04:04:30 pm Actual Inventory Cost Report - Detailed View

09/13/2021 - 09/19/2021

	Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net		
FOOD										
BEVERAGES										
	6000	591ml Pepsi	29.00	72.00	0.00	101.00	16.02	0.10		
	6001	591ml Diet Pepsi	69.00	0.00	0.00	69.00	3.56	0.02		
	6003	591ml Mountain Dew	12.00	24.00	0.00	36.00	4.45	0.03		
	6004	591ml Diet Mtn Dew	0.00	0.00	0.00	0.00	0.00	0.00		
	6006	591ml Aquafina	13.00	24.00	0.00	37.00	6.39	0.04		
	6007	591ml Dr Pepper	1.00	24.00	0.00	25.00	7.12	0.05		
	6009	591ml Mug Root Beer	59.00	24.00	0.00	83.00	4.45	0.03		
	6010	591ml Schw Gngr Ale	3.00	24.00	0.00	27.00	5.34	0.03		
	6011	591ml WCherry Pepsi	0.00	0.00	0.00	0.00	0.00	0.00		
	6012	591ml Crush Orange	12.00	24.00	0.00	36.00	3.56	0.02		
	6034	591ml Seven Up	0.00	24.00	0.00	24.00	5.34	0.03		
	6099	591ml Brsk IceT	25.00	24.00	0.00	49.00	5.34	0.03		
	6200	2Ltr Pepsi	28.00	48.00	0.00	76.00	34.39	0.22		
	6201	2Ltr Diet Pepsi	51.00	24.00	0.00	75.00	9.05	0.06		
	6203	2Ltr Mountain Dew	2.00	16.00	0.00	18.00	1.81	0.01		
	6204	2Ltr Dt Mtn Dew	0.00	0.00	0.00	0.00	0.00	0.00		
	6207	2Ltr Dr Pepper	30.00	0.00	0.00	30.00	0.00	0.00		
	6209	2Ltr Mug Root Beer	11.00	8.00	0.00	19.00	1.81	0.01		
	6210	2Ltr Schw Gngr Ale	11.00	24.00	0.00	35.00	10.86	0.07		
	6212	2Ltr Crush Orange	32.00	0.00	0.00	32.00	7.24	0.05		
	6222	2Ltr Brsk SwTea Lm	7.00	8.00	0.00	15.00	16.29	0.10		
	6234	2Ltr Seven Up	3.00	0.00	0.00	3.00	5.43	0.03		
	6400	355ml Pepsi	257.00	0.00	0.00	257.00	3.75	0.02		
	6401	355ml Diet Pepsi	80.00	0.00	0.00	80.00	0.75	0.00		
	6404	355ml Diet Mtn Dew	0.00	0.00	0.00	0.00	0.00	0.00		
	6407	355ml Dr Pepper	0.00	0.00	0.00	0.00	0.00	0.00		
	6410	355ml Schw Gngr Ale	0.00	0.00	0.00	0.00	0.00	0.00		
	6422	355ml Brsk SwTea Lm	0.00	0.00	0.00	0.00	0.00	0.00		
	6434	355ml Seven Up	0.00	0.00	0.00	0.00	0.00	0.00		
	6435	12oz Welch Gr Soda	0.00	0.00	0.00	0.00	0.00	0.00		
	CHEESE									
	1253	Cheddar Cheese	1.00	6.00	0.00	7.00	16.22	0.10		
	1257	Three Cheese Blend	1.50	2.00	0.00	3.50	98.37	0.62		
	1313	String Cheese	1.25	2.00	0.00	3.25	79.71	0.51		

9450	Agropur Cheese	30.95	40.00	0.00	70.95	1528.05	9.68	
9452	2 Cheese	3.00	4.00	0.00	7.00	41.68	0.26	
9461	3 Cheese	1.50	2.00	0.00	3.50	4.67	0.03	
9762	Feta Cheese	7.00	0.00	0.00	7.00	9.42	0.06	
9930	Philly Whipped Cream Chee	20.00	0.00	0.00	20.00	20.52	0.13	

