrying out and completion of all duties and obligations imposed by the contract.

2.0 INTRODUCTION AND BACKGROUND

2.01 INTRODUCTION

Procurement, Contracts and Materials Management is seeking Responsive Responsible Proposers to submit Proposals to provide artisan coffee, tea and other goods and services to selected University Housing and Dining Services locations in Corvallis, OR.

2.02 BACKGROUND

University Housing and Dining Services (UHDS) is committed to providing its residents with a living and dining environment that will be both enriching and enjoyable, as well as support their academic pursuits. The vision of Oregon State University is to provide a transformative on-campus experience that will ENGAGE the students in community, ENRICH their lives, and help them flourish and THRIVE. UHDS values Trust and Respect, Community, Shared Leadership, Authentic Relationships, Creativity and Innovation and Stewardship. UHDS currently has three primary dining locations and six satellite dining locations on the Corvallis, OR campus of OSU. As part of their dining program, UHDS is committed to a sustainability initiative that provides local, organic and natural food sources. Currently, UHDS is looking to partner with an artisan coffee roaster, who shares, and is willing to educate on, their sustainability vision and practices for the benefit of local communities when it comes to sourcing Fair Trade artisan coffee, tea and other goods or services. For reference only, Exhibit D "Purchasing Report" provides a snapshot of the volume of product consumed in fiscal year 2015.

2.03 OREGON STATE UNIVERSITY

Founded in 1868, Oregon State University is a comprehensive, research-extensive, public university located in Corvallis. Oregon State is one of only two American universities to hold the Land Grant, Sea Grant, Space Grant and Sun Grant designations. Oregon State is also the only Oregon institution to have earned both Carnegie Foundation classifications for Highest Research Activity and Community Engagement, a recognition of the depth and quality of its graduate education and research programs.

Through its centers, institutes, Extension offices and Experiment Stations, Oregon State has a presence in all of Oregon's 36 counties, including its main campus in Corvallis, the Hatfield Marine Sciences Center in Newport and OSU-Cascades Campus in Bend. Oregon State offers undergraduate, master's and doctoral degrees through 11 academic colleges, the Honors College, Graduate School and online Ecampus, enrolling more than 31,000 students from every county in Oregon, every state in the country and more than 110 nations.

3.0 STATEMENT OF WORK / SAMPLE CONTRACT

3.01 SAMPLE CONTRACT

A sample contract containing a statement of work and contractual terms and conditions is included in Exhibit A.

4.0 PROPOSER QUALIFICATIONS

4.01 MINIMUM QUALIFICATIONS

In order to qualify as a Responsive Proposer, the Proposer needs to meet the minimum qualifications below.

- a. Proposer must have at least five (5) years' experience as a provider of the goods and services requested.

4.02 PREFERRED QUALIFICATIONS

OSU will award additional points for Proposers able to meet the preferred qualifications below.

- a. Experience providing similar goods or services requested under the RFP to other institutions or entities of similar size as OSU.
- b. Sustainable business practices, including, but not limited to, efforts to reduce carbon footprint, use of energy saving delivery transportation such as electric vehicles, sustainable waste practices, recyclable

- and/or compostable packaging, local sourcing of products, and use of sustainable energy sources.
- c. Willingness to partner with OSU in a long-term study around artisanal coffee practices with the possibility of internships for OSU students.
- d. Make contributions to the community, to include the coffee farmers, including support to the local community that Proposer resides in, as well as support to the coffee bean farmers that Proposer purchases from.

5.0 REQUIRED SUBMITTALS

5.01 QUANTITY OF PROPOSALS

Submit one (1) electronic via the method(s) detailed in the section below titled SUBMISSION. Proposals should contain original signatures on any pages where a signature is required (either electronic signatures or scans of hand-signed pages should be included). Proposals should contain the submittals listed in this section below.

5.02 REQUIRED SUBMITTALS

It is the Proposer’s sole responsibility to submit information in fulfillment of the requirements of this Request for Proposal. If submittals are not substantially compliant in all material respects with the criteria outlined in the RFP, it will cause the Proposal to be deemed non-Responsive.

Proposers must submit the following information:

Required Submittals:	Check Off
Description of how the goods or services offered satisfy the statement of work described in section 3.01. At a minimum make sure to address the following points:	<input type="checkbox"/>
<i>Provide a narrative as to how Proposer will be able to provide artisanal coffees, teas and other goods and services as called out in the RFP. Address how Proposer will be able to partner with OSU in terms of sustainability initiatives and practices as well as educational outreach around Fair Trade practices and sourcing.</i>	<input type="checkbox"/>
<i>Provide a list of the certified Fair Trade and organic loose teas, bagged teas and artisan coffees available and the cost per each unit. Include any price breaks or discounts available. Provide documentation showing Fair Trade certification and organic status.</i>	<input type="checkbox"/>
<i>Provide a list of the flavored syrups and sweeteners available, by brand name, and the cost per each unit. Include any price breaks and discounts available.</i>	<input type="checkbox"/>
<i>Provide overview of how the coffee beans will be sourced directly and roasted in small batches. Include, if available, how custom coffee roasts will be developed and at what frequency OSU can request a custom roast.</i>	<input type="checkbox"/>
<i>Provide an overview of how your group will meet the desired specification of delivering product within twenty-four (24) hours of roasting.</i>	<input type="checkbox"/>
<i>Provide an overview of the ordering process (include all order placement options i.e., online, phone, etc.) and how your group will meet the desired specification of maintaining a 98% order fill rate and providing notification of non-available product within twelve (12) hours of order placement.</i>	<input type="checkbox"/>
<i>Provide a summary of delivery options available and detail how your group will meet the desired specification of making deliveries at least two (2) times per week with the option of additional deliveries during the week as demand dictates.</i>	<input type="checkbox"/>
<i>Provide a list of National Sanitation Foundation (NSF) or other similarly certified equipment that will be utilized at each location. Categorize the list by location, equipment manufacturer and model number, quantity and any other descriptor that distinguishes the equipment. Provide documentation that the equipment proposed is NSF or similarly certified. If there is a rental fee associated with the equipment, include what the fee will be per piece of equipment. Also include the replacement costs for each piece of equipment (not to exceed fair market value “FMV”). For</i>	<input type="checkbox"/>

<i>location 3, provide pricing with and without the espresso machine included.</i>	
<i>Provide a sample invoice that will be provided at time of delivery and a sample monthly statement that will be emailed or mailed to a dedicated UHDS delegate.</i>	<input type="checkbox"/>
<i>Provide a summary of your groups customer support model that details technical support, maintenance, preventative maintenance, order processing and customer service options. Address how your group will meet the desired specifications of servicing equipment within twenty-four (24) hours, quarterly preventative maintenance and what that entails, order processing assistance and notifications, and a dedicated customer service representative.</i>	<input type="checkbox"/>
<i>Provide an overview of training available for both the daily cleaning and use of the equipment plus espresso beverage preparation.</i>	<input type="checkbox"/>
<i>Provide at least one (1) but no more than three (3) sample pieces of marketing or educational materials that could be provided under the Contract. At least one of the samples should address sourcing and Fair Trade.</i>	<input type="checkbox"/>
<i>Provide a sample emergency operation plan addressing how your group will be able to resume or continue service under the contract should an unforeseen event occur.</i>	<input type="checkbox"/>
Detailed information about how the Proposer meets the minimum qualifications described in section 4:	<input type="checkbox"/>
<i>Provide a company history detailing at least five (5) years of providing the goods and services requested under the RFP.</i>	<input type="checkbox"/>
Detailed information about how the Proposer meets the preferred qualifications described in section 4:	<input type="checkbox"/>
<i>Provide, if applicable, any company history detailing experience providing similar goods and services to other institutions or entities of similar size as OSU. Include names of institutions, types of goods or services provided, and dates goods or services were provided.</i>	<input type="checkbox"/>
<i>Provide a summary of your group's sustainability business practices including, but not limited to, practices listed in section 4.02.b of the preferred qualifications.</i>	<input type="checkbox"/>
<i>Provide what opportunities will exist to partner with OSU on a long-term study around artisanal coffee practices, with the possibility for internships for OSU students.</i>	<input type="checkbox"/>
<i>Provide what contributions will be made to the community, including support to the local community that Proposer resides in, as well as support to the coffee bean farms that Proposer purchases from.</i>	<input type="checkbox"/>
Pricing- In addition to the pricing requested above for equipment and product, detail the following:	<input type="checkbox"/>
<i>Provide any additional costs not already included.</i>	<input type="checkbox"/>
<i>Provide the type of charge, the frequency of the charge and the amount of the charge. Reminder: OSU UHDS does not allow or accept any fuel charge fees on deliveries.</i>	<input type="checkbox"/>
<i>Provide information about whether price increases were implemented in the past 24 months, and if so, how many increases and the percentage increase of each.</i>	<input type="checkbox"/>
Exhibit B: Certifications	<input type="checkbox"/>
Exhibit C: References	<input type="checkbox"/>

6.0 EVALUATION

6.01 EVALUATION

The stages of review and evaluation are as follows:

a. Determination of Responsiveness:

OSU will first review all Proposals to determine Responsiveness. Proposals that do not comply with the instructions, that are materially incomplete, that do not meet the minimum requirements, or that are submitted by Proposers who does not meet minimum qualifications may be deemed non-Responsive. Written notice will be sent to Proposers whose Proposal is deemed non-Responsive identifying the reason. A Proposer has the right to appeal the decision pursuant to OSU Standard 03-015, Sec. 5.20.

b. First Stage Evaluation:

Those Proposals determined to be Responsive will be evaluated using the required submittals. Proposals will be scored based on the evaluation criteria listed below. Scores will be used to determine Proposers within a competitive range. The competitive range will be made of Proposers whose individual scores, when viewed together, form a group of the highest ranked Proposers above a natural break in the scores.

OSU reserves the right to ask follow-up questions of Proposers during first stage evaluations. The questions will be for the purpose of clarification of information already contained in submittals and not be an opportunity to submit additional documentation or change existing documentation.

OSU may award after the first stage evaluation to the highest ranked Proposer without moving on to the second stage evaluation. If this option is selected, written notice of intent to award the Contract to the highest ranked Proposer will be provided to all Responsive Proposers, or an award may be made directly without notice of intent in those instances of a single Responsive Proposer.

c. Second Stage Evaluation:

If award is not made after the first stage evaluation, OSU may choose any of the following methods in which to proceed:

- i. Issue a written invitation to Proposers within the competitive range requesting product samples for taste testing, an interview, presentation, site visit or any other evaluative method that is relevant to the goods or services solicited in the Request for Proposal. Written invitations will contain the evaluation criteria and scoring that will be used by the evaluation committee.
- ii. Engage in oral or written discussions with and receive best and final Proposals from all Proposers in the competitive range or all Proposers submitting Responsive Proposals. Discussions may be conducted for the following purposes:
 - Informing Proposers of deficiencies in their initial Proposals;
 - Notifying Proposers of parts of their Proposals for which OSU would like additional information; or
 - Otherwise allowing Proposers to develop revised Proposals that will allow OSU to obtain the best Proposal based on the requirements set forth in this Request for Proposal.

The conditions, terms, or price of the Proposal may be altered or otherwise changed during the course of the discussions provided the changes are within the scope of the Request for Proposal. Best and final Proposals will be scored based on the evaluation criteria listed below.

Points awarded in the first stage evaluation will not be carried to the second stage evaluation. If a second stage evaluation of all Proposers does not produce an award that is in OSU's best interest, OSU may return to the first stage evaluation to advance additional Proposers to a second stage evaluation.

d. Additional Stages of Evaluation:

If after completion of the second stage of evaluation, an award is not made, OSU may add another stage of evaluation using any of the methods outlined in the second stage evaluation above.

6.02 EVALUATION CRITERIA

Points will be given in each criterion and a total score will be determined. The maximum points available for each criterion are identified below.

<u>Evaluation Criteria</u>	<u>Points</u>
Proposal relative to the Statement of Work	35
Proposer’s qualifications relative to the qualifications	35
Price of the goods or services	30
Total	100

Pricing Calculation:

The Proposal that contains the lowest price to OSU will receive the maximum number of price points. A Proposal whose price is higher than the lowest submitted price will receive proportionately fewer price points, as demonstrated in the example below.

- Proposer A’s price is \$450 (the lowest)
Proposer A is awarded 20 price points (the maximum)
- Proposer B’s price is \$500
Proposer B is awarded 18 price points (450/500 x 20)

In the event of a discrepancy between unit prices and extended (arithmetically calculated) prices, unit prices will prevail over extended prices.

6.03 NEGOTIATIONS

OSU may commence serial negotiations with the highest ranked Proposer or commence simultaneous negotiations with all Responsive Proposers within the competitive range. OSU may negotiate:

- a. The Statement of Work;
- b. The Contract price as it is affected by negotiating the Statement of Work; and
- c. Any other terms and conditions as determined by OSU.

6.04 INVESTIGATION OF REFERENCES

OSU reserves the right to investigate and to consider the references and the past performance of any Proposer with respect to such things as its performance or provision of similar goods or services, compliance with specifications and contractual obligations, and its lawful payment of suppliers, subcontractors, and workers. OSU may postpone the award or execution of the Contract after the announcement of the notice of intent to award in order to complete its investigation.

6.05 CONTRACT AWARD

Contract will be awarded to the Proposer who, in OSU’s opinion, meets the requirements and qualifications of the RFP and whose Proposal is in the best interest of OSU. If a successful Contract cannot be completed after award, OSU may conclude contract negotiations, rescind its award to that Proposer, and return to the most recent RFP evaluation stage to negotiate with another Proposer(s) for award.

7.0 INSTRUCTIONS TO PROPOSERS

7.01 APPLICABLE STATUTES AND RULES

This Request for Proposal is subject to the applicable provisions and requirements of the Oregon Revised Statutes, Oregon Administrative Rules, and OSU Policies and Procedures.

7.02 COMMUNICATIONS DURING RFP PROCESS

In order to ensure a fair and competitive environment, direct communication between OSU employees other than the Administrative Contact or other PCMM representative and any party in a position to create an unfair advantage to Proposer or disadvantage to other Proposers with respect to the RFP process or the award of a Contract is strictly prohibited. This restricted period of communication begins on the issue date of the solicitation and for Proposer(s) not selected for award ends with the conclusion of the appeals period identified in OSU Standard 03-015, Sec. 5.20.8(b) and for Proposers(s) selected for award ends with the contract execution. This restriction does not apply to communications to other OSU employees during a pre-Proposal conference or other situation where the Administrative Contact has expressly authorized direct communications with other staff. A Proposer who intentionally violates this requirement of the RFP process or otherwise deliberately or unintentionally benefits from such a violation by another party may have its Proposal rejected due to failing to comply with all prescribed solicitation procedures. The rules governing rejection of individual solicitation responses and potential appeals of such rejections are at OSU Standard 03-015, Sec. 5.20.

7.03 MANUFACTURER'S NAMES AND APPROVED EQUIVALENTS

Unless qualified by the provision "NO SUBSTITUTE" any manufacturers' names, trade name, brand names, information and/or catalogue numbers listed in a specification are for information and not intended to limit competition. Proposers may offer any brand for which they are an authorized representative, which meets or exceeds the specification for any item(s). If Proposals are based on equivalent products, indicate in the Proposal form the manufacturers' name and number. Proposers shall submit with their Proposal, sketches, and descriptive literature, and/or complete specifications. Reference to literature submitted with a previous Proposal will not satisfy this provision. Proposers shall also explain in detail the reason(s) why the proposed equivalent will meet the specifications and not be considered an exception thereto. Proposals that do not comply with these requirements are subject to rejection. Proposals lacking any written indication of intent to provide an alternate brand will be received and considered in complete compliance with the specification as listed in the RFP.

7.04 REQUESTS FOR CLARIFICATION OR CHANGE

Requests for clarification or change of the Request for Proposal must be in writing and received by the Administrative Contact no later than the Deadline for Request for Clarification or Change as specified in the Schedule of Events. Such requests for clarification or change must include the reason for the Proposer's request. OSU will consider all timely requests and, if acceptable to OSU, amend the Request for Proposal by issuing an Addendum. E-mail requests must be clearly marked as a Request for Clarification or Change and include the RFP Number and Title.

7.05 ADDENDA

Only documents issued as written Addenda by PCMM serve to change the Request for Proposal in any way. No other direction received by the Proposer, written or verbal, serves to change the Request for Proposal. Addenda will be publicized on the OSU procurement website. Proposers are advised to consult the OSU procurement website prior to submitting a Proposal in order to ensure that all relevant Addenda have been incorporated into the Proposal. Proposers are not required to submit Addenda with their Proposal. However, Proposers are responsible for obtaining and incorporating any changes made by Addenda into their Proposal. Failure to do so may make the Proposal non-Responsive, which in turn may cause the Proposal to be rejected.

7.06 PREPARATION AND SIGNATURE

All Required Submittals must be written or prepared in ink and signed by an authorized representative with authority to bind the Proposer. Signature certifies that the Proposer has read, fully understands, and agrees to be bound by the Request for Proposal and all Exhibits and Addenda to the Request for Proposal.

7.07 PUBLIC RECORD

Upon completion of the Request for Proposal process, information in all Proposals will become subject records under the Oregon Public Records Law. Only those items considered a "trade secret" under ORS 192.345(2), may be exempt from disclosure. If a Proposal contains what the Proposer considers a "trade secret" the Proposer must mark each sheet of information as such. Only bona fide trade secrets may be exempt and only if public interest does not require disclosure.

7.08 SUBMISSION

Proposals must be received in the PCMM office no later than the Closing; it is the Proposer's responsibility to ensure that the Proposal is received prior to the Closing indicated in this RFP. Proposals must be submitted via the following method:

- 1) Electronic copy in PDF format included as attachment(s) in an e-mail sent to bids@oregonstate.edu. The e-mail subject line should contain the RFP No. and RFP title. Only those Proposals received at this e-mail address by the Closing will be considered Responsive; do not e-mail a copy of the Proposal to any other e-mail address. Proposals submitted directly to the Administrative Contact e-mail address will NOT be considered Responsive. It is highly recommended that the Proposer confirms receipt of the email with the Administrative Contact noted above or by calling 541-737-4261. The Administrative Contact may open the e-mail to confirm receipt but will NOT verify the integrity of the attachment(s), answer questions related to the content of the Proposal, or address the overall Responsiveness of the Proposal.

All Proposals must contain written signatures indicating intent to be bound by the offer. If the Proposer submits multiple versions of the Proposal via and does not explicitly direct OSU as to which version to use, OSU will determine which version of the Proposal will be used for evaluation.

7.09 MODIFICATION

Prior to submittal, Proposers should initial modifications or erasures in ink by the person signing the Proposal. After submittal but prior to the Closing, Proposals may be modified by submitting a written notice indicating the modifications and a statement that the modification amends and supersedes the prior Proposal. After the Closing, Proposers may not modify their Proposal.

7.10 WITHDRAWALS

A Proposer may withdraw their Proposal by submitting a written notice to the Administrative Contact identified in this Request for Proposal prior to the Closing. The written notice must be on the Proposer's letterhead and signed by an authorized representative of the Proposer.

7.11 LATE SUBMITTALS

Proposals and written notices of modification or withdrawal must be received no later than the Closing (the time/date stamp of the email received at the PCMM office must be no later than the Closing). OSU may not accept or consider late Proposals, modifications, or withdrawals except as permitted in OSU Standard 03-015, Sec 5.9. Sole responsibility rests with the Proposer to ensure OSU's receipt of its Proposal prior to the Closing. OSU shall not be responsible for any delays or misdeliveries caused by transmission errors, malfunctions, or electronic delays. Any risks associated with electronic transmission of the Proposal are borne by the Proposer.

7.12 PROPOSAL OPENING

Proposals will be opened immediately following the Closing at the Submittal Location. Proposer may attend the Proposal opening. Only the names of the Proposers submitting Proposals will be announced. No other information regarding the content of the Proposals will be available.

7.13 PROPOSALS ARE OFFERS

The Proposal is the Proposer's offer to enter into a Contract pursuant to the terms and conditions specified in the Request for Proposal, its Exhibits, and Addenda. The offer is binding on the Proposer for one hundred twenty (120) days. OSU's award of the Contract constitutes acceptance of the offer and binds the Proposer. The Proposal must be a complete offer and fully Responsive to the Request for Proposal.

7.14 CONTINGENT PROPOSALS

Proposer shall not make its Proposal contingent upon OSU's acceptance of specifications or contract terms that conflict with or are in addition to those in the Request for Proposal, its Exhibits, or Addenda.

7.15 RIGHT TO REJECT

OSU may reject, in whole or in part, any Proposal not in compliance with the Request for Proposal, Exhibits, or Addenda, if upon OSU's written finding that it is in the public interest to do so. OSU may reject all Proposals for

good cause, if upon OSU's written finding that it is in the public interest to do so. Notification of rejection of all Proposals, along with the good cause justification and finding of public interest, will be sent to all who submitted a Proposal.

7.16 AWARDS

OSU reserves the right to make award(s) by individual item, group of items, all or none, or any combination thereof. OSU reserves the right to delete any item from the award when deemed to be in the best interest of OSU.

7.17 LEGAL REVIEW

Prior to execution of any Contract resulting from this Request for Proposal, the Contract may be reviewed by a qualified attorney for OSU pursuant to the applicable Oregon State University Standards, Oregon Revised Statutes and Oregon Administrative Rules. Legal review may result in changes to the terms and conditions specified in the Request for Proposal, Exhibits, and Addenda.

7.18 PROPOSAL RESULTS

A written notice of intent to award will be issued to all Proposers. The Proposal file will be available for Proposer's review during the appeal period at the PCMM Department. Proposers must make an appointment with the Administrative Contact to view the Proposal file. After the appeal period, the file will be available by making a Public Records Request to OSU Office of General Counsel.

7.19 PROPOSAL PREPARATION COST

OSU is not liable for costs incurred by the Proposer during the Request for Proposal process.

7.20 PROPOSAL CANCELLATION

If a Request for Proposal is cancelled prior to the Closing, all Proposals that may have already been received will be returned to the Proposers. If a Request for Proposal is cancelled after the Closing or all Proposals are rejected, the Proposals received will be retained and become part of OSU's permanent Proposal file.

7.21 APPEAL OF CONTRACTOR SELECTION, CONTRACT AWARD

Any Proposer who feels adversely affected or aggrieved may submit an appeal within three (3) business days after OSU issues a notice of intent to award a Contract. The appeal must be clearly identified as an appeal, identify the type and nature of the appeal, and include the Request for Proposal number and title. The rules governing appeals are at OSU Standard 03-015, Sec. 5.20.

EXHIBIT A
TERMS AND CONDITIONS / SAMPLE CONTRACT

This Contract is between Oregon State University for its University Housing & Dining Services ("OSU"), and [Contractor's name] ("Contractor").

WHEREAS, OSU competitively solicited for the services outlined in this Contract under [Request for Proposal number P-157983200-SR entitled Coffee Roaster for University Housing & Dining Services, and Contractor was selected as the Proposer best able to provide this service; and

WHEREAS, Contractor understands the requirements for the services outlined in this Contract, and is willing and able to provide, in accordance with the terms of this Contract, the services;

NOW, THEREFORE, OSU and Contractor agree as follows:

1. CONTRACT TERM AND TERMINATION:

A. CONTRACT TERM.

This Contract is effective on the date of last signature and expires three (3) years from date of last signature. OSU has the option to extend the term of this Contract for seven (7) additional one (1) year terms based on the current terms and conditions. OSU may exercise this option to extend by providing written notice to Contractor prior to the expiration of the Contract.

B. TERMINATION.

This Contract may be terminated at any time by mutual consent of both parties or by OSU upon thirty (30) days' written notice. In addition, OSU may terminate this Contract at any time by written notice to Contractor if (a) Federal or state statutes, regulations or guidelines are modified or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this Contract; (b) any license or certificate required by law or regulation to be held by the Contractor to provide the services required by this Contract is for any reason denied, revoked, or not renewed; or (c) OSU fails to receive funding, appropriations, allocations or other expenditure authority as contemplated by OSU's budget and OSU determines, in its assessment and ranking of the policy objectives explicit or implicit in OSU's budget, that it is necessary to terminate the Contract, or (d) if the OSU program for which this Contract was executed is abolished.

OSU may also terminate this Contract at any time by written notice for default (including breach of contract) if (a) Contractor fails to timely provide services or materials called for by this Contract; or (b) Contractor fails to perform any of the other provisions of this Contract, or so fails to pursue the work as to endanger performance of this Contract in accordance with its terms and conditions, and after receipt of written notice from OSU, fails to correct such failures within ten (10) days. Termination of this Contract under this Section or any other section is without prejudice to OSU's other rights and remedies.

C. REMEDIES FOR CONTRACTOR'S DEFAULT.

In the event Contractor is in default (which includes without limitation, incomplete services), OSU may, at its option, pursue any or all of the remedies available to it

under this Contract and at law or in equity, including, but not limited to: (a) rejection of the services, (b) requiring Contractor to correct any defects without charge, (c) negotiation with Contractor to sell the services to OSU at a reduced price, (d) termination of the Contract, (e) withholding all moneys due for the services Contractor has failed to deliver within any scheduled completion dates or has performed inadequately or defectively, (f) initiation of an action or proceedings for damages, specific performance, or declaratory or injunctive relief, or (g) exercise of its right of set off. These remedies are cumulative to the extent the remedies are not inconsistent, and OSU may pursue any remedy or remedies singly, collectively, successively, or in any order whatsoever.

