

Inventory Extension Report

CFATesting

01919 - Denton Towne Crossing FSU

Generated At: 1/22/2020 2:58:44 PM

Costing Method: Weighted Average

Date: Inventory as of Monthly Count - Jun-2019

Item	Count	Unit	Cost	Extension
Advertising				
Bacon, Pork Canadian Style Sliced 48 Count Smoked.	2.00	#10 Can	\$1.00	\$2.00
			Advertising Total:	\$2.00
Food - Beverages				
Lemon Juice, HPP	6.00	6/.5 Gallon Bags	\$4.99	\$29.95
Sparkling Apple Soda	5.00	12 Ct Case	\$2.00	\$10.00
Apple Cider Soda	3.00	6 Ct Case	\$1.00	\$3.00
Test Blue Sky Orange Mango Bev	3.00	2.5 Gallon BIB	\$54.02	\$162.05
Test Blue Sky Black Cherry Bev	4.00	2.5 Gallon BIB	\$3.01	\$12.03
Syrup, Strawberry Pass Fruit	4.00	4/1 Liter	\$4.00	\$16.01
Test Syrup, White Peach	5.00	4/1 Liter	\$4.00	\$20.02
Soda, Canned Sprite	3.00	24 Ct Case	\$3.00	\$9.00
Soda, Canned Diet Coke	3.00	24 Ct Case	\$4.00	\$12.00
Soda, Canned Coke	3.00	24 Ct Case	\$3.00	\$9.00
Tea, Lemongrass Green Tea	455.00	6/15 Ct Box	\$3.00	\$1,363.64
Tea, Hibiscus Berry Herbal	3.00	6/15 Ct Box	\$4.00	\$11.99
Soda, Canada Dry	3.00	5 Gal. Case	\$4.00	\$12.00
Soda, Fruitopia Orange	3.00	5 Gal. Case	\$4.00	\$12.00
Soda, Fruitopia Strawberry	3.00	5 Gal. Case	\$3.00	\$9.00
Coffee, Dark Thrive	2.00	128/3.625 oz Pouches	\$3.00	\$5.99
			Beverages Total:	\$1,697.68
Food - Bread				
Bun, Multigrain Gluten Free	5.00	24 Ct Case	\$1.00	\$5.00
Bun, Brioche	4.00	4/24 Each	\$6.00	\$24.00
			Bread Total:	\$29.00
Food - Breakfast				
Grilled Nuggets Bfast Burrito	6.00	5 Lb Bag	\$1.00	\$6.00
Muffin, Cranberry	4.00	10/12 Ct Bag Case	\$45.00	\$180.00
Flour, Self-Rising	3.00	8/5 Lb Bag Case	\$4.00	\$12.00
			Breakfast Total:	\$198.00
Food - Chicken-Filets				
Spicy Chicken	4.00	180/ 2oz Ct Case	\$225.00	\$900.00
Chicken, Broiled CFA	3.00	36 Lb Case	\$2.00	\$6.00
			Chicken-Filets Total:	\$906.00

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Food - Chicken-Grilled				
Chicken, Filets Chrgrld CA	4.00	16.33 Kilo	\$65.32	\$261.28
			Chicken-Grilled Total:	\$261.28
Food - Chicken-Grilled Nuggets				
Chicken Kabbos	2.00	1 Lb Tray	\$10.00	\$20.00
			Chicken-Grilled Nuggets Total:	\$20.00
Food - Chicken-Nuggets				
New Cajun Nuggets (12)	5.00	20 Ct Case	\$3.00	\$15.00
			Chicken-Nuggets Total:	\$15.00
Food - Chicken-Strips				
Chicken Fries	1.00	2 Lb Bag	\$2.00	\$2.00
Baked Chicken Strips	7.00	50 Ct Case	\$20.00	\$140.00
Sesame Strips (10)	64.00	30 Ct Case	\$3.00	\$192.00
New Cajun Strips (8)	6.00	12 Ct Case	\$4.00	\$24.00
			Chicken-Strips Total:	\$358.00
Food - Coater				
Coater, Glazed Spicy	1.00	8/5lb Bag Case	\$2.00	\$2.00
Coater, Cajun	8.00	10 Lb	\$2.00	\$16.00
Coater, Canada Test	9.00	5 Lb Bag	\$2.00	\$18.00
			Coater Total:	\$36.00
Food - Condiments				
Sauce, Sriracha 8oz	6.00	12 Ct Case	\$10.00	\$60.00
Test Drsng, Lemon Caesar Vngrt	4.00	180 Ct Case	\$4.00	\$15.98
Sauce, Cilantro Lime 2/1 Gal	2.00	2/1 Gallon	\$3.00	\$6.00
Drsng, Truett's House 2/1 Gal	1.00	2/1 Gallon	\$3.00	\$3.00
Sauce, Polynesian 2/1 Gal	6.00	2/1 Gallon	\$4.00	\$24.00
Sauce, Chick-Fil-A 2/1 Gal	3.00	2/1 Gallon	\$4.00	\$12.00
Drsng, Avocd Lime Rnch 2/1 Gal	7.00	2/1 Gallon	\$2.00	\$14.00
Drsng, Garlic Hrb Rnch 2/1 Gal	6.00	2/1 Gallon	\$2.00	\$12.00
Sauce, Pimento Cheese	3.00	4/5 Lb Bag Case	\$3.00	\$9.00
Sauce, Honey Mustard 2/1 Gal	45.00	2/1 Gallon	\$4.00	\$180.00
Drsng, Chick-fil-A	6.00	180 Ct Case	\$2.00	\$11.99
Test Drsng, Honey Peppercorn V	334.00	180 Ct Case	\$3.01	\$1,004.00
Test Topping, Salted Car Pecan	6.00	300 Ct Case	\$3.99	\$23.94

