04:51:18 pm Actual Inventory Cost Report - Detailed View

12/16/2019 - 02/16/2020

		Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net			
SEVERACES												
15.00 168.00 124.00 59.00 49.50 0.04	FOOD											
6001 591ml Dict Pepsi 28.00 90.00 150.00 .29.00 .24.36 .0.04 6003 591ml Mountain Dow 24.00 72.00 25.00 71.00 59.64 .0.04 6004 591ml Dict Mtn Dow 25.00 0.00 0.00 25.00 19.75 .0.01 6006 591ml Aquafina 10.00 48.00 24.00 34.00 22.78 .0.02 6007 591ml Dr Pepper 25.00 48.00 68.00 5.00 4.20 .0.00 6009 591ml Mug Root Beer 19.00 72.00 76.00 24.00 20.16 .0.01 6010 591ml Schw Gngr Ale 28.00 72.00 76.00 24.00 20.16 .0.01 6011 591ml Mcherry Pepsi 0.00 0.00 0.00 0.00 0.00 0.00 6012 591ml Schw Grange 20.00 48.00 79.00 -11.00 -9.24 -0.01 6034 591ml Brak IceT 14.00 48.00 82.00 -20.00 -16.00 -0.02 6099 591ml Brak IceT 14.00 48.00 33.00 130.00 222.30 0.16 6201 2Ltr Pepsi 19.00 144.00 33.00 130.00 222.30 0.16 6201 2Ltr Dict Pepper 13.00 6.00 15.00 37.00 63.27 0.04 6204 2Ltr Du Mtn Dew 20.00 32.00 15.00 37.00 63.27 0.04 6204 2Ltr Du Mtn Dew 25.00 88.00 26.00 11.00 169.29 0.12 6207 2Ltr Schw Gngr Ale 25.00 88.00 26.00 55.00 40.05 0.07 6210 2Ltr Schw Gngr Ale 25.00 88.00 26.00 55.00 40.05 0.07 6212 2Ltr Crush Orange 16.00 8.00 27.00 55.00 -4.00 -5.04 0.00 6223 2Ltr Mug Root Beer 25.00 12.00 65.00 -28.00 -17.64 -6.01 6401 355ml Dict Pepsi 26.00 0.00 0.00 0.00 0.00 0.00 6407 355ml Dict Pepsi 26.00 0.00 0.00 0.00 0.00 0.00 6403 355ml Dict Pepsi 26.00 0.00 0.00 0.00 0.00 0.00 6404 355ml Dict Mtn Dew 0.00 0.00 0.00 0.00 0.00 0.00 6403 355ml Dict Mtn Dew 0.00 0.00 0.00 0.00 0.00 0.00 6404 355ml Dict Mtn Dew 0.00 0.00 0.00 0.00 0.00 0.00 6403 355ml Schw Gngr Ale 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6404 355ml Dict Mtn Dew 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		BEVERA	GES									
6093 S91al Mountain Dew 24.00 72.00 25.00 19.75 0.01		6000	591ml Pepsi	15.00	168.00	124.00	59.00	49.56	0.04			
6094 S91ml Diet Mtn Dow 25.00 0.00 0.00 25.00 10.75 0.01		6001	591ml Diet Pepsi	25.00	96.00	150.00	-29.00	-24.36	-0.02			
6000 S01ml Aquafina 18.00 48.00 24.00 34.00 12.78 0.02 6007 S01ml Dr Pepper 25.00 48.00 68.00 5.00 4.20 0.00 6009 S01ml Mug Root Beer 19.00 72.00 76.00 13.00 10.92 0.01 6011 S91ml Schw Gngr Ale 28.00 72.00 76.00 24.00 20.16 0.01 6012 S91ml Crush Orange 20.00 48.00 79.00 -11.00 -0.24 -0.01 6093 S91ml Seven Up 20.00 0.00 55.00 -35.00 -29.40 -0.02 6009 S91ml Brsk IceT 14.00 48.00 82.00 -20.00 -16.80 -0.01 6009 S91ml Brsk IceT 14.00 48.00 82.00 -20.00 -16.80 -0.02 6009 S91ml Brsk IceT 14.00 48.00 82.00 -20.00 -16.80 -0.01 6009 S91ml Brsk IceT 14.00 48.00 82.		6003	591ml Mountain Dew	24.00	72.00	25.00	71.00	59.64	0.04			