Actual Inventory Cost Report - Detailed View

09/13/2021 - 09/19/2021

Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net
DOUGH							
1075	Dough Tray 10	13.00	14.00	0.00	27.00	91.28	0.58
1077	Dough Tray 12	14.66	29.00	0.00	43.66	186.04	1.18
1080	Dough Tray 14	26.37	81.00	0.00	107.37	465.98	2.95
1082	Dough Tray 16	23.83	20.00	0.00	43.83	299.79	1.90
1406	Chocolate Chip Cookie	7.00	24.00	0.00	31.00	11.15	0.07
1407	Choc Chip Brownie	18.00	18.00	0.00	36.00	20.37	0.13
1505	Cinnamon Pull Apart	3.00	16.00	0.00	19.00	6.86	0.04
8024	Thin Crust 14	1.25	1.00	0.00	2.25	34.44	0.22
8078	Gluten Free Crust	3.00	1.00	0.00	4.00	26.03	0.16
MEATS							
1040	Pepperoni	2.00	4.00	0.00	6.00	177.50	1.12
1049	Bacon	13.00	12.00	0.00	25.00	145.69	0.92
1063	Salami	6.00	0.00	0.00	6.00	0.00	0.00
1066	Italian Sausage	5.00	0.00	0.00	5.00	42.31	0.27
1071	Anchovies	2.00	0.00	0.00	2.00	14.64	0.09
1095	Grilled Chicken	6.00	8.00	0.00	14.00	132.16	0.84
1096	Chicken Popper	1.00	2.00	0.00	3.00	49.33	0.31
1163	Salami	6.00	0.00	0.00	6.00	3.36	0.02
1167	Canadian Bacon	8.00	6.00	0.00	14.00	68.88	0.44
1178	Philly Cheesesteak	2.00	4.00	0.00	6.00	111.30	0.71
1197	Sliced Spicy Meatballs	0.00	0.00	0.00	0.00	0.00	0.00
1198	Meatball	4.50	0.00	0.00	4.50	32.74	0.21
8038	Pepperoni	2.00	0.00	0.00	2.00	0.00	0.00
8043	Beef	2.00	2.00	0.00	4.00	58.68	0.37
8044	Sausage	5.00	0.00	0.00	5.00	34.15	0.22
8045	Italian Sausage	0.00	0.00	0.00	0.00	0.00	0.00
9565	Roasted Wings	9.00	18.00	0.00	27.00	456.73	2.89
9638	Donair Topping	1.50	0.00	0.00	1.50	10.86	0.07
PRODUC	E						
1020	Banana Peppers	6.00	0.00	0.00	6.00	0.00	0.00
1031	Black Olives	2.00	10.00	0.00	12.00	25.13	0.16
1048	Pineapple Lg Can	11.00	18.00	0.00	29.00	75.70	0.48
1051	Mushrooms	12.00	20.00	0.00	32.00	35.90	0.23
1052	Fresh Spinach	0.00	0.00	0.00	0.00	0.00	0.00
1053	Green Peppers	0.00	3.00	0.00	3.00	33.31	0.21

1054	Onions	0.50	1.00	0.00	1.50	18.04	0.11
1055	Tomatoes	0.20	1.00	0.00	1.20	37.97	0.24
1209	Banana Peppers	6.00	0.00	0.00	6.00	3.75	0.02
9559	Pepperoncini Peppers	2.00	12.00	0.00	14.00	1.14	0.01
9561	Jalapeno Peppers	5.00	4.00	0.00	9.00	2.30	0.01
9562	Green Olives	3.00	0.00	0.00	3.00	8.95	0.06

