

# Inventory Extension Report

Generated At: 11/18/2021 10:28:24 AM

Costing Method: Last Purchase Price

Chick-fil-A

02415 - Humble FSU

Inventory as of Monthly Count - Oct-2021

Item	Count	Unit	Cost	Extension
Chicken, Filets	30.00	6/6 Lb Bag Case	\$108.55	\$3,256.52
Sugar, 50# Bags	6.00	50 Lb	\$32.67	\$196.02
Cup, 20 oz CFA	4.50	20/25 Ct Sleeve Case	\$23.85	\$107.33
Cheese, Colby Jack Slices	1.78	9/28 Ct Pack Case	\$33.26	\$59.14
Cup, 32oz CFA	4.00	25/16 Ct Sleeve Case	\$32.20	\$128.80
Lid, 32 oz Cup, CFA	1.60	10/100 Ct Sleeve Case	\$18.70	\$29.92
Box, Med Menu Tab CFA	2.00	1000 Ct Case	\$45.80	\$91.60
Chicken, Nuggets, Grilled	10.00	6/6 Lb Bag Case	\$117.68	\$1,176.80
Syrup, Pure Cane	2.00	4/1 Liter	\$20.27	\$40.55
Carton, Waffle Fry M CFA	3.00	15/90 Ct Sleeve Case	\$47.25	\$141.75
Syrup, French Vanilla	1.75	4/1 Liter	\$24.54	\$42.94
Milk, 2% Bulk	1.00	6/5 Gallon Jugs	\$24.77	\$24.77
Cup, 16 oz Clear Stndrd	0.65	20/50 Ct Sleeve Case	\$49.40	\$32.11
Lid, 16/20 Oz Clear Cup Flat	1.10	10/100 Ct Sleeve Case	\$18.90	\$20.79
Coffee, Regular Thrive	0.75	128/3.125 oz Pouches	\$190.34	\$142.75
Coffee, Iced Concentrate	1.17	12/16 oz bottles	\$133.56	\$155.82
Sleeve, Hot Cup, Stndrd Thrive	1.00	1200 Ct Case	\$30.60	\$30.60
Creamer, Half N Half Bulk	1.00	12/16 fl oz cartons	\$17.09	\$17.09
Lid, 12/20 Oz Hot Cup	0.60	10/50 Ct Sleeve Case	\$16.45	\$9.87
Cup, 12 Oz Hot Stndrd Thrive	0.35	20/25 Ct Sleeve Case	\$24.10	\$8.44
Lid, 16/20 Oz Clear Cup Dome	0.30	10/100 Ct Sleeve Case	\$29.90	\$8.97
Sleeve, Grilled Chkn Sandwich	1.50	1500 Ct Case	\$24.60	\$36.90
Creamer, Half N Half Cups	1.00	360 Ct Case	\$20.30	\$20.30
Buns, Multigrain - Local Purch	10.00	60 Ct Case	\$3.98	\$39.78
Knife, Wrapped	1.50	1000 Ct Case	\$28.90	\$43.35
Chips, Waffle Cut Kettle 1.5Oz	3.00	60 Ct Case	\$27.20	\$81.59
Egg Whites, Liquid	1.73	15/2 Lb Carton Case	\$37.55	\$65.09
Bacon, Full Strip	4.00	288 Ct Case	\$78.60	\$314.38
Wrap, Foil Breakfast	1.00	3/1000 Ct Bundle Case	\$99.90	\$99.90
Yogurt, Vanilla Greek	6.67	6/2 Lb Tub Case	\$26.90	\$179.33
Marinade, Citrus Brkfst Filet	0.50	36/3 oz Packets	\$22.85	\$11.42
Baguette, Multigrain	2.00	12/6 Ct Bag Case	\$26.73	\$53.47
Cookie, Choc Chunk No Thaw	13.00	192 Ct Case	\$48.27	\$627.49
Soup, Base Chicken Noodle	3.00	8/4 Lb Bag	\$30.41	\$91.24