6007 501ml Dr Pepper 25.00		6004	591ml Diet Mtn Dew	25.00	0.00	0.00	25.00	19.75	0.01			
6889 591ml Mug Root Beer 19.80 72.80 78.80 13.89 19.92 8.81 6810 591ml Schw Gngr Ale 28.00 72.00 76.00 24.00 29.16 6.01 6811 591ml Mcherry Pepsi 8.00 8.00 8.00 8.00 9.00 8.00 9.00 8.00 8.00 9.00 8.00 9.01 9.01 9.01 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00		6006	591ml Aquafina	10.00	48.00	24.00	34.00	22.78	0.02			
6010 591ml Schw Gngr Ale 28.00 72.00 76.00 24.00 20.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00		6007	591ml Dr Pepper	25.00	48.00	68.00	5.00	4.20	0.00			
6011 591ml WCherry Pepsi		6009	591ml Mug Root Beer	19.00	72.00	78.00	13.00	10.92	0.01			
6012 S91ml Crush Orange 20.00 48.00 79.00 -11.00 -9.24 -0.01 6034 S91ml Seven Up 20.00 0.00 55.00 -35.00 -29.40 -0.02 6099 S91ml Brsk IceT 14.00 48.00 82.00 -20.00 -16.80 -0.01 6200 2Ltr Peps1 19.00 144.00 33.00 130.00 222.30 0.16 6201 2Ltr Diet Peps1 18.00 96.00 14.00 100.00 171.00 0.12 6203 2Ltr Mountain Dew 20.00 32.00 15.00 37.00 63.27 0.04 6204 2Ltr Dt Mtn Dew 0.00 0.00 0.00 11.00 18.81 0.01 6209 2Ltr Mug Root Beer 25.00 56.00 26.00 55.00 94.05 0.07 6210 2Ltr Schw Gngr Ale 25.00 88.00 14.00 99.00 169.29 0.12 6212 2Ltr Brsk SwTea Lm 12.00 40.00 37.00 15.00 25.65 0.02 6224 2Ltr Brsk SwTea Lm 12.00 40.00 37.00 15.00 25.65 0.02 6234 2Ltr Seven Up 12.00 48.00 17.00 43.00 73.53 0.05 6400 355ml Peps1 26.00 0.00 99.00 -64.00 -17.64 -0.01 6401 355ml Diet Peps1 26.00 0.00 99.00 -64.00 -46.32 -0.03 6404 355ml Diet Mtn Dew 0.00 0.00 99.00 -64.00 -46.32 -0.03 6404 355ml Diet Mtn Dew 0.00 0.00 99.00 0.00 0.00 0.00 6410 355ml Schw Gngr Ale 0.00 0.00 99.00 0.00 0.00 0.00 6420 355ml Pepsi 0.00 0.00 99.00 0.00 0.00 0.00 0.00 6431 355ml Schw Gngr Ale 0.00 0.00 99.00 0.00 0.00 0.00 6432 355ml Schw Gngr Ale 0.00 0.00 0.00 0.00 0.00 0.00 6433 55ml Schw Gngr Ale 0.00 0.00 0.00 0.00 0.00 0.00 6434 355ml Schw Gngr Ale 0.00 0.00 0.00 0.00 0.00 0.00 6435 1202 Welch Gr Soda 0.00 0.00 0.00 0.00 0.00 0.00 6436 355ml Schw Gngr Ale 0.00 0.00 0.00 0.00 0.00 0.00 6437 355ml Schw Gngr Ale 0.00 0.00 0.00 0.00 0.00 0.00 6438 355ml Schw Gngr Ale 0.00 0.00 0.00 0.00 0.00 0.00 6439 355ml Schw Gngr Ale 0.00 0.00 0.00 0.00 0.00 0.00 6430 355ml Schw Gngr Ale 0.00 0.00 0.00 0.00 0.00 0.00 6431 355ml Schw Gngr Ale 0.00 0.00 0.00 0.00 0.00 0.00		6010	591ml Schw Gngr Ale	28.00	72.00	76.00	24.00	20.16	0.01			