Begin Deliv./Xfr End Used Cost % of Net

INVCOSRP

09/13/2021 - 09/19/2021

04:04:30 pm

Item # Description

1002 Bulk Ranch Sauce 0.00 0.00 0.00 0.00 0.00 1.52 1.53 1.64 1.95 1.65 1.		SAUCES								
1104 Jug Garlic Sauce 3.10 2.00 0.00 5.10 3.75 0.02 1105 Garlic Sauce Cups 5.50 6.00 0.00 11.50 141.00 0.80 1112 Pizza Sauce Cups 0.00 0.00 0.00 0.00 0.00 0.00 1113 Cheese Sauce Cups 1.10 0.00 0.00 1.10 2.07 0.01 1114 Ranch Sauce Cups 1.10 1.00 0.00 2.10 15.43 0.12 1115 Barbecue Sauce Cups 1.20 0.00 0.00 1.20 4.67 0.03 1116 Buffalo Sauce Cups 1.10 0.00 0.00 1.10 4.64 0.03 1117 Homey Must Sauce Cups 1.15 0.00 0.00 0.85 1.60 0.01 1119 Blue Cheese Sauce Cups 1.15 0.00 0.00 1.15 2.75 0.02 1120 Sarbecue Sauce Cups 1.15 0.00 0.00 1.15 2.75 0.02 1121 Sarbecue Sauce Cups 1.15 0.00 0.00 1.15 2.75 0.02 1122 Sarlic Parmesan Sauce Jug 1.00 2.00 0.00 7.00 11.40 0.07 1124 Farmesan Sauce Jug 1.00 2.00 0.00 7.00 11.40 0.07 1140 Pouch Honey Chptl 7.00 0.00 0.00 7.00 3.37 0.02 1148 BBQ Bulk 13.00 0.00 0.00 7.00 3.37 0.02 1219 Spinach Alfredo Sauce 0.00 0.00 0.00 3.50 14.05 0.00 1210 Spinach Cheese Flavored Ici 8.00 0.00 0.00 8.00 1.13 0.01 5032 Creamy Garlic Dipping Cup 190.00 1000 0.00 0.75 0.77 0.00 9637 Donair Sauce 0.75 0.00 0.00 0.75 0.77 0.00 1222 Seasoning Packets 13.00 0.00 0.00 13.00 0.00 0.00 1223 Parmesan 3.00 0.00 0.00 0.05 15.58 0.01 1224 Crushed Red Pepper 0.95 0.00 0.00 0.95 0.95 0.95 0.95 Parmesan 3.00 0.00 0.00 0.00 0.00 0.00 0.00 1224 Crushed Red Pepper 0.95 0.00 0.00 0.00 0.95 0.95 0.95 0.95 Parmesan 3.00 0.00 0.00 0.00 0.95 0.95 0.95 0.95 Parmesan 3.00 0.00 0.00 0.00 0.95 0.95 0.95 0.95 Parmesan 3.00 0.00 0.00 0.00 0.95 0.95 0.95 0.95 Parmesan 3.00 0.00 0.00 0.00 0.95 0.95 0.95 0.95 Parmesan 3.00		1002	Bulk Ranch Sauce	0.00	0.00	0.00	0.00	0.00	0.00	
1106 Sarlic Sauce Cups		1006	Pizza Sauce	5.00	48.00	0.00	53.00	240.91	1.53	
1112 Pizza Sauce Cups 0.00 0.00 0.00 0.00 0.00 0.00 1.13 0.207 0.01 1114 Ranch Sauce Cups 1.10 1.00 0.00 0.00 1.10 2.07 0.01 1115 Barbecue Sauce Cups 1.20 0.00 0.00 1.20 1.67 0.03 1116 Buffalo Sauce Cups 1.10 0.00 0.00 1.20 1.67 0.03 1117 Honey Must Sauce Cups 1.15 0.00 0.00 0.00 1.15 2.75 0.02 1120 Barbecue Sauce Cups 1.15 0.00 0.00 0.00 1.15 2.75 0.02 1122 Sarlic Parmesan Sauce Jup 1.00 2.00 0.00 3.00 20.67 0.13 1135 Buffalo Sauce 7.00 0.00 0.00 15.00 11.40 0.07 1140 Pouch Honey Chptl 7.00 0.00 0.00 15.00 11.40 0.07 1141 BBQ Bulk 13.00 0.00 0.00 13.00 0.59 0.00 1218 Alfredo Sauce 5.50 3.00 0.00 8.50 14.05 0.09 1219 Spinach Alfredo Sauce 0.00 0.00 0.00 8.00 1.13 0.01 5032 Creamy Garlic Dipping Cup 180.00 100.00 0.00 3.00 33.54 0.01 5033 Creamy Garlic Dipping Cup 180.00 100.00 0.00 13.00 33.54 0.01 52630MS/FLOUR 1101 1101 1101 1101 1101 1101 1101 1101 1.00 0.00 0.00 0.00 1.300 0.00 0.00 52630MS/FLOUR 13.00 0.00 0.00 0.00 13.00 0.00 0.00 1222 Seasoning Packets 13.00 0.00 0.00 0.00 13.00 0.00 0.00 0.00 1223 Parmesan 3.00 0.00 0.00 0.00 3.00 0.00 0.00 1224 Crushed Red Pepper 0.95 0.00 0.00 0.00 0.05 0.05 0.01 5005 Pizza Box 10 116.00 250.00 0.00 366.00 46.24 0.29 2007 Pizza Box 12 180.00 200.00 0.00 366.00 45.24 0.29 2007 Pizza Box 14 64.00 800.00 0.00 371.00 96.72 0.61 2015 Pizza Box 14 64.00 800.00 0.00 371.00 96.72 0.61 2015 Pizza Box 14 64.00 800.00 0.00 371.00 96.72 0.61 2015 Pizza Box 14 64.00 800.00 0.00 0.00 371.00 96.72 0.61 2016 Pizza Box 14 64.00 800.00 0.00 0.00 0.00 0.00 0.00 2016 2016 2016 2016		1104	Jug Garlic Sauce	3.10	2.00	0.00	5.10	3.75	0.02	