2. STATEMENT OF WORK:

A. REQUIRED DELIVERABLES, SERVICES AND DELIVERY SCHEDULE.

Contractor shall deliver to OSU the following goods for the prices specified in this section.

a. Product and Orders

Contractor to provide, at a minimum, the following products at the locations specified in b. Equipment below:

- i. Full line of certified Fair Trade and organic loose teas, bagged teas, and artisan coffees (medium roast and espresso beans, sourced directly)
- ii. Full line of flavored syrups and sweeteners

UHDS reserves the right to add or change any product offerings at their discretion over the term of the contract.

Contractor shall roast artisan coffees in small batches. Deliveries to OSU must be made within a twenty-four (24) hour window from time of roasting. UHDS will place orders a minimum of twenty-four (24) hours before expected delivery. There shall be no minimum order requirements and Contractor must be able to maintain a 98% order fill rate. In the event that a requested product is not available, Contractor must notify UHDS within a twelve (12) hour window from the time order has been placed if any product is not available for delivery allowing UHDS to revise the order to a product that is available or to be able to source the product elsewhere. If product has to be sourced elsewhere resulting in a higher price, a credit for the difference in price on the next order's balance will be provided. The option to place orders online must be provided. The option for a custom coffee roast, at no additional cost to OSU, must be available.

b. Equipment:

Contractor will provide and maintain at a minimum the following National Sanitation Foundation (NSF) or other similarly certified equipment in the locations specified. UHDS reserves the right to add or change the equipment or locations at its discretion over the term of the contract. Contractor will own all equipment. UHDS must approve all equipment before installation to ensure it meets the desired specifications and is in good working order, and retains the right to ask for any specification sheets for the equipment to ensure it meets OSU needs.

- i. Location 1:

- One (1) each double coffee brewer with a hot water dispenser
 - One (1) each double coffee grinder
 - Eight (8) each standard air pots (approximately one (1) gallon)
- ii. Location 2:
- One (1) each double coffee brewer with a hot water dispenser
 - One (1) each double coffee grinder
 - Eight (8) each standard air pots (approximately one (1) gallon)
- iii. Location 3:
- One (1) each single coffee grinder with multiple grinding options
 - One (1) each single brewer with hot water dispenser
 - One (1) each double two and a half to three (2.5-3) gallon brewer
 - One (1) each double coffee grinder
 - Eight (8) each standard air pots (approximately one (1) gallon)
 - One (1) each espresso grinder
 - One (1) each automatic espresso machine with a double wand
- iv. Location 4:
- Two (2) each ten (10) gallon brewers with hot water dispenser
 - Two (2) each air pot brewers with hot water dispenser
 - Three (3) each large grinders
 - Two (2) each split grinders
 - Twenty-four (24) each standard air pots (approximately one (1) gallon per year)
 - Eight (8) each large air pots at least two and a half (2.5) gallon

Contractor must be capable of servicing equipment within a twenty-four (24) hour response time and will provide regularly scheduled quarterly equipment maintenance as part of the contract. Contractor will own the equipment and will be responsible for all maintenance and service. Equipment will be replaced by Contractor at their cost as needed under normal wear and tear. Contractor to provide deep cleaning of all equipment quarterly, at regularly scheduled intervals, as determined by Contractor and OSU.

B. SERVICES.

- a. MAINTENANCE: Contractor shall be responsible for the replacement, service and preventative maintenance of all equipment. Contractor shall provide equipment service at no additional charge for all of the equipment at the designated locations as detailed in Attachment A, Goods, Service and Deliveries within a "TBD" hour response time window from time Contractor is notified of service issue. Notification can be made in writing, email or mail, or verbally via phone call. If equipment cannot be fixed, Contractor shall be responsible for the replacement of the equipment at no additional charge to OSU. Additional charges, up to the agreed upon replacement cost of the equipment, may apply if the service issue is a result of a proven negligent act or misuse of the equipment by OSU. Contractor shall also provide quarterly preventative maintenance on all equipment. Preventative maintenance to include the following: "TBD".
- b. ORDERS: Orders may be placed either via phone or online. There are no minimum order requirements. Contractor agrees to maintain a 98% order fill rate. Contractor shall notify OSU within 12 hours of an order being placed, if the product

ordered is no longer available or is on backorder. OSU upon receiving notice of the product availability issue may choose to remove the product from the order, substitute a different product for the order, or source the product from a different vendor at no penalty to OSU. All coffee provided under the contract shall be roasted and delivered within a 24 hour window.

- c. CUSTOMER SERVICE: Contractor shall provide a dedicated customer service representative must be made available to UHDS to assist with orders, delivery issues and product concerns or questions. In addition, the dedicated customer service representative must be able to help build a solid vendor/customer relationship with UHDS. OSU is not looking to have Contractor staff any of the locations.
- d. TRAINING: Contractor shall provide training of designated UHDS staff in the daily operation and cleaning of all equipment installed at OSU. Contractor to provide initial and bi-annual coffee and espresso beverage preparation training.
- e. MARKETING AND EDUCATIONAL MATERIALS: Contractor shall provide marketing and other educational materials, upon request, that cover the following topics: point of sale, sustainability, promotional, company history, and sourcing story. In particular, OSU is looking for Contractor to provide materials, as part of an educational, community outreach program, that highlights the importance and the environmental impact of sourcing Fair Trade product.
- f. EMERGENCY PLANNING: Contractor shall maintain an emergency operation plan to ensure continuation of services in the event of power outages, severe weather, strike, or other unforeseen events. Contractor shall provide to OSU the plan upon request.
- g. PRICING: Contractor shall perform services detailed above at no additional cost to OSU unless otherwise specified for a specific service.
- h. OTHER: Contractor will only provide the goods and services specified in the RFP at a charge to OSU. There will be no revenue share as a result of the goods and services provided.

C. DELIVERY.

Contractor shall deliver goods, and perform services, if any, F.O.B. Destination, Prepaid and Allowed. Responsibility and liability for loss or damage remain with the Contractor until final inspection and acceptance, when responsibility passes to OSU except as to latent defects, fraud and Contractor's warranty obligations.

Contractor shall make deliveries on campus to each of the locations specified under Attachment A, Goods, Service and Deliveries via the same truck per the schedule. Deliveries must be fulfilled within twenty-four (24) hours of order being placed. At a minimum, orders will be placed and deliveries made at least two (2) days per week to all locations under contract. Deliveries will be on a set delivery schedule within an agreed upon delivery time window. UHDS reserves the right to place additional orders as needed outside of the set schedule with the expectation that delivery will take place within twenty-four (24) hours of order placement. UHDS does not allow or accept any fuel charge fees on deliveries.

D. NECESSARY COMPONENTS.

Unless specified otherwise, Contractor shall include all components, hardware and parts necessary for complete and proper assembly, installation and operation of goods.

E. NEW AND UNUSED GOODS.

Unless specified otherwise, Contractor shall deliver goods that are new, unused and produced from current production inventory. Contractor shall provide goods manufactured from only those components that the manufacturer offers in the manufacturer's current parts catalog for goods and carry full manufacturer warranties.

F. WARRANTIES.

Contractor warrants all goods delivered to be free from defects in labor, material, and manufacture and to be in compliance with specifications in the Solicitation Document. All implied or expressed warranty provisions of the Uniform Commercial Code, at ORS Chapter 72, are incorporated into this Contract. All warranties run to OSU.

G. NON-COMPLIANCE.

If any goods or component parts are recalled by a regulatory body or the manufacturer, or discovered by Contractor not to comply with applicable regulatory standards or the Specifications, Contractor shall immediately notify OSU of the recall or non-compliance, and shall provide copies of the recall notice or notice of non-compliance, as applicable, and all other supporting documentation for the recall or non-compliance determination. OSU may elect to (a) reject goods in whole or in part, or (b) revoke its acceptance of goods in whole or in part. If OSU rejects goods or revokes its acceptance of goods, Contractor shall remove the particular goods from OSU's possession at no cost to OSU and shall reimburse OSU for all payments made for those goods.

H. ACCEPTANCE OF SERVICES.

Services furnished under this Contract are subject to acceptance by OSU. If OSU finds services furnished to be incomplete or not in compliance with the Contract, OSU, at its sole discretion, may either reject the services, require Contractor to correct any defects without charge, or negotiate with Contractor to reduce the price, whichever OSU deems appropriate under the circumstances. If Contractor is unable or refuses to cure any defects within a time deemed reasonable by OSU, OSU may pursue any of the remedies for Contractor's default detailed in that Section above.

I. BUSINESS REVIEWS.

Contractor will participate in Business Reviews as requested by OSU Procurement, Contracts, and Materials Management. Business Reviews will be scheduled by the Contract Administrator in OSU Procurement, Contracts, and Materials Management and will include attendance by OSU representatives, and Contractor's Regional Representatives. The reviews may include discussion of Contract terms and conditions, work performed under the Contract, financial data, proposal of Contract improvements for increased service or lower costs, and any potential changes to the Contract.

3. COMPENSATION:

A. INVOICES AND PAYMENT TO CONTRACTOR.

Complete invoices shall be provided at time of delivery for each location. Complete invoice detail must include the following:

- a. Full OSU name specified in contract
- b. Address and location of delivery
- c. Date of delivery
- d. Invoice Terms
- e. Contract Number
- f. Detailed listing of the product delivered including product description, quantities and price

Upon request, a .csv or .pdf file of the invoice(s) shall be provided to UHDS.

A monthly statement of all invoices due must be provided to UHDS via mail or online.

OSU shall pay Contractor for services performed at the prices and rates specified herein. Contractor shall look solely to OSU for payment of all amounts OSU owes to Contractor. Payment of OSU contracts is normally made within 30-45 days following the date the invoice is received. After 45 days, Contractor may assess overdue account charges up to a maximum of two-thirds of one percent (2/3 of 1%) per month or eight percent (8%) per annum on the outstanding balance pursuant to ORS 293.462.

B. PRICE ESCALATION.

Pricing shall remain the same throughout the initial term of the Contract. Contractor may negotiate pricing for subsequent extension terms after the initial term. Contractor shall submit in writing any proposed increase in pricing to OSU for consideration at least sixty (60) days prior to the expiration of the Contract. Contractor must provide documentation in support of the request. Price increases accepted by OSU will remain the same for the entirety of the extended term.

4. INSURANCE:

A. GENERAL LIABILITY INSURANCE.

Contractor shall obtain, at Contractor's expense, and keep in effect during the term of this Contract, Commercial General Liability Insurance, including Products and Completed Operations coverage, with minimum limits of \$2,000,000 per occurrence and \$4,000,000 aggregate. Such insurance policy is to be issued by an insurance company authorized to do business in the State of Oregon with an A.M. Best rating of at least A-VII, or such other insurance carrier approved in writing, in advance, by OSU. OSU and its officers, board members, employees, and agents shall be included as additional insured in said insurance policy to the full limits of liability purchased by the Contractor even if those limits of liability are in excess of those required by this Contract.

B. PROFESSIONAL LIABILITY INSURANCE.

Contractor shall obtain, at Contractor's expense, and keep in effect during the term of this contract, Professional Liability Insurance. Coverage limits shall not be less than \$2,000,000 per occurrence.

C. AUTOMOBILE LIABILITY INSURANCE.

Contractor shall obtain, at Contractor's expense, and keep in effect during the term of this contract, Automobile Liability Insurance. This coverage can be provided by combining the Automobile Liability Insurance with the General Liability Insurance. Coverage limits shall not be less than \$2,000,000 combined single limit per occurrence.

D. PROPERTY INSURANCE.

The Contractor must maintain Property Insurance during the term of the Contract that covers all property used for Contract work and all Contractor-owned property that is stored at OSU.

E. PRIMARY COVERAGE.

Insurance carried by Contractor under this Contract shall be the primary coverage and non-contributory.

F. SUBCONTRACTORS

If Contractor enters into subcontracts for any services to be provided by Contract to OSU, Contractor shall require that all subcontractors maintain insurance meeting all the requirements stated in section 4.

G. WORKERS' COMPENSATION.

The Contractor, its subcontractors, if any, and all employers providing work, labor or materials under this Contract are subject employers under the Oregon Workers' Compensation law and shall comply with ORS 656.017, which requires them to provide workers' compensation coverage that satisfies Oregon law for all their subject workers, unless such employees are exempt under ORS 656.126.

H. CERTIFICATES OF INSURANCE.

As evidence of the insurance coverages required by this Contract, the Contractor shall furnish Certificate(s) of Insurance and any applicable endorsements to the OSU Contract Administrator, upon request. The Certificate(s) will specify all of the parties who are Additional Insureds. Contractor shall be financially responsible for all deductibles, self-insured retentions and/or self-insurance included hereunder.

I. NOTICE OF CANCELLATION OR CHANGE.

Each insurance policy required by the insurance provisions of this Contract shall provide the required coverage and shall not be suspended, voided or canceled except after thirty (30) days prior written notice has been given to OSU, except when cancellation is for non-payment of premium, then ten (10) days prior notice may be given. Such notice shall be sent directly to OSU. If any insurance company refuses to provide the required notice, the Contractor or its insurance broker shall notify OSU of any cancellation, suspension, non-renewal of any insurance within seven (7) days of receipt of insurers' notification to that effect.

5. INDEMNIFICATION:

A. INDEMNITY.

a. Contractor shall indemnify, hold harmless and, not excluding OSU's right to participate, defend OSU and its officers, board members, employees, agents and other representatives from and against all liabilities, claims, actions, damages,

losses, or expenses, including without limitation reasonable attorneys' fees and costs, that: (i) are caused or alleged to be caused, in whole or in part, by the negligence, omissions, wrongful acts or willful misconduct of the Contractor or any of its officers, directors, agents, employees, or subcontractors, or (ii) alleging Contractor's services, information or materials supplied by Contractor to OSU under this Contract, or OSU's use of any of the foregoing infringes on any patent, copyright, trade secret, trademark, or other proprietary right of a third party.

B. DEFENSE.

- a. Contractor shall have control of the defense with counsel reasonably acceptable to OSU, except that: (i) OSU may join the defense with its own counsel and at its own expense if OSU determines there is a conflict of interest or there is an important government principle at issue, and (ii) OSU'S consent is required for any settlement that requires OSU to pay any money, does not release OSU from all liability from the claim, or adversely affects OSU's interest.

6. LAWS AND POLICIES:

A. APPLICABLE LAW; JURISDICTION AND VENUE.

- a. The laws of the State of Oregon (without giving effect to its conflict of laws principles or laws) govern all matters arising out of or relating to the Contract, including, without limitation, its validity, interpretation, construction, performance or enforcement. Any party bringing a legal action or proceeding against the other party arising out of or relating to this Contract shall bring the legal action or proceeding in the Circuit Court of Oregon for Benton County.
- b. Notwithstanding paragraph (a), if a legal action or proceeding must be brought in a federal forum, the party shall bring the legal action or proceeding in the United States District Court for the District of Oregon. This paragraph does not authorize Contractor to bring a legal action or proceeding against OSU in a federal forum except to the extent Congress has validly abrogated OSU's sovereign immunity. This paragraph is also not a waiver by OSU of any form of immunity, including without limitation sovereign immunity and immunity based on the Eleventh Amendment to the United States Constitution.
- c. Except as set forth in paragraph (b), the parties consent to in personam jurisdiction in the above courts and waive any objection to venue and any objection that the forum is inconvenient.

B. COMPLIANCE WITH APPLICABLE LAWS AND POLICIES.

- a. The parties shall at all times comply with all applicable federal, state and local laws, regulations, executive orders and ordinances pertaining to their respective businesses, products or services, employment obligations, and the subject matter of this Contract. The parties shall at all times comply with all applicable standards and policies of OSU, including without limitation any such laws or regulations regarding employment discrimination. If this Contract is being funded with federal funds, Contractor agrees to comply with all applicable federal contracting statutes, regulations and policies.
- b. Without limiting the generality of the foregoing, Contractor expressly agrees to comply with the following laws, regulations and executive orders to the extent they

are applicable to the Contract: (i) Titles VI and VII of the Civil Rights Act of 1964, as amended; (ii) Paragraphs 503 and 504 of the Rehabilitation Act of 1973, as amended; (iii) the Americans with Disabilities Act of 1990, as amended; (iv) Executive Order 11246, as amended; (v) the Health Insurance Portability and Accountability Act of 1996; (vi) the Age Discrimination in Employment Act of 1967, as amended, and the Age Discrimination Act of 1975, as amended; (vii) the Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended; (viii) ORS Chapter 659, as amended; (ix) the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. § 1232g; (x) the Health Insurance Portability and Accountability Act requirements noted in OAR 125-055-0115; (xi) the Oregon Consumer Identity Theft Protection Act, ORS 646A.600-646A.628; (xii) all regulations and administrative rules established pursuant to the foregoing laws; and (xiii) all other applicable requirements of federal and state civil rights and rehabilitation statutes, rules and regulations. These laws, regulations and executive orders are incorporated by reference herein to the extent that they are applicable to the Contract and required by law to be so incorporated.

C. FEDERALLY REQUIRED PROVISIONS.

- a. ANTI-KICKBACK ACT (40 U.S.C. 3145). Contractor certifies compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each Contractor or Subcontractor must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The Contractor must report all suspected or reported violations to OSU.
- b. BYRD ANTI-LOBBYING AMENDMENT (31 U.S.C. 1352). Contractors that apply or bid for a contract of \$100,000 or more, must file the required certification that it will not and has not used Federally appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Contractor must require any subcontractor who applies or bids for subcontract of \$100,000 or more to provide a similar certification to the next higher tier (Contractor or subcontractor as applicable). Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Contractor or subcontractor must forward any disclosures from tier to tier up to OSU.
- c. CLEAN AIR ACT (42 U.S.C. 7401-7671q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. 1251-1387), AS AMENDED. If this Contract provides for payments in excess of \$150,000, Contractor must comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations shall be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- d. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. 3701-

3708). For all contracts awarded in excess of \$100,000 that involve the employment of mechanics or laborers, the Contractor must comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each Contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

- e. **COVERED TELECOMMUNICATIONS EQUIPMENT OR SERVICES.** Pursuant to 2 CFR 200.216 and 2 CFR 200.471, which implement Section 889 of the NDAA (Public Law 115-232), OSU is prohibited from obligating or expending grant funds to procure equipment, services or systems that use **covered telecommunications equipment or services** as a substantial or essential component of any system, or critical technology as part of any system. Contractor represents and warrants that in performing under this contract it will not provide or use covered telecommunications equipment or services as defined by Public Law 115-232, Section 889(f).
<https://www.congress.gov/115/plaws/publ232/PLAW-115publ232.pdf>
- f. **DEBARMENT AND SUSPENSION EXECUTIVE ORDERS 12549 AND 12689.** A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." The Excluded Parties List System in SAM contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Before a contract award of \$25,000 or more is made, verification is required that the intended awarded party is not on the government-wide exclusions in the SAM. Required verification must be made by checking the SAM Exclusions. Compliance with Subpart C of 2 CFR Part 180 by checking that the intended awarded party is not listed on the SAM Exclusions, before making a contract award, will flow down from tier to tier for contract awards of \$25,000 or more. Contractor must include a term or condition similar to this term, in any subsequent lower tier contract awards of \$25,000 or more. Contractor hereby certifies they are not listed on the government-wide exclusions in the SAM.
- g. **DOMESTIC PREFERENCE.** In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Contractor should, to the greatest extent practicable under this contract, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subcontracts including

purchase orders for work or products under this award.

- h. ENERGY POLICY AND CONSERVATION ACT. Contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).
 - i. EQUAL EMPLOYMENT OPPORTUNITY. Contractor must comply with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
 - j. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If this Contract is for the performance of experimental, developmental, or research work, the Federal Government and OSU have rights in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
- D. PUBLIC RECORDS LAW NOTICE.
OSU advises Contractor that information OSU receives may be subject to public inspection under Oregon Public Records Law (ORS 192.311 to 192.478).
- E. SAFETY AND HEALTH REQUIREMENTS/HAZARD COMMUNICATION.
Services supplied under this Contract shall comply with all federal Occupational Safety and Health Administration (OSHA) requirements and with all Oregon safety and health requirements, including those of the State of Oregon Workers' Compensation Division. Contractor shall notify OSU prior to using products containing hazardous chemicals to which OSU employees may be exposed. Products containing hazardous chemicals are those products defined by Oregon Administrative Rules, Chapter 437. Upon OSU's request, Contractor shall immediately provide Material Safety Data Sheets, as required by OAR ch. 437, for the products subject to this provision.
- F. FIREARMS POLICY.
OSU has adopted a policy that prohibits Contractor and Contractor's employees, agents, and subcontractors from possessing firearms on OSU property.
- G. PARKING.
Contractors doing business on the OSU campus may be required to have a permit to park if utilizing restricted street parking or parking lots. Contractor parking permits may be obtained through OSU's Office of Transit & Parking Services.
- H. SECURITY/BACKGROUND CHECKS
The OSU facilities in which work performed under this Contract is performed are designated as critical, occupied or security sensitive facilities. Thus, Contractor shall conduct criminal background checks, including sex offender registration checks, (for both: Oregon at a minimum and national for Contractor employees that formerly lived outside of the state of Oregon) on each Contractor employee and agent with

satisfactory results before referral or placement at any OSU work location. The Contractor shall also conduct drug and alcohol testing of each Contractor employee and agent with satisfactory results before referral or placement at any OSU work location. Contractor must perform the criminal background checks and drug and alcohol testing within the 12 months immediately preceding referral or placement at any OSU work location.

Disqualifying crimes may include: 1) felony convictions of any kind within the last 8 years, 2) all crimes involving weapons or any kind ever committed, 3) all person to person crimes involving physical injury to another person ever committed, 4) sexual offenses of any kind ever committed, including stalking, and 5) child abuse, molestation, child pornography or other crimes involving child endangerment, including neglect and abandonment of any kind ever committed.

Contractor shall require Contractor's employees and agents to self-disclose to Contractor any new convictions that occur within three business days of the conviction and Contractor shall reassess the individual's assignment under this Contract.

OSU, at its discretion, may require Contractor to reassign a Contractor employee or agent to no longer perform work under this Contract or for OSU if, at any time, OSU believes that the Contractor employee or agent may create a danger to health or safety of the campus community.

Contractor is solely responsible for complying with all applicable federal, state or local laws, rule, and regulations, including but not limited to the Fair Credit Reporting Act and equal opportunity laws and regulations, when conducting background checks. The costs and Fair Credit Reporting Act obligations for criminal background checks and drug and alcohol testing are the responsibility of Contractor.

Contractor shall require Contractor's subcontractors and agents providing services under this Contract to comply with this provision. OSU may audit Contractor's background checks and drug and alcohol testing processes at any time to ensure compliance with this section. Failure of Contractor to comply with this section is a material breach of the Contract and may result in OSU seeking monetary damages or pursue other remedies, Contractor termination by OSU without further liability or obligation, or both. Contractor shall indemnify, defend and hold harmless OSU and its directors, agents, trustees and employees from all claims, suits, and actions arising out of or related to any and all claims relating to the conducting of such checks and testing and any adverse action that may be taken as a result of such checks and testing.

I. SEXUAL HARASSMENT POLICY.

OSU has policies that prohibit sexual harassment of members of the OSU community and in keeping with those policies Contractor and Contractor's employees, agents, and subcontractors are prohibited from engaging in sexual harassment of members of the OSU community.

J. SMOKING POLICY.

OSU has a policy that prohibits Contractor and Contractor's employees, agents, subcontractors from smoking on the OSU campus or other OSU owned property. The smoking prohibition includes all indoor and outdoor spaces.

7. GENERAL TERMS AND CONDITIONS:

A. ORDER OF PRECEDENCE.

In the event of a conflict, all the terms and conditions of this Contract, its exhibits, and any amendments thereto supersede all terms and conditions on any forms used by the Contractor.

B. NO THIRD PARTY BENEFICIARY.

OSU and Contractor are the only parties to this Contract and are the only parties entitled to enforce its terms. Nothing in this Contract gives, is intended to give, or shall be construed to give or provide any benefit or right, whether directly, indirectly, or otherwise, to third parties

C. ASSIGNMENT/SUBCONTRACT/DELEGATION.

Contractor shall not assign, subcontract, delegate or otherwise transfer any of its rights or obligations under this Contract, without the prior written approval of OSU. Any assignment of rights or delegation of duties is prohibited under this Section, whether by merger, consolidation, dissolution, operation of law or any other manner. Any purported assignment of rights or delegation of duties in violation of this Section is void. OSU's consent to delegation does not relieve Contractor of any of its performance obligations.

D. WAIVER.

No waiver of an obligation under this Contract is effective unless it is in writing and signed by the party granting the waiver. No failure or delay in exercising any right or remedy, or in requiring the satisfaction of any condition under this Contract operates as a waiver or estoppel of any right, remedy or condition.