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Food - Condiments				
Sauce, Fusion Test	4.00	432 Ct Case	\$3.00	\$12.00
Test Almond Packet	3.00	250 Ct Case	\$4.00	\$12.00
Jalapeno, Whole	1.00	294 ct case	\$4.00	\$4.00
Creamer 2% Milk	5.00	160 Ct Case	\$4.00	\$20.00
Stevia, Packet CA	6.00	1000 Ct Case	\$4.00	\$24.00
Jam, Raspberry Pkt	2.00	200 Ct Case	\$3.00	\$6.00
Sauce, Frank?s Red Hot	2.00	200 Ct Case	\$4.00	\$8.00
			Condiments Total:	\$1,461.91
Food - Dessert				
Syrup, Salted Caramel	5.00	4/64 Fl. Oz. Jugs	\$3.00	\$15.00
			Dessert Total:	\$15.00
Food - Menu Items				
Superfood Side-Half Batch	4.00	Each	\$2.95	\$11.79
Kale Crunch Full Batch	3.00	Each	\$4.00	\$12.00
Small Kale Crunch Side	3.00	Each	\$4.00	\$12.00
Large Kale Crunch Side	5.00	Each	\$4.00	\$20.00
			Menu Items Total:	\$55.79
Food - Other Food				
Sea Salt, Canister	45.00	24/24 Oz Canisters	\$0.98	\$44.06
Corn, Roasted, Bulk	3.00	30/1# Bags	\$2.02	\$6.05
Spicy Wrap Chicken	66.00	12 Ct Case	\$4.00	\$264.00
CREAM CHEESE 5 OZ	4.00	6 Lb Case	\$2.00	\$8.00
SPICY VEGGIE SAUSAGE	3.00	1 Lb Bag	\$3.00	\$9.00
Macaroni & Cheese	3.00	4/5 Lb Bag Case	\$3.01	\$9.02
Eggs, Whole Hardboiled	2.00	12/12 Each	\$5.00	\$9.99
Gravy, Mushroom Mix	5.00	5/4 Lb Bag Case	\$4.00	\$20.00
POTATOES, CHEDDAR FRIES	4.00	6/5 lb Bag Case	\$5.00	\$20.00
SPICY CHICKEN & BACON	3.00	6/5 lb Bag Case	\$4.00	\$12.00
Test Apple Dijon Dressing	4.00	2/1 Gallon	\$3.00	\$11.98
Cheese, Natural Cheddar Slice	8.00	24/12 Slices Packet	\$5.99	\$47.92
Cheese Slc MontJack w/Jalapeno	7.00	24/12 Slices Packet	\$7.00	\$48.99
			Other Food Total:	\$511.02
Food - Produce				
Carrots	3.00	25 Lb	\$10.00	\$30.00