6034 591ml Seven Up 20.00 0.00 55.00 -35.00 -29.40 -0.02 6099 591ml Brsk IceT 14.00 48.00 82.00 -20.00 -16.80 -0.01 6200 2Ltr Pepsi 19.00 144.00 33.00 130.00 222.30 0.16 6201 2Ltr Diet Pepsi 18.00 96.00 14.00 100.00 171.00 0.12 6203 2Ltr Mountain Dew 20.00 32.00 15.00 37.00 63.27 0.04 6204 2Ltr Dt Mtn Dew 80.00 80.00 9.00 11.00 18.81 0.01 6209 2Ltr Mug Root Beer 25.00 56.00 26.00 55.00 94.05 0.07 6210 2Ltr Schw Gngr Ale 25.00 88.00 14.00 99.00 169.29 0.12 6212 2Ltr Brsk SwTea Lm 12.00 48.00 37.00 55.00 -28.00 -17.64 0.00 6222 2Ltr Brsk SwTea Lm 12.00 48.00 17.00 43.00 73.53 0.05 6400 355ml Pepsi 26.00 0.00 90.00 -0.00 6410 355ml Diet Pepsi 26.00 0.00 90.00 90.00 -0.00 6410 355ml Diet Mtn Dew 90.00 0.00 90.00 90.00 90.00 90.00 90.00 90.00 6420 355ml Schw Gngr Ale 90.00 9		6011	591ml WCherry Pepsi	0.00	0.00	0.00	0.00	0.00	0.00			
6699 591ml Brsk IceT 14.00 48.00 82.00 -20.00 -16.80 -0.61 6290 2Ltr Pepsi 19.00 144.00 33.00 130.00 222.30 0.16 6201 2Ltr Diet Pepsi 18.00 96.00 14.00 100.00 171.00 0.12 6203 2Ltr Mountain Dew 20.00 32.00 15.00 37.00 63.27 0.04 6204 2Ltr Dt Mtn Dew 0.00 <		6012	591ml Crush Orange	20.00	48.00	79.00	-11.00	-9.24	-0.01			
6200 2Ltr Pepsi 19.00 144.00 33.00 130.00 222.30 0.16 6201 2Ltr Diet Pepsi 18.00 96.00 14.00 100.00 171.00 0.12 6203 2Ltr Mountain Dew 20.00 32.00 15.00 37.00 63.27 0.04 6204 2Ltr Dt Mtn Dew 0.00 0.00 0.00 0.00 0.00 0.00 6207 2Ltr Pepper 13.00 24.00 26.00 11.00 18.81 0.01 6209 2Ltr Mug Root Beer 25.00 56.00 26.00 55.00 94.05 0.07 6210 2Ltr Schw Gngr Ale 25.00 88.00 14.00 99.00 169.29 0.12 6212 2Ltr Crush Orange 16.00 8.00 28.00 -4.00 -6.84 -0.00 6222 2Ltr Brsk SwTea Lm 12.00 40.00 37.00 15.00 25.65 0.02 6234 2Ltr Seven Up 12.00 48.00 17.00 <		6034	591ml Seven Up	20.00	0.00	55.00	-35.00	-29.40	-0.02			
6201 2Ltr Diet Pepsi 18.00 96.00 14.00 100.00 171.00 0.12 6203 2Ltr Mountain Dew 20.00 32.00 15.00 37.00 63.27 0.04 6204 2Ltr Dt Mtn Dew 0.00 0.		6099	591ml Brsk IceT	14.00	48.00	82.00	-20.00	-16.80	-0.01			
6203 2Ltr Mountain Dew 20.00 32.00 15.00 37.00 63.27 0.04 6204 2Ltr Dt Mtn Dew 0.00		6200	2Ltr Pepsi	19.00	144.00	33.00	130.00	222.30	0.16			