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CO2	1.50	300 Lb	\$182.01	\$273.02
Paper, Parchment	1.00	6/500 Ct Box Case	\$110.10	\$110.10
Corn & Black Bean Blend	3.00	30/1# Bags	\$70.08	\$210.24
Drsng, Creamy Salsa	1.00	180 Ct Case	\$42.57	\$42.57
Pepitas, Chile Lime	1.00	200 Ct Case	\$37.08	\$37.08
Lid, 16 Tray	1.00	2/25 Ct Case	\$47.37	\$47.37
Tray, 16	1.00	2/25 Ct Case	\$89.63	\$89.63
Tray, 14	1.00	2/25 Ct Case	\$58.04	\$58.04
Lid, 14 Tray	1.00	2/25 Ct Case	\$41.14	\$41.14
Lid, 10 Tray	1.00	4/50 Ct Case	\$42.70	\$42.70
Tray, 10	1.00	4/50 Ct Case	\$63.34	\$63.34
Plate, Black 3 Compartment	0.25	4/90 Ct Case	\$70.13	\$17.53
Kale	2.00	5/1 lb Bags	\$21.15	\$42.30
Potato, Waffle Fries	54.00	6/5 lb Bag Case	\$24.91	\$1,345.09
Sauce, Zesty Buffalo Cup	2.33	432 Ct Case	\$38.88	\$90.59
Sauce, Gar&Herb Ranch Cup	1.99	432 Ct Case	\$35.81	\$71.27
Sauce, Sriracha Cup	1.33	432 Ct Case	\$40.65	\$54.07
Potato, Hashrounds	2.67	6/5 lb Bag Case	\$24.99	\$66.64
Bag, Meal Box Delivery	2.00	25 Ct Case	\$78.18	\$156.36
Shake Base BIB	1.00	2/2.5 Gallon BIB Case	\$44.21	\$44.21
Oreo Cookie Pieces	1.00	12/1 lb	\$34.73	\$34.73
Whipped Cream Aerosol	1.00	12/15 oz cans	\$30.44	\$30.44
Cherries, Maraschino	0.50	4/1 Gal. Case	\$52.94	\$26.47
Drsng, Garlic & Herb Ranch	2.00	180 Ct Case	\$34.56	\$69.12
Drsng, Light Balsamic Vinaigrt	2.00	180 Ct Case	\$31.03	\$62.06
Lid, Dome Milkshake CFA	0.50	10/100 Ct Sleeve Case	\$30.10	\$15.05
Bun, Multigrain Gluten Free	2.00	24 Ct Case	\$16.52	\$33.04
Box, Small Menu Tab CFA	2.00	1000 Ct Case	\$42.60	\$85.20
Straw, Red Beverage	0.21	24/300 Ct Bag Case	\$45.36	\$9.45
Straw, Red Flexible 7 5/8	0.81	16/250 Ct Case	\$29.60	\$24.05
Sea Salt, Canister	0.58	24/24 Oz Canisters	\$32.89	\$19.19
Kids Meal Premium	2.00	240 Ct Case	\$120.60	\$241.20
Tortilla, 10 Flour	1.00	20/8 Ct Case	\$21.58	\$21.58
Corn, Roasted, Bulk	2.00	30/1# Bags	\$68.02	\$136.03
Bag, Kids Meal	2.00	600 Ct Case	\$28.08	\$56.16

