

Inventory Activity Report

Chick-fil-A

Generated at: 2/8/2023 9:39:05 AM
 Restaurant: 03278 - Manhattan (KS) FSU
 1/31/2023 3:10 PM to 2/6/2023 4:38 PM

| Description | UOM | Cost | Begin Inventory | + Purchases | + Transfer In | - Transfer Out | - Ending Inventory | = Actual Usage | - Theoretical Usage | = Variance | - Waste | = Missing Quantity | Missing |
|----------------------------|--------------------------------|----------|-----------------|-------------|---------------|----------------|--------------------|----------------|---------------------|------------|---------|--------------------|----------|
| Chicken, Filet Spicy PC | 6/6 Lb Bag Case | 143.5788 | 26.62 | 13.00 | 0.00 | 0.00 | 16.74 | 22.88 | 19.86 | 3.02 | 0.43 | 2.59 | \$371.87 |
| Oil, Peanut CFA | 5 Gal. Case | 53.9100 | 14.00 | 19.00 | 0.00 | 0.00 | 11.00 | 22.00 | 17.49 | 4.51 | 0.01 | 4.50 | \$242.78 |
| Chicken, Nuggets | 6/6 Lb Bag Case | 141.2892 | 43.50 | 46.00 | 0.00 | 0.00 | 40.92 | 48.58 | 46.64 | 1.95 | 0.74 | 1.21 | \$170.62 |
| Lemon Juice, HPP | 8/5 Gallon Bags | 86.1184 | 1.50 | 16.00 | 0.00 | 0.00 | 3.50 | 14.00 | 12.40 | 1.60 | 0.08 | 1.52 | \$131.08 |
| Sugar, 50# Bags | 50 Lb | 41.5400 | 3.00 | 8.00 | 0.00 | 0.00 | 0.00 | 11.00 | 7.90 | 3.10 | 0.04 | 3.06 | \$127.20 |
| Chicken, Nuggets, Grilled | 6/6 Lb Bag Case | 148.8492 | 5.75 | 7.00 | 0.00 | 0.00 | 6.00 | 6.75 | 5.69 | 1.06 | 0.25 | 0.80 | \$119.82 |
| Tomatoes | 2/5 Lb Case Sliced Tomato ONLY | 24.9700 | 8.25 | 16.00 | 0.00 | 0.00 | 7.75 | 16.50 | 12.79 | 3.71 | 0.01 | 3.71 | \$92.57 |
| Coater, CFA | 8/5 Lb Bag Case | 62.1000 | 3.31 | 22.00 | 0.00 | 0.00 | 3.38 | 21.94 | 18.35 | 3.59 | 2.20 | 1.39 | \$86.33 |
| Macaroni & Cheese | 4/5 Lb Bag Case | 35.4560 | 16.88 | 37.00 | 0.00 | 0.00 | 21.38 | 32.50 | 30.00 | 2.50 | 0.40 | 2.10 | \$74.28 |
| Bacon, Full Strip | 288 Ct Case | 56.2176 | 1.88 | 3.00 | 0.00 | 0.00 | 1.00 | 3.88 | 2.78 | 1.10 | 0.00 | 1.10 | \$61.79 |
| Soda, Pwrade Mtn Blast BIB | 5 Gal. Case | 93.5000 | 1.25 | 2.00 | 0.00 | 0.00 | 1.20* | 2.05 | 1.42 | 0.64 | 0.00 | 0.64 | \$59.39 |
| Chicken, Tenders | 6/6 Lb Bag Case | 130.0212 | 6.17 | 9.00 | 0.00 | 0.00 | 4.83 | 10.33 | 9.46 | 0.88 | 0.50 | 0.38 | \$49.70 |
| Cheese, Colby Jack Slices | 9/28 Ct Pack Case | 38.6316 | 3.56 | 3.00 | 0.00 | 0.00 | 3.64 | 2.92 | 1.65 | 1.27 | 0.00 | 1.27 | \$49.06 |
| Cup, 32oz CFA | 25/16 Ct Sleeve Case | 48.8400 | 3.62 | 8.00 | 0.00 | 0.00 | 3.75* | 7.87 | 7.04 | 0.83 | 0.00 | 0.83 | \$40.57 |
| Soda, Dr Pepper BIB | 5 Gal. Case | 77.4000 | 6.30 | 4.00 | 0.00 | 0.00 | 3.49* | 6.81 | 6.29 | 0.52 | 0.00 | 0.52 | \$40.29 |
| Sauce, Honey Rstd BBQ CFA | 576 Ct Case | 35.4240 | 0.77 | 3.00 | 0.00 | 0.00 | 1.79* | 1.98 | 0.93 | 1.06 | 0.00 | 1.06 | \$37.49 |
| Roll, Mini Yeast | 12/28 Ct Tray Case | 40.3536 | 5.08 | 8.00 | 0.00 | 0.00 | 6.08 | 7.00 | 5.81 | 1.19 | 0.31 | 0.88 | \$35.38 |