E. ACCESS TO RECORDS AND AUDIT.

Contractor shall maintain accurate books, records, documents, and other evidence (collectively, "Records") following accounting procedures and practices sufficient to reflect properly all costs of whatever nature claimed to have been incurred and anticipated to be incurred in the performance of this Contract. Contractor shall permit OSU and the federal government and their respective duly authorized representatives to have access to the Records that are directly pertinent to this Contract for the purpose of conducting an audit, or other examination, or for creating excerpts or transcripts. Contractor shall maintain Records for OSU's review for at least six years beyond the term of the Contract. Contractor shall promptly remedy any discrepancies involving deviation from the terms of this Contract and shall promptly reimburse OSU for any commitments or expenditures found by OSU to have been in excess of amounts authorized by OSU under this Contract.

OSU shall have the right to an independent third-party audit of the Contractor's records associated with or related to the goods or services provided for under this Contract. OSU may request an independent third-party audit no more than one time per calendar year. OSU will determine the time-period that will be the subject of the audit. However, the entire term of the Contract, including the original term and any subsequent renewals or extensions, may be the subject of the independent third-party audit at any time. Contractor shall bear the full cost of such independent third-party audit.

F. GOVERNMENT EMPLOYMENT STATUS.

Contractor certifies that either (a) it is not currently employed by OSU or the federal government; or (b) if Contractor is so employed, Contractor has fully disclosed to OSU in writing such employment status, is in full compliance with any statutes, regulation, and OSU or the federal government policies regarding employee contracting, and agrees to indemnify and hold harmless OSU for any failure by Contractor to comply with such statutes, regulations, or policies.

G. INDEPENDENT CONTRACTOR STATUS.

The services to be rendered under this Contract are those of an independent contractor. OSU reserves the right (a) to determine and modify the delivery schedule for the services and (b) to evaluate the quality of the services; however, OSU may not and will not control the means or manner of Contractor's performance. Contractor is responsible for determining the appropriate means and manner of performing the services. Contractor is not an officer, employee or agent of OSU as those terms are used in ORS 30.265. Contractor has no authority to act on behalf of OSU and shall not purport to make any representation, contract, or commitment on behalf of OSU.

H. NOTICE.

- a. A party giving or making any notice, request, demand or other communication (each a "Notice") pursuant to this Contract shall give the Notice in writing and use one of the following methods of delivery: personal delivery, United States Postal Service Registered or Certified Mail (return receipt requested and postage prepaid), overnight courier (with all fees prepaid), facsimile or e-mail to the other party's address as listed on the signature page of this Contract. Notice to OSU is to be delivered to the Contract Administrator and Departmental Administrator except where this Contract expressly directs or permits delivery of Notice to a different Department.
- b. Notice is effective: (i) if given by facsimile, upon receipt by the sending party of an appropriate facsimile confirmation; (ii) if given by e-mail, by confirmation of receipt by return e-mail, which is not satisfied by an automatically-generated message that the recipient is out of the office or otherwise unavailable; or (iii) if given by any other means, when delivered at the address specified in this Section.

OSU Contract Administrator
OSU PCMM
ATTN: 157983200 Contract Administrator
644 SW 13th Street
Corvallis, OR 97333
Telephone: (541) 737-4261
Fax: (541) 737-2170
E-mail: pacs@oregonstate.edu

and: OSU Departmental Administrator
Kerry Paterson
Director, Dining Services, UHDS
321 Oxford House
Corvallis, OR 97331
Telephone: (541) 737-0689
Email:
Kerry.Paterson@oregonstate.edu

CONTRACTOR Contract Administrator
[Name]
[Title]
[Address]
[City, State, Zip]

Telephone: [Phone Number]
Fax: [Fax Number]
E-mail: [E-Mail Address]

I. OSU NAME AND TRADEMARK.

Contractor shall not identify this Contract, nor use OSU's names, trademarks, service marks, or other proprietary marks in any of Contractor's marketing material, advertising, press releases, publicity matters or other promotional materials without the prior written consent of OSU, which consent may be withheld in OSU's sole discretion.

J. RECYCLED PRODUCTS.

Contractors will use recycled products, as defined in ORS 279A.010(1)(ii), to the maximum extent economically feasible in the performance of the Contract.

K. SALES AND USE TAXES.

OSU shall pay all applicable sales, excise, or use taxes in connection with this Contract. Invoices shall separately identify all such taxes and shall include either Contractor's sales tax or use tax permit number. Contractor shall be responsible for all other taxes, including taxes based upon Contractor's income. Contractor shall indemnify, defend, and hold harmless OSU from and against any interest, penalties, or other charges resulting from the non-payment or late payment of taxes or other charges for which Contractor failed to invoice OSU or which Contractor otherwise failed to pay in a timely manner.

L. FORCE MAJEURE.

Neither party is responsible for delay caused by an act or event that prevents the party from performing its obligations under this Contract where such cause is beyond the party's reasonable control and the nonperforming party has been unable to avoid or overcome the act or event by the exercise of due diligence. Such acts or events include without limitation fire, riot, acts of nature, pandemic, epidemic or other health emergency as declared by the health authority, terrorist acts, or other acts of political sabotage or war. Contractor shall make all reasonable efforts to remove or eliminate such a cause of delay and shall, upon cessation of the cause, diligently pursue performance of its obligations under this Contract. However, if delay due to a force majeure event continues for an unreasonable time, as determined by OSU, then OSU is entitled to terminate the Contract.

M. (OPTIONAL CLAUSE: Include the following only if Contractor agrees in Exhibit B - Certifications, Section IV. Permissive Cooperative Procurements.) PERMISSIVE COOPERATIVE PROCUREMENTS.

Contractor agrees to make prices offered under this Contract available to other Oregon public agencies upon the same terms and conditions set forth in this Contract. The prices offered to other public agencies shall be at the same rate as offered to OSU. OSU does not guarantee purchases from any other public agencies. Any such purchases by a public agency other than OSU are directly between the Contractor and the other public agency. The other public agency enjoys the same obligations and rights as OSU under this Contract, except for the Administrative Fee which shall be paid to OSU and not to the other public agency. Contractor shall provide written notification to OSU when a new public agency begins utilizing this Contract. The total

expenditures of other public entities shall be included in the volumes reported to OSU and included in the calculation of the Contract Administrative Fee. Should the total purchases by OSU and other public entities collectively trigger any volume discounts, Contractor shall apply such discounts to fees charged to OSU.

N. EXECUTION AND COUNTERPARTS.

This Contract may be executed by facsimile or PDF and in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

O. SURVIVAL.

The terms and conditions of this Contract that by their sense and context are intended to survive termination or expiration hereof shall so survive.

P. SEVERABILITY.

If any provision of this Contract is determined to be invalid, illegal or unenforceable, the remaining provisions of this Contract remain in full force and effect if the essential terms and conditions of this Contract for both parties remain valid, legal and enforceable.

Q. MERGER.

This Contract, including all documents referred to herein and attached hereto, constitutes the entire agreement between the parties and supersedes all prior representations, understanding and agreements between the parties. It is the complete and exclusive expression of the parties' agreement on the matters contained in this Contract. No amendment, consent, or waiver of terms of this Contract shall bind either party unless it is in writing and signed by authorized representatives of each of the parties. Any such amendment, consent, or waiver is effective only in the specific instance and for the specific purpose given.

8. CERTIFICATIONS AND SIGNATURES:

This Contract must be signed by an authorized representative of Contractor. The undersigned certifies under penalty of perjury both individually and on behalf of Contractor that:

- A. The undersigned is a duly authorized representative of Contractor, has been authorized by Contractor to make all representations, attestations, and certifications contained in this Contract and to execute this Contract on behalf of Contractor and that this Contract, when executed and delivered, shall be a valid and binding obligation of Contractor enforceable in accordance with its terms;
- B. Contractor is not a contributing member of the Public Employees' Retirement System and will be responsible for any federal or state taxes applicable to payment under this Contract. Contractor will not, by virtue of this Contract, be eligible for federal Social Security, employment insurance, workers' compensation or the Public Employees' Retirement System, except as a self-employed individual.

Each of the parties has caused its duly authorized representative to execute this Contract on the date set forth in its respective signature block below.

CONTRACTOR:

Signature: _____

Date: _____

By: _____

Title: _____

OSU:

Signature: _____

Date: _____

By: _____

Title: _____

**CONTRACT ATTACHMENT A
GOODS, SERVICE AND DELIVERIES**

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**(Actual equipment, products and delivery schedule to each location will be inserted after
award of contract)**

**EXHIBIT B
CERTIFICATIONS**

By signature on this certification the undersigned certifies that they are authorized to act on behalf of the Proposer and that under penalty of perjury the undersigned will comply with the following:

SECTION I. OREGON TAX LAWS

The undersigned hereby certifies under penalty of perjury that the Proposer, to the best of the undersigned's knowledge, is not in violation of any tax laws described in ORS 305.380(4).

SECTION II. COMPLIANCE WITH SOLICITATION

The undersigned agrees and certifies that they:

1. Have read, fully understands and agrees to be bound by the Request for Proposal and all Exhibits and Addenda to the Request for Proposal; and
2. Are an authorized representative of the Proposer, that the information provided is true and accurate, and that providing incorrect or incomplete information may be cause for rejection of the Proposal or Contract termination; and
3. Will furnish the designated item(s) and/or service(s) in accordance with the Request for Proposal and the Contract; and
4. Has provided a correct Federal Employer Identification Number or Social Security Number with the Proposal.

SECTION III. PERMISSIVE COOPERATIVE PROCUREMENTS

If Proposer is awarded a contract from this Request for Proposal, Proposer hereby (check one)

- agrees
 disagrees

to offer the resulting contractual terms and prices to other public institutions.

Authorized Signature: _____ Date: _____

Name (Type or Print): _____ Telephone:(____)_____

Title: _____ Fax:(____)_____

FEIN ID# or SSN# (required): _____ Email: _____

Company: _____

Address, City, State, Zip: _____

Construction Contractors Board (CCB) License Number (if applicable): _____

Business Designation (check one):

- Corporation Partnership LLC Sole Proprietorship Non-Profit

**EXHIBIT C
REFERENCES**

REFERENCE 1

COMPANY: _____ CONTACT NAME: _____
ADDRESS: _____ PHONE NUMBER: _____
CITY, STATE ZIP: _____ FAX NUMBER: _____
WEBSITE: _____ E-MAIL: _____
GOODS OR SERVICES PROVIDED: _____

REFERENCE 2

COMPANY: _____ CONTACT NAME: _____
ADDRESS: _____ PHONE NUMBER: _____
CITY, STATE ZIP: _____ FAX NUMBER: _____
WEBSITE: _____ E-MAIL: _____
GOODS OR SERVICES PROVIDED: _____

REFERENCE 3

COMPANY: _____ CONTACT NAME: _____
ADDRESS: _____ PHONE NUMBER: _____
CITY, STATE ZIP: _____ FAX NUMBER: _____
WEBSITE: _____ E-MAIL: _____
GOODS OR SERVICES PROVIDED: _____

EXHIBIT D

Oregon State University - Oregon State Uni

PURCHASING REPORTS

Item Purchases

Start date: 06/01/2014

End date: 07/31/2015

Type/Class/Pkg:
Supplier:

Location(s):

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
Candy,Thunderbeans,Allann Brothers										
5.00	LB	1.00	\$8.00	\$40.00	\$0.00	\$40.00	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
5.00	LB	1.00	8.00	40.00	0.00	40.00	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
5.00	LB	1.00	8.00	40.00	0.00	40.00	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
5.00	LB	1.00	8.00	40.00	0.00	40.00	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
5.00	LB	1.00	8.00	40.00	0.00	40.00	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
5.00	LB	1.00	8.00	40.00	0.00	40.00	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
5.00	LB	1.00	8.00	40.00	0.00	40.00	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
5.00	LB	1.00	8.00	40.00	0.00	40.00	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
5.00	LB	1.00	8.00	40.00	0.00	40.00	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
5.00	LB	1.00	8.00	40.00	0.00	40.00	15/04/2015	24/04/2015	Allann Brothers Coffe	210828
5.00	LB	1.00	8.00	40.00	0.00	40.00	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
5.00	LB	1.00	8.00	40.00	0.00	40.00	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
Item Totals:				\$480.00	\$0.00	\$480.00				
Chai,Allann Bros,1lb										
1.00	PK	1.00	9.30	9.30	0.00	9.30	03/12/2014	10/12/2014	Allann Brothers Coffe	203655
Item Totals:				\$9.30	\$0.00	\$9.30				
Chocolate,Ghirardelli,White,Ground										
3.00	PK	10.00	36.48	109.44	0.00	109.44	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
1.00	PK	10.00	36.48	36.48	0.00	36.48	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	PK	10.00	36.48	36.48	0.00	36.48	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
1.00	PK	10.00	36.48	36.48	0.00	36.48	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
2.00	PK	10.00	36.48	72.96	0.00	72.96	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
2.00	PK	10.00	36.48	72.96	0.00	72.96	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	PK	10.00	36.48	36.48	0.00	36.48	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
1.00	PK	10.00	36.48	36.48	0.00	36.48	29/10/2014	03/11/2014	Allann Brothers Coffe	201526
1.00	PK	10.00	36.48	36.48	0.00	36.48	01/11/2014	10/11/2014	Allann Brothers Coffe	201674
2.00	PK	10.00	36.48	72.96	0.00	72.96	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	PK	10.00	36.48	36.48	0.00	36.48	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
1.00	PK	10.00	36.48	36.48	0.00	36.48	25/11/2014	01/12/2014	Allann Brothers Coffe	203170
4.00	PK	10.00	36.48	145.92	0.00	145.92	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
1.00	PK	10.00	36.48	36.48	0.00	36.48	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
2.00	PK	10.00	36.48	72.96	0.00	72.96	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
1.00	PK	10.00	36.48	36.48	0.00	36.48	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
2.00	PK	10.00	36.48	72.96	0.00	72.96	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
1.00	PK	10.00	36.48	36.48	0.00	36.48	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
1.00	PK	10.00	36.48	36.48	0.00	36.48	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
1.00	PK	10.00	36.48	36.48	0.00	36.48	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
1.00	PK	10.00	36.48	36.48	0.00	36.48	04/03/2015	09/03/2015	Allann Brothers Coffe	208649
1.00	PK	10.00	36.48	36.48	0.00	36.48	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
1.00	PK	10.00	36.48	36.48	0.00	36.48	18/03/2015	25/03/2015	Allann Brothers Coffe	209418
2.00	PK	10.00	36.48	72.96	0.00	72.96	03/04/2015	09/04/2015	Allann Brothers Coffe	210247
2.00	PK	10.00	36.48	72.96	0.00	72.96	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
2.00	PK	10.00	36.48	72.96	0.00	72.96	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
2.00	PK	10.00	36.48	72.96	0.00	72.96	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
1.00	PK	10.00	36.48	36.48	0.00	36.48	20/05/2015	28/05/2015	Allann Brothers Coffe	212645
1.00	PK	10.00	36.48	36.48	0.00	36.48	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
1.00	PK	10.00	36.48	36.48	0.00	36.48	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
Item Totals:				\$1,605.12	\$0.00	\$1,605.12				
Chocolate,Mexican Chocolate,Allann B										
5.00	LB	1.00	4.75	23.75	0.00	23.75	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
5.00	LB	1.00	4.75	23.75	0.00	23.75	01/01/2015	08/01/2015	Allann Brothers Coffe	205152

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
5.00	LB	1.00	\$4.75	\$23.75	\$0.00	\$23.75	06/01/2015	13/01/2015	Allann Brothers Coffe	205418
5.00	LB	1.00	4.75	23.75	0.00	23.75	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
Item Totals:				\$95.00	\$0.00	\$95.00				

Coffee,Allan's Cup,Allann Brothers

1.00	LB	1.00	9.50	9.50	0.00	9.50	15/04/2015	21/04/2015	Allann Brothers Coffe	210821
Item Totals:				\$9.50	\$0.00	\$9.50				

Coffee,French Roast,Allann Brothers

20.00	LB	1.00	7.50	150.00	0.00	150.00	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
20.00	LB	1.00	7.50	150.00	0.00	150.00	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
15.00	LB	1.00	7.50	112.50	0.00	112.50	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
15.00	LB	1.00	7.50	112.50	0.00	112.50	16/07/2014	18/07/2014	Allann Brothers Coffe	195057
10.00	LB	1.00	7.50	75.00	0.00	75.00	30/07/2014	31/07/2014	Allann Brothers Coffe	195875
15.00	LB	1.00	7.50	112.50	0.00	112.50	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
15.00	LB	1.00	7.50	112.50	0.00	112.50	24/09/2014	29/09/2014	Allann Brothers Coffe	199289
10.00	LB	1.00	7.50	75.00	0.00	75.00	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
10.00	LB	1.00	7.50	75.00	0.00	75.00	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
10.00	LB	1.00	7.50	75.00	0.00	75.00	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
10.00	LB	1.00	7.50	75.00	0.00	75.00	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
40.00	LB	1.00	7.50	300.00	0.00	300.00	29/10/2014	03/11/2014	Allann Brothers Coffe	201526
-15.00	LB	1.00	7.50	(112.50)	0.00	(112.50)	05/11/2014	11/11/2014	Allann Brothers Coffe	201981
5.00	LB	1.00	7.50	37.50	0.00	37.50	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
20.00	LB	1.00	7.50	150.00	0.00	150.00	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
3.00	CS	5.00	37.50	112.50	0.00	112.50	25/11/2014	01/12/2014	Allann Brothers Coffe	203170
10.00	LB	1.00	7.50	75.00	0.00	75.00	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
3.00	CS	5.00	37.50	112.50	0.00	112.50	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
10.00	LB	1.00	7.50	75.00	0.00	75.00	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
5.00	LB	1.00	7.50	37.50	0.00	37.50	07/01/2015	13/01/2015	Allann Brothers Coffe	205505
10.00	LB	1.00	7.50	75.00	0.00	75.00	14/01/2015	21/01/2015	Allann Brothers Coffe	205850
15.00	LB	1.00	7.50	112.50	0.00	112.50	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
2.00	CS	5.00	37.50	75.00	0.00	75.00	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
15.00	LB	1.00	7.50	112.50	0.00	112.50	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
15.00	LB	1.00	7.50	112.50	0.00	112.50	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
15.00	LB	1.00	7.50	112.50	0.00	112.50	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
10.00	LB	1.00	7.50	75.00	0.00	75.00	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
5.00	LB	1.00	7.50	37.50	0.00	37.50	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
10.00	LB	1.00	7.50	75.00	0.00	75.00	04/03/2015	09/03/2015	Allann Brothers Coffe	208649
15.00	LB	1.00	7.50	112.50	0.00	112.50	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
15.00	LB	1.00	7.50	112.50	0.00	112.50	18/03/2015	25/03/2015	Allann Brothers Coffe	209418
15.00	LB	1.00	7.50	112.50	0.00	112.50	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
10.00	LB	1.00	7.50	75.00	0.00	75.00	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
2.00	CS	5.00	37.50	75.00	0.00	75.00	15/04/2015	24/04/2015	Allann Brothers Coffe	210828
1.00	LB	1.00	8.25	8.25	0.00	8.25	15/04/2015	21/04/2015	Allann Brothers Coffe	210821
2.00	CS	5.00	37.50	75.00	0.00	75.00	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
2.00	CS	5.00	37.50	75.00	0.00	75.00	29/04/2015	30/04/2015	Allann Brothers Coffe	211552
2.00	CS	5.00	37.50	75.00	0.00	75.00	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
1.00	CS	5.00	37.50	37.50	0.00	37.50	06/05/2015	12/05/2015	Allann Brothers Coffe	211977
3.00	CS	5.00	37.50	112.50	0.00	112.50	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
3.00	CS	5.00	37.50	112.50	0.00	112.50	20/05/2015	28/05/2015	Allann Brothers Coffe	212645
2.00	CS	5.00	37.50	75.00	0.00	75.00	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
3.00	CS	5.00	37.50	112.50	0.00	112.50	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
4.00	CS	5.00	37.50	150.00	0.00	150.00	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
5.00	CS	5.00	37.50	187.50	0.00	187.50	24/06/2015	30/06/2015	Allann Brothers Coffe	214330
4.00	CS	5.00	37.50	150.00	0.00	150.00	08/07/2015	10/07/2015	Allann Brothers Coffe	214818
3.00	CS	5.00	37.50	112.50	0.00	112.50	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN
Item Totals:				\$4,470.75	\$0.00	\$4,470.75				

Coffee,Maestro's Blend,Allann Brothers

15.00	LB	1.00	6.95	104.25	0.00	104.25	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
20.00	LB	1.00	6.95	139.00	0.00	139.00	11/06/2014	25/06/2014	Allann Brothers Coffe	192779

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST	DATE	SUPPLIER	INV #
							DATE	ENTERED		
20.00	LB	1.00	\$6.95	\$139.00	\$0.00	\$139.00	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
5.00	LB	1.00	6.95	34.75	0.00	34.75	30/07/2014	31/07/2014	Allann Brothers Coffe	195875
5.00	LB	1.00	6.95	34.75	0.00	34.75	06/08/2014	13/08/2014	Allann Brothers Coffe	196243
15.00	LB	1.00	6.95	104.25	0.00	104.25	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
15.00	LB	1.00	6.95	104.25	0.00	104.25	24/09/2014	29/09/2014	Allann Brothers Coffe	199289
20.00	LB	1.00	6.95	139.00	0.00	139.00	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
15.00	LB	1.00	6.95	104.25	0.00	104.25	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
20.00	LB	1.00	6.95	139.00	0.00	139.00	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
20.00	LB	1.00	6.95	139.00	0.00	139.00	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
15.00	LB	1.00	6.95	104.25	0.00	104.25	29/10/2014	03/11/2014	Allann Brothers Coffe	201526
20.00	LB	1.00	6.95	139.00	0.00	139.00	01/11/2014	10/11/2014	Allann Brothers Coffe	201674
15.00	LB	1.00	6.95	104.25	0.00	104.25	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
20.00	LB	1.00	6.95	139.00	0.00	139.00	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
25.00	LB	1.00	6.95	173.75	0.00	173.75	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
20.00	LB	1.00	6.95	139.00	0.00	139.00	01/12/2014	08/12/2014	Allann Brothers Coffe	203418
15.00	LB	1.00	6.95	104.25	0.00	104.25	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
4.00	CS	5.00	34.75	139.00	0.00	139.00	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
10.00	LB	1.00	6.95	69.50	0.00	69.50	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
10.00	LB	1.00	6.95	69.50	0.00	69.50	07/01/2015	13/01/2015	Allann Brothers Coffe	205505
20.00	LB	1.00	6.95	139.00	0.00	139.00	14/01/2015	21/01/2015	Allann Brothers Coffe	205850
20.00	LB	1.00	6.95	139.00	0.00	139.00	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
4.00	CS	5.00	34.75	139.00	0.00	139.00	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
25.00	LB	1.00	6.95	173.75	0.00	173.75	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
25.00	LB	1.00	6.95	173.75	0.00	173.75	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
25.00	LB	1.00	6.95	173.75	0.00	173.75	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
20.00	LB	1.00	6.95	139.00	0.00	139.00	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
10.00	LB	1.00	6.95	69.50	0.00	69.50	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
20.00	LB	1.00	6.95	139.00	0.00	139.00	04/03/2015	09/03/2015	Allann Brothers Coffe	208649
20.00	LB	1.00	6.95	139.00	0.00	139.00	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
20.00	LB	1.00	6.95	139.00	0.00	139.00	18/03/2015	25/03/2015	Allann Brothers Coffe	209418
25.00	LB	1.00	6.95	173.75	0.00	173.75	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
20.00	LB	1.00	6.95	139.00	0.00	139.00	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
5.00	CS	5.00	34.75	173.75	0.00	173.75	15/04/2015	24/04/2015	Allann Brothers Coffe	210828
1.00	LB	1.00	8.25	8.25	0.00	8.25	15/04/2015	21/04/2015	Allann Brothers Coffe	210821
5.00	CS	5.00	34.75	173.75	0.00	173.75	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
4.00	CS	5.00	34.75	139.00	0.00	139.00	29/04/2015	30/04/2015	Allann Brothers Coffe	211552
5.00	CS	5.00	34.75	173.75	0.00	173.75	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
1.00	CS	5.00	34.75	34.75	0.00	34.75	06/05/2015	12/05/2015	Allann Brothers Coffe	211977
5.00	CS	5.00	34.75	173.75	0.00	173.75	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
5.00	CS	5.00	34.75	173.75	0.00	173.75	20/05/2015	28/05/2015	Allann Brothers Coffe	212645
4.00	CS	5.00	34.75	139.00	0.00	139.00	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
4.00	CS	5.00	34.75	139.00	0.00	139.00	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
4.00	CS	5.00	34.75	139.00	0.00	139.00	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
2.00	CS	5.00	34.75	69.50	0.00	69.50	08/07/2015	10/07/2015	Allann Brothers Coffe	214818
2.00	CS	5.00	34.75	69.50	0.00	69.50	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN