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Jug, Gallon	1.00	48 Ct Case	\$47.71	\$47.71
Salsa	0.75	198 Ct Case	\$20.87	\$15.65
Box, Meal CFA	1.00	175 Ct Case	\$38.48	\$38.48
Macaroni & Cheese	7.00	4/5 Lb Bag Case	\$28.77	\$201.38
Chocolate Fudge Brownie	1.00	2/32 Ct Case	\$29.65	\$29.65
Sauce, Honey Rstd BBQ CFA	0.75	576 Ct Case	\$28.34	\$21.25
Carton, Waffle Fry S CFA	1.27	15/105 Ct Sleeve Case	\$47.09	\$59.65
Eggs, Whole Hardboiled	2.00	12/12 Each	\$25.43	\$50.86
Cabbage Green Shred	4.00	5 lb	\$6.24	\$24.96
Pan, Steam Pan 1/2 Cater	1.00	50 Ct Case	\$22.84	\$22.84
Lid, Gallon Jug	1.00	2000 Ct Case	\$78.00	\$78.00
Lemon Juice, HPP	5.13	8/5 Gallon Bags	\$87.96	\$450.80
Box, XLrg Menu Tab CFA	1.00	250 Ct Case	\$44.83	\$44.83
Lid, #16 Round Paper Bowl	0.44	9/50 Ct Sleeve Case	\$37.08	\$16.48
Lid, #4/8 Round Paper Bowl	0.70	20/50 Ct Sleeve Case	\$28.80	\$20.16
Lid, #26 Clear Square Bowl	1.33	6/63 Ct Sleeve Case	\$36.63	\$48.84
Lid, #16 Clear Oblong Bowl	1.00	8/54 Ct Sleeve Case	\$31.10	\$31.10
Lid, #5 Clear Square Bowl	1.40	20/54 Ct Sleeve Case	\$35.42	\$49.59
Bowl, #16 Round Paper	0.67	9/50 Ct Sleeve Case	\$34.65	\$23.10
Bowl, #8 Round Paper	1.35	20/50 Ct Sleeve Case	\$36.10	\$48.74
Bowl, #4 Round Paper	0.90	20/50 Ct Sleeve Case	\$36.20	\$32.58
Bowl, #26 Clear Square	1.00	6/63 Ct Sleeve Case	\$41.88	\$41.88
Bowl, #16 Clear Oblong	1.00	8/54 Ct Sleeve Case	\$36.03	\$36.03
Bowl, #5 Clear Square	1.05	20/54 Ct Sleeve Case	\$41.15	\$43.21
Film, Food 18 X 2000 Roll	1.50	Roll	\$17.22	\$25.83
Apple Dijon Dressing	1.50	2/1 Gallon	\$39.65	\$59.48
Almond Packet	1.50	500 Ct Case	\$85.70	\$128.55
Flour, Self-Rising	6.38	8/5 Lb Bag Case	\$24.24	\$154.53
Lettuce, Leaf (Pre-Washed)	3.00	10 Lb	\$20.35	\$61.05
Sauce, BBQ 8oz Bottle	1.25	12 Ct Case	\$12.02	\$15.03
Sauce, Honey Must 8oz Bottle	1.67	12 Ct Case	\$13.36	\$22.27
Sauce, Polynesian 8oz Bottle	0.42	12 Ct Case	\$14.49	\$6.04
Sauce, CFA 8oz Bottle	1.42	12 Ct Case	\$15.90	\$22.53
Sauce, Grd Hrb Rnch 8oz Bottle	1.17	12 Ct Case	\$15.44	\$18.01
Topping, Strawberry	1.00	8/4 Lb Bag	\$46.48	\$46.48

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Bag, Ice Disposable	1.00	250 Ct Case	\$20.23	\$20.23
Lid, Steam Pan 1/2 Cater	1.00	50 Ct Case	\$11.80	\$11.80
Soda, Diet Dr. Pepper BIB	2.34	5 Gal. Case	\$68.00	\$159.12
Carton, Waffle Fry L CFA	3.00	15/76 Ct Sleeve Case	\$53.92	\$161.77
Bag, 4# CFA	0.75	4/500 Ct Bundle Case	\$31.80	\$23.85
Biscuit, Mix	1.75	8/5.25 # Bag Case	\$47.02	\$82.28
Chocolate Peppermint Flake	1.00	10 Lb Bag	\$38.88	\$38.88
Soda, Barq's Root Beer	1.33	5 Gal. Case	\$79.90	\$106.27
Sauce, Hot Texas Pete	1.50	500 Ct Case	\$12.60	\$18.90
Bag, 8# CFA	0.75	4/500 Ct Bundle Case	\$52.20	\$39.15
Creamer, French Vanilla	1.00	288 Ct Case	\$16.47	\$16.47
Splenda, Packets	0.75	2000 Ct Case	\$21.20	\$15.90
Tortilla Strips, Seasoned	1.50	200 Ct Case	\$22.50	\$33.75
Cheese, Mont/Ched Blend	2.00	4/5 Lb Bag Case	\$50.12	\$100.24
Tomatoes, Grape	6.00	Clam 12/1 - Tom, Grape	\$21.55	\$129.30
Sausage, Precooked 4/10# Boxes	1.00	4/10 Lb Box Case	\$167.30	\$167.30
Stirrer, Coffee Wood	0.75	4/500 Ct Case	\$15.20	\$11.40
Jelly, Grape Pouch CFA	1.25	400 Ct Case	\$27.20	\$34.00
Soda, Orange BIB	1.50	5 Gal. Case	\$79.90	\$119.85
Soda, Pwrade Mtn Blast BIB	0.33	5 Gal. Case	\$79.90	\$26.37
Crackers, Prem Saltine	1.00	500 Ct Case	\$16.30	\$16.30
Buns	20.00	12 Ct Case	\$0.96	\$19.20
Cheese Sic PprJack w/Hab	2.67	9/28 Ct Pack Case	\$36.29	\$96.77
Sugar, Packets	0.75	2000 Ct Case	\$14.40	\$10.80
Lettuce, Romaine (Head)	12.00	6/2 Lb Bag Case	\$22.55	\$270.60
Dill Chip, CFA	4.00	5 Gal. Case	\$25.16	\$100.64
Fruit, Mandarin Oranges	0.50	12/29 Oz Can Case	\$26.51	\$13.26
Oil, Peanut CFA	14.50	5 Gal. Case	\$45.07	\$653.52
Strawberries	5.00	Clam 8/1 - Strawbrs	\$33.00	\$165.00
Coater, CFA	9.00	8/5 Lb Bag Case	\$47.44	\$426.96
Tea, Bags Iced CFA	1.01	96/3 Oz Bag Case	\$40.87	\$41.29
Chocolate Syrup	0.50	6/7.5lb Jug Case	\$40.31	\$20.15
Splenda, Pouches	1.00	48/7.7 oz Pouch Case	\$78.35	\$78.35
Cone, Cake Jacketed CFA	1.00	6/100 Ct Sleeve Case	\$38.58	\$38.58
Granola, Harvest Nut CFA	1.00	250 Ct Case	\$42.75	\$42.75