1113 Cheese Sauce Cups 1.18		1105	Garlic Sauce Cups	5.50	6.00	0.00	11.50	141.09	0.89	
1114 Ranch Sauce Cups 1.10 1.00 0.00 2.10 18.43 0.12 1115 Barbecue Sauce Cups 1.20 0.00 0.00 1.20 4.67 0.03 1116 Buffalo Sauce Cups 1.10 0.00 0.00 1.10 4.64 0.63 1117 Honey Must Sauce Cups 0.85 0.00 0.00 0.85 1.00 0.01 1119 Blue Cheese Sauce Cups 1.15 0.00 0.00 1.15 2.75 0.02 1120 Barbecue Sauce Cups 1.15 0.00 0.00 1.15 2.75 0.02 1122 Garlic Parmesan Sauce Jug 1.00 2.00 0.00 3.00 20.67 0.13 1135 Buffalo Sauce 7.00 8.00 0.00 3.00 20.67 0.13 1140 Pouch Honey Chptl 7.00 0.00 0.00 15.00 11.40 0.07 1140 Pouch Honey Chptl 7.00 0.00 0.00 13.00 0.59 0.00 1218 Alfredo Sauce 5.50 3.00 0.00 13.00 0.59 0.00 1219 Spinach Alfredo Sauce 0.00 0.00 0.00 13.00 0.00 0.00 1501 Cream Cheese Flavored Ici 8.00 0.00 0.00 8.00 1.16 0.01 6837 Donair Sauce 0.75 0.00 0.00 0.75 0.77 0.00 9757 Hellman's Bulk Ranch 1.50 0.00 0.00 13.00 33.54 0.21 1222 Seasoning Packets 13.00 0.00 0.00 13.00 0.00 0.00 1223 Parmesan 3.00 0.00 0.00 13.00 0.00 0.00 1224 Crushed Red Pepper 0.95 0.00 0.00 13.00 0.00 0.00 1225 Parmesan 3.00 0.00 0.00 3.00 0.00 0.00 1224 Crushed Red Pepper 0.95 0.00 0.00 0.95 0.95 0.01 1225 Parmesan 3.00 0.00 0.00 3.00 0.00 0.00 1226 Crushed Red Pepper 0.95 0.00 0.00 3.00 0.00 0.00 1227 Pizza Box 10 110.00 250.00 0.00 300.00 46.24 0.29 2007 Pizza Box 12 180.00 200.00 0.00 300.00 0.57.5 0.75 2015 Pizza Box 14 64.00 800.00 0.00 371.00 90.72 0.57.5 2015 Pizza Box 14 64.00 800.00 0.00 371.00 90.72 0.57.5 2015 Pizza Box 16 171.00 200.00 0.00 371.00 90.72 0.57.5 2015 Pizza Box 16 171.00 200.00 0.00 371.00 90.72 0.57.5 2015 Pizza Box 16 17		1112	Pizza Sauce Cups	0.00	0.00	0.00	0.00	0.00	0.00	
1115		1113	Cheese Sauce Cups	1.10	0.00	0.00	1.10	2.07	0.01	
1116 Buffalo Sauce Cups 1.19 0.00 0.00 1.10 4.64 0.03 1117 Honey Must Sauce Cups 0.85 0.00 0.00 0.85 1.69 0.01 1119 Blue Cheese Sauce Cups 1.15 0.00 0.00 1.15 2.75 0.02 1129 Barbecue Sauce 7.00 0.00 0.00 7.00 11.62 0.07 1122 Garlic Parmesan Sauce Jug 1.00 2.00 0.00 3.00 20.07 0.13 1135 Buffalo Sauce 7.00 8.00 0.00 15.00 11.40 0.67 1140 Pouch Honey Chptl 7.00 0.00 0.00 7.00 3.37 0.62 1148 B80 Bulk 13.00 0.00 0.00 13.00 0.59 0.00 1229 Spinach Alfredo Sauce 5.50 3.00 0.00 8.50 14.05 0.00 1229 Spinach Alfredo Sauce 0.00 0.00 8.00 8.00		1114	Ranch Sauce Cups	1.10	1.00	0.00	2.10	18.43	0.12	
1117 Honey Must Sauce Cups 0.85 0.00 0.00 0.85 1.69 0.01 1119 Blue Cheese Sauce Cups 1.15 0.00 0.00 1.15 2.75 0.02 1120 Barbecue Sauce 7.00 0.00 0.00 7.00 11.62 0.07 1122 Garlic Parmesan Sauce Jug 1.00 2.00 0.00 3.00 20.67 0.13 1135 Buffalo Sauce 7.00 0.00 0.00 15.00 11.40 0.67 1140 Pouch Honey Chpt1 7.00 0.00 0.00 7.00 3.37 0.02 1148 BBQ Bulk 13.00 0.00 0.00 13.00 0.59 0.00 1218 Alfredo Sauce 5.50 3.00 0.00 8.50 14.05 0.09 1219 Spinach Alfredo Sauce 0.00 0.00 0.00 8.50 14.05 0.09 1220 Spinach Alfredo Sauce 0.00 0.00 0.00 8.00 0.00 0.00 1501 Cream Cheese Flavored Ici 8.00 0.00 0.00 8.00 1.13 0.01 5032 Creamy Garlic Dipping Cup 180.00 100.00 0.00 0.75 0.77 0.00 9757 Hellman's Bulk Ranch 1.50 0.00 0.00 0.75 0.77 0.00 9757 Hellman's Bulk Ranch 1.50 0.00 0.00 13.00 33.54 0.21 1222 Seasoning 13.00 0.00 0.00 13.00 4.32 0.03 1223 Parmesan 3.00 0.00 0.00 13.00 4.32 0.03 1224 Crushed Red Pepper 0.95 0.00 0.00 0.95 0.95 0.96 9567 Dustinator 1.50 1.00 0.00 0.95 0.95 0.95 PAPER BOXES 2005 Pizza Box 10 116.08 250.00 0.00 300.00 -51.60 -0.33 2010 Pizza Box 12 180.00 200.00 0.00 371.00 96.72 0.61		1115	Barbecue Sauce Cups	1.20	0.00	0.00	1.20	4.67	0.03	