Item Totals: \$5,846.25 \$0.00 \$5,846.25

Coffee,Organic Nicaragua Fair Trade,

5.00	LB	1.00	11.25	56.25	0.00	56.25	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
5.00	LB	1.00	11.25	56.25	0.00	56.25	16/07/2014	18/07/2014	Allann Brothers Coffe	195057
5.00	LB	1.00	11.25	56.25	0.00	56.25	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
5.00	LB	1.00	11.25	56.25	0.00	56.25	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
5.00	LB	1.00	11.25	56.25	0.00	56.25	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
10.00	LB	1.00	11.25	112.50	0.00	112.50	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
5.00	LB	1.00	11.25	56.25	0.00	56.25	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
5.00	LB	1.00	11.25	56.25	0.00	56.25	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
5.00	LB	1.00	11.25	56.25	0.00	56.25	03/06/2015	15/06/2015	Allann Brothers Coffe	213308

Item Totals: \$562.50 \$0.00 \$562.50

Coffee,OSU House Blend,Allann Broth

20.00	LB	1.00	6.95	139.00	0.00	139.00	01/06/2014	04/06/2014	Allann Brothers Coffe	192059
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QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST	DATE	SUPPLIER	INV #
							DATE	ENTERED		
45.00	LB	1.00	\$6.95	\$312.75	\$0.00	\$312.75	04/06/2014	06/06/2014	Allann Brothers Coffe	192412
35.00	LB	1.00	6.95	243.25	0.00	243.25	06/06/2014	12/06/2014	Allann Brothers Coffe	192538
15.00	LB	1.00	6.95	104.25	0.00	104.25	11/06/2014	13/06/2014	Allann Brothers Coffe	192900
10.00	LB	1.00	6.95	69.50	0.00	69.50	11/06/2014	16/06/2014	Allann Brothers Coffe	192864
80.00	LB	1.00	6.95	556.00	0.00	556.00	11/06/2014	16/06/2014	Allann Brothers Coffe	192888
20.00	LB	1.00	6.95	139.00	0.00	139.00	13/06/2014	17/06/2014	Allann Brothers Coffe	193015
60.00	LB	1.00	6.95	417.00	0.00	417.00	18/06/2014	25/06/2014	Allann Brothers Coffe	193260
10.00	LB	1.00	6.95	69.50	0.00	69.50	25/06/2014	27/06/2014	Allann Brothers Coffe	193709
10.00	LB	1.00	6.95	69.50	0.00	69.50	25/06/2014	30/06/2014	Allann Brothers Coffe	193773
40.00	LB	1.00	6.95	278.00	0.00	278.00	25/06/2014	27/06/2014	Allann Brothers Coffe	193708
25.00	LB	1.00	6.95	173.75	0.00	173.75	27/06/2014	30/06/2014	Allann Brothers Coffe	193900
15.00	LB	1.00	6.95	104.25	0.00	104.25	02/07/2014	07/07/2014	Allann Brothers Coffe	194168
20.00	LB	1.00	6.95	139.00	0.00	139.00	03/07/2014	07/07/2014	Allann Brothers Coffe	194264
40.00	LB	1.00	6.95	278.00	0.00	278.00	09/07/2014	21/07/2014	Allann Brothers Coffe	194674
25.00	LB	1.00	8.25	206.25	0.00	206.25	11/07/2014	22/07/2014	Allann Brothers Coffe	194772
10.00	LB	1.00	6.95	69.50	0.00	69.50	16/07/2014	24/07/2014	Allann Brothers Coffe	195099
25.00	LB	1.00	6.95	173.75	0.00	173.75	16/07/2014	24/07/2014	Allann Brothers Coffe	195090
20.00	LB	1.00	6.95	139.00	0.00	139.00	23/07/2014	29/07/2014	Allann Brothers Coffe	195420
50.00	LB	1.00	6.95	347.50	0.00	347.50	25/07/2014	31/07/2014	Allann Brothers Coffe	195606
10.00	LB	1.00	6.95	69.50	0.00	69.50	25/07/2014	31/07/2014	Allann Brothers Coffe	195608
30.00	LB	1.00	6.95	208.50	0.00	208.50	06/08/2014	11/08/2014	Allann Brothers Coffe	196324
10.00	LB	1.00	6.95	69.50	0.00	69.50	06/08/2014	11/08/2014	Allann Brothers Coffe	196325
20.00	LB	1.00	6.95	139.00	0.00	139.00	08/08/2014	13/08/2014	Allann Brothers Coffe	196445
10.00	LB	1.00	6.95	69.50	0.00	69.50	13/08/2014	18/08/2014	Allann Brothers Coffe	196761
20.00	LB	1.00	6.95	139.00	0.00	139.00	15/08/2014	20/08/2014	Allann Brothers Coffe	196864
10.00	LB	1.00	6.95	69.50	0.00	69.50	20/08/2014	25/08/2014	Allann Brothers Coffe	197159
35.00	LB	1.00	6.95	243.25	0.00	243.25	22/08/2014	27/08/2014	Allann Brothers Coffe	197300
30.00	LB	1.00	6.95	208.50	0.00	208.50	27/08/2014	02/09/2014	Allann Brothers Coffe	197583
10.00	LB	1.00	6.95	69.50	0.00	69.50	10/09/2014	12/09/2014	Allann Brothers Coffe	198348
5.00	LB	1.00	6.95	34.75	0.00	34.75	10/09/2014	12/09/2014	Allann Brothers Coffe	198353
5.00	LB	1.00	6.95	34.75	0.00	34.75	12/09/2014	17/09/2014	Allann Brothers Coffe	198561
45.00	LB	1.00	6.95	312.75	0.00	312.75	17/09/2014	17/09/2014	Allann Brothers Coffe	198560
75.00	LB	1.00	6.95	521.25	0.00	521.25	17/09/2014	21/09/2014	Allann Brothers Coffe	198874
25.00	LB	1.00	6.95	173.75	0.00	173.75	17/09/2014	18/09/2014	Allann Brothers Coffe	198801
55.00	LB	1.00	6.95	382.25	0.00	382.25	19/09/2014	25/09/2014	Allann Brothers Coffe	199010
5.00	LB	1.00	6.95	34.75	0.00	34.75	19/09/2014	25/09/2014	Allann Brothers Coffe	199011
90.00	LB	1.00	6.95	625.50	0.00	625.50	24/09/2014	29/09/2014	Allann Brothers Coffe	199352
50.00	LB	1.00	6.95	347.50	0.00	347.50	24/09/2014	29/09/2014	Allann Brothers Coffe	199332
20.00	LB	1.00	6.95	139.00	0.00	139.00	01/10/2014	07/10/2014	Allann Brothers Coffe	199766
20.00	LB	1.00	6.95	139.00	0.00	139.00	01/10/2014	07/10/2014	Allann Brothers Coffe	199765
15.00	LB	1.00	6.95	104.25	0.00	104.25	03/10/2014	08/10/2014	Allann Brothers Coffe	199914
30.00	LB	1.00	6.95	208.50	0.00	208.50	08/10/2014	16/10/2014	Allann Brothers Coffe	200215
10.00	LB	1.00	6.95	69.50	0.00	69.50	08/10/2014	16/10/2014	Allann Brothers Coffe	200214
25.00	LB	1.00	6.95	173.75	0.00	173.75	10/10/2014	16/10/2014	Allann Brothers Coffe	200367
60.00	LB	1.00	6.95	417.00	0.00	417.00	15/10/2014	17/10/2014	Allann Brothers Coffe	200633
25.00	LB	1.00	6.95	173.75	0.00	173.75	15/10/2014	20/10/2014	Allann Brothers Coffe	200632
20.00	LB	1.00	6.95	139.00	0.00	139.00	17/10/2014	22/10/2014	Allann Brothers Coffe	200769
40.00	LB	1.00	6.95	278.00	0.00	278.00	22/10/2014	29/10/2014	Allann Brothers Coffe	201069
30.00	LB	1.00	6.95	208.50	0.00	208.50	24/10/2014	30/10/2014	Allann Brothers Coffe	201208
50.00	LB	1.00	6.95	347.50	0.00	347.50	29/10/2014	03/11/2014	Allann Brothers Coffe	201487
25.00	LB	1.00	6.95	173.75	0.00	173.75	29/10/2014	30/10/2014	Allann Brothers Coffe	201524
80.00	LB	1.00	6.95	556.00	0.00	556.00	05/11/2014	10/11/2014	Allann Brothers Coffe	201940
5.00	LB	1.00	6.95	34.75	0.00	34.75	05/11/2014	10/11/2014	Allann Brothers Coffe	202004
20.00	LB	1.00	6.95	139.00	0.00	139.00	07/11/2014	11/11/2014	Allann Brothers Coffe	202134
30.00	LB	1.00	6.95	208.50	0.00	208.50	12/11/2014	18/11/2014	Allann Brothers Coffe	202443
45.00	LB	1.00	6.95	312.75	0.00	312.75	14/11/2014	19/11/2014	Allann Brothers Coffe	202575
40.00	LB	1.00	6.95	278.00	0.00	278.00	19/11/2014	24/11/2014	Allann Brothers Coffe	202845
50.00	LB	1.00	6.95	347.50	0.00	347.50	21/11/2014	25/11/2014	Allann Brothers Coffe	202995
25.00	LB	1.00	6.95	173.75	0.00	173.75	25/11/2014	26/11/2014	Allann Brothers Coffe	203249
30.00	LB	1.00	6.95	208.50	0.00	208.50	01/12/2014	05/12/2014	Allann Brothers Coffe	203367
20.00	LB	1.00	6.95	139.00	0.00	139.00	03/12/2014	10/12/2014	Allann Brothers Coffe	203570

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST	DATE	SUPPLIER	INV #
							DATE	ENTERED		
20.00	LB	1.00	\$6.95	\$139.00	\$0.00	\$139.00	03/12/2014	08/12/2014	Allann Brothers Coffe	203572
10.00	LB	1.00	6.95	69.50	0.00	69.50	05/12/2014	10/12/2014	Allann Brothers Coffe	203778
20.00	LB	1.00	6.95	139.00	0.00	139.00	05/12/2014	10/12/2014	Allann Brothers Coffe	203773
40.00	LB	1.00	6.95	278.00	0.00	278.00	10/12/2014	16/12/2014	Allann Brothers Coffe	204062
25.00	LB	1.00	6.95	173.75	0.00	173.75	12/12/2014	16/12/2014	Allann Brothers Coffe	204193
40.00	LB	1.00	6.95	278.00	0.00	278.00	17/12/2014	18/12/2014	Allann Brothers Coffe	204494
45.00	LB	1.00	6.95	312.75	0.00	312.75	07/01/2015	13/01/2015	Allann Brothers Coffe	205461
40.00	LB	1.00	6.95	278.00	0.00	278.00	07/01/2015	09/01/2015	Allann Brothers Coffe	205514
45.00	LB	1.00	6.95	312.75	0.00	312.75	14/01/2015	20/01/2015	Allann Brothers Coffe	205922
10.00	LB	1.00	6.95	69.50	0.00	69.50	16/01/2015	22/01/2015	Allann Brothers Coffe	206021
50.00	LB	1.00	6.95	347.50	0.00	347.50	21/01/2015	28/01/2015	Allann Brothers Coffe	206332
25.00	LB	1.00	6.95	173.75	0.00	173.75	23/01/2015	28/01/2015	Allann Brothers Coffe	206418
10.00	LB	1.00	6.95	69.50	0.00	69.50	23/01/2015	28/01/2015	Allann Brothers Coffe	206425
60.00	LB	1.00	6.95	417.00	0.00	417.00	28/01/2015	02/02/2015	Allann Brothers Coffe	206673
20.00	LB	1.00	6.95	139.00	0.00	139.00	30/01/2015	03/02/2015	Allann Brothers Coffe	206761
25.00	LB	1.00	6.95	173.75	0.00	173.75	04/02/2015	06/02/2015	Allann Brothers Coffe	207109
50.00	LB	1.00	6.95	347.50	0.00	347.50	06/02/2015	11/02/2015	Allann Brothers Coffe	207198
10.00	LB	1.00	6.95	69.50	0.00	69.50	11/02/2015	17/02/2015	Allann Brothers Coffe	207506
20.00	LB	1.00	6.95	139.00	0.00	139.00	11/02/2015	17/02/2015	Allann Brothers Coffe	207499
10.00	LB	1.00	6.95	69.50	0.00	69.50	13/02/2015	17/02/2015	Allann Brothers Coffe	207579
70.00	LB	1.00	6.95	486.50	0.00	486.50	18/02/2015	19/02/2015	Allann Brothers Coffe	207840
10.00	LB	1.00	6.95	69.50	0.00	69.50	20/02/2015	24/02/2015	Allann Brothers Coffe	207985
60.00	LB	1.00	6.95	417.00	0.00	417.00	25/02/2015	26/02/2015	Allann Brothers Coffe	208241
25.00	LB	1.00	6.95	173.75	0.00	173.75	25/02/2015	26/02/2015	Allann Brothers Coffe	208284
15.00	LB	1.00	6.95	104.25	0.00	104.25	27/02/2015	04/03/2015	Allann Brothers Coffe	208393
10.00	LB	1.00	6.95	69.50	0.00	69.50	27/02/2015	04/03/2015	Allann Brothers Coffe	208400
25.00	LB	1.00	6.95	173.75	0.00	173.75	27/02/2015	04/03/2015	Allann Brothers Coffe	208366
55.00	LB	1.00	6.95	382.25	0.00	382.25	04/03/2015	06/03/2015	Allann Brothers Coffe	208683
20.00	LB	1.00	6.95	139.00	0.00	139.00	06/03/2015	10/03/2015	Allann Brothers Coffe	208798
45.00	LB	1.00	6.95	312.75	0.00	312.75	11/03/2015	17/03/2015	Allann Brothers Coffe	209039
10.00	LB	1.00	6.95	69.50	0.00	69.50	13/03/2015	17/03/2015	Allann Brothers Coffe	209171
30.00	LB	1.00	6.95	208.50	0.00	208.50	18/03/2015	23/03/2015	Allann Brothers Coffe	209499
45.00	LB	1.00	6.95	312.75	0.00	312.75	27/03/2015	01/04/2015	Allann Brothers Coffe	209879
50.00	LB	1.00	6.95	347.50	0.00	347.50	01/04/2015	07/04/2015	Allann Brothers Coffe	210151
15.00	LB	1.00	6.95	104.25	0.00	104.25	01/04/2015	07/04/2015	Allann Brothers Coffe	210123
15.00	LB	1.00	6.95	104.25	0.00	104.25	03/04/2015	07/04/2015	Allann Brothers Coffe	210201
60.00	LB	1.00	6.95	417.00	0.00	417.00	08/04/2015	14/04/2015	Allann Brothers Coffe	210520
30.00	LB	1.00	6.95	208.50	0.00	208.50	10/04/2015	14/04/2015	Allann Brothers Coffe	210567
45.00	LB	1.00	6.95	312.75	0.00	312.75	15/04/2015	21/04/2015	Allann Brothers Coffe	210821
15.00	LB	1.00	6.95	104.25	0.00	104.25	15/04/2015	21/04/2015	Allann Brothers Coffe	210910
25.00	LB	1.00	6.95	173.75	0.00	173.75	15/04/2015	16/04/2015	Allann Brothers Coffe	210830
15.00	LB	1.00	6.95	104.25	0.00	104.25	17/04/2015	22/04/2015	Allann Brothers Coffe	210980
40.00	LB	1.00	6.95	278.00	0.00	278.00	22/04/2015	27/04/2015	Allann Brothers Coffe	211207
30.00	LB	1.00	6.95	208.50	0.00	208.50	24/04/2015	29/04/2015	Allann Brothers Coffe	211311
35.00	LB	1.00	6.95	243.25	0.00	243.25	29/04/2015	30/04/2015	Allann Brothers Coffe	211627
15.00	LB	1.00	6.95	104.25	0.00	104.25	29/04/2015	01/05/2015	Allann Brothers Coffe	211550
10.00	LB	1.00	6.95	69.50	0.00	69.50	01/05/2015	06/05/2015	Allann Brothers Coffe	211689
50.00	LB	1.00	6.95	347.50	0.00	347.50	06/05/2015	08/05/2015	Allann Brothers Coffe	211942
20.00	LB	1.00	6.95	139.00	0.00	139.00	08/05/2015	13/05/2015	Allann Brothers Coffe	212003
10.00	LB	1.00	6.95	69.50	0.00	69.50	13/05/2015	19/05/2015	Allann Brothers Coffe	212225
45.00	LB	1.00	6.95	312.75	0.00	312.75	13/05/2015	19/05/2015	Allann Brothers Coffe	212293
20.00	LB	1.00	6.95	139.00	0.00	139.00	15/05/2015	20/05/2015	Allann Brothers Coffe	212398
10.00	LB	1.00	6.95	69.50	0.00	69.50	20/05/2015	27/05/2015	Allann Brothers Coffe	212650
55.00	LB	1.00	6.95	382.25	0.00	382.25	20/05/2015	27/05/2015	Allann Brothers Coffe	212680
25.00	LB	1.00	6.95	173.75	0.00	173.75	20/05/2015	22/05/2015	Allann Brothers Coffe	212706
35.00	LB	1.00	6.95	243.25	0.00	243.25	21/05/2015	27/05/2015	Allann Brothers Coffe	212769
15.00	LB	1.00	6.95	104.25	0.00	104.25	27/05/2015	29/05/2015	Allann Brothers Coffe	212937
10.00	LB	1.00	6.95	69.50	0.00	69.50	27/05/2015	29/05/2015	Allann Brothers Coffe	212942
10.00	LB	1.00	6.95	69.50	0.00	69.50	03/06/2015	09/06/2015	Allann Brothers Coffe	213306
40.00	LB	1.00	6.95	278.00	0.00	278.00	03/06/2015	09/06/2015	Allann Brothers Coffe	213303
25.00	LB	1.00	6.95	173.75	0.00	173.75	05/06/2015	15/06/2015	Allann Brothers Coffe	213434

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST	DATE	SUPPLIER	INV #
							DATE	ENTERED		
30.00	LB	1.00	\$6.95	\$208.50	\$0.00	\$208.50	10/06/2015	15/06/2015	Allann Brothers Coffe	213676
20.00	LB	1.00	6.95	139.00	0.00	139.00	12/06/2015	19/06/2015	Allann Brothers Coffe	213735
70.00	LB	1.00	6.95	486.50	0.00	486.50	17/06/2015	23/06/2015	Allann Brothers Coffe	213996
20.00	LB	1.00	6.95	139.00	0.00	139.00	19/06/2015	24/06/2015	Allann Brothers Coffe	214056
35.00	LB	1.00	6.95	243.25	0.00	243.25	24/06/2015	30/06/2015	Allann Brothers Coffe	214321
20.00	LB	1.00	6.95	139.00	0.00	139.00	24/06/2015	30/06/2015	Allann Brothers Coffe	214255
35.00	LB	1.00	6.95	243.25	0.00	243.25	25/06/2015	30/06/2015	Allann Brothers Coffe	214385
25.00	LB	1.00	6.95	173.75	0.00	173.75	01/07/2015	07/07/2015	Allann Brothers Coffe	214594
30.00	LB	1.00	6.95	208.50	0.00	208.50	08/07/2015	13/07/2015	Allann Brothers Coffe	214849
30.00	LB	1.00	6.95	208.50	0.00	208.50	10/07/2015	17/07/2015	Allann Brothers Coffe	214921
20.00	LB	1.00	6.95	139.00	0.00	139.00	17/07/2015	22/07/2015	Allann Brothers Coffe	215193
15.00	LB	1.00	6.95	104.25	0.00	104.25	21/07/2015	24/07/2015	Allann Brothers Coffe	0001070-IN
25.00	LB	1.00	6.95	173.75	0.00	173.75	29/07/2015	03/08/2015	Allann Brothers Coffe	0001570-IN
Item Totals:				\$27,624.00	\$0.00	\$27,624.00				

Coffee,OSU House Blend,Decaf,Allann

10.00	LB	1.00	8.50	85.00	0.00	85.00	01/06/2014	04/06/2014	Allann Brothers Coffe	192059
15.00	LB	1.00	8.50	127.50	0.00	127.50	04/06/2014	06/06/2014	Allann Brothers Coffe	192412
5.00	LB	1.00	8.50	42.50	0.00	42.50	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
10.00	LB	1.00	8.50	85.00	0.00	85.00	06/06/2014	12/06/2014	Allann Brothers Coffe	192538
35.00	LB	1.00	8.50	297.50	0.00	297.50	11/06/2014	16/06/2014	Allann Brothers Coffe	192888
10.00	LB	1.00	8.50	85.00	0.00	85.00	11/06/2014	13/06/2014	Allann Brothers Coffe	192900
20.00	LB	1.00	8.50	170.00	0.00	170.00	18/06/2014	25/06/2014	Allann Brothers Coffe	193260
15.00	LB	1.00	8.50	127.50	0.00	127.50	25/06/2014	27/06/2014	Allann Brothers Coffe	193708
5.00	LB	1.00	8.50	42.50	0.00	42.50	25/06/2014	30/06/2014	Allann Brothers Coffe	193773
15.00	LB	1.00	8.50	127.50	0.00	127.50	27/06/2014	30/06/2014	Allann Brothers Coffe	193900
5.00	LB	1.00	8.50	42.50	0.00	42.50	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
10.00	LB	1.00	8.50	85.00	0.00	85.00	02/07/2014	07/07/2014	Allann Brothers Coffe	194168
10.00	LB	1.00	8.50	85.00	0.00	85.00	03/07/2014	07/07/2014	Allann Brothers Coffe	194264
10.00	LB	1.00	9.95	99.50	0.00	99.50	11/07/2014	22/07/2014	Allann Brothers Coffe	194772
5.00	LB	1.00	8.50	42.50	0.00	42.50	16/07/2014	24/07/2014	Allann Brothers Coffe	195099
20.00	LB	1.00	8.50	170.00	0.00	170.00	16/07/2014	24/07/2014	Allann Brothers Coffe	195090
5.00	LB	1.00	8.50	42.50	0.00	42.50	25/07/2014	31/07/2014	Allann Brothers Coffe	195608
5.00	LB	1.00	8.50	42.50	0.00	42.50	25/07/2014	31/07/2014	Allann Brothers Coffe	195606
5.00	LB	1.00	8.50	42.50	0.00	42.50	30/07/2014	31/07/2014	Allann Brothers Coffe	195875
10.00	LB	1.00	8.50	85.00	0.00	85.00	06/08/2014	11/08/2014	Allann Brothers Coffe	196324
5.00	LB	1.00	8.50	42.50	0.00	42.50	13/08/2014	18/08/2014	Allann Brothers Coffe	196761
5.00	LB	1.00	8.50	42.50	0.00	42.50	15/08/2014	20/08/2014	Allann Brothers Coffe	196864
10.00	LB	1.00	8.50	85.00	0.00	85.00	22/08/2014	27/08/2014	Allann Brothers Coffe	197300
10.00	LB	1.00	8.50	85.00	0.00	85.00	27/08/2014	02/09/2014	Allann Brothers Coffe	197583
5.00	LB	1.00	8.50	42.50	0.00	42.50	10/09/2014	12/09/2014	Allann Brothers Coffe	198353
5.00	LB	1.00	8.50	42.50	0.00	42.50	10/09/2014	12/09/2014	Allann Brothers Coffe	198348
10.00	LB	1.00	8.50	85.00	0.00	85.00	17/09/2014	17/09/2014	Allann Brothers Coffe	198560
25.00	LB	1.00	8.50	212.50	0.00	212.50	17/09/2014	21/09/2014	Allann Brothers Coffe	198874
15.00	LB	1.00	8.50	127.50	0.00	127.50	19/09/2014	25/09/2014	Allann Brothers Coffe	199010
30.00	LB	1.00	8.50	255.00	0.00	255.00	24/09/2014	29/09/2014	Allann Brothers Coffe	199352
10.00	LB	1.00	8.50	85.00	0.00	85.00	01/10/2014	07/10/2014	Allann Brothers Coffe	199766
15.00	LB	1.00	8.50	127.50	0.00	127.50	01/10/2014	07/10/2014	Allann Brothers Coffe	199765
5.00	LB	1.00	8.50	42.50	0.00	42.50	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
5.00	LB	1.00	8.50	42.50	0.00	42.50	03/10/2014	08/10/2014	Allann Brothers Coffe	199914
10.00	LB	1.00	8.50	85.00	0.00	85.00	08/10/2014	16/10/2014	Allann Brothers Coffe	200215
5.00	LB	1.00	8.50	42.50	0.00	42.50	08/10/2014	16/10/2014	Allann Brothers Coffe	200214
5.00	LB	1.00	8.50	42.50	0.00	42.50	10/10/2014	16/10/2014	Allann Brothers Coffe	200367
30.00	LB	1.00	8.50	255.00	0.00	255.00	15/10/2014	17/10/2014	Allann Brothers Coffe	200633
10.00	LB	1.00	8.50	85.00	0.00	85.00	15/10/2014	20/10/2014	Allann Brothers Coffe	200632
10.00	LB	1.00	8.50	85.00	0.00	85.00	17/10/2014	22/10/2014	Allann Brothers Coffe	200769
10.00	LB	1.00	8.50	85.00	0.00	85.00	22/10/2014	29/10/2014	Allann Brothers Coffe	201069
5.00	LB	1.00	8.50	42.50	0.00	42.50	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
10.00	LB	1.00	8.50	85.00	0.00	85.00	24/10/2014	30/10/2014	Allann Brothers Coffe	201208
15.00	LB	1.00	8.50	127.50	0.00	127.50	29/10/2014	03/11/2014	Allann Brothers Coffe	201487
10.00	LB	1.00	8.50	85.00	0.00	85.00	01/11/2014	10/11/2014	Allann Brothers Coffe	199779