6294 2Ltr Dt Mtn Dew 0.00		6201	2Ltr Diet Pepsi	18.00	96.00	14.00	100.00	171.00	0.12			
6207 2Ltr Dr Pepper 13.00 24.00 26.00 11.00 18.81 0.01 6209 2Ltr Mug Root Beer 25.00 56.00 26.00 55.00 94.05 0.07 6210 2Ltr Schw Gngr Ale 25.00 88.00 14.00 99.00 169.29 0.12 6212 2Ltr Crush Orange 16.00 8.00 28.00 -4.00 -6.84 -0.00 6222 2Ltr Brsk SwTea Lm 12.00 40.00 37.00 15.00 25.65 0.02 6234 2Ltr Seven Up 12.00 48.00 17.00 43.00 73.53 0.05 6400 355ml Pepsi 25.00 12.00 65.00 -28.00 -17.64 -0.01 6401 355ml Diet Pepsi 26.00 0.00 90.00 -64.00 -40.32 -0.93 6404 355ml Diet Mtn Dew 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		6203	2Ltr Mountain Dew	20.00	32.00	15.00	37.00	63.27	0.04			
6209 2Ltr Mug Root Beer 25.00 56.00 26.00 55.00 94.05 0.07 6210 2Ltr Schw Gngr Ale 25.00 88.00 14.00 99.00 169.29 0.12 6212 2Ltr Crush Orange 16.00 8.00 28.00 -4.00 -6.84 -9.00 6222 2Ltr Brsk SwTea Lm 12.00 40.00 37.00 15.00 25.65 0.02 6234 2Ltr Seven Up 12.00 48.00 17.00 43.00 73.53 0.05 6400 355ml Pepsi 25.00 12.00 65.00 -28.00 -17.64 -9.01 6401 355ml Diet Pepsi 26.00 0.00 90.00 -64.00 -40.32 -0.03 6404 355ml Diet Mtn Dew 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 0.00 6422 355ml Brsk SwTea Lm 0.00 0.00		6204	2Ltr Dt Mtn Dew	0.00	0.00	0.00	0.00	0.00	0.00			
6210 2Ltr Schw 6ngr Ale 25.00 88.00 14.00 99.00 169.29 0.12 6212 2Ltr Crush Orange 16.00 8.00 28.00 -4.00 -6.84 -0.00 6222 2Ltr Brsk SwTea Lm 12.00 40.00 37.00 15.00 25.65 0.02 6234 2Ltr Seven Up 12.00 48.00 17.00 43.00 73.53 0.05 6400 355ml Pepsi 25.00 12.00 65.00 -28.00 -17.64 -0.01 6401 355ml Diet Pepsi 26.00 0.00 90.00 -64.00 -40.32 -0.03 6404 355ml Diet Mtn Dew 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 6410 355ml Schw Gngr Ale 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 30.00 24.00 45.00 9.00 5.67 0.00 6435 1202 Welch Gr Soda 0.00 0.00 0.00 0.00 0.00 0.00 CHEESE 1253 Cheddar Cheese 3.00 6.00 2.00 7.00 103.14 0.07 1257 Three Cheese Blend 0.00 2.00 0.00 2.00 75.12 0.05		6207	2Ltr Dr Pepper	13.00	24.00	26.00	11.00	18.81	0.01			
6212 2Ltr Crush Orange 16.00 8.00 28.00 -4.00 -6.84 -0.00 6222 2Ltr Brsk SwTea Lm 12.00 40.00 37.00 15.00 25.65 0.02 6234 2Ltr Seven Up 12.00 48.00 17.00 43.00 73.53 0.05 6400 355ml Pepsi 25.00 12.00 65.00 -28.00 -17.64 -0.01 6401 355ml Diet Pepsi 26.00 0.00 90.00 -64.00 -40.32 -0.03 6404 355ml Diet Mtn Dew 0.00 0		6209	2Ltr Mug Root Beer	25.00	56.00	26.00	55.00	94.05	0.07			