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Chicken, Tenders	11.00	6/6 Lb Bag Case	\$103.41	\$1,137.51
Sauce, Chick-fil-A Cup	7.33	432 Ct Case	\$42.47	\$311.27
Cheese, American Cheddar Slice	2.00	8/144 Slice Packets Case	\$76.49	\$152.99
Chicken, Filet Spicy PC	21.00	6/6 Lb Bag Case	\$111.08	\$2,332.71
Juice, Apple MM Box	2.00	50 Ct Case	\$24.22	\$48.44
Soda, Coke Zero Sugar BIB	1.33	5 Gal. Case	\$79.90	\$106.27
Milk, Chocolate Lowfat (24ct)	2.50	24 Ct Case	\$19.06	\$47.65
Oil, Bun Buttery CFA	0.17	6/1 Gal. Case	\$44.55	\$7.43
Coater, Spicy CFA	14.00	8/5 Lb Bag Case	\$47.51	\$665.17
Bag, Foil Spicy CFA	2.00	1000 Ct Case	\$35.50	\$71.00
Jam, Strwbry Pouch CFA	0.50	400 Ct Case	\$31.96	\$15.98
Soda, HY Diet Coke BIB	3.00	5 Gallon HYCS Diet Coke	\$116.77	\$350.31
Soda, HY Coke BIB	3.00	5 Gallon HYCS Coke	\$90.55	\$271.65
Soda, HY Sprite BIB	2.00	5 Gallon HYCS Sprite	\$93.21	\$186.42
Syrup, Peppermint	1.00	4/64 Fl. Oz. Jugs	\$27.61	\$27.61
Tomatoes	4.00	25 Lb	\$31.55	\$126.20
Butter, Honey Sprd CFA TFF	1.25	12/12 oz Bowl Case	\$24.39	\$30.49
Roll, Mini Yeast	9.17	12/28 Ct Tray Case	\$34.54	\$316.62
Oil, Canola	8.50	5 Gal. Case	\$31.02	\$263.67
Lemons, Fresh	1.00	12 Ct Case	\$3.90	\$3.90
Bottled Water	2.50	40 Ct Case	\$11.48	\$28.70
Chicken, Bkfst Filet Spicy	6.00	6/6 Lb Bag Case	\$113.79	\$682.73
Milk and Egg Wash Mix CFA	0.75	36/10 oz Bag Case	\$63.14	\$47.36
Ketchup, DIP & SQZ CUP 27G	7.75	500 Ct Case	\$24.95	\$193.36
Oil, Spray	0.67	6/14 oz cans	\$16.36	\$10.91
Egg, Scrambled Blend	1.67	15/2 Lb Carton Case	\$29.95	\$49.92
Chicken, Nuggets	54.00	6/6 Lb Bag Case	\$110.17	\$5,949.22
Juice, Orange	7.00	24 Ct Case	\$27.59	\$193.13
Sauce, Polynesian Cup	1.99	432 Ct Case	\$36.03	\$71.70
Sauce, BBQ Cup	2.33	432 Ct Case	\$32.23	\$75.09
Sauce, Honey Mustard Cup RS	2.33	432 Ct Case	\$40.22	\$93.71
Mayonnaise, Regular Pkt CFA	1.75	1200 Ct Case	\$41.16	\$72.03
Milk, White 1% (24)	1.75	24 Ct Case	\$18.63	\$32.60
Chicken, Breakfast Filets	7.17	6/6 Lb Bag Case	\$109.35	\$783.68
Drsng, Light Italian RS	2.00	180 Ct Case	\$27.31	\$54.61