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST	DATE	SUPPLIER	INV #
							DATE	ENTERED		
5.00	LB	1.00	\$8.50	\$42.50	\$0.00	\$42.50	01/11/2014	10/11/2014	Allann Brothers Coffe	201674
1.00	CS	5.00	42.50	42.50	0.00	42.50	05/11/2014	10/11/2014	Allann Brothers Coffe	202004
20.00	LB	1.00	8.50	170.00	0.00	170.00	05/11/2014	10/11/2014	Allann Brothers Coffe	201940
10.00	LB	1.00	8.50	85.00	0.00	85.00	07/11/2014	11/11/2014	Allann Brothers Coffe	202134
5.00	LB	1.00	8.50	42.50	0.00	42.50	12/11/2014	18/11/2014	Allann Brothers Coffe	202443
15.00	LB	1.00	8.50	127.50	0.00	127.50	14/11/2014	19/11/2014	Allann Brothers Coffe	202575
10.00	LB	1.00	8.50	85.00	0.00	85.00	19/11/2014	24/11/2014	Allann Brothers Coffe	202845
5.00	LB	1.00	8.50	42.50	0.00	42.50	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
10.00	LB	1.00	8.50	85.00	0.00	85.00	21/11/2014	25/11/2014	Allann Brothers Coffe	202995
15.00	LB	1.00	8.50	127.50	0.00	127.50	25/11/2014	26/11/2014	Allann Brothers Coffe	203249
15.00	LB	1.00	8.50	127.50	0.00	127.50	01/12/2014	05/12/2014	Allann Brothers Coffe	203367
10.00	LB	1.00	8.50	85.00	0.00	85.00	03/12/2014	10/12/2014	Allann Brothers Coffe	203570
5.00	LB	1.00	8.50	42.50	0.00	42.50	03/12/2014	08/12/2014	Allann Brothers Coffe	203572
5.00	LB	1.00	8.50	42.50	0.00	42.50	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
5.00	LB	1.00	8.50	42.50	0.00	42.50	10/12/2014	16/12/2014	Allann Brothers Coffe	204082
15.00	LB	1.00	8.50	127.50	0.00	127.50	17/12/2014	18/12/2014	Allann Brothers Coffe	204494
20.00	LB	1.00	8.50	170.00	0.00	170.00	07/01/2015	13/01/2015	Allann Brothers Coffe	205461
5.00	LB	1.00	8.50	42.50	0.00	42.50	07/01/2015	09/01/2015	Allann Brothers Coffe	205514
10.00	LB	1.00	8.50	85.00	0.00	85.00	14/01/2015	15/01/2015	Allann Brothers Coffe	205908
5.00	LB	1.00	8.50	42.50	0.00	42.50	14/01/2015	21/01/2015	Allann Brothers Coffe	205850
5.00	LB	1.00	8.50	42.50	0.00	42.50	14/01/2015	20/01/2015	Allann Brothers Coffe	205922
5.00	LB	1.00	8.50	42.50	0.00	42.50	16/01/2015	22/01/2015	Allann Brothers Coffe	206021
20.00	LB	1.00	8.50	170.00	0.00	170.00	21/01/2015	28/01/2015	Allann Brothers Coffe	206332
15.00	LB	1.00	8.50	127.50	0.00	127.50	23/01/2015	28/01/2015	Allann Brothers Coffe	206418
5.00	LB	1.00	8.50	42.50	0.00	42.50	23/01/2015	28/01/2015	Allann Brothers Coffe	206425
20.00	LB	1.00	8.50	170.00	0.00	170.00	28/01/2015	02/02/2015	Allann Brothers Coffe	206673
1.00	CS	5.00	42.50	42.50	0.00	42.50	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
10.00	LB	1.00	8.50	85.00	0.00	85.00	30/01/2015	03/02/2015	Allann Brothers Coffe	206761
10.00	LB	1.00	8.50	85.00	0.00	85.00	04/02/2015	06/02/2015	Allann Brothers Coffe	207109
5.00	LB	1.00	8.50	42.50	0.00	42.50	06/02/2015	11/02/2015	Allann Brothers Coffe	207198
5.00	LB	1.00	8.50	42.50	0.00	42.50	11/02/2015	17/02/2015	Allann Brothers Coffe	207506
10.00	LB	1.00	8.50	85.00	0.00	85.00	11/02/2015	17/02/2015	Allann Brothers Coffe	207499
5.00	LB	1.00	8.50	42.50	0.00	42.50	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
10.00	LB	1.00	8.50	85.00	0.00	85.00	13/02/2015	17/02/2015	Allann Brothers Coffe	207579
5.00	LB	1.00	8.50	42.50	0.00	42.50	18/02/2015	19/02/2015	Allann Brothers Coffe	207840
5.00	LB	1.00	8.50	42.50	0.00	42.50	20/02/2015	24/02/2015	Allann Brothers Coffe	207985
20.00	LB	1.00	8.50	170.00	0.00	170.00	25/02/2015	26/02/2015	Allann Brothers Coffe	208241
5.00	LB	1.00	8.50	42.50	0.00	42.50	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
5.00	LB	1.00	8.50	42.50	0.00	42.50	27/02/2015	04/03/2015	Allann Brothers Coffe	208366
5.00	LB	1.00	8.50	42.50	0.00	42.50	27/02/2015	04/03/2015	Allann Brothers Coffe	208393
5.00	LB	1.00	8.50	42.50	0.00	42.50	04/03/2015	09/03/2015	Allann Brothers Coffe	208649
20.00	LB	1.00	8.50	170.00	0.00	170.00	04/03/2015	06/03/2015	Allann Brothers Coffe	208683
10.00	LB	1.00	8.50	85.00	0.00	85.00	06/03/2015	10/03/2015	Allann Brothers Coffe	208798
5.00	LB	1.00	8.50	42.50	0.00	42.50	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
10.00	LB	1.00	8.50	85.00	0.00	85.00	11/03/2015	17/03/2015	Allann Brothers Coffe	209039
5.00	LB	1.00	8.50	42.50	0.00	42.50	13/03/2015	17/03/2015	Allann Brothers Coffe	209171
10.00	LB	1.00	8.50	85.00	0.00	85.00	18/03/2015	23/03/2015	Allann Brothers Coffe	209499
15.00	LB	1.00	8.50	127.50	0.00	127.50	27/03/2015	01/04/2015	Allann Brothers Coffe	209879
10.00	LB	1.00	8.50	85.00	0.00	85.00	01/04/2015	07/04/2015	Allann Brothers Coffe	210151
5.00	LB	1.00	8.50	42.50	0.00	42.50	01/04/2015	07/04/2015	Allann Brothers Coffe	210123
5.00	LB	1.00	8.50	42.50	0.00	42.50	03/04/2015	07/04/2015	Allann Brothers Coffe	210201
25.00	LB	1.00	8.50	212.50	0.00	212.50	08/04/2015	14/04/2015	Allann Brothers Coffe	210520
5.00	LB	1.00	8.50	42.50	0.00	42.50	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
15.00	LB	1.00	8.50	127.50	0.00	127.50	15/04/2015	21/04/2015	Allann Brothers Coffe	210821
5.00	LB	1.00	8.50	42.50	0.00	42.50	15/04/2015	16/04/2015	Allann Brothers Coffe	210830
5.00	LB	1.00	8.50	42.50	0.00	42.50	17/04/2015	22/04/2015	Allann Brothers Coffe	210980
15.00	LB	1.00	8.50	127.50	0.00	127.50	22/04/2015	27/04/2015	Allann Brothers Coffe	211207
1.00	CS	5.00	42.50	42.50	0.00	42.50	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
20.00	LB	1.00	8.50	170.00	0.00	170.00	29/04/2015	30/04/2015	Allann Brothers Coffe	211627
5.00	LB	1.00	8.50	42.50	0.00	42.50	29/04/2015	01/05/2015	Allann Brothers Coffe	211550
10.00	LB	1.00	8.50	85.00	0.00	85.00	06/05/2015	08/05/2015	Allann Brothers Coffe	211942

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST	DATE	SUPPLIER	INV #
							DATE	ENTERED		
1.00	CS	5.00	\$42.50	\$42.50	\$0.00	\$42.50	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
1.00	CS	5.00	42.50	42.50	0.00	42.50	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
2.00	LB	1.00	42.50	85.00	0.00	85.00	13/05/2015	19/05/2015	Allann Brothers Coffe	212225
25.00	LB	1.00	8.50	212.50	0.00	212.50	13/05/2015	19/05/2015	Allann Brothers Coffe	212293
20.00	LB	1.00	8.50	170.00	0.00	170.00	20/05/2015	27/05/2015	Allann Brothers Coffe	212680
10.00	LB	1.00	8.50	85.00	0.00	85.00	21/05/2015	27/05/2015	Allann Brothers Coffe	212769
1.00	CS	5.00	42.50	42.50	0.00	42.50	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
10.00	LB	1.00	8.50	85.00	0.00	85.00	27/05/2015	29/05/2015	Allann Brothers Coffe	212937
1.00	CS	5.00	42.50	42.50	0.00	42.50	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
5.00	LB	1.00	8.50	42.50	0.00	42.50	03/06/2015	09/06/2015	Allann Brothers Coffe	213306
20.00	LB	1.00	8.50	170.00	0.00	170.00	03/06/2015	09/06/2015	Allann Brothers Coffe	213303
1.00	CS	5.00	42.50	42.50	0.00	42.50	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
10.00	LB	1.00	8.50	85.00	0.00	85.00	12/06/2015	19/06/2015	Allann Brothers Coffe	213735
15.00	LB	1.00	8.50	127.50	0.00	127.50	17/06/2015	23/06/2015	Allann Brothers Coffe	213996
5.00	LB	1.00	8.50	42.50	0.00	42.50	19/06/2015	24/06/2015	Allann Brothers Coffe	214056
15.00	LB	1.00	8.50	127.50	0.00	127.50	24/06/2015	30/06/2015	Allann Brothers Coffe	214321
10.00	LB	1.00	8.50	85.00	0.00	85.00	24/06/2015	30/06/2015	Allann Brothers Coffe	214255
10.00	LB	1.00	8.50	85.00	0.00	85.00	25/06/2015	30/06/2015	Allann Brothers Coffe	214385
1.00	CS	5.00	42.50	42.50	0.00	42.50	01/07/2015	07/07/2015	Allann Brothers Coffe	214594
1.00	CS	5.00	42.50	42.50	0.00	42.50	08/07/2015	13/07/2015	Allann Brothers Coffe	214849
1.00	CS	5.00	42.50	42.50	0.00	42.50	08/07/2015	10/07/2015	Allann Brothers Coffe	214818
1.00	CS	5.00	42.50	42.50	0.00	42.50	10/07/2015	17/07/2015	Allann Brothers Coffe	214921
2.00	CS	5.00	42.50	85.00	0.00	85.00	17/07/2015	22/07/2015	Allann Brothers Coffe	215193
1.00	CS	5.00	42.50	42.50	0.00	42.50	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN
2.00	CS	5.00	42.50	85.00	0.00	85.00	29/07/2015	03/08/2015	Allann Brothers Coffe	0001570-IN
Item Totals:			\$11,192.00	\$11,192.00	\$0.00	\$11,192.00				

Coffee,Phoenix & Turtle,Allann Brothers

15.00	LB	1.00	8.75	131.25	0.00	131.25	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
20.00	LB	1.00	8.75	175.00	0.00	175.00	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
10.00	LB	1.00	8.75	87.50	0.00	87.50	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
10.00	LB	1.00	8.75	87.50	0.00	87.50	30/07/2014	31/07/2014	Allann Brothers Coffe	195875
15.00	LB	1.00	8.75	131.25	0.00	131.25	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
20.00	LB	1.00	8.75	175.00	0.00	175.00	24/09/2014	29/09/2014	Allann Brothers Coffe	199289
15.00	LB	1.00	8.75	131.25	0.00	131.25	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
15.00	LB	1.00	8.75	131.25	0.00	131.25	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
5.00	LB	1.00	8.75	43.75	0.00	43.75	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
10.00	LB	1.00	8.75	87.50	0.00	87.50	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
10.00	LB	1.00	8.75	87.50	0.00	87.50	29/10/2014	03/11/2014	Allann Brothers Coffe	201526
10.00	LB	1.00	8.75	87.50	0.00	87.50	01/11/2014	10/11/2014	Allann Brothers Coffe	201674
10.00	LB	1.00	8.75	87.50	0.00	87.50	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
15.00	LB	1.00	8.75	131.25	0.00	131.25	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
15.00	LB	1.00	8.75	131.25	0.00	131.25	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
3.00	CS	5.00	43.75	131.25	0.00	131.25	25/11/2014	01/12/2014	Allann Brothers Coffe	203170
2.00	CS	5.00	43.75	87.50	0.00	87.50	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
10.00	LB	1.00	8.75	87.50	0.00	87.50	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
5.00	LB	1.00	8.75	43.75	0.00	43.75	07/01/2015	13/01/2015	Allann Brothers Coffe	205505
15.00	LB	1.00	8.75	131.25	0.00	131.25	14/01/2015	21/01/2015	Allann Brothers Coffe	205850
15.00	LB	1.00	8.75	131.25	0.00	131.25	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
2.00	CS	5.00	43.75	87.50	0.00	87.50	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
20.00	LB	1.00	8.75	175.00	0.00	175.00	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
20.00	LB	1.00	8.75	175.00	0.00	175.00	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
15.00	LB	1.00	8.75	131.25	0.00	131.25	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
15.00	LB	1.00	8.75	131.25	0.00	131.25	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
5.00	LB	1.00	8.75	43.75	0.00	43.75	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
10.00	LB	1.00	8.75	87.50	0.00	87.50	04/03/2015	09/03/2015	Allann Brothers Coffe	208649
15.00	LB	1.00	8.75	131.25	0.00	131.25	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
15.00	LB	1.00	8.75	131.25	0.00	131.25	18/03/2015	25/03/2015	Allann Brothers Coffe	209418
15.00	LB	1.00	8.75	131.25	0.00	131.25	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
15.00	LB	1.00	8.75	131.25	0.00	131.25	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
3.00	CS	5.00	43.75	131.25	0.00	131.25	15/04/2015	24/04/2015	Allann Brothers Coffe	210828

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST	DATE	SUPPLIER	INV #
							DATE	ENTERED		
4.00	CS	5.00	\$43.75	\$175.00	\$0.00	\$175.00	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
3.00	CS	5.00	43.75	131.25	0.00	131.25	29/04/2015	30/04/2015	Allann Brothers Coffe	211552
4.00	CS	5.00	43.75	175.00	0.00	175.00	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
2.00	CS	5.00	43.75	87.50	0.00	87.50	06/05/2015	12/05/2015	Allann Brothers Coffe	211977
2.00	CS	5.00	43.75	87.50	0.00	87.50	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
4.00	CS	5.00	43.75	175.00	0.00	175.00	20/05/2015	28/05/2015	Allann Brothers Coffe	212645
4.00	CS	5.00	43.75	175.00	0.00	175.00	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
3.00	CS	5.00	43.75	131.25	0.00	131.25	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
4.00	CS	5.00	43.75	175.00	0.00	175.00	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
5.00	CS	5.00	43.75	218.75	0.00	218.75	08/07/2015	10/07/2015	Allann Brothers Coffe	214818
6.00	CS	5.00	43.75	262.50	0.00	262.50	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN
Item Totals:			\$5,600.00	\$5,600.00	\$0.00	\$5,600.00				

Coffee,Sumatra,Organic,Fair Trade,Al

5.00	LB	1.00	11.75	58.75	0.00	58.75	14/01/2015	21/01/2015	Allann Brothers Coffe	205850
1.00	CS	5.00	58.75	58.75	0.00	58.75	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
5.00	LB	1.00	11.75	58.75	0.00	58.75	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
5.00	LB	1.00	11.75	58.75	0.00	58.75	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
5.00	LB	1.00	11.75	58.75	0.00	58.75	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
5.00	LB	1.00	11.75	58.75	0.00	58.75	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
5.00	LB	1.00	11.75	58.75	0.00	58.75	18/03/2015	25/03/2015	Allann Brothers Coffe	209418
2.00	CS	5.00	58.75	117.50	0.00	117.50	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN
Item Totals:			\$528.75	\$528.75	\$0.00	\$528.75				

Credit,Misc

-1.00	EA	1.00	50.32	(50.32)	0.00	(50.32)	10/06/2015	16/06/2015	Allann Brothers Coffe	213672
Item Totals:			(\$50.32)	(\$50.32)	\$0.00	(\$50.32)				

Cup, Hot, 4oz, Sample, Cafe Mam

1.00	CS	1,000.00	42.61	42.61	0.00	42.61	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
1.00	CS	1,000.00	42.61	42.61	0.00	42.61	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	CS	1,000.00	42.61	42.61	0.00	42.61	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
Item Totals:			\$127.83	\$127.83	\$0.00	\$127.83				

Cup,Hot,16oz,Allann Brothers,SMR16

1.00	CS	1,000.00	76.24	76.24	0.00	76.24	13/06/2014	17/06/2014	Allann Brothers Coffe	193016
1.00	CS	1,000.00	76.24	76.24	0.00	76.24	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
1.00	CS	1,000.00	76.24	76.24	0.00	76.24	10/12/2014	16/12/2014	Allann Brothers Coffe	204082
Item Totals:			\$228.72	\$228.72	\$0.00	\$228.72				

Cup,Hot,Biodegradable,16oz,No-Logo

1.00	CS	1,000.00	116.75	116.75	0.00	116.75	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	CS	1,000.00	93.61	93.61	0.00	93.61	06/08/2014	11/08/2014	Allann Brothers Coffe	196325
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	17/09/2014	18/09/2014	Allann Brothers Coffe	198801
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
1.00	CS	1,000.00	93.61	93.61	0.00	93.61	24/09/2014	29/09/2014	Allann Brothers Coffe	199353
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	24/09/2014	29/09/2014	Allann Brothers Coffe	199369
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	08/10/2014	13/10/2014	Allann Brothers Coffe	200233
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	29/10/2014	30/10/2014	Allann Brothers Coffe	201524
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	01/11/2014	10/11/2014	Allann Brothers Coffe	199779
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	05/11/2014	10/11/2014	Allann Brothers Coffe	201940
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	05/11/2014	11/11/2014	Allann Brothers Coffe	202037
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	19/11/2014	24/11/2014	Allann Brothers Coffe	202845
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	03/12/2014	08/12/2014	Allann Brothers Coffe	203572
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	10/12/2014	12/12/2014	Allann Brothers Coffe	204045

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
1.00	CS	1,000.00	\$116.75	\$116.75	\$0.00	\$116.75	07/01/2015	13/01/2015	Allann Brothers Coffe	205461
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	07/01/2015	09/01/2015	Allann Brothers Coffe	205514
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	21/01/2015	29/01/2015	Allann Brothers Coffe	206340
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	30/01/2015	03/02/2015	Allann Brothers Coffe	206761
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	04/02/2015	06/02/2015	Allann Brothers Coffe	207109
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	25/02/2015	26/02/2015	Allann Brothers Coffe	208241
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	25/02/2015	26/02/2015	Allann Brothers Coffe	208284
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	04/03/2015	09/03/2015	Allann Brothers Coffe	208649
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	27/03/2015	01/04/2015	Allann Brothers Coffe	209879
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	15/04/2015	24/04/2015	Allann Brothers Coffe	210828
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	15/04/2015	16/04/2015	Allann Brothers Coffe	210830
1.00	CS	1,000.00	93.61	93.61	0.00	93.61	17/04/2015	22/04/2015	Allann Brothers Coffe	210996
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	29/04/2015	30/04/2015	Allann Brothers Coffe	211552
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	29/04/2015	01/05/2015	Allann Brothers Coffe	211550
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	20/05/2015	28/05/2015	Allann Brothers Coffe	212645
1.00	CS	1,000.00	93.61	93.61	0.00	93.61	20/05/2015	27/05/2015	Allann Brothers Coffe	212650
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	20/05/2015	22/05/2015	Allann Brothers Coffe	212706
1.00	CS	1,000.00	116.75	116.75	0.00	116.75	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
1.00	CS	1,000.00	93.61	93.61	0.00	93.61	24/06/2015	30/06/2015	Allann Brothers Coffe	214255
Item Totals:				\$5,254.80	\$0.00	\$5,254.80				

Drink Mix,Caramel Latte Mocafe,Alla

1.00	BG	3.00	11.54	11.54	0.00	11.54	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	BG	3.00	14.35	14.35	0.00	14.35	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
1.00	BG	3.00	14.35	14.35	0.00	14.35	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	BG	3.00	14.35	14.35	0.00	14.35	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
1.00	BG	3.00	14.35	14.35	0.00	14.35	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
1.00	BG	3.00	14.35	14.35	0.00	14.35	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
1.00	BG	3.00	14.35	14.35	0.00	14.35	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	BG	3.00	14.35	14.35	0.00	14.35	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
2.00	BG	3.00	14.35	28.70	0.00	28.70	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
2.00	BG	3.00	14.35	28.70	0.00	28.70	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
Item Totals:				\$169.39	\$0.00	\$169.39				

Drink Mix,Maui Mocha Mocafe,Allann

1.00	BG	3.00	15.00	15.00	0.00	15.00	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
1.00	BG	3.00	15.00	15.00	0.00	15.00	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	BG	3.00	15.00	15.00	0.00	15.00	25/11/2014	01/12/2014	Allann Brothers Coffe	203170
1.00	BG	3.00	15.00	15.00	0.00	15.00	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	BG	3.00	15.00	15.00	0.00	15.00	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
2.00	BG	3.00	15.00	30.00	0.00	30.00	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	BG	3.00	15.00	15.00	0.00	15.00	20/05/2015	28/05/2015	Allann Brothers Coffe	212645
1.00	BG	3.00	15.00	15.00	0.00	15.00	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
Item Totals:				\$135.00	\$0.00	\$135.00				

Drink Mix,Tahitian Vanilla Mocafe,All

1.00	BG	3.00	15.00	15.00	0.00	15.00	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
2.00	BG	3.00	15.00	30.00	0.00	30.00	29/10/2014	03/11/2014	Allann Brothers Coffe	201526
1.00	BG	3.00	15.00	15.00	0.00	15.00	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	BG	3.00	15.00	15.00	0.00	15.00	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
Item Totals:				\$75.00	\$0.00	\$75.00				

Drink Mix,White Chocolate Mocafe,Al

1.00	BG	3.00	14.35	14.35	0.00	14.35	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
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QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST	DATE	SUPPLIER	INV #
							DATE	ENTERED		
1.00	BG	3.00	\$14.35	\$14.35	\$0.00	\$14.35	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
2.00	BG	3.00	14.35	28.70	0.00	28.70	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	BG	3.00	14.35	14.35	0.00	14.35	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
Item Totals:				\$71.75	\$0.00	\$71.75				

Filter,Coffee,Gemini,13x5,Allann

1.00	CS	20.00	14.66	14.66	0.00	14.66	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	CS	20.00	14.66	14.66	0.00	14.66	23/07/2014	29/07/2014	Allann Brothers Coffe	195420
1.00	CS	20.00	14.66	14.66	0.00	14.66	17/09/2014	18/09/2014	Allann Brothers Coffe	198801
1.00	CS	20.00	14.66	14.66	0.00	14.66	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	CS	20.00	14.66	14.66	0.00	14.66	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
1.00	CS	20.00	14.66	14.66	0.00	14.66	14/01/2015	15/01/2015	Allann Brothers Coffe	205908
1.00	CS	20.00	14.66	14.66	0.00	14.66	04/02/2015	06/02/2015	Allann Brothers Coffe	207109
1.00	CS	20.00	14.66	14.66	0.00	14.66	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
1.00	CS	20.00	14.66	14.66	0.00	14.66	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
1.00	CS	20.00	14.66	14.66	0.00	14.66	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
Item Totals:				\$146.60	\$0.00	\$146.60				

Grocery,Misc

1.00	EA	1.00	50.32	50.32	0.00	50.32	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
Item Totals:				\$50.32	\$0.00	\$50.32				