1119 Blue Cheese Sauce Cups 1.15 0.00 0.00 1.15 2.75 0.02 1120 Barbecue Sauce 7.00 0.00 0.00 7.00 11.62 0.07 1122 Garlic Parmesan Sauce Jug 1.00 2.00 0.00 3.00 20.67 0.13 1135 Buffalo Sauce 7.00 8.00 0.00 15.00 11.40 0.07 1140 Pouch Honey Chpt1 7.00 0.00 0.00 15.00 11.40 0.02 1148 BBQ Bulk 13.00 0.00 0.00 13.00 0.59 0.00 1218 Alfredo Sauce 5.50 3.00 0.00 13.00 0.59 0.00 1219 Spinach Alfredo Sauce 0.00 <t< td=""><td></td><td>1116</td><td>Buffalo Sauce Cups</td><td>1.10</td><td>0.00</td><td>0.00</td><td>1.10</td><td>4.64</td><td>0.03</td></t<>		1116	Buffalo Sauce Cups	1.10	0.00	0.00	1.10	4.64	0.03	
1120 Barbecue Sauce 7.00 0.00 0.00 7.00 11.62 0.07 1122 Garlic Parmesan Sauce Jug 1.00 2.00 0.00 3.00 20.67 0.13 1135 Buffalo Sauce 7.00 8.00 0.00 15.00 11.40 0.07 1140 Pouch Honey Chpt1 7.00 0.00 0.00 7.00 3.37 0.02 1148 B8Q Bulk 13.00 0.00 0.00 13.00 0.59 0.00 1218 Alfredo Sauce 5.50 3.00 0.00 14.05 0.00 1219 Spinach Alfredo Sauce 9.00 0.00 0.00 8.00 14.05 0.00 1501 Cream Cheese Flavored Ici 8.00 0.00 9.00 8.00 1.13 0.01 5032 Creamy Garlic Dipping Cup 180.00 100.00 9.00 280.00 1.16 0.01 9757 Hellman's Bulk Ranch 1.50 0.00 0.00 1.50 15.		1117	Honey Must Sauce Cups	0.85	0.00	0.00	0.85	1.69	0.01	
1122 Garlic Parmesan Sauce Jug 1.00 2.00 0.00 3.00 20.67 0.13 1135 Buffalo Sauce 7.80 8.00 0.00 15.00 11.40 0.07 1140 Pouch Honey Chptl 7.00 0.00 0.00 7.00 3.37 0.02 1148 BBQ Bulk 13.00 0.00 0.00 13.00 0.59 0.00 1218 Alfredo Sauce 5.59 3.00 0.00 0.59 14.05 0.00 1219 Spinach Alfredo Sauce 0.00 0		1119	Blue Cheese Sauce Cups	1.15	0.00	0.00	1.15	2.75	0.02	
1135 Buffalo Sauce 7.00 8.00 0.00 15.00 11.40 0.07 1140 Pouch Honey Chpt1 7.00 0.00 0.00 7.00 3.37 0.02 1148 BBQ Bulk 13.00 0.00 0.00 13.00 0.59 0.00 1218 Alfredo Sauce 5.50 3.00 0.00 8.50 14.05 0.00 1219 Spinach Alfredo Sauce 0.00 0.00 0.00 0.00 0.00 0.00 1501 Cream Cheese Flavored Ici 8.00 0.00 0.00 8.00 1.13 0.01 5032 Creamy Garlic Dipping Cup 180.00 100.00 0.00 280.00 1.16 0.01 9637 Donair Sauce 0.75 0.00 0.00 0.75 0.77 0.00 9757 Hellman's Bulk Ranch 1.50 0.00 0.00 1.50 15.58 0.10 SEASONS/FLOUR 1191 Italian Seasoning 13.00 0.00 0.00 13.00 33.54 0.21 1222 Seasoning Packets 13.00 0.00 0.00 13.00 4.32 0.03 1223 Parmesan 3.00 0.00 0.00 13.00 4.32 0.03 1224 Crushed Red Pepper 0.95 0.00 0.00 3.00 0.00 0.00 PAPER BOXES PAPER BOXES 2005 Pizza Box 10 116.00 250.00 0.00 360.00 46.24 0.29 2010 Pizza Box 14 64.00 800.00 0.00 371.00 96.72 0.61		1120	Barbecue Sauce	7.00	0.00	0.00	7.00	11.62	0.07	
1140 Pouch Honey Chpt1 7.00 0.00 0.00 7.00 3.37 0.02 1148 BBQ Bulk 13.00 0.00 0.00 13.00 0.59 0.00 1218 Alfredo Sauce 5.50 3.00 0.00 8.50 14.05 0.00 1219 Spinach Alfredo Sauce 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.00 0.00 0.075 0.77 0.00 0.00 0.00 0.15 0.77 0.00 0.00 0.00 0.15 0.77 0.00 0.00 0.00 0.15 0.27 0.10 0.00 0.00 0.00 0.01 0.00 0.00<		1122	Garlic Parmesan Sauce Jug	1.00	2.00	0.00	3.00	20.67	0.13	