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| Cup, 20 oz CFA | 20/25 Ct Sleeve Case | 35.1000 | 7.40 | 16.00 | 0.00 | 0.00 | 10.56* | 12.84 | 11.97 | 0.87 | 0.00 | 0.87 | \$30.66 |
| Cheese, Mont/Ched Blend | 4/5 Lb Bag Case | 60.2400 | 1.26 | 6.00 | 0.00 | 0.00 | 1.44 | 5.83 | 5.24 | 0.58 | 0.08 | 0.50 | \$30.12 |
| Fruit, Blueberries | 3/18 oz. Cartons | 22.9176 | 3.00 | 6.00 | 0.00 | 0.00 | 2.33 | 6.67 | 5.30 | 1.37 | 0.16 | 1.21 | \$27.71 |
| Cookie, Choc Chunk No Thaw | 180 Ct Case | 67.0860 | 1.55 | 5.00 | 0.00 | 0.00 | 2.93 | 3.62 | 3.21 | 0.41 | 0.00 | 0.41 | \$27.58 |
| Corn, Roasted, Bulk | 30/1# Bags | 72.3840 | 2.29 | 0.00 | 0.00 | 0.00 | 1.38 | 0.90 | 0.52 | 0.39 | 0.01 | 0.38 | \$27.44 |
| Soda, HY Coke BIB | 5 Gallon HYCS Coke | 105.9701 | 6.00 | 5.00 | 0.00 | 0.00 | 7.35* | 3.65 | 3.39 | 0.25 | 0.00 | 0.25 | \$26.66 |
| Bowl, #16 Round Paper | 9/50 Ct Sleeve Case | 45.0900 | 1.33 | 2.00 | 0.00 | 0.00 | 1.92* | 1.41 | 0.82 | 0.59 | 0.03 | 0.56 | \$25.39 |
| Chicken, Bkfst Filet Spicy | 6/6 Lb Bag Case | 140.1804 | 2.08 | 1.00 | 0.00 | 0.00 | 1.75 | 1.33 | 0.99 | 0.35 | 0.17 | 0.18 | \$25.30 |
| Coffee, Regular Thrive | 128/3.125 oz Pouches | 228.4032 | 1.33 | 0.00 | 0.00 | 0.00 | 1.11* | 0.22 | 0.12 | 0.10 | 0.00 | 0.10 | \$22.51 |
| Lid, 12/14/20 oz Cup, CFA | 18/125 Ct Case | 38.2500 | 2.66 | 3.00 | 0.00 | 0.00 | 2.28* | 3.37 | 2.80 | 0.57 | 0.00 | 0.57 | \$21.83 |
| Potato, Hashrounds | 6/5 lb Bag Case | 32.2710 | 3.00 | 8.00 | 0.00 | 0.00 | 1.75 | 9.25 | 8.39 | 0.86 | 0.21 | 0.65 | \$20.94 |
| Chocolate Fudge Brownie | 2/32 Ct Case | 46.9824 | 2.00 | 4.00 | 0.00 | 0.00 | 2.63* | 3.37 | 2.86 | 0.51 | 0.09 | 0.43 | \$20.17 |
| Soda, Cherry Coke BIB | 5 Gal. Case | 93.5000 | 1.00 | 3.00 | 0.00 | 0.00 | 2.34* | 1.66 | 1.45 | 0.21 | 0.00 | 0.21 | \$19.91 |
| Bun, Multigrain Brioche | 8/12 Ct Bag Case | 32.8800 | 2.88 | 5.00 | 0.00 | 0.00 | 2.19 | 5.69 | 5.08 | 0.60 | 0.00 | 0.60 | \$19.86 |
| Soda, Coke Zero Sugar BIB | 5 Gal. Case | 93.5000 | 2.00 | 1.00 | 0.00 | 0.00 | 1.80* | 1.20 | 1.00 | 0.20 | 0.00 | 0.20 | \$18.65 |
| Icedream, Mix | 3/1.5 Gallons Case | 36.3402 | 8.17 | 14.00 | 0.00 | 0.00 | 3.33 | 18.83 | 17.88 | 0.95 | 0.46 | 0.49 | \$17.88 |
| Strawberries | Clam 8/1 - Strawbrs | 32.6400 | 4.25 | 8.00 | 0.00 | 0.00 | 5.19 | 7.06 | 6.32 | 0.74 | 0.20 | 0.54 | \$17.61 |