6222 2Ltr Brsk SwTea Lm		6210	2Ltr Schw Gngr Ale	25.00	88.00	14.00	99.00	169.29	0.12			
6234 2Ltr Seven Up 12.00 48.00 17.00 43.00 73.53 0.05 6400 355ml Pepsi 25.00 12.00 65.00 -28.00 -17.64 -0.01 6401 355ml Diet Pepsi 26.00 0.00 90.00 -64.00 -40.32 -0.03 6404 355ml Diet Mtn Dew 0.00		6212	2Ltr Crush Orange	16.00	8.00	28.00	-4.00	-6.84	-0.00			
6400 355ml Pepsi 25.00 12.00 65.00 -28.00 -17.64 -0.01 6401 355ml Diet Pepsi 26.00 0.00 90.00 -64.00 -40.32 -0.03 6404 355ml Diet Mtn Dew 0.00		6222	2Ltr Brsk SwTea Lm	12.00	40.00	37.00	15.00	25.65	0.02			
6401 355ml Diet Pepsi 26.00 0.00 90.00 -64.00 -40.32 -0.03 6404 355ml Diet Mtn Dew 0.00 0.0		6234	2Ltr Seven Up	12.00	48.00	17.00	43.00	73.53	0.05			
6404 355ml Diet Mtn Dew 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		6400	355ml Pepsi	25.00	12.00	65.00	-28.00	-17.64	-0.01			
6407 355ml Dr Pepper 0.00		6401	355ml Diet Pepsi	26.00	0.00	90.00	-64.00	-40.32	-0.03			
6410 355ml Schw Gngr Ale 0.00		6404	355ml Diet Mtn Dew	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 0.00 6434 355ml Seven Up 30.00 24.00 45.00 9.00 5.67 0.00 6435 12oz Welch Gr Soda 0.00 0.00 0.00 0.00 0.00 0.00 CHEESE 1253 Cheddar Cheese 13.00 6.00 2.00 7.00 103.14 0.07 1257 Three Cheese Blend 0.00 2.00 0.00 2.00 75.12 0.05		6407	355ml Dr Pepper	0.00	0.00	0.00	0.00	0.00	0.00			
6434 355ml Seven Up 30.00 24.00 45.00 9.00 5.67 0.00 6435 12oz Welch Gr Soda 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 CHEESE 1253 Cheddar Cheese 3.00 6.00 2.00 7.00 103.14 0.07 1257 Three Cheese Blend 0.00 2.00 0.00 2.00 75.12 0.05		6410	355ml Schw Gngr Ale	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 0.00 0.		6422	355ml Brsk SwTea Lm	0.00	0.00	0.00	0.00	0.00	0.00			
CHEESE 1253 Cheddar Cheese 3.00 6.00 2.00 7.00 103.14 0.07 1257 Three Cheese Blend 0.00 2.00 0.00 2.00 75.12 0.05		6434	355ml Seven Up	30.00	24.00	45.00	9.00	5.67	0.00			
1253 Cheddar Cheese 3.00 6.00 2.00 7.00 103.14 0.07 1257 Three Cheese Blend 0.00 2.00 0.00 2.00 75.12 0.05		6435	12oz Welch Gr Soda	0.00	0.00	0.00	0.00	0.00	0.00			
1257 Three Cheese Blend 0.00 2.00 0.00 2.00 75.12 0.05		CHEESE										
		1253	Cheddar Cheese	3.00	6.00	2.00	7.00	103.14	0.07			
9450 Agropur Cheese 17.00 346.00 51.55 311.45 15351.81 10.88		1257	Three Cheese Blend	0.00	2.00	0.00	2.00	75.12	0.05			
		9450	Agropur Cheese	17.00	346.00	51.55	311.45	15351.81	10.88			