1148 BBQ Bulk 13.00 0.00 0.00 13.00 0.59 0.00 1218 Alfredo Sauce 5.50 3.00 0.00 8.50 14.05 0.09 1219 Spinach Alfredo Sauce 0.00 0.00 0.00 0.00 0.00 0.00 1501 Cream Cheese Flavored Ici 8.00 0.00 0.00 8.00 1.13 0.01 5032 Creamy Garlic Dipping Cup 180.00 100.00 0.00 280.00 1.16 0.01 9637 Donair Sauce 0.75 0.00 0.00 0.75 0.77 0.00 9757 Hellman's Bulk Ranch 1.50 0.00 0.00 1.50 15.58 0.10 SEASONS/FLOUR 1191 Italian Seasoning 13.00 0.00 0.00 13.00 33.54 0.21 1222 Seasoning Packets 13.00 0.00 0.00 13.00 4.32 0.03 1223 Parmesan 3.00 0.00 0.00 13.00 4.32 0.03 1224 Crushed Red Pepper 0.95 0.00 0.00 0.00 0.95 0.95 0.01 9507 Dustinator 1.50 1.00 0.00 0.00 2.50 12.01 0.08 PAPER BOXES 2005 Pizza Box 10 116.00 250.00 0.00 360.00 46.24 0.29 2007 Pizza Box 12 180.00 200.00 0.00 380.00 -51.60 0.33 2010 Pizza Box 14 64.00 800.00 0.00 371.00 96.72 0.61		1135	Buffalo Sauce	7.00	8.00	0.00	15.00	11.40	0.07	
1218 Alfredo Sauce 5.59 3.00 0.00 8.50 14.05 0.00 1219 Spinach Alfredo Sauce 0.00 0.00 0.00 0.00 0.00 0.00 1501 Cream Cheese Flavored Ici 8.00 0.00 0.00 280.00 1.13 0.01 5632 Creamy Garlic Dipping Cup 180.00 100.00 0.00 280.00 1.16 0.01 9637 Donair Sauce 0.75 0.00 0.00 1.50 1.56 0.77 0.00 9757 Hellman's Bulk Ranch 1.50 0.00 0.00 1.50 15.58 0.10 SEASONS/FLOUR 1191 Italian Seasoning 13.00 0.00 0.00 13.00 33.54 0.21 1222 Seasoning Packets 13.00 0.00 0.00 13.00 4.32 0.03 1223 Parmesan 3.00 0.00 0.00 13.00 0.00 0.00 0.00 1224 Crushed Red Pepper 0.95 0.00 0.00 3.00 0.00 0.00 PAPER BOXES PAPER BOXES 2005 Pizza Box 10 116.00 250.00 0.00 366.00 46.24 0.29 2007 Pizza Box 12 180.00 200.00 0.00 364.00 197.55 1.25 2010 Pizza Box 14 64.00 800.00 0.00 364.00 197.55 1.25 2010 Pizza Box 14 64.00 800.00 0.00 364.00 197.55 1.25		1140	Pouch Honey Chptl	7.00	0.00	0.00	7.00	3.37	0.02	
1219 Spinach Alfredo Sauce 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		1148	BBQ Bulk	13.00	0.00	0.00	13.00	0.59	0.00	
1501 Cream Cheese Flavored Ici 8.00 0.00 0.00 8.00 1.13 0.01		1218	Alfredo Sauce	5.50	3.00	0.00	8.50	14.05	0.09	
Season S		1219	Spinach Alfredo Sauce	0.00	0.00	0.00	0.00	0.00	0.00	
9637 Donair Sauce 0.75 0.00 0.00 0.75 0.77 0.00 9757 Hellman's Bulk Ranch 1.50 0.00 0.00 1.50 15.58 0.10 SEASONS/FLOUR 1191 Italian Seasoning 13.00 0.00 0.00 13.00 33.54 0.21 1222 Seasoning Packets 13.00 0.00 0.00 13.00 4.32 0.03 1223 Parmesan 3.00 0.00 0.00 3.00 0.00 0.00 0.00 1224 Crushed Red Pepper 0.95 0.00 0.00 0.95 0.95 0.01 9507 Dustinator 1.50 1.00 0.00 2.50 12.01 0.08 PAPER BOXES 2005 Pizza Box 10 116.00 250.00 0.00 380.00 46.24 0.29 2007 Pizza Box 12 180.00 200.00 0.00 380.00 -51.60 -0.33 2010 Pizza Box 14 64.00 800.00 0.00 864.00 197.55 1.25 2015 Pizza Box 16 171.00 200.00 0.00 371.00 96.72 0.61		1501	Cream Cheese Flavored Ici	8.00	0.00	0.00	8.00	1.13	0.01	
9757 Hellman's Bulk Ranch 1.50 0.00 0.00 1.50 15.58 0.10 SEASONS/FLOUR 1191 Italian Seasoning 13.00 0.00 0.00 13.00 33.54 0.21 1222 Seasoning Packets 13.00 0.00 0.00 13.00 4.32 0.03 1223 Parmesan 3.00 0.00 0.00 3.00 0.00 0.00 0.00 0.0		5032	Creamy Garlic Dipping Cup	180.00	100.00	0.00	280.00	1.16	0.01	
SEASONS/FLOUR 1191 Italian Seasoning 13.00 0.00 0.00 13.00 33.54 0.21 1222 Seasoning Packets 13.00 0.00 0.00 13.00 4.32 0.03 1223 Parmesan 3.00 0.00 0.00 3.00 0.00 0.00 0.00 1224 Crushed Red Pepper 0.95 0.00 0.00 0.95 0.95 0.91 9507 Dustinator 1.50 1.00 0.00 2.50 12.01 0.08 PAPER BOXES 2005 Pizza Box 10 116.00 250.00 0.00 366.00 46.24 0.29 2007 Pizza Box 12 180.00 200.00 0.00 380.00 -51.60 -0.33 2010 Pizza Box 14 64.00 800.00 0.00 371.00 96.72 0.61		9637	Donair Sauce	0.75	0.00	0.00	0.75	0.77	0.00	