Java Jackets,Natural

2.00	CS	1,300.00	65.00	130.00	0.00	130.00	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	20/06/2014	24/06/2014	Allann Brothers Coffe	193261
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	23/07/2014	29/07/2014	Allann Brothers Coffe	195420
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	27/08/2014	02/09/2014	Allann Brothers Coffe	197584
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	17/09/2014	21/09/2014	Allann Brothers Coffe	198875
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	01/11/2014	10/11/2014	Allann Brothers Coffe	201674
2.00	CS	1,300.00	65.00	130.00	0.00	130.00	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	14/11/2014	19/11/2014	Allann Brothers Coffe	202575
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
1.00	CS	1,300.00	104.00	104.00	0.00	104.00	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	03/12/2014	08/12/2014	Allann Brothers Coffe	203572
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	05/12/2014	10/12/2014	Allann Brothers Coffe	203778
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
2.00	CS	1,300.00	65.00	130.00	0.00	130.00	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	07/01/2015	13/01/2015	Allann Brothers Coffe	205505
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	07/01/2015	09/01/2015	Allann Brothers Coffe	205514
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	09/01/2015	13/01/2015	Allann Brothers Coffe	205634
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	14/01/2015	21/01/2015	Allann Brothers Coffe	205850
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	04/02/2015	06/02/2015	Allann Brothers Coffe	207109
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	11/02/2015	17/02/2015	Allann Brothers Coffe	207499
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	04/03/2015	09/03/2015	Allann Brothers Coffe	208649
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	11/03/2015	17/03/2015	Allann Brothers Coffe	209039
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	15/04/2015	21/04/2015	Allann Brothers Coffe	210910
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	29/04/2015	30/04/2015	Allann Brothers Coffe	211552
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	29/04/2015	01/05/2015	Allann Brothers Coffe	211550
1.00	CS	1,300.00	65.00	65.00	0.00	65.00	20/05/2015	27/05/2015	Allann Brothers Coffe	212650

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
2.00	CS	1,300.00	\$65.00	\$130.00	\$0.00	\$130.00	15/07/2015	17/07/2015	Allann Brothers Coffe	215132
Item Totals:				\$2,834.00	\$0.00	\$2,834.00				

Java Trio Concentrate,Allann Brothers

6.00	HG	1.00	8.66	51.96	0.00	51.96	04/06/2014	06/06/2014	Allann Brothers Coffe	192413
12.00	HG	1.00	8.66	103.92	0.00	103.92	11/06/2014	16/06/2014	Allann Brothers Coffe	192889
6.00	HG	1.00	10.95	65.70	0.00	65.70	09/07/2014	21/07/2014	Allann Brothers Coffe	194674
6.00	HG	1.00	8.66	51.96	0.00	51.96	30/07/2014	31/07/2014	Allann Brothers Coffe	195861
6.00	HG	1.00	8.67	52.00	0.00	52.00	06/08/2014	13/08/2014	Allann Brothers Coffe	196243
12.00	HG	1.00	8.66	103.92	0.00	103.92	06/08/2014	11/08/2014	Allann Brothers Coffe	196325
12.00	HG	1.00	8.66	103.92	0.00	103.92	27/08/2014	02/09/2014	Allann Brothers Coffe	197584
6.00	HG	1.00	8.66	51.96	0.00	51.96	12/09/2014	17/09/2014	Allann Brothers Coffe	198561
6.00	HG	1.00	8.66	51.96	0.00	51.96	19/09/2014	25/09/2014	Allann Brothers Coffe	199011
12.00	HG	1.00	8.66	103.92	0.00	103.92	24/09/2014	29/09/2014	Allann Brothers Coffe	199353
6.00	HG	1.00	8.66	51.96	0.00	51.96	01/10/2014	07/10/2014	Allann Brothers Coffe	199766
12.00	HG	1.00	8.66	103.92	0.00	103.92	10/10/2014	16/10/2014	Allann Brothers Coffe	200368
6.00	HG	1.00	10.95	65.70	0.00	65.70	17/10/2014	22/10/2014	Allann Brothers Coffe	200769
6.00	HG	1.00	10.95	65.70	0.00	65.70	24/10/2014	30/10/2014	Allann Brothers Coffe	201208
12.00	HG	1.00	10.95	131.40	0.00	131.40	05/11/2014	10/11/2014	Allann Brothers Coffe	201940
6.00	HG	1.00	8.67	52.00	0.00	52.00	05/11/2014	11/11/2014	Allann Brothers Coffe	202017
6.00	HG	1.00	10.95	65.70	0.00	65.70	14/11/2014	19/11/2014	Allann Brothers Coffe	202575
6.00	HG	1.00	10.95	65.70	0.00	65.70	19/11/2014	24/11/2014	Allann Brothers Coffe	202845
6.00	HG	1.00	10.95	65.70	0.00	65.70	21/11/2014	25/11/2014	Allann Brothers Coffe	202995
6.00	HG	1.00	8.66	51.96	0.00	51.96	05/12/2014	10/12/2014	Allann Brothers Coffe	203778
6.00	HG	1.00	8.66	51.96	0.00	51.96	10/12/2014	16/12/2014	Allann Brothers Coffe	204082
6.00	HG	1.00	8.67	52.00	0.00	52.00	07/01/2015	13/01/2015	Allann Brothers Coffe	205505
12.00	HG	1.00	8.66	103.92	0.00	103.92	09/01/2015	13/01/2015	Allann Brothers Coffe	205634
6.00	HG	1.00	8.66	51.96	0.00	51.96	23/01/2015	28/01/2015	Allann Brothers Coffe	206425
Item Totals:				\$1,720.80	\$0.00	\$1,720.80				

Lid,Dome w/Hole,12/16/24oz,Clear,Bio

1.00	CS	1,000.00	52.75	52.75	0.00	52.75	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
1.00	CS	1,000.00	65.94	65.94	0.00	65.94	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
-1.00	CS	1,000.00	52.75	(52.75)	0.00	(52.75)	10/03/2015	16/03/2015	Allann Brothers Coffe	208989
Item Totals:				\$65.94	\$0.00	\$65.94				

Lid,Flat,16/24oz,Clear,Biodegradable,I

2.00	CS	1,000.00	35.84	71.68	0.00	71.68	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	CS	1,000.00	35.84	35.84	0.00	35.84	06/08/2014	13/08/2014	Allann Brothers Coffe	196243
1.00	CS	1,000.00	35.84	35.84	0.00	35.84	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
1.00	CS	1,000.00	35.84	35.84	0.00	35.84	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	CS	1,000.00	35.84	35.84	0.00	35.84	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
1.00	CS	1,000.00	35.84	35.84	0.00	35.84	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
1.00	CS	1,000.00	35.84	35.84	0.00	35.84	14/01/2015	21/01/2015	Allann Brothers Coffe	205850
1.00	CS	1,000.00	35.84	35.84	0.00	35.84	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	CS	1,000.00	35.84	35.84	0.00	35.84	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
-1.00	CS	1,000.00	35.84	(35.84)	0.00	(35.84)	10/03/2015	16/03/2015	Allann Brothers Coffe	208989
Item Totals:				\$322.56	\$0.00	\$322.56				

Lid,Flat,16oz/24oz,Biodegradable

2.00	CS	1,000.00	44.80	89.60	0.00	89.60	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
Item Totals:				\$89.60	\$0.00	\$89.60				

Lid,Hot,Black Dome,12/16/20oz,Allann

1.00	CS	10.00	31.95	31.95	0.00	31.95	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
2.00	CS	10.00	31.95	63.90	0.00	63.90	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
2.00	CS	10.00	31.95	63.90	0.00	63.90	15/04/2015	24/04/2015	Allann Brothers Coffe	210828
1.00	CS	10.00	31.95	31.95	0.00	31.95	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
1.00	CS	10.00	31.95	31.95	0.00	31.95	29/04/2015	01/05/2015	Allann Brothers Coffe	211550
2.00	CS	10.00	31.95	63.90	0.00	63.90	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
2.00	CS	10.00	31.95	63.90	0.00	63.90	13/05/2015	27/05/2015	Allann Brothers Coffe	212226

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST	DATE	SUPPLIER	INV #
							DATE	ENTERED		
1.00	CS	10.00	\$31.95	\$31.95	\$0.00	\$31.95	20/05/2015	28/05/2015	Allann Brothers Coffe	212645
2.00	CS	10.00	31.95	63.90	0.00	63.90	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
1.00	CS	10.00	31.95	31.95	0.00	31.95	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
1.00	CS	10.00	31.95	31.95	0.00	31.95	24/06/2015	30/06/2015	Allann Brothers Coffe	214330
4.00	CS	10.00	31.95	127.80	0.00	127.80	15/07/2015	17/07/2015	Allann Brothers Coffe	215132
1.00	CS	10.00	31.95	31.95	0.00	31.95	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN
Item Totals:			\$670.95	\$670.95	\$0.00	\$670.95				

Lid,Plastic,Hot Lid,12oz/16oz/20oz

1.00	CS	12.00	42.97	42.97	0.00	42.97	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
1.00	CS	12.00	37.54	37.54	0.00	37.54	04/06/2014	06/06/2014	Allann Brothers Coffe	192413
1.00	CS	12.00	42.97	42.97	0.00	42.97	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	CS	12.00	42.97	42.97	0.00	42.97	25/06/2014	30/06/2014	Allann Brothers Coffe	193773
1.00	CS	12.00	42.97	42.97	0.00	42.97	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
1.00	CS	12.00	37.54	37.54	0.00	37.54	16/07/2014	24/07/2014	Allann Brothers Coffe	195099
1.00	CS	12.00	35.81	35.81	0.00	35.81	23/07/2014	29/07/2014	Allann Brothers Coffe	195420
1.00	CS	12.00	37.54	37.54	0.00	37.54	08/08/2014	13/08/2014	Allann Brothers Coffe	196446
2.00	CS	12.00	35.81	71.62	0.00	71.62	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
1.00	CS	12.00	35.81	35.81	0.00	35.81	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
1.00	CS	12.00	35.81	35.81	0.00	35.81	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
2.00	CS	12.00	35.81	71.62	0.00	71.62	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
1.00	CS	12.00	35.81	35.81	0.00	35.81	29/10/2014	03/11/2014	Allann Brothers Coffe	201526
1.00	CS	12.00	35.81	35.81	0.00	35.81	01/11/2014	10/11/2014	Allann Brothers Coffe	199779
2.00	CS	12.00	35.84	71.68	0.00	71.68	05/11/2014	10/11/2014	Allann Brothers Coffe	202004
2.00	CS	12.00	35.81	71.62	0.00	71.62	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
2.00	CS	12.00	35.81	71.62	0.00	71.62	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
2.00	CS	12.00	35.81	71.62	0.00	71.62	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
2.00	CS	12.00	35.84	71.68	0.00	71.68	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
1.00	CS	12.00	35.84	35.84	0.00	35.84	03/12/2014	08/12/2014	Allann Brothers Coffe	203572
2.00	CS	12.00	35.84	71.68	0.00	71.68	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
1.00	CS	12.00	35.84	35.84	0.00	35.84	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
3.00	CS	12.00	35.84	107.52	0.00	107.52	14/01/2015	21/01/2015	Allann Brothers Coffe	205850
1.00	CS	12.00	35.84	35.84	0.00	35.84	14/01/2015	15/01/2015	Allann Brothers Coffe	205908
1.00	CS	12.00	35.84	35.84	0.00	35.84	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	CS	12.00	35.84	35.84	0.00	35.84	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
2.00	CS	12.00	35.84	71.68	0.00	71.68	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	CS	12.00	35.84	35.84	0.00	35.84	04/02/2015	06/02/2015	Allann Brothers Coffe	207109
2.00	CS	12.00	35.84	71.68	0.00	71.68	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
2.00	CS	12.00	35.84	71.68	0.00	71.68	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
1.00	CS	12.00	35.84	35.84	0.00	35.84	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
1.00	CS	12.00	35.84	35.84	0.00	35.84	27/02/2015	04/03/2015	Allann Brothers Coffe	208393
3.00	CS	12.00	31.95	95.85	0.00	95.85	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
2.00	CS	12.00	35.84	71.68	0.00	71.68	17/03/2015	25/03/2015	Allann Brothers Coffe	209360
180.00	EA	0.01	0.03	5.38	0.00	5.38	17/03/2015	25/03/2015	Allann Brothers Coffe	209360
1.00	CS	12.00	35.84	35.84	0.00	35.84	01/04/2015	07/04/2015	Allann Brothers Coffe	210123
2.00	CS	12.00	35.84	71.68	0.00	71.68	20/05/2015	22/05/2015	Allann Brothers Coffe	212706
Item Totals:			\$1,926.40	\$1,926.40	\$0.00	\$1,926.40				

Smoothie Mix,Blueberry Bananna,Dr.S

1.00	CS	6.00	74.21	74.21	0.00	74.21	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
Item Totals:			\$74.21	\$74.21	\$0.00	\$74.21				

Smoothie Mix,NW Berry,Dr.Smoothie,

1.00	CS	6.00	74.21	74.21	0.00	74.21	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	CS	6.00	74.21	74.21	0.00	74.21	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
0.78	CS	6.00	74.21	57.88	0.00	57.88	04/03/2015	09/03/2015	Allann Brothers Coffe	208649
Item Totals:			\$206.30	\$206.30	\$0.00	\$206.30				

Smoothie Mix,Peach Pear Apricot,Dr.S

1.00	CS	6.00	74.21	74.21	0.00	74.21	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
0.40	CS	6.00	74.20	29.68	0.00	29.68	16/07/2014	18/07/2014	Allann Brothers Coffe	195057

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST	DATE	SUPPLIER	INV #
							DATE	ENTERED		
1.00	CS	6.00	\$74.21	\$74.21	\$0.00	\$74.21	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
1.00	CS	6.00	74.21	74.21	0.00	74.21	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
Item Totals:				\$252.31	\$0.00	\$252.31				
Smoothie Mix, Strawberry, Dr. Smoothie										
1.00	CS	6.00	74.21	74.21	0.00	74.21	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	CS	6.00	74.21	74.21	0.00	74.21	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
1.00	CS	6.00	74.21	74.21	0.00	74.21	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	CS	6.00	74.21	74.21	0.00	74.21	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	CS	6.00	74.21	74.21	0.00	74.21	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
1.00	CS	6.00	74.21	74.21	0.00	74.21	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
Item Totals:				\$445.26	\$0.00	\$445.26				
Syrup, Caramel, Guitard										
1.00	BT	1.00	22.60	22.60	0.00	22.60	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
1.00	BT	1.00	22.60	22.60	0.00	22.60	01/11/2014	10/11/2014	Allann Brothers Coffe	201674
1.00	BT	1.00	22.60	22.60	0.00	22.60	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
1.00	BT	1.00	22.60	22.60	0.00	22.60	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
1.00	BT	1.00	22.60	22.60	0.00	22.60	03/04/2015	09/04/2015	Allann Brothers Coffe	210247
1.00	BT	1.00	22.60	22.60	0.00	22.60	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
1.00	BT	1.00	22.60	22.60	0.00	22.60	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
1.00	BT	1.00	22.36	22.36	0.00	22.36	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN
Item Totals:				\$180.56	\$0.00	\$180.56				
Syrup, Chocolate, American Collection,										
6.00	HG	1.00	10.55	63.30	0.00	63.30	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
6.00	HG	1.00	10.55	63.30	0.00	63.30	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
6.00	HG	1.00	10.55	63.30	0.00	63.30	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
6.00	HG	1.00	10.55	63.30	0.00	63.30	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	HG	1.00	11.00	11.00	0.00	11.00	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
12.00	HG	1.00	10.55	126.60	0.00	126.60	29/10/2014	03/11/2014	Allann Brothers Coffe	201526
6.00	HG	1.00	10.55	63.30	0.00	63.30	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
6.00	HG	1.00	10.55	63.30	0.00	63.30	12/11/2014	18/11/2014	Allann Brothers Coffe	202505
6.00	HG	1.00	10.55	63.30	0.00	63.30	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
6.00	HG	1.00	10.55	63.30	0.00	63.30	25/11/2014	01/12/2014	Allann Brothers Coffe	203170
6.00	HG	1.00	10.55	63.30	0.00	63.30	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
6.00	HG	1.00	10.55	63.30	0.00	63.30	07/01/2015	13/01/2015	Allann Brothers Coffe	205505
6.00	HG	1.00	10.55	63.30	0.00	63.30	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
6.00	HG	1.00	10.55	63.30	0.00	63.30	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
6.00	HG	1.00	10.55	63.30	0.00	63.30	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
6.00	HG	1.00	10.55	63.30	0.00	63.30	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
-6.00	HG	1.00	10.55	(63.30)	0.00	(63.30)	18/02/2015	26/02/2015	Allann Brothers Coffe	207898/REV
-6.00	HG	1.00	10.55	(63.30)	0.00	(63.30)	18/02/2015	26/02/2015	Allann Brothers Coffe	207898A
6.00	HG	1.00	10.55	63.30	0.00	63.30	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
6.00	HG	1.00	10.55	63.30	0.00	63.30	18/02/2015	25/02/2015	Allann Brothers Coffe	207898
Item Totals:				\$1,023.80	\$0.00	\$1,023.80				
Syrup, E&S, Almond, Allann Brothers										
1.00	B2	1.00	4.60	4.60	0.00	4.60	14/01/2015	21/01/2015	Allann Brothers Coffe	205850
Item Totals:				\$4.60	\$0.00	\$4.60				
Syrup, E&S, Almond, Sugar Free, Allann										
1.00	B2	1.00	4.80	4.80	0.00	4.80	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
Item Totals:				\$4.80	\$0.00	\$4.80				
Syrup, E&S, Buttercrunch, Allann Brot										
1.00	B2	1.00	4.60	4.60	0.00	4.60	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
1.00	B2	1.00	4.60	4.60	0.00	4.60	07/01/2015	13/01/2015	Allann Brothers Coffe	205505
1.00	B2	1.00	4.60	4.60	0.00	4.60	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	B2	1.00	4.60	4.60	0.00	4.60	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
Item Totals:				\$18.40	\$0.00	\$18.40				

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
Syrup,E&S,Caramel,Allann Brothers										
2.00	B2	1.00	\$4.60	\$9.20	\$0.00	\$9.20	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
2.00	B2	1.00	4.60	9.20	0.00	9.20	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
2.00	B2	1.00	4.60	9.20	0.00	9.20	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
2.00	B2	1.00	4.60	9.20	0.00	9.20	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
2.00	B2	1.00	4.60	9.20	0.00	9.20	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	B2	1.00	4.60	4.60	0.00	4.60	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
2.00	B2	1.00	4.60	9.20	0.00	9.20	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
1.00	B2	1.00	4.60	4.60	0.00	4.60	07/01/2015	13/01/2015	Allann Brothers Coffe	205505
1.00	B2	1.00	4.60	4.60	0.00	4.60	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	B2	1.00	4.60	4.60	0.00	4.60	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	B2	1.00	4.60	4.60	0.00	4.60	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
2.00	B2	1.00	4.60	9.20	0.00	9.20	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
2.00	B2	1.00	4.60	9.20	0.00	9.20	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
Item Totals:				\$96.60	\$0.00	\$96.60				
Syrup,E&S,Caramel,Sugar Free,Allan										
1.00	B2	1.00	4.80	4.80	0.00	4.80	04/03/2015	09/03/2015	Allann Brothers Coffe	208649
1.00	B2	1.00	4.80	4.80	0.00	4.80	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
-1.00	B2	1.00	4.80	(4.80)	0.00	(4.80)	13/04/2015	24/04/2015	Allann Brothers Coffe	210695
Item Totals:				\$4.80	\$0.00	\$4.80				
Syrup,E&S,Cinnamon,Allann Brother										
1.00	B2	1.00	4.60	4.60	0.00	4.60	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
1.00	B2	1.00	4.60	4.60	0.00	4.60	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
Item Totals:				\$9.20	\$0.00	\$9.20				
Syrup,E&S,Coconut,Allann Brothers										
2.00	B2	1.00	4.60	9.20	0.00	9.20	05/11/2014	10/11/2014	Allann Brothers Coffe	202004
Item Totals:				\$9.20	\$0.00	\$9.20				
Syrup,E&S,French Vanilla,Allann Bro										
1.00	B2	1.00	4.60	4.60	0.00	4.60	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	B2	1.00	4.60	4.60	0.00	4.60	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	B2	1.00	4.60	4.60	0.00	4.60	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
Item Totals:				\$13.80	\$0.00	\$13.80				
Syrup,E&S,Hazelnut,Allann Brothers										
1.00	B2	1.00	4.60	4.60	0.00	4.60	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
2.00	B2	1.00	4.60	9.20	0.00	9.20	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	B2	1.00	4.60	4.60	0.00	4.60	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
1.00	B2	1.00	4.60	4.60	0.00	4.60	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
1.00	B2	1.00	4.60	4.60	0.00	4.60	14/01/2015	21/01/2015	Allann Brothers Coffe	205850
1.00	B2	1.00	4.60	4.60	0.00	4.60	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	B2	1.00	4.60	4.60	0.00	4.60	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
1.00	B2	1.00	4.60	4.60	0.00	4.60	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
Item Totals:				\$41.40	\$0.00	\$41.40				
Syrup,E&S,Hazelnut,Sugar Free,Allan										
1.00	B2	1.00	4.80	4.80	0.00	4.80	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
Item Totals:				\$4.80	\$0.00	\$4.80				
Syrup,E&S,Irish Creme,Allann Brothe										
1.00	B2	1.00	4.60	4.60	0.00	4.60	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	B2	1.00	4.60	4.60	0.00	4.60	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
Item Totals:				\$9.20	\$0.00	\$9.20				
Syrup,E&S,Peach,Allann Brothers										
1.00	B2	1.00	4.60	4.60	0.00	4.60	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	B2	1.00	4.60	4.60	0.00	4.60	14/01/2015	21/01/2015	Allann Brothers Coffe	205850

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
1.00	B2	1.00	\$4.60	\$4.60	\$0.00	\$4.60	18/03/2015	25/03/2015	Allann Brothers Coffe	209418
4.00	B2	1.00	4.60	18.40	0.00	18.40	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
-4.00	B2	1.00	4.60	(18.40)	0.00	(18.40)	08/04/2015	15/04/2015	Allann Brothers Coffe	210535
1.00	B2	1.00	4.60	4.60	0.00	4.60	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
1.00	B2	1.00	4.60	4.60	0.00	4.60	29/04/2015	30/04/2015	Allann Brothers Coffe	211552
2.00	B2	1.00	4.60	9.20	0.00	9.20	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
1.00	B2	1.00	4.60	4.60	0.00	4.60	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
1.00	B2	1.00	4.60	4.60	0.00	4.60	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
Item Totals:				\$41.40	\$0.00	\$41.40				

Syrup,E&S,Peppermint,Allann Brothe

1.00	B2	1.00	4.60	4.60	0.00	4.60	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
1.00	B2	1.00	4.60	4.60	0.00	4.60	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	B2	1.00	4.60	4.60	0.00	4.60	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
1.00	B2	1.00	4.60	4.60	0.00	4.60	29/10/2014	03/11/2014	Allann Brothers Coffe	201526
1.00	B2	1.00	4.60	4.60	0.00	4.60	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	B2	1.00	4.60	4.60	0.00	4.60	25/11/2014	01/12/2014	Allann Brothers Coffe	203170
2.00	B2	1.00	4.60	9.20	0.00	9.20	25/11/2014	01/12/2014	Allann Brothers Coffe	203282
1.00	B2	1.00	4.60	4.60	0.00	4.60	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
1.00	B2	1.00	4.60	4.60	0.00	4.60	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	B2	1.00	4.60	4.60	0.00	4.60	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	B2	1.00	4.60	4.60	0.00	4.60	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
1.00	B2	1.00	4.60	4.60	0.00	4.60	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
2.00	B2	1.00	4.60	9.20	0.00	9.20	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
Item Totals:				\$69.00	\$0.00	\$69.00				

Syrup,E&S,Raspberry,Allann Brother

3.00	B2	1.00	4.60	13.80	0.00	13.80	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
2.00	B2	1.00	4.60	9.20	0.00	9.20	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
3.00	B2	1.00	4.60	13.80	0.00	13.80	06/08/2014	13/08/2014	Allann Brothers Coffe	196243
1.00	B2	1.00	4.60	4.60	0.00	4.60	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	B2	1.00	4.60	4.60	0.00	4.60	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
1.00	B2	1.00	4.60	4.60	0.00	4.60	29/10/2014	03/11/2014	Allann Brothers Coffe	201526
1.00	B2	1.00	4.60	4.60	0.00	4.60	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
1.00	B2	1.00	4.60	4.60	0.00	4.60	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	B2	1.00	4.60	4.60	0.00	4.60	25/11/2014	01/12/2014	Allann Brothers Coffe	203170
1.00	B2	1.00	4.60	4.60	0.00	4.60	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
2.00	B2	1.00	4.60	9.20	0.00	9.20	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	B2	1.00	4.60	4.60	0.00	4.60	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	B2	1.00	4.60	4.60	0.00	4.60	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
1.00	B2	1.00	4.60	4.60	0.00	4.60	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
1.00	B2	1.00	4.60	4.60	0.00	4.60	04/03/2015	09/03/2015	Allann Brothers Coffe	208649
1.00	B2	1.00	4.60	4.60	0.00	4.60	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
1.00	B2	1.00	4.60	4.60	0.00	4.60	18/03/2015	25/03/2015	Allann Brothers Coffe	209418
2.00	B2	1.00	4.60	9.20	0.00	9.20	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	B2	1.00	4.60	4.60	0.00	4.60	15/04/2015	24/04/2015	Allann Brothers Coffe	210828
2.00	B2	1.00	4.60	9.20	0.00	9.20	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
2.00	B2	1.00	4.60	9.20	0.00	9.20	29/04/2015	30/04/2015	Allann Brothers Coffe	211552
3.00	B2	1.00	4.60	13.80	0.00	13.80	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
3.00	B2	1.00	4.60	13.80	0.00	13.80	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
2.00	B2	1.00	4.60	9.20	0.00	9.20	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
2.00	B2	1.00	4.60	9.20	0.00	9.20	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
3.00	B2	1.00	4.60	13.80	0.00	13.80	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
3.00	B2	1.00	5.75	17.25	0.00	17.25	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN
Item Totals:				\$215.05	\$0.00	\$215.05				