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Drsng, FF Honey Mustard	1.00	180 Ct Case	\$39.42	\$39.42
Icedream, Mix	4.50	3/1.5 Gallons Case	\$29.32	\$131.94
Honey, Packet	1.00	408 Packets	\$40.51	\$40.51
Pepper, Packets CFA	1.00	3/1000 Ct Bundle Case	\$11.40	\$11.40
Mustard, Packet CFA	1.00	1500 Ct Case	\$20.10	\$20.10
Sea Salt, Packet	1.00	3/1000 Ct Bundle Case	\$10.50	\$10.50
Bag, Cookie Small CFA	1.00	1000 Ct Case	\$27.80	\$27.80
Bag, Cookie Large CFA	0.95	250 Ct Case	\$33.60	\$31.92
Soda, Dr Pepper BIB	3.00	5 Gal. Case	\$68.00	\$204.00
Soda, Hi-C Frt Punch BIB	1.33	5 Gal. Case	\$79.90	\$106.27
Tongs, Serving 9 Black	1.00	24 Ct Case	\$17.45	\$17.45
Spoon, Serving 10	1.00	100 Ct Case	\$19.28	\$19.28
Box, Coffee To Go 96 oz	1.00	25 Ct Case	\$62.06	\$62.06
Soup, Base Chkn Tortilla	4.00	8/4lb Bag Case	\$32.06	\$128.24
Fruit, Squeeze Appl/Cinnmn	0.50	70 Ct Case	\$42.62	\$21.31
Lid, 12/14/20 oz Cup, CFA	1.44	25/96 Ct Sleeve Case	\$40.80	\$58.75
Bag, CFA Catering Tray	1.00	50 Ct Case	\$14.94	\$14.94
Bag, Shopping CFA	2.00	250 Ct Case	\$45.90	\$91.80
Cup, 14oz CFA	0.57	35/35 Ct Sleeve Case	\$42.39	\$24.22
Bag, Salad, White Hndl CFA	2.00	500 Ct Case	\$27.50	\$55.00
Kids Meal, Under 3 Premium	1.00	240 Ct Case	\$44.02	\$44.02
Napkins, CFA	2.25	7200 Ct Case	\$33.12	\$74.52
Clamshell, Corrugate CFA	1.00	460 Ct Case	\$31.33	\$31.33
Bag, Foil CFA	1.00	1000 Ct Case	\$31.10	\$31.10
Drsng, Avocado Lime Ranch	1.00	180 Ct Case	\$42.01	\$42.01
Drsng, Apple Cider Vngrt	1.00	180 Ct Case	\$41.63	\$41.63
Topping, Red Bell Pepper	1.25	250 Ct Case	\$34.85	\$43.56
Fruit, Blueberries	7.00	3/18 oz. Cartons	\$32.03	\$224.19
Fruit, Diced Apple Blend	4.00	18/1 Lb. Bags	\$39.30	\$157.20
Bread, Flat Flax Seed	3.00	6/12 Ct Bag Case	\$35.21	\$105.62
Bacon, Crumbles	2.00	2/5 Lb Ct Case	\$66.13	\$132.26
Cheese, Blue, Crumbles	1.00	10/1 # Bags	\$46.77	\$46.77
Carrier, Drink 4 Cup Handled	2.66	200 Ct Case	\$58.76	\$156.30
Bag, 25#	1.50	2/500 Ct Bundle Case	\$32.90	\$49.35
Box, Lrg Menu Tab CFA	3.00	1000 Ct Case	\$55.90	\$167.70

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Muffin, English Multigrain	2.50	10/12 Ct Bag Case	\$21.19	\$52.98
Fork, Wrapped	2.00	1000 Ct Case	\$30.60	\$61.20
Marinade, Grilled Chicken	0.50	60/6 oz Each	\$42.33	\$21.17
Spoon, Wrapped	1.00	1000 Ct Case	\$29.40	\$29.40
Chicken, Filets, Grilled	24.50	6/6 Lb Bag Case	\$119.59	\$2,929.92
			<b>Total:</b>	<b>\$36,873.61</b>

**Total: \$36,873.61**

**Grand Total: \$36,873.61**