1191 Italian Seasoning 13.00 0.00 0.00 13.00 33.54 0.21 1222 Seasoning Packets 13.00 0.00 0.00 13.00 4.32 0.03 1223 Parmesan 3.00 0.00 0.00 3.00 0.00 0.00 0.00 1224 Crushed Red Pepper 0.95 0.00 0.00 0.95 0.95 0.01 9507 Dustinator 1.50 1.00 0.00 2.50 12.01 0.08 PAPER 80XES 2005 Pizza Box 10 116.00 250.00 0.00 366.00 46.24 0.29 2007 Pizza Box 12 180.00 200.00 0.00 380.00 -51.60 -0.33 2010 Pizza Box 14 64.00 800.00 0.00 371.00 96.72 0.61		9757	Hellman's Bulk Ranch	1.50	0.00	0.00	1.50	15.58	0.10	
1222 Seasoning Packets 13.00 0.00 0.00 13.00 4.32 0.03 1223 Parmesan 3.00 0.00 0.00 3.00 0.00 0.00 1224 Crushed Red Pepper 0.95 0.00 0.00 0.95 0.95 0.01 9507 Dustinator 1.50 1.00 0.00 2.50 12.01 0.08 PAPER BOXES 2005 Pizza Box 10 116.00 250.00 0.00 366.00 46.24 0.29 2007 Pizza Box 12 180.00 200.00 0.00 380.00 -51.60 -0.33 2010 Pizza Box 14 64.00 800.00 0.00 864.00 197.55 1.25 2015 Pizza Box 16 171.00 200.00 0.00 371.00 96.72 0.61		SEASON	S/FLOUR							
1223 Parmesan 3.00 0.00 0.00 3.00 0.00 0.00 0.00 1224 Crushed Red Pepper 0.95 0.00 0.00 0.00 0.95 0.95 0.01 9507 Dustinator 1.50 1.00 0.00 2.50 12.01 0.08 PAPER 80XES 2005 Pizza Box 10 116.00 250.00 0.00 366.00 46.24 0.29 2007 Pizza Box 12 180.00 200.00 0.00 380.00 -51.60 -0.33 2010 Pizza Box 14 64.00 800.00 0.00 371.00 96.72 0.61		1191	Italian Seasoning	13.00	0.00	0.00	13.00	33.54	0.21	
1224 Crushed Red Pepper 0.95 0.00 0.00 0.95 0.95 0.01 9507 Dustinator 1.50 1.00 0.00 2.50 12.01 0.08 PAPER BOXES 80XES <		1222	Seasoning Packets	13.00	0.00	0.00	13.00	4.32	0.03	
9507 Dustinator 1.50 1.00 0.00 2.50 12.01 0.08 PAPER BOXES 2005 Pizza Box 10 116.00 250.00 0.00 366.00 46.24 0.29 2007 Pizza Box 12 180.00 200.00 0.00 380.00 -51.60 -0.33 2010 Pizza Box 14 64.00 800.00 0.00 864.00 197.55 1.25 2015 Pizza Box 16 171.00 200.00 0.00 371.00 96.72 0.61		1223	Parmesan	3.00	0.00	0.00	3.00	0.00	0.00	
PAPER BOXES 2005 Pizza Box 10 116.00 250.00 0.00 366.00 46.24 0.29 2007 Pizza Box 12 180.00 200.00 0.00 380.00 -51.60 -0.33 2010 Pizza Box 14 64.00 800.00 0.00 864.00 197.55 1.25 2015 Pizza Box 16 171.00 200.00 0.00 371.00 96.72 0.61		1224	Crushed Red Pepper	0.95	0.00	0.00	0.95	0.95	0.01	
BOXES 2005 Pizza Box 10 116.00 250.00 0.00 366.00 46.24 0.29 2007 Pizza Box 12 180.00 200.00 0.00 380.00 -51.60 -0.33 2010 Pizza Box 14 64.00 800.00 0.00 864.00 197.55 1.25 2015 Pizza Box 16 171.00 200.00 0.00 371.00 96.72 0.61		9507	Dustinator	1.50	1.00	0.00	2.50	12.01	0.08	
2005 Pizza Box 10 116.00 250.00 0.00 366.00 46.24 0.29 2007 Pizza Box 12 180.00 200.00 0.00 380.00 -51.60 -0.33 2010 Pizza Box 14 64.00 800.00 0.00 864.00 197.55 1.25 2015 Pizza Box 16 171.00 200.00 0.00 371.00 96.72 0.61	PAP	ER								
2007 Pizza Box 12 180.00 200.00 0.00 380.00 -51.60 -0.33 2010 Pizza Box 14 64.00 800.00 0.00 864.00 197.55 1.25 2015 Pizza Box 16 171.00 200.00 0.00 371.00 96.72 0.61		BOXES								
2010 Pizza Box 14 64.00 800.00 0.00 864.00 197.55 1.25 2015 Pizza Box 16 171.00 200.00 0.00 371.00 96.72 0.61		2005	Pizza Box 10	116.00	250.00	0.00	366.00	46.24	0.29	
2015 Pizza Box 16 171.00 200.00 0.00 371.00 96.72 0.61		2007	Pizza Box 12	180.00	200.00	0.00	380.00	-51.60	-0.33	
		2010	Pizza Box 14	64.00	800.00	0.00	864.00	197.55	1.25	
2016 Pizza Slice Box 0.00 0.00 0.00 0.00 0.00 0.00		2015	Pizza Box 16	171.00	200.00	0.00	371.00	96.72	0.61	
		2016	Pizza Slice Box	0.00	0.00	0.00	0.00	0.00	0.00	