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Food - Produce				
Spinach & Tomato Mix	3.00	5 Lb Bag	\$4.00	\$12.00
Test Cabbage Green Shred	4.00	5 Lb Bag	\$4.00	\$16.00
Test Arugula Wild	5.00	2/2 Lb	\$4.00	\$20.00
Test Romaine Chopped	46.00	6/2 Lb	\$4.00	\$183.98
Harvest Blend Spring Mix	6.00	3 Lb	\$3.00	\$18.00
Chili Pepper, Green (Hatch)	5.00	5/5 Lb Bag Case	\$2.00	\$10.00
Tomatoes CA	4.00	Kilogram	\$2.00	\$8.00
			Produce Total:	\$297.98
Food - Test Ingredients				
Test Yogurt Base, Lemon	7.00	9/5 Gallon Bags	\$3.00	\$21.00
Syrup, Watermelon Mint	4.00	4/1 Liter	\$3.00	\$12.00
Test Butternut Squash	5.00	4/3 Lb Bags	\$3.00	\$15.00
Test Soup, Tomato Asiago	6.00	8/4 Lb Bag	\$3.00	\$18.00
Test Parm Cheese Crisps Pkts	3.00	200 Ct Case	\$5.00	\$15.00
Test Dasani Sparkling Bry Bev	4.00	2.5 Gallon BIB	\$3.00	\$12.00
Test Soda, Coke Life	5.00	2.5 Gallon BIB	\$4.00	\$20.00
Test Lemon Parmesan Panko Pkt	5.00	250 Ct Case	\$4.00	\$20.00
Test Cheese, Shaved Parmesan	3.00	6/2 Lb Bag Case	\$4.00	\$12.00
Test Sleeve, Cutlery	6.00	500 Ct Case	\$5.00	\$30.00
Test Brownie	4.00	2/64 Ct Case	\$5.00	\$20.02
Test Chicken, Shredded	4.00	8/2.5 Lb Bag	\$3.01	\$12.03
Test Marinade, Spc Grl Chicken	6.00	60/5 oz	\$4.00	\$24.01
Test Chicken, Spicy Tenders	45.00	36 Lb	\$4.00	\$179.98
Test Roll, Slider	7.00	180 Ct Case	\$3.01	\$21.04
Test Meal Kit, Chk Flatbread	4.00	10 Ct Case	\$4.00	\$16.00
Test Meal Kit, Crispy Dijon Ck	4.00	10 Ct Case	\$3.00	\$12.00
Test Meal Kit, Roasted Chk	3.00	10 Ct Case	\$5.00	\$15.00
Test Meal Kit, Chk Enchiladas	6.00	10 Ct Case	\$3.00	\$18.00
Test Syrup, SugarFree Sweetenr	4.00	4/1 Liter	\$6.01	\$24.02
Test Syrup, Mango	5.00	4/1 Liter	\$5.00	\$25.02
Test Syrup, Blackberry Hibscus	4.00	4/1 Liter	\$5.00	\$20.02
			Test Ingredients Total:	\$562.15
Food - Waffle Potato Fries				
Chilli Fries	13.00	6/5 Lb Case	\$2.00	\$26.00

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Food - Waffle Potato Fries				
Potato, Waffle Fries Can TEST	6.00	36 Lb Case	\$4.00	\$24.00
Potato, Waffle Fries Canadian	5.00	36 Lb Case	\$3.00	\$14.99
Waffle Potato Fries Total:			\$64.99	
Paper - Cups / Bowls / Lids				
CUP, 18 OZ	78.00	25 Ct Case	\$2.00	\$156.00
Cup, 13oz	6.00	12 Ct Case	\$2.00	\$12.00
Bottle, 16 oz Clear with Lid	8.00	196 Ct Case	\$2.00	\$15.99
Lid, 32oz Souvenir Cup	3.00	10/100 Ct Sleeve Case	\$5.00	\$15.00
Cup, 32oz Souvenir	8.00	200 Ct Case	\$1.00	\$8.00
Lid, #16 Round Paper Bowl	8.00	9/50 Ct Sleeve Case	\$3.02	\$24.12
Lid, #4/8 Round Paper Bowl	1.00	20/50 Ct Sleeve Case	\$3.00	\$3.00
Lid, #26 Clear Square Bowl	9.00	6/63 Ct Sleeve Case	\$4.01	\$36.06
Lid, #16 Clear Oblong Bowl	7.00	8/54 Ct Sleeve Case	\$4.02	\$28.12
Lid, #5 Clear Square Bowl	2.00	20/54 Ct Sleeve Case	\$4.00	\$7.99
Bowl, #16 Round Paper	1.00	9/50 Ct Sleeve Case	\$5.00	\$5.00
Bowl, #8 Round Paper	1.00	20/50 Ct Sleeve Case	\$6.00	\$6.00
Bowl, #4 Round Paper	3.00	20/50 Ct Sleeve Case	\$5.00	\$15.00
Bowl, #26 Clear Square	2.00	6/63 Ct Sleeve Case	\$4.01	\$8.01
Bowl, #16 Clear Oblong	9.00	8/54 Ct Sleeve Case	\$4.02	\$36.16
Test Bowl, 8 Clear Square	4.00	720 Ct Case	\$3.02	\$12.10
Bowl, #5 Clear Square	4.00	20/54 Ct Sleeve Case	\$7.02	\$28.08
Test Cup, 32 oz Clear	4.00	20/25 Ct Sleeve Case	\$3.00	\$12.00
Test Lid, 32 oz Clear Cup	6.00	20/50 Ct Sleeve Case	\$3.00	\$18.00
Cups / Bowls / Lids Total:			\$446.63	
Paper - Other Paper				
Straw, Red Beverage	3.00	24/300 Ct Bag Case	\$5.04	\$15.12
Straw, Red Flexible 7 5/8	54.00	16/250 Ct Case	\$0.40	\$21.60
Box, Meal Delivery	4.00	15 Ct Case	\$10.00	\$40.00
14oz Blue Cup	7.00	12 Ct Case	\$1.00	\$7.00
Tray Pad, Catering	5.00	350 Ct Case	\$3.01	\$15.05
Wood Lemon Polish Cleaner	5.00	6 Ct Case	\$6.00	\$30.00
LINER, CAN 25 GAL	2.00	4 Gal. Case	\$4.00	\$8.00
CLEANING, LEMON MULTIPURPOSE	7.00	12 Ct Case	\$2.00	\$14.00
Test Plate, Black 7 x 9	4.00	4/125 Ct Case	\$3.00	\$12.00