9452	2 Cheese	0.50	34.00	3.50	31.00	481.50	0.34
9461	3 Cheese	2.00	20.00	3.00	19.00	716.63	0.51
9762	Feta Cheese	3.00	12.00	7.70	7.30	79.08	0.06
9930	Philly Whipped Cream Chee	0.00	0.00	0.00	0.00	0.00	0.00

Actual Inventory Cost Report - Detailed View

12/16/2019 - 02/16/2020

Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net
DOUGH							
1075	Dough Tray 10	19.75	124.00	16.66	127.09	921.40	0.65
1077	Dough Tray 12	27.89	264.00	26.22	265.67	2058.94	1.46
1080	Dough Tray 14	33.12	460.00	37.65	455.47	3757.63	2.66
1082	Dough Tray 16	18.00	238.00	25.50	230.50	2247.38	1.59
1406	Chocolate Chip Cookie	24.00	168.00	51.00	141.00	342.74	0.24
1407	Choc Chip Brownie	18.00	189.00	26.00	181.00	575.92	0.41
1505	Cinnamon Pull Apart	16.00	112.00	30.00	98.00	306.64	0.22
8024	Thin Crust 14	0.80	6.50	1.00	6.30	321.68	0.23
8078	Gluten Free Crust	3.00	9.00	4.00	8.00	175.55	0.12
MEATS							
1040	Pepperoni	0.00	10.00	5.00	5.00	192.61	0.14
1049	Bacon	8.00	92.00	8.00	92.00	1859.72	1.32
1066	Italian Sausage	0.00	4.00	0.00	4.00	41.00	0.03
1071	Anchovies	2.00	5.00	2.00	5.00	36.48	0.03
1095	Grilled Chicken	2.00	66.00	5.50	62.50	1547.80	1.10
1096	Chicken Popper	2.00	19.00	3.00	18.00	406.80	0.29
1162	(Old)Salami	0.00	0.00	0.00	0.00	0.00	0.00
1163	Salami	1.00	36.00	1.00	36.00	116.15	0.08
1167	Canadian Bacon	5.00	42.00	4.50	42.50	600.93	0.43
1178	Philly Cheesesteak	8.00	24.00	3.30	28.70	529.33	0.38
1197	Sliced Spicy Meatballs	0.00	0.00	0.00	0.00	0.00	0.00
1198	Meatball	5.00	12.00	3.20	13.80	243.49	0.17
8038	Pepperoni	4.50	22.00	5.50	21.00	798.32	0.57
8043	Beef	4.50	12.00	1.50	15.00	372.30	0.26
8044	Sausage	4.00	22.00	6.20	19.80	182.28	0.13
8045	Italian Sausage	6.00	12.00	5.20	12.80	129.24	0.09
9564	Grilled Chicken Old	0.00	0.00	0.00	0.00	0.00	0.00
9565	Roasted Wings	4.00	138.00	4.23	137.77	4309.95	3.05
PRODUC	E						
1020	Banana Peppers	6.00	16.00	9.00	13.00	59.78	0.04
1031	Black Olives	6.00	60.00	12.00	54.00	257.78	0.18
1033	Pickles	0.00	0.00	0.00	0.00	0.00	0.00
1036	Dill Pickles	0.00	0.00	0.00	0.00	0.00	0.00
1048	Pineapple Lg Can	2.00	72.00	6.00	68.00	520.80	0.37
1051	Mushrooms	0.00	116.00	6.00	110.00	894.64	0.63

1052	Fresh Spinach	0.00	0.00	0.00	0.00	0.00	0.00	
1053	Green Peppers	0.79	11.00	0.37	11.42	463.19	0.33	
1054	Onions	0.00	8.00	0.00	8.00	198.58	0.14	
1055	Tomatoes	0.00	6.00	0.42	5.58	252.55	0.18	
1209	Banana Peppers	0.00	0.00	0.00	0.00	0.00	0.00	
9559	Pepperoncini Peppers	2.00	54.00	6.60	49.40	312.49	0.22	
9560	Pineapple	0.00	0.00	0.00	0.00	0.00	0.00	
9561	Jalapeno Peppers	9.75	4.00	5.00	8.75	74.48	0.05	
9562	Green Olives	3.30	8.00	4.50	6.80	64.00	0.05	