Syrup,E&S,Strawberry,Allann Brothe

2.00	B2	1.00	4.60	9.20	0.00	9.20	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
1.00	B2	1.00	4.60	4.60	0.00	4.60	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
1.00	B2	1.00	4.60	4.60	0.00	4.60	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
Item Totals:				\$18.40	\$0.00	\$18.40				

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
Syrup,E&S,Vanilla,Allann Brothers										
3.00	B2	1.00	\$4.60	\$13.80	\$0.00	\$13.80	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
3.00	B2	1.00	4.60	13.80	0.00	13.80	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
2.00	B2	1.00	4.60	9.20	0.00	9.20	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
4.00	B2	1.00	4.60	18.40	0.00	18.40	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
1.00	B2	1.00	4.60	4.60	0.00	4.60	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
2.00	B2	1.00	4.60	9.20	0.00	9.20	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
1.00	B2	1.00	4.60	4.60	0.00	4.60	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
3.00	B2	1.00	4.60	13.80	0.00	13.80	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
1.00	B2	1.00	4.60	4.60	0.00	4.60	29/10/2014	03/11/2014	Allann Brothers Coffe	201526
3.00	B2	1.00	4.60	13.80	0.00	13.80	01/11/2014	10/11/2014	Allann Brothers Coffe	201674
2.00	B2	1.00	4.60	9.20	0.00	9.20	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
2.00	B2	1.00	4.60	9.20	0.00	9.20	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
3.00	B2	1.00	4.60	13.80	0.00	13.80	25/11/2014	01/12/2014	Allann Brothers Coffe	203170
2.00	B2	1.00	4.60	9.20	0.00	9.20	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
3.00	B2	1.00	4.60	13.80	0.00	13.80	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
1.00	B2	1.00	4.60	4.60	0.00	4.60	07/01/2015	13/01/2015	Allann Brothers Coffe	205505
2.00	B2	1.00	4.60	9.20	0.00	9.20	14/01/2015	21/01/2015	Allann Brothers Coffe	205850
3.00	B2	1.00	4.60	13.80	0.00	13.80	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
2.00	B2	1.00	4.60	9.20	0.00	9.20	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
2.00	B2	1.00	4.60	9.20	0.00	9.20	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
2.00	B2	1.00	4.60	9.20	0.00	9.20	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
2.00	B2	1.00	4.60	9.20	0.00	9.20	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
2.00	B2	1.00	4.60	9.20	0.00	9.20	04/03/2015	09/03/2015	Allann Brothers Coffe	208649
2.00	B2	1.00	4.60	9.20	0.00	9.20	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
2.00	B2	1.00	4.60	9.20	0.00	9.20	18/03/2015	25/03/2015	Allann Brothers Coffe	209418
4.00	B2	1.00	4.60	18.40	0.00	18.40	09/04/2015	15/04/2015	Allann Brothers Coffe	210559
2.00	B2	1.00	4.60	9.20	0.00	9.20	15/04/2015	24/04/2015	Allann Brothers Coffe	210828
2.00	B2	1.00	4.60	9.20	0.00	9.20	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
2.00	B2	1.00	4.60	9.20	0.00	9.20	29/04/2015	30/04/2015	Allann Brothers Coffe	211552
2.00	B2	1.00	4.60	9.20	0.00	9.20	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
3.00	B2	1.00	4.60	13.80	0.00	13.80	20/05/2015	28/05/2015	Allann Brothers Coffe	212645
2.00	B2	1.00	4.60	9.20	0.00	9.20	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
3.00	B2	1.00	4.60	13.80	0.00	13.80	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
Item Totals:				\$345.00	\$0.00	\$345.00				
Syrup,E&S,Vanilla,Sugar Free,Allann										
1.00	B2	1.00	4.80	4.80	0.00	4.80	24/09/2014	29/09/2014	Allann Brothers Coffe	199289
1.00	B2	1.00	4.80	4.80	0.00	4.80	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
1.00	B2	1.00	4.80	4.80	0.00	4.80	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
1.00	B2	1.00	4.80	4.80	0.00	4.80	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
1.00	B2	1.00	4.80	4.80	0.00	4.80	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
1.00	B2	1.00	4.80	4.80	0.00	4.80	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
Item Totals:				\$28.80	\$0.00	\$28.80				
Syrup,Sweetness,Sugarfree,Allann Bro										
1.00	BT	1.00	4.80	4.80	0.00	4.80	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
1.00	BT	1.00	4.80	4.80	0.00	4.80	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
1.00	BT	1.00	4.80	4.80	0.00	4.80	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
2.00	BT	1.00	4.80	9.60	0.00	9.60	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	BT	1.00	4.80	4.80	0.00	4.80	25/11/2014	01/12/2014	Allann Brothers Coffe	203170
1.00	BT	1.00	4.80	4.80	0.00	4.80	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
1.00	BT	1.00	4.80	4.80	0.00	4.80	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	BT	1.00	4.80	4.80	0.00	4.80	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
1.00	BT	1.00	4.80	4.80	0.00	4.80	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
1.00	BT	1.00	4.80	4.80	0.00	4.80	15/04/2015	24/04/2015	Allann Brothers Coffe	210828
1.00	BT	1.00	4.80	4.80	0.00	4.80	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
1.00	BT	1.00	4.80	4.80	0.00	4.80	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
1.00	BT	1.00	4.80	4.80	0.00	4.80	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
2.00	BT	1.00	5.75	11.50	0.00	11.50	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
Item Totals:				\$78.70	\$0.00	\$78.70				
Tea,Chai,Taj										
1.00	CS	6.00	\$42.00	\$42.00	\$0.00	\$42.00	04/06/2014	06/06/2014	Allann Brothers Coffe	192413
2.00	CS	6.00	42.00	84.00	0.00	84.00	11/06/2014	16/06/2014	Allann Brothers Coffe	192889
1.00	CS	6.00	42.00	42.00	0.00	42.00	13/06/2014	17/06/2014	Allann Brothers Coffe	193016
2.00	CS	6.00	42.00	84.00	0.00	84.00	25/06/2014	27/06/2014	Allann Brothers Coffe	193709
1.00	CS	6.00	42.00	42.00	0.00	42.00	09/07/2014	21/07/2014	Allann Brothers Coffe	194674
1.00	CS	6.00	42.00	42.00	0.00	42.00	25/07/2014	31/07/2014	Allann Brothers Coffe	195608
1.00	CS	6.00	42.00	42.00	0.00	42.00	30/07/2014	31/07/2014	Allann Brothers Coffe	195861
2.00	CS	6.00	42.00	84.00	0.00	84.00	06/08/2014	11/08/2014	Allann Brothers Coffe	196325
2.00	CS	6.00	42.00	84.00	0.00	84.00	27/08/2014	02/09/2014	Allann Brothers Coffe	197584
1.00	CS	6.00	42.00	42.00	0.00	42.00	12/09/2014	17/09/2014	Allann Brothers Coffe	198561
1.00	CS	6.00	42.00	42.00	0.00	42.00	19/09/2014	25/09/2014	Allann Brothers Coffe	199011
2.00	CS	6.00	42.00	84.00	0.00	84.00	24/09/2014	29/09/2014	Allann Brothers Coffe	199353
3.00	CS	6.00	42.00	126.00	0.00	126.00	01/10/2014	07/10/2014	Allann Brothers Coffe	199766
1.00	CS	6.00	42.00	42.00	0.00	42.00	03/10/2014	08/10/2014	Allann Brothers Coffe	199915
2.00	CS	6.00	42.00	84.00	0.00	84.00	10/10/2014	16/10/2014	Allann Brothers Coffe	200368
1.00	CS	6.00	42.00	42.00	0.00	42.00	17/10/2014	22/10/2014	Allann Brothers Coffe	200769
1.00	CS	6.00	42.00	42.00	0.00	42.00	24/10/2014	30/10/2014	Allann Brothers Coffe	201208
2.00	CS	6.00	42.00	84.00	0.00	84.00	05/11/2014	10/11/2014	Allann Brothers Coffe	201940
1.00	CS	6.00	42.00	42.00	0.00	42.00	07/11/2014	11/11/2014	Allann Brothers Coffe	202134
1.00	CS	6.00	42.00	42.00	0.00	42.00	14/11/2014	19/11/2014	Allann Brothers Coffe	202575
1.00	CS	6.00	42.00	42.00	0.00	42.00	25/11/2014	26/11/2014	Allann Brothers Coffe	203249
1.00	CS	6.00	42.00	42.00	0.00	42.00	05/12/2014	10/12/2014	Allann Brothers Coffe	203778
1.00	CS	6.00	42.00	42.00	0.00	42.00	10/12/2014	16/12/2014	Allann Brothers Coffe	204082
1.00	CS	6.00	42.00	42.00	0.00	42.00	09/01/2015	13/01/2015	Allann Brothers Coffe	205634
2.00	CS	6.00	42.00	84.00	0.00	84.00	14/01/2015	20/01/2015	Allann Brothers Coffe	205933
1.00	CS	6.00	42.00	42.00	0.00	42.00	28/01/2015	02/02/2015	Allann Brothers Coffe	206673
1.00	CS	6.00	42.00	42.00	0.00	42.00	13/02/2015	17/02/2015	Allann Brothers Coffe	207579
1.00	CS	6.00	42.00	42.00	0.00	42.00	18/02/2015	19/02/2015	Allann Brothers Coffe	207840
2.00	CS	6.00	42.00	84.00	0.00	84.00	27/02/2015	04/03/2015	Allann Brothers Coffe	208400
2.00	CS	6.00	42.00	84.00	0.00	84.00	04/03/2015	30/03/2015	Allann Brothers Coffe	208721
1.00	CS	6.00	42.00	42.00	0.00	42.00	18/03/2015	23/03/2015	Allann Brothers Coffe	209499
1.00	CS	6.00	42.00	42.00	0.00	42.00	03/04/2015	07/04/2015	Allann Brothers Coffe	210201
12.00	PK	1.00	7.00	84.00	0.00	84.00	08/04/2015	14/04/2015	Allann Brothers Coffe	210520
2.00	CS	6.00	42.00	84.00	0.00	84.00	17/04/2015	22/04/2015	Allann Brothers Coffe	210996
1.00	CS	6.00	42.00	42.00	0.00	42.00	24/04/2015	29/04/2015	Allann Brothers Coffe	211311
1.00	CS	6.00	42.00	42.00	0.00	42.00	29/04/2015	30/04/2015	Allann Brothers Coffe	211627
1.00	CS	6.00	42.00	42.00	0.00	42.00	06/05/2015	08/05/2015	Allann Brothers Coffe	211942
2.00	CS	6.00	42.00	84.00	0.00	84.00	13/05/2015	19/05/2015	Allann Brothers Coffe	212225
1.00	CS	6.00	42.00	42.00	0.00	42.00	20/05/2015	27/05/2015	Allann Brothers Coffe	212650
1.00	CS	6.00	42.00	42.00	0.00	42.00	27/05/2015	29/05/2015	Allann Brothers Coffe	212942
Item Totals:				\$2,310.00	\$0.00	\$2,310.00				
Tea,Chamomile,Allann Brothers										
1.00	LB	1.00	11.55	11.55	0.00	11.55	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
1.00	LB	1.00	11.55	11.55	0.00	11.55	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	LB	1.00	21.00	21.00	0.00	21.00	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN
Item Totals:				\$44.10	\$0.00	\$44.10				
Tea,Earl Grey,Loose,Allann Brothers										
1.00	LB	1.00	9.15	9.15	0.00	9.15	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
1.00	LB	1.00	9.15	9.15	0.00	9.15	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
1.00	LB	1.00	9.15	9.15	0.00	9.15	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
1.00	LB	1.00	9.15	9.15	0.00	9.15	14/01/2015	21/01/2015	Allann Brothers Coffe	205850
1.00	LB	1.00	9.15	9.15	0.00	9.15	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
1.00	LB	1.00	9.15	9.15	0.00	9.15	18/03/2015	25/03/2015	Allann Brothers Coffe	209418
1.00	LB	1.00	9.15	9.15	0.00	9.15	15/04/2015	24/04/2015	Allann Brothers Coffe	210828
1.00	LB	1.00	9.15	9.15	0.00	9.15	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
1.00	LB	1.00	10.50	10.50	0.00	10.50	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
Item Totals:				\$83.70	\$0.00	\$83.70				
Tea,English Breakfast,Allann Brothers										
1.00	LB	1.00	\$6.00	\$6.00	\$0.00	\$6.00	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
1.00	LB	1.00	6.00	6.00	0.00	6.00	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
1.00	LB	1.00	6.00	6.00	0.00	6.00	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
1.00	LB	1.00	6.00	6.00	0.00	6.00	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	LB	1.00	6.00	6.00	0.00	6.00	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	LB	1.00	6.00	6.00	0.00	6.00	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
Item Totals:				\$36.00	\$0.00	\$36.00				
Tea,Hint-O-Mint,Loose,Allann Brothe										
1.00	LB	1.00	6.45	6.45	0.00	6.45	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
1.00	LB	1.00	6.45	6.45	0.00	6.45	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	LB	1.00	6.45	6.45	0.00	6.45	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
1.00	LB	1.00	6.45	6.45	0.00	6.45	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
1.00	LB	1.00	6.45	6.45	0.00	6.45	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
1.00	LB	1.00	6.45	6.45	0.00	6.45	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	LB	1.00	6.45	6.45	0.00	6.45	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
1.00	LB	1.00	6.45	6.45	0.00	6.45	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
Item Totals:				\$51.60	\$0.00	\$51.60				
Tea,Honey Tea W/Bee Pollen,Loose,Al										
1.00	LB	1.00	14.75	14.75	0.00	14.75	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
1.00	LB	1.00	14.75	14.75	0.00	14.75	16/07/2014	18/07/2014	Allann Brothers Coffe	195057
1.00	LB	1.00	14.75	14.75	0.00	14.75	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	LB	1.00	14.75	14.75	0.00	14.75	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	LB	1.00	14.75	14.75	0.00	14.75	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
1.00	LB	1.00	14.75	14.75	0.00	14.75	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	LB	1.00	14.75	14.75	0.00	14.75	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
1.00	LB	1.00	14.75	14.75	0.00	14.75	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	LB	1.00	14.75	14.75	0.00	14.75	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
Item Totals:				\$132.75	\$0.00	\$132.75				
Tea,Japanese Spring Sencha,Allann Br										
1.00	LB	1.00	7.85	7.85	0.00	7.85	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	LB	1.00	7.85	7.85	0.00	7.85	06/08/2014	13/08/2014	Allann Brothers Coffe	196243
1.00	LB	1.00	7.85	7.85	0.00	7.85	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	LB	1.00	7.85	7.85	0.00	7.85	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
1.00	LB	1.00	7.85	7.85	0.00	7.85	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	LB	1.00	7.85	7.85	0.00	7.85	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	LB	1.00	7.85	7.85	0.00	7.85	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
1.00	LB	1.00	7.85	7.85	0.00	7.85	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
1.00	LB	1.00	8.25	8.25	0.00	8.25	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN
Item Totals:				\$71.05	\$0.00	\$71.05				
Tea,Kashmir,Organic,Allann Brothers										
1.00	LB	1.00	22.45	22.45	0.00	22.45	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	LB	1.00	22.45	22.45	0.00	22.45	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
1.00	LB	1.00	22.45	22.45	0.00	22.45	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	LB	1.00	22.45	22.45	0.00	22.45	14/01/2015	21/01/2015	Allann Brothers Coffe	205850
1.00	LB	1.00	22.45	22.45	0.00	22.45	04/03/2015	09/03/2015	Allann Brothers Coffe	208649
1.00	LB	1.00	22.45	22.45	0.00	22.45	15/04/2015	24/04/2015	Allann Brothers Coffe	210828
1.00	LB	1.00	22.45	22.45	0.00	22.45	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
1.00	LB	1.00	22.45	22.45	0.00	22.45	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
1.00	LB	1.00	22.45	22.45	0.00	22.45	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
Item Totals:				\$202.05	\$0.00	\$202.05				
Tea,Lemon Grass,Allann Brothers										
1.00	LB	1.00	5.35	5.35	0.00	5.35	16/07/2014	18/07/2014	Allann Brothers Coffe	195057
1.00	LB	1.00	5.35	5.35	0.00	5.35	15/10/2014	20/10/2014	Allann Brothers Coffe	200641

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
1.00	LB	1.00	\$5.35	\$5.35	\$0.00	\$5.35	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	LB	1.00	5.35	5.35	0.00	5.35	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
1.00	LB	1.00	5.35	5.35	0.00	5.35	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	LB	1.00	5.35	5.35	0.00	5.35	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
1.00	LB	1.00	5.62	5.62	0.00	5.62	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN
Item Totals:				\$37.72	\$0.00	\$37.72				
Tea,Organic,Bombay Breakfast,Allann										
1.00	LB	1.00	11.95	11.95	0.00	11.95	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
1.00	LB	1.00	11.95	11.95	0.00	11.95	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
Item Totals:				\$23.90	\$0.00	\$23.90				
Tea,Peppermint,Allann Brothers										
1.00	LB	1.00	7.50	7.50	0.00	7.50	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	LB	1.00	7.50	7.50	0.00	7.50	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
1.00	LB	1.00	7.50	7.50	0.00	7.50	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	LB	1.00	9.00	9.00	0.00	9.00	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN
Item Totals:				\$31.50	\$0.00	\$31.50				
Tea,Pinhead Gunpowder Green Tea,Al										
1.00	LB	1.00	7.90	7.90	0.00	7.90	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
2.00	LB	1.00	7.90	15.80	0.00	15.80	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
Item Totals:				\$23.70	\$0.00	\$23.70				
Tea,Red Stinger,Allann Brothers										
1.00	LB	1.00	5.80	5.80	0.00	5.80	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
1.00	LB	1.00	5.80	5.80	0.00	5.80	16/07/2014	18/07/2014	Allann Brothers Coffe	195057
1.00	LB	1.00	5.80	5.80	0.00	5.80	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
1.00	LB	1.00	5.80	5.80	0.00	5.80	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
1.00	LB	1.00	5.80	5.80	0.00	5.80	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
1.00	LB	1.00	5.80	5.80	0.00	5.80	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
1.00	LB	1.00	5.80	5.80	0.00	5.80	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	LB	1.00	5.80	5.80	0.00	5.80	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
1.00	LB	1.00	6.09	6.09	0.00	6.09	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN
Item Totals:				\$52.49	\$0.00	\$52.49				
Tea,Taj Tea,Loose,Allann Brothers										
1.00	LB	1.00	7.25	7.25	0.00	7.25	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
1.00	LB	1.00	7.25	7.25	0.00	7.25	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
1.00	LB	1.00	7.25	7.25	0.00	7.25	01/12/2014	05/12/2014	Allann Brothers Coffe	203367
1.00	LB	1.00	7.25	7.25	0.00	7.25	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	LB	1.00	7.25	7.25	0.00	7.25	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
1.00	LB	1.00	7.25	7.25	0.00	7.25	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
1.00	LB	1.00	7.25	7.25	0.00	7.25	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
1.00	LB	1.00	7.25	7.25	0.00	7.25	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
Item Totals:				\$58.00	\$0.00	\$58.00				
Tray,4hole Carry Tray,Small,Molded I										
1.00	SE	75.00	19.29	19.29	0.00	19.29	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
Item Totals:				\$19.29	\$0.00	\$19.29				
zzzAirtop,2.2L - 2.5L,Allan Brothers										
2.00	EA	1.00	43.00	86.00	0.00	86.00	14/11/2014	19/11/2014	Allann Brothers Coffe	202575
2.00	EA	1.00	43.00	86.00	0.00	86.00	27/05/2015	02/06/2015	Allann Brothers Coffe	212988
Item Totals:				\$172.00	\$0.00	\$172.00				
zzzCoffee,French Roast,Decaf,Allann F										
2.00	CS	5.00	45.00	90.00	0.00	90.00	24/06/2015	30/06/2015	Allann Brothers Coffe	214330
Item Totals:				\$90.00	\$0.00	\$90.00				
zzzCoffee,Gualemalan Maravilla,Allan										

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
2.00	LB	1.00	\$8.25	\$16.50	\$0.00	\$16.50	08/04/2015	14/04/2015	Allann Brothers Coffe	210520
Item Totals:				\$16.50	\$0.00	\$16.50				
zzzCoffee,Italian Roast,Allann Brother										
1.00	LB	1.00	8.75	8.75	0.00	8.75	15/04/2015	21/04/2015	Allann Brothers Coffe	210821
Item Totals:				\$8.75	\$0.00	\$8.75				
zzzCoffee,Mocha Java,Allann Brothers										
10.00	LB	1.00	10.25	102.50	0.00	102.50	01/12/2014	05/12/2014	Allann Brothers Coffe	203367
Item Totals:				\$102.50	\$0.00	\$102.50				
ZZZCoffee,Organic Jubilee Blend,Alla										
5.00	LB	1.00	11.25	56.25	0.00	56.25	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
5.00	LB	1.00	11.25	56.25	0.00	56.25	01/11/2014	10/11/2014	Allann Brothers Coffe	201674
5.00	LB	1.00	11.25	56.25	0.00	56.25	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
1.00	CS	5.00	56.25	56.25	0.00	56.25	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
Item Totals:				\$225.00	\$0.00	\$225.00				
zzzCoffee,Premier Columbian Full,Alli										
1.00	LB	1.00	8.75	8.75	0.00	8.75	15/04/2015	21/04/2015	Allann Brothers Coffe	210821
Item Totals:				\$8.75	\$0.00	\$8.75				
ZZZContainer,Click Clack,1.0 L										
12.00	EA	1.00	8.75	105.00	0.00	105.00	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
Item Totals:				\$105.00	\$0.00	\$105.00				
zzzCup,Cold,Biodegradable,16oz,Alla										
1.00	CS	1,000.00	99.80	99.80	0.00	99.80	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
1.00	CS	1,000.00	99.80	99.80	0.00	99.80	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
1.00	CS	1,000.00	89.76	89.76	0.00	89.76	06/08/2014	13/08/2014	Allann Brothers Coffe	196243
1.00	CS	1,000.00	99.80	99.80	0.00	99.80	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
1.00	CS	1,000.00	99.80	99.80	0.00	99.80	19/09/2014	25/09/2014	Allann Brothers Coffe	199011
1.00	CS	1,000.00	99.80	99.80	0.00	99.80	01/10/2014	08/10/2014	Allann Brothers Coffe	199474
1.00	CS	1,000.00	99.80	99.80	0.00	99.80	08/10/2014	13/10/2014	Allann Brothers Coffe	200233
2.00	CS	1,000.00	99.80	199.60	0.00	199.60	24/10/2014	29/10/2014	Allann Brothers Coffe	201216
1.00	CS	1,000.00	99.80	99.80	0.00	99.80	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	CS	1,000.00	99.80	99.80	0.00	99.80	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
1.00	CS	1,000.00	99.80	99.80	0.00	99.80	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
1.00	CS	1,000.00	99.80	99.80	0.00	99.80	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	CS	1,000.00	99.80	99.80	0.00	99.80	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
-3.00	SE	50.00	4.99	(14.97)	0.00	(14.97)	09/02/2015	25/02/2015	Allann Brothers Coffe	207322
2.00	CS	1,000.00	89.76	179.52	0.00	179.52	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
-1.00	CS	1,000.00	99.80	(99.80)	0.00	(99.80)	10/03/2015	16/03/2015	Allann Brothers Coffe	208989
Item Totals:				\$1,451.91	\$0.00	\$1,451.91				
zzzCup,Cold,Biodegradable,24oz,Alla										
1.00	CS	600.00	122.09	122.09	0.00	122.09	06/08/2014	13/08/2014	Allann Brothers Coffe	196243
1.00	CS	600.00	122.09	122.09	0.00	122.09	08/10/2014	13/10/2014	Allann Brothers Coffe	200233
1.00	CS	600.00	122.09	122.09	0.00	122.09	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	CS	600.00	122.09	122.09	0.00	122.09	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
2.00	CS	600.00	89.76	179.52	0.00	179.52	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
-1.00	CS	600.00	122.09	(122.09)	0.00	(122.09)	10/03/2015	16/03/2015	Allann Brothers Coffe	208989
Item Totals:				\$545.79	\$0.00	\$545.79				
zzzCup,Cold,PET,16oz,Allann Brother										
1.00	CS	1,000.00	89.76	89.76	0.00	89.76	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
1.00	CS	1,000.00	89.76	89.76	0.00	89.76	04/03/2015	09/03/2015	Allann Brothers Coffe	208649
1.00	CS	1,000.00	89.76	89.76	0.00	89.76	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
1.00	CS	1,000.00	89.76	89.76	0.00	89.76	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	CS	1,000.00	89.76	89.76	0.00	89.76	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
1.00	CS	1,000.00	89.76	89.76	0.00	89.76	15/04/2015	24/04/2015	Allann Brothers Coffe	210828