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Paper - Other Paper				
Test Carrier, Meal Container	3.00	25 Ct Case	\$2.00	\$6.00
Test Cutlery Kit, White	5.00	500 Ct Case	\$4.00	\$20.00
Test Spoon, White Wrapped	7.00	1000 Ct Case	\$3.00	\$21.00
Test Knife, White Wrapped	5.00	1000 Ct Case	\$3.00	\$15.00
Test Spoon,Soup, White Wrapped	7.00	1000 Ct Case	\$4.00	\$28.00
Test, Tray, Football Shaped	3.00	100 Ct Case	\$4.00	\$12.00
Test, Lid, Football Shape Tray	7.00	100 Ct Case	\$3.00	\$21.00
Towel, Multi-Fold	5.00	16/250 Ct Case	\$4.00	\$20.00
Carton, Waffle Fry S CFA	6.00	15/105 Ct Sleeve Case	\$2.36	\$14.18
Paper, Deli Inner Fold	7.00	12/500 Ct Box Case	\$3.00	\$21.00
Paper, Adhesive Drive Thru	7.00	18 Ct Case	\$4.00	\$28.00
Soap, Hand Cucumber Foam	3.00	12 Ct Case	\$3.00	\$9.00
Box, XLrg Menu Tab CFA	3.00	250 Ct Case	\$67.00	\$201.00
Straw, White CMPST	5.00	12/300 Ct Case	\$3.96	\$19.80
Carrier, Drink 2 Cup Handled	5.00	250 Ct Case	\$67.00	\$335.00
Straw, White 8.75 Paper	7.00	3500 Each	\$3.15	\$22.05
Test Box, Med Tab Spicy	5.00	1000 Ct Case	\$3.00	\$15.00
Test Box, Large Menu Tab Spicy	4.00	1000 Ct Case	\$55.00	\$220.00
Fork, Wooden Wrapped	4.00	1000 Ct Case	\$3.00	\$12.00
Spoon, Wooden Wrapped	5.00	1000 Ct Case	\$3.00	\$15.00
Knife, Wooden Wrapped	4.00	1000 Ct Case	\$3.00	\$12.00
Insert, Med Menu Tab	7.00	3500 Each	\$3.85	\$26.95
Insert, Sml Menu Tab	8.00	4600 Each	\$3.22	\$25.76
Bag, Carryout Clear	6.00	500 Ct Case	\$3.00	\$18.00
Bag, 20# Short	3.00	500 Ct Case	\$1.00	\$3.00
Box, Salad Paper	2.00	4/100 Ct Case	\$5.00	\$10.00
Lid, Salad Paper	1.00	4/100 Ct Case	\$4.00	\$4.00
Tray, Small Corrugate w/ Lid	5.00	50 Ct Case	\$54.00	\$270.00
Tray, Medium Corrugate w/ Lid	7.00	50 Ct Case	\$4.00	\$28.00
Tray, Large Corrugate w/ Lid	6.00	50 Ct Case	\$3.00	\$18.00
Wrap, Sandwich Cmpst	6.00	3/1000 Ct Bundle Case	\$3.00	\$18.00
			Other Paper Total:	\$1,651.50
Paper - Paper Bags and Cartons				
Bag, 40# Die Cut No Handle	5.00	500 Ct Bundle	\$6.00	\$30.00

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Paper - Paper Bags and Cartons				
Bag, 40# Die Cut Handle	4.00	500 Ct Bundle	\$2.00	\$8.00
Paper Bags and Cartons Total:			\$38.00	

Advertising Total: \$2.00

Food Total: \$6,489.81

Paper Total: \$2,136.14

Grand Total: \$8,627.95