INVCOSRP

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12/16/2019 - 02/16/2020

	Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net
	SAUCES							
	1002	Bulk Ranch Sauce	1.40	40.00	2.30	39.10	179.11	0.13
	1006	Pizza Sauce	25.00	510.00	54.00	481.00	2347.43	1.66
	1013	Zesty Burger Sauce	0.00	0.00	0.00	0.00	0.00	0.00
	1104	Jug Garlic Sauce	4.80	0.00	2.50	2.30	25.83	0.02
	1105	Garlic Sauce Cups	4.00	56.00	3.00	57.00	1565.69	1.11
	1112	Pizza Sauce Cups	0.00	0.00	0.00	0.00	0.00	0.00
	1113	Cheese Sauce Cups	1.00	1.00	0.75	1.25	35.60	0.03
	1114	Ranch Sauce Cups	0.59	9.00	0.18	9.41	267.63	0.19
	1115	Barbecue Sauce Cups	1.75	2.00	0.85	2.90	74.49	0.05
	1116	Buffalo Sauce Cups	2.50	1.00	0.80	2.70	83.97	0.06
	1117	Honey Must Sauce Cups	0.90	1.00	0.78	1.12	35.70	0.03
	1119	Blue Cheese Sauce Cups	1.00	1.00	0.00	2.00	74.63	0.05
	1120	Barbecue Sauce	3.00	48.00	6.00	45.00	198.61	0.14
	1122	Garlic Parmesan Sauce Jug	3.00	10.00	2.00	11.00	218.03	0.15
	1135	Buffalo Sauce	1.00	56.00	11.00	46.00	132.82	0.09
	1140	Pouch Honey Chptl	12.00	40.00	16.00	36.00	85.86	0.06
	1148	BBQ Bulk	0.00	0.00	0.00	0.00	0.00	0.00
	1218	Alfredo Sauce	0.00	12.00	0.00	12.00	90.48	0.06
	1219	Spinach Alfredo Sauce	7.00	3.00	9.00	1.00	6.75	0.00
	1501	Cream Cheese Flavored Ici	5.00	16.00	2.61	18.39	87.29	0.06
	9757	Hellman's Bulk Ranch	0.00	0.00	0.00	0.00	0.00	0.00
	9935	(OLD) Spinach Alfredo Sau	0.00	0.00	0.00	0.00	0.00	0.00
	SEASON	S/FLOUR						
	1191	Italian Seasoning	7.00	10.00	9.60	7.40	21.11	0.01
	1194	Zesty Bacon Seasoning	0.00	0.00	0.00	0.00	0.00	0.00
	1222	Seasoning Packets	0.00	0.00	0.00	0.00	0.00	0.00
	1223	Parmesan	0.00	0.00	0.00	0.00	0.00	0.00
	1224	Crushed Red Pepper	1.00	0.00	7.00	-6.00	-59.94	-0.04
	9507	Dustinator	1.01	12.00	1.30	11.71	230.38	0.16
	UNDEFI	NED						
	9996	Potato Wedges	0.00	0.00	0.00	0.00	0.00	0.00
PAPI	ER							
	BOXES							
	2005	Pizza Box 10	169.00	1050.00	106.00	1113.00	352.84	0.25
	2007	Pizza Box 12	271.00	2750.00	291.00	2730.00	1110.56	0.79

2010	Pizza Box 14	283.00	3900.00	298.00	3885.00	1724.70	1.22
2015	Pizza Box 16	92.00	1500.00	52.00	1540.00	972.02	0.69
2016	Pizza Slice Box	0.00	0.00	0.00	0.00	0.00	0.00
2108	Papadia Box	0.00	90.00	23.00	67.00	6.70	0.00
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

04:51:18 pm Actual Inventory Cost Report - Detailed View

12/16/2019 - 02/16/2020

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	141.00	3000.00	113.00	3028.00	211.96	0.15
2031	Blaster Labels	0.00	16.00	16.00	0.00	0.00	0.00
2041	Universal Sides Box	0.00	0.00	0.00	0.00	0.00	0.00
2043	Pizza Box 8	95.00	1200.00	49.00	1246.00	395.32	0.28
2069	Tray, Garlic Breadstick	175.00	600.00	300.00	475.00	42.75	0.03
2071	Garlic Knot Tray	125.00	625.00	210.00	540.00	74.04	0.05
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	0.00	0.00	0.00	0.00	0.00	0.00
3021	Souffle Cups	0.29	2.00	1.70	0.59	28.37	0.02
3022	Souffle Lids	0.72	1.00	1.07	0.65	38.39	0.03
3040	Baking Sheet 14	0.49	1.00	0.82	0.67	22.79	0.02
3044	Dessert Bag	0.68	1.00	0.41	1.27	44.56	0.03
9847	Promo, 2pk Coke Carrier	0.00	0.00	0.00	0.00	0.00	0.00

Total Cost: 53660.68

Delivery Charge: 68.38

% of Net: 38.02