2025	Pizza Box 16 In	0.00	0.00	0.00	0.00	0.00	0.00
2108	Papadia Box	141.00	50.00	0.00	191.00	15.05	0.10
2155	Stuffed Cheesesticks Box	0.00	0.00	0.00	0.00	0.00	0.00

09/19/2021 PAPA JOHNS PIZZA - RESTAURANT 11532 Page 4 of 4

INVCOSRP

04:04:30 pm Actual Inventory Cost Report - Detailed View

09/13/2021 - 09/19/2021

Item #	# Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net
PAPER							
2003	Pizza Box 6	0.00	0.00	0.00	0.00	0.00	0.00
2021	Box, 5.5 Inch Sides	135.00	600.00	0.00	735.00	38.99	0.25
2031	Blaster Labels	8.00	0.00	0.00	8.00	7.30	0.05
2041	Universal Sides Box	0.00	0.00	0.00	0.00	0.00	0.00
2043	Pizza Box 8	8.00	100.00	0.00	108.00	-36.96	-0.23
2069	Tray, Garlic Breadstick	150.00	0.00	0.00	150.00	0.45	0.00
2071	Garlic Knot Tray	300.00	0.00	0.00	300.00	4.20	0.03
2139	Sheets, Foil 12 x 14	0.00	0.00	0.00	0.00	0.00	0.00
2505	4 in 1 Divider	0.00	0.00	0.00	0.00	0.00	0.00
3020	Souffle Cups 2.0 Ounce Bl	4.00	1.00	0.00	5.00	0.00	0.00
3021	Souffle Cups	7.00	0.00	0.00	7.00	0.49	0.00
3022	Souffle Lids	7.00	0.00	0.00	7.00	0.35	0.00
3040	Baking Sheet 14	1490.00	0.00	0.00	1490.00	16346.73	103.59
3044	Dessert Bag	80.00	0.00	0.00	80.00	0.34	0.00
9847	Promo, 2pk Coke Carrier	0.00	0.00	0.00	0.00	0.00	0.00

Total Cost: 21908.44

Delivery Charge: 17.40

% of Net: 138.83