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST	DATE	SUPPLIER	INV #
							DATE	ENTERED		
-1.00	CS	1,000.00	\$89.76	(\$89.76)	\$0.00	(\$89.76)	01/05/2015	12/05/2015	Allann Brothers Coffe	211698
-12.00	SE	50.00	4.49	(53.86)	0.00	(53.86)	01/05/2015	12/05/2015	Allann Brothers Coffe	211698
Item Totals:				\$394.94	\$0.00	\$394.94				
zzzCup,Cold,PET,24oz,Allann Brother										
1.00	CS	600.00	89.76	89.76	0.00	89.76	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
1.00	CS	600.00	89.76	89.76	0.00	89.76	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
1.00	CS	600.00	89.76	89.76	0.00	89.76	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
1.00	CS	600.00	89.76	89.76	0.00	89.76	15/04/2015	24/04/2015	Allann Brothers Coffe	210828
-1.00	CS	600.00	89.76	(89.76)	0.00	(89.76)	01/05/2015	12/05/2015	Allann Brothers Coffe	211698
-13.00	SE	50.00	7.48	(97.24)	0.00	(97.24)	01/05/2015	12/05/2015	Allann Brothers Coffe	211698
Item Totals:				\$172.04	\$0.00	\$172.04				
zzzCup,Hot,12oz,Allann Brothers										
1.00	CS	1,000.00	51.71	51.71	0.00	51.71	04/02/2015	06/02/2015	Allann Brothers Coffe	207109
1.00	CS	1,000.00	51.71	51.71	0.00	51.71	18/02/2015	25/02/2015	Allann Brothers Coffe	207841
Item Totals:				\$103.42	\$0.00	\$103.42				
zzzCup,Hot,12oz,Allann Brothers,SME										
1.00	CS	1,000.00	70.25	70.25	0.00	70.25	04/06/2014	06/06/2014	Allann Brothers Coffe	192413
2.00	CS	1,000.00	87.42	174.84	0.00	174.84	11/06/2014	25/06/2014	Allann Brothers Coffe	192779
2.00	CS	1,000.00	51.71	103.42	0.00	103.42	25/06/2014	30/06/2014	Allann Brothers Coffe	193773
1.00	CS	1,000.00	51.71	51.71	0.00	51.71	16/07/2014	24/07/2014	Allann Brothers Coffe	195099
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	23/07/2014	29/07/2014	Allann Brothers Coffe	195420
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	06/08/2014	13/08/2014	Allann Brothers Coffe	196243
2.00	CS	1,000.00	87.42	174.84	0.00	174.84	08/08/2014	13/08/2014	Allann Brothers Coffe	196445
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	13/08/2014	18/08/2014	Allann Brothers Coffe	196761
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	05/09/2014	09/09/2014	Allann Brothers Coffe	198116
1.00	CS	1,000.00	70.25	70.25	0.00	70.25	12/09/2014	17/09/2014	Allann Brothers Coffe	198561
2.00	CS	1,000.00	87.42	174.84	0.00	174.84	17/09/2014	17/09/2014	Allann Brothers Coffe	198560
3.00	CS	1,000.00	87.42	262.26	0.00	262.26	17/09/2014	21/09/2014	Allann Brothers Coffe	198874
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	19/09/2014	25/09/2014	Allann Brothers Coffe	199010
1.00	CS	1,000.00	70.25	70.25	0.00	70.25	19/09/2014	25/09/2014	Allann Brothers Coffe	199011
1.00	CS	1,000.00	70.25	70.25	0.00	70.25	24/09/2014	29/09/2014	Allann Brothers Coffe	199353
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	24/09/2014	29/09/2014	Allann Brothers Coffe	199352
2.00	CS	1,000.00	87.42	174.84	0.00	174.84	01/10/2014	07/10/2014	Allann Brothers Coffe	199765
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	08/10/2014	13/10/2014	Allann Brothers Coffe	200233
3.00	CS	1,000.00	87.42	262.26	0.00	262.26	10/10/2014	16/10/2014	Allann Brothers Coffe	200367
2.00	CS	1,000.00	87.42	174.84	0.00	174.84	15/10/2014	17/10/2014	Allann Brothers Coffe	200633
1.00	CS	1,000.00	51.71	51.71	0.00	51.71	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
3.00	CS	1,000.00	61.96	185.88	0.00	185.88	24/10/2014	30/10/2014	Allann Brothers Coffe	201208
2.00	CS	1,000.00	61.96	123.92	0.00	123.92	29/10/2014	03/11/2014	Allann Brothers Coffe	201487
1.00	CS	1,000.00	51.71	51.71	0.00	51.71	29/10/2014	03/11/2014	Allann Brothers Coffe	201526
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	05/11/2014	10/11/2014	Allann Brothers Coffe	201940
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	12/11/2014	18/11/2014	Allann Brothers Coffe	202443
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	14/11/2014	19/11/2014	Allann Brothers Coffe	202575
3.00	CS	1,000.00	87.42	262.26	0.00	262.26	19/11/2014	24/11/2014	Allann Brothers Coffe	202845
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
2.00	CS	1,000.00	87.42	174.84	0.00	174.84	21/11/2014	25/11/2014	Allann Brothers Coffe	202995
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	03/12/2014	10/12/2014	Allann Brothers Coffe	203570
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	05/12/2014	10/12/2014	Allann Brothers Coffe	203773
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	12/12/2014	16/12/2014	Allann Brothers Coffe	204193
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
3.00	CS	1,000.00	87.42	262.26	0.00	262.26	07/01/2015	13/01/2015	Allann Brothers Coffe	205461
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	07/01/2015	09/01/2015	Allann Brothers Coffe	205514
1.00	CS	1,000.00	51.71	51.71	0.00	51.71	14/01/2015	21/01/2015	Allann Brothers Coffe	205850

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST	DATE	SUPPLIER	INV #
							DATE	ENTERED		
1.00	CS	1,000.00	\$51.71	\$51.71	\$0.00	\$51.71	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	27/02/2015	04/03/2015	Allann Brothers Coffe	208366
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	18/03/2015	25/03/2015	Allann Brothers Coffe	209418
3.00	CS	1,000.00	87.42	262.26	0.00	262.26	27/03/2015	01/04/2015	Allann Brothers Coffe	209879
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	01/04/2015	07/04/2015	Allann Brothers Coffe	210151
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	08/04/2015	14/04/2015	Allann Brothers Coffe	210520
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	15/04/2015	16/04/2015	Allann Brothers Coffe	210830
3.00	CS	1,000.00	87.42	262.26	0.00	262.26	15/04/2015	21/04/2015	Allann Brothers Coffe	210821
1.00	CS	1,000.00	70.25	70.25	0.00	70.25	15/04/2015	21/04/2015	Allann Brothers Coffe	210910
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	22/04/2015	27/04/2015	Allann Brothers Coffe	211207
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	29/04/2015	30/04/2015	Allann Brothers Coffe	211627
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	06/05/2015	08/05/2015	Allann Brothers Coffe	211942
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
2.00	CS	1,000.00	87.42	174.84	0.00	174.84	08/05/2015	13/05/2015	Allann Brothers Coffe	212003
1.00	CS	1,000.00	70.25	70.25	0.00	70.25	13/05/2015	19/05/2015	Allann Brothers Coffe	212225
1.00	CS	1,000.00	70.25	70.25	0.00	70.25	20/05/2015	27/05/2015	Allann Brothers Coffe	212650
2.00	CS	1,000.00	87.42	174.84	0.00	174.84	20/05/2015	27/05/2015	Allann Brothers Coffe	212680
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	20/05/2015	22/05/2015	Allann Brothers Coffe	212706
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	20/05/2015	28/05/2015	Allann Brothers Coffe	212645
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	03/06/2015	15/06/2015	Allann Brothers Coffe	213308
1.00	CS	1,000.00	70.25	70.25	0.00	70.25	03/06/2015	09/06/2015	Allann Brothers Coffe	213306
2.00	CS	1,000.00	87.42	174.84	0.00	174.84	03/06/2015	09/06/2015	Allann Brothers Coffe	213303
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	12/06/2015	19/06/2015	Allann Brothers Coffe	213735
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	19/06/2015	24/06/2015	Allann Brothers Coffe	214056
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	24/06/2015	30/06/2015	Allann Brothers Coffe	214330
3.00	CS	1,000.00	87.42	262.26	0.00	262.26	24/06/2015	30/06/2015	Allann Brothers Coffe	214321
1.00	CS	1,000.00	70.25	70.25	0.00	70.25	24/06/2015	30/06/2015	Allann Brothers Coffe	214255
1.00	CS	1,000.00	87.42	87.42	0.00	87.42	15/07/2015	17/07/2015	Allann Brothers Coffe	215132
1.00	CS	1,000.00	74.89	74.89	0.00	74.89	23/07/2015	29/07/2015	Allann Brothers Coffe	0001202-IN
1.00	CS	1,000.00	69.75	69.75	0.00	69.75	28/07/2015	03/08/2015	Allann Brothers Coffe	0001454-IN

Item Totals: \$8,529.68 \$0.00 \$8,529.68

zzzCup,Hot,Biodegradable,20oz,No-L

1.00	CS	1,000.00	96.06	96.06	0.00	96.06	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
1.00	CS	1,000.00	96.06	96.06	0.00	96.06	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
1.00	CS	1,000.00	96.06	96.06	0.00	96.06	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
1.00	CS	1,000.00	96.06	96.06	0.00	96.06	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
1.00	CS	1,000.00	96.06	96.06	0.00	96.06	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
1.00	CS	1,000.00	96.06	96.06	0.00	96.06	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	CS	1,000.00	96.06	96.06	0.00	96.06	25/02/2015	26/02/2015	Allann Brothers Coffe	208284
1.00	CS	1,000.00	96.06	96.06	0.00	96.06	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
-1.00	CS	1,000.00	96.06	(96.06)	0.00	(96.06)	02/03/2015	10/03/2015	Allann Brothers Coffe	208515
1.00	CS	1,000.00	96.06	96.06	0.00	96.06	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	CS	1,000.00	96.06	96.06	0.00	96.06	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
1.00	CS	1,000.00	96.06	96.06	0.00	96.06	06/05/2015	12/05/2015	Allann Brothers Coffe	211892

Item Totals: \$960.60 \$0.00 \$960.60

ZZZCup,Hot,Biodegradable,8oz,No-L

1.00	CS	1,000.00	67.15	67.15	0.00	67.15	04/06/2014	06/06/2014	Allann Brothers Coffe	192412
3.00	CS	1,000.00	67.15	201.45	0.00	201.45	11/06/2014	16/06/2014	Allann Brothers Coffe	192888
2.00	CS	1,000.00	67.15	134.30	0.00	134.30	13/06/2014	17/06/2014	Allann Brothers Coffe	193015
2.00	CS	1,000.00	67.15	134.30	0.00	134.30	02/07/2014	07/07/2014	Allann Brothers Coffe	194168
1.00	CS	1,000.00	67.15	67.15	0.00	67.15	03/07/2014	07/07/2014	Allann Brothers Coffe	194264
2.00	CS	1,000.00	67.15	134.30	0.00	134.30	16/07/2014	24/07/2014	Allann Brothers Coffe	195090
-1.00	CS	1,000.00	67.15	(67.15)	0.00	(67.15)	22/09/2014	29/09/2014	Allann Brothers Coffe	199142

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
Item Totals:				\$671.50	\$0.00	\$671.50				
zzzFilter,Coffee,12 Cup,33# Oxygen (u										
1.00	SE	1.00	\$7.29	\$7.29	\$0.00	\$7.29	27/06/2014	30/06/2014	Allann Brothers Coffe	193900
1.00	SE	1.00	7.29	7.29	0.00	7.29	11/07/2014	22/07/2014	Allann Brothers Coffe	194772
1.00	SE	1.00	7.29	7.29	0.00	7.29	06/08/2014	13/08/2014	Allann Brothers Coffe	196243
1.00	CS	6.00	42.69	42.69	0.00	42.69	20/08/2014	25/08/2014	Allann Brothers Coffe	197159
1.00	SE	1.00	7.29	7.29	0.00	7.29	15/10/2014	20/10/2014	Allann Brothers Coffe	200641
1.00	SE	1.00	7.29	7.29	0.00	7.29	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
1.00	SE	1.00	7.29	7.29	0.00	7.29	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
1.00	SE	1.00	7.29	7.29	0.00	7.29	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
1.00	SE	1.00	7.29	7.29	0.00	7.29	20/05/2015	28/05/2015	Allann Brothers Coffe	212645
1.00	SE	1.00	7.29	7.29	0.00	7.29	21/05/2015	27/05/2015	Allann Brothers Coffe	212769
1.00	SE	1.00	7.29	7.29	0.00	7.29	03/06/2015	09/06/2015	Allann Brothers Coffe	213303
Item Totals:				\$115.59	\$0.00	\$115.59				
zzzFilter,Coffee,21x9,6gal										
1.00	CS	500.00	38.92	38.92	0.00	38.92	16/06/2014	17/06/2014	Allann Brothers Coffe	193123
1.00	CS	500.00	38.92	38.92	0.00	38.92	20/08/2014	25/08/2014	Allann Brothers Coffe	197159
1.00	CS	500.00	38.92	38.92	0.00	38.92	24/09/2014	29/09/2014	Allann Brothers Coffe	199352
1.00	CS	500.00	38.92	38.92	0.00	38.92	01/10/2014	08/10/2014	Allann Brothers Coffe	199473
1.00	CS	500.00	38.92	38.92	0.00	38.92	21/11/2014	25/11/2014	Allann Brothers Coffe	202995
1.00	CS	500.00	38.92	38.92	0.00	38.92	27/02/2015	04/03/2015	Allann Brothers Coffe	208366
1.00	CS	500.00	38.92	38.92	0.00	38.92	21/05/2015	27/05/2015	Allann Brothers Coffe	212769
Item Totals:				\$272.44	\$0.00	\$272.44				
ZZZJava Juice Concentrate,Allann Br										
6.00	HG	1.00	10.25	61.50	0.00	61.50	25/07/2014	31/07/2014	Allann Brothers Coffe	195608
6.00	HG	1.00	10.25	61.50	0.00	61.50	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
5.00	HG	1.00	10.25	51.25	0.00	51.25	10/11/2014	18/11/2014	Allann Brothers Coffe	202244
Item Totals:				\$174.25	\$0.00	\$174.25				
zzzLid,Dome,Cold,PET,16/24,Allann B										
-14.00	SE	1.00	3.30	(46.16)	0.00	(46.16)	01/05/2015	12/05/2015	Allann Brothers Coffe	211698
Item Totals:				(\$46.16)	\$0.00	(\$46.16)				
zzzLid,Flat,Cold,PET,16/24,Allann Br										
1.00	CS	20.00	44.80	44.80	0.00	44.80	01/03/2015	09/03/2015	Allann Brothers Coffe	208388
1.00	CS	20.00	44.80	44.80	0.00	44.80	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
1.00	CS	20.00	44.80	44.80	0.00	44.80	01/04/2015	09/04/2015	Allann Brothers Coffe	210127
1.00	CS	20.00	44.80	44.80	0.00	44.80	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
1.00	CS	20.00	44.80	44.80	0.00	44.80	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
-1.00	CS	20.00	44.80	(44.80)	0.00	(44.80)	01/05/2015	12/05/2015	Allann Brothers Coffe	211698
-13.00	SE	1.00	2.24	(29.12)	0.00	(29.12)	01/05/2015	12/05/2015	Allann Brothers Coffe	211698
Item Totals:				\$150.08	\$0.00	\$150.08				
zzzPump,For Guittard Syrup										
2.00	EA	1.00	12.00	24.00	0.00	24.00	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
-2.00	EA	1.00	12.00	(24.00)	0.00	(24.00)	11/03/2015	16/03/2015	Allann Brothers Coffe	209106
Item Totals:				\$0.00	\$0.00	\$0.00				
zzzPump,for Syrups,Plastic										
2.00	EA	1.00	3.85	7.70	0.00	7.70	09/10/2014	13/10/2014	Allann Brothers Coffe	200303
2.00	EA	1.00	3.85	7.70	0.00	7.70	05/11/2014	11/11/2014	Allann Brothers Coffe	201982
Item Totals:				\$15.40	\$0.00	\$15.40				
zzzSugar,Liquid,Gold,Allan Brothers										
1.00	EA	1.00	4.20	4.20	0.00	4.20	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
1.00	EA	1.00	4.20	4.20	0.00	4.20	17/09/2014	29/09/2014	Allann Brothers Coffe	198800
1.00	EA	1.00	4.20	4.20	0.00	4.20	01/10/2014	07/10/2014	Allann Brothers Coffe	199718
1.00	EA	1.00	4.20	4.20	0.00	4.20	08/10/2014	13/10/2014	Allann Brothers Coffe	200175

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
1.00	EA	1.00	\$4.20	\$4.20	\$0.00	\$4.20	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
1.00	EA	1.00	4.20	4.20	0.00	4.20	03/12/2014	10/12/2014	Allann Brothers Coffe	203558
1.00	EA	1.00	4.20	4.20	0.00	4.20	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	EA	1.00	4.20	4.20	0.00	4.20	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
1.00	BT	1.00	4.20	4.20	0.00	4.20	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
2.00	BT	1.00	4.20	8.40	0.00	8.40	03/06/2015	15/06/2015	Allann Brothers Coffe	213308

Item Totals: \$46.20 \$0.00 \$46.20

zzzSyrup,Chocolate,Guittard,125oz

4.00	BT	125.00	11.03	44.12	0.00	44.12	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
8.00	BT	125.00	11.03	88.24	0.00	88.24	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
1.00	BT	125.00	12.00	12.00	0.00	12.00	03/04/2015	09/04/2015	Allann Brothers Coffe	210247
3.00	BT	125.00	12.00	36.00	0.00	36.00	03/04/2015	09/04/2015	Allann Brothers Coffe	210251
4.00	BT	125.00	11.03	44.12	0.00	44.12	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
4.00	BT	125.00	11.03	44.12	0.00	44.12	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
4.00	BT	125.00	11.03	44.12	0.00	44.12	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
4.00	BT	125.00	11.03	44.12	0.00	44.12	03/06/2015	15/06/2015	Allann Brothers Coffe	213308

Item Totals: \$356.84 \$0.00 \$356.84

zzzSyrup,E&S,Gingerbread,Allann Br

2.00	B2	1.00	4.60	9.20	0.00	9.20	19/11/2014	25/11/2014	Allann Brothers Coffe	202846
1.00	B2	1.00	4.60	4.60	0.00	4.60	03/12/2014	10/12/2014	Allann Brothers Coffe	203558

Item Totals: \$13.80 \$0.00 \$13.80

zzzSyrup,E&S,Irish Creme,Sugar Free

1.00	B2	1.00	4.80	4.80	0.00	4.80	07/01/2015	13/01/2015	Allann Brothers Coffe	205505
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Item Totals: \$4.80 \$0.00 \$4.80

zzzSyrup,E&S,Lemon,Allann Brothers

1.00	B2	1.00	4.60	4.60	0.00	4.60	08/04/2015	15/04/2015	Allann Brothers Coffe	210470
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Item Totals: \$4.60 \$0.00 \$4.60

zzzSyrup,E&S,Macadamia Nut,Allann

1.00	B2	1.00	4.60	4.60	0.00	4.60	07/01/2015	13/01/2015	Allann Brothers Coffe	205505
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Item Totals: \$4.60 \$0.00 \$4.60

zzzSyrup,E&S,Pumpkin Spice,750ml,A

3.00	B2	1.00	4.60	13.80	0.00	13.80	24/09/2014	29/09/2014	Allann Brothers Coffe	199289
2.00	B2	1.00	4.60	9.20	0.00	9.20	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
1.00	B2	1.00	4.60	4.60	0.00	4.60	22/10/2014	29/10/2014	Allann Brothers Coffe	201066
1.00	B2	1.00	4.60	4.60	0.00	4.60	05/11/2014	11/11/2014	Allann Brothers Coffe	201942

Item Totals: \$32.20 \$0.00 \$32.20

zzzSyrup,E&S,White Liquid Sweetene

1.00	B2	1.00	4.20	4.20	0.00	4.20	04/06/2014	12/06/2014	Allann Brothers Coffe	192311
1.00	B2	1.00	4.20	4.20	0.00	4.20	27/06/2014	30/06/2014	Allann Brothers Coffe	193886
1.00	B2	1.00	4.20	4.20	0.00	4.20	24/09/2014	29/09/2014	Allann Brothers Coffe	199289
1.00	B2	1.00	4.20	4.20	0.00	4.20	08/10/2014	13/10/2014	Allann Brothers Coffe	200175
1.00	B2	1.00	4.20	4.20	0.00	4.20	29/10/2014	03/11/2014	Allann Brothers Coffe	201526
1.00	B2	1.00	4.20	4.20	0.00	4.20	05/11/2014	11/11/2014	Allann Brothers Coffe	201942
1.00	B2	1.00	4.20	4.20	0.00	4.20	11/11/2014	18/11/2014	Allann Brothers Coffe	202437
2.00	B2	1.00	4.20	8.40	0.00	8.40	25/11/2014	01/12/2014	Allann Brothers Coffe	203282
1.00	B2	1.00	4.20	4.20	0.00	4.20	10/12/2014	12/12/2014	Allann Brothers Coffe	204045
1.00	B2	1.00	4.20	4.20	0.00	4.20	01/01/2015	08/01/2015	Allann Brothers Coffe	205152
1.00	B2	1.00	4.20	4.20	0.00	4.20	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
1.00	B2	1.00	4.20	4.20	0.00	4.20	28/01/2015	02/02/2015	Allann Brothers Coffe	206613
1.00	B2	1.00	4.20	4.20	0.00	4.20	04/02/2015	12/02/2015	Allann Brothers Coffe	207029
1.00	B2	1.00	4.20	4.20	0.00	4.20	11/02/2015	17/02/2015	Allann Brothers Coffe	207485
1.00	B2	1.00	4.20	4.20	0.00	4.20	25/02/2015	02/03/2015	Allann Brothers Coffe	208285
1.00	B2	1.00	4.20	4.20	0.00	4.20	11/03/2015	16/03/2015	Allann Brothers Coffe	209043
2.00	B2	1.00	4.20	8.40	0.00	8.40	18/03/2015	25/03/2015	Allann Brothers Coffe	209418

QTY	PU	PACK	COST/PU	VALUE	OTHER	TOTAL	POST DATE	DATE ENTERED	SUPPLIER	INV #
1.00	B2	1.00	\$4.20	\$4.20	\$0.00	\$4.20	22/04/2015	27/04/2015	Allann Brothers Coffe	211242
1.00	B2	1.00	4.20	4.20	0.00	4.20	06/05/2015	12/05/2015	Allann Brothers Coffe	211892
1.00	B2	1.00	4.20	4.20	0.00	4.20	13/05/2015	27/05/2015	Allann Brothers Coffe	212226
1.00	B2	1.00	4.20	4.20	0.00	4.20	20/05/2015	28/05/2015	Allann Brothers Coffe	212645
1.00	B2	1.00	4.20	4.20	0.00	4.20	27/05/2015	02/06/2015	Allann Brothers Coffe	212941
1.00	B2	1.00	4.20	4.20	0.00	4.20	10/06/2015	16/06/2015	Allann Brothers Coffe	213671
Item Totals:				\$105.00	\$0.00	\$105.00				
zzzTea,English Breakfast,Bags,Allann										
1.00	BX	25.00	3.01	3.01	0.00	3.01	01/11/2014	10/11/2014	Allann Brothers Coffe	201674
-1.00	BX	25.00	3.01	(3.01)	0.00	(3.01)	05/11/2014	11/11/2014	Allann Brothers Coffe	201981
Item Totals:				\$0.00	\$0.00	\$0.00				
zzzTea,Moyer Tea Blend,Allann Broth										
5.00	LB	1.00	6.10	30.50	0.00	30.50	01/12/2014	05/12/2014	Allann Brothers Coffe	203367
5.00	LB	1.00	6.10	30.50	0.00	30.50	27/02/2015	04/03/2015	Allann Brothers Coffe	208366
5.00	LB	1.00	6.10	30.50	0.00	30.50	03/06/2015	09/06/2015	Allann Brothers Coffe	213368
Item Totals:				\$91.50	\$0.00	\$91.50				
zzzTea,Mutan White,Allann Brothers										
1.00	LB	1.00	19.25	19.25	0.00	19.25	21/01/2015	29/01/2015	Allann Brothers Coffe	206268
Item Totals:				\$19.25	\$0.00	\$19.25				
Grand Total:				\$93,154.72	\$0.00	\$93,154.72				