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| Bacon, Crumbles | 2/5 Lb Ct Case | 69.0880 | 0.50 | 3.00 | 0.00 | 0.00 | 1.90* | 1.60 | 1.33 | 0.26 | 0.02 | 0.25 | \$17.00 |
| Soda, HY Diet Coke BIB | 5 Gallon HYCS Diet Coke | 136.6499 | 3.25 | 1.00 | 0.00 | 0.00 | 2.87* | 1.38 | 1.27 | 0.11 | 0.00 | 0.11 | \$15.05 |
| Soda, Barq's Root Beer | 5 Gal. Case | 93.5000 | 1.33 | 2.00 | 0.00 | 0.00 | 1.67* | 1.66 | 1.51 | 0.16 | 0.00 | 0.16 | \$14.54 |
| Topping, Strawberry | 18/1.9 Lb | 61.9798 | 0.83 | 1.00 | 0.00 | 0.00 | 0.96* | 0.87 | 0.64 | 0.23 | 0.00 | 0.23 | \$14.44 |
| Soup, Base Chicken Noodle | 8/4 Lb Bag | 34.3552 | 4.25 | 4.00 | 0.00 | 0.00 | 4.56 | 3.69 | 3.27 | 0.42 | 0.00 | 0.42 | \$14.41 |
| Soda, Diet Dr. Pepper BIB | 5 Gal. Case | 77.4000 | 3.00 | 1.00 | 0.00 | 0.00 | 2.46* | 1.54 | 1.35 | 0.18 | 0.00 | 0.18 | \$14.21 |
| Soda, Hi-C Frt Punch BIB | 5 Gal. Case | 93.5000 | 1.50 | 1.00 | 0.00 | 0.00 | 1.32* | 1.18 | 1.04 | 0.14 | 0.00 | 0.14 | \$13.17 |
| Coffee, Iced Concentrate | 12/16 oz bottles | 145.9104 | 1.25 | 0.00 | 0.00 | 0.00 | 0.52* | 0.73 | 0.64 | 0.09 | 0.00 | 0.09 | \$13.08 |
| Fruit, Diced Apple Blend | 18/1 Lb. Bags | 45.3906 | 4.50 | 1.00 | 0.00 | 0.00 | 1.63* | 3.87 | 3.51 | 0.36 | 0.08 | 0.29 | \$13.02 |
| Soup, Base Chkn Tortilla | 8/4lb Bag Case | 36.6304 | 2.88 | 3.00 | 0.00 | 0.00 | 3.25 | 2.63 | 2.28 | 0.35 | 0.00 | 0.35 | \$12.72 |
| Cheese, American Cheddar Slice | 8/144 Slice Packets Case | 98.3808 | 1.58 | 1.00 | 0.00 | 0.00 | 1.44 | 1.15 | 1.03 | 0.12 | 0.00 | 0.12 | \$11.82 |
| Lid, #16 Round Paper Bowl | 9/50 Ct Sleeve Case | 35.7300 | 1.44 | 2.00 | 0.00 | 0.00 | 2.28* | 1.17 | 0.82 | 0.35 | 0.02 | 0.32 | \$11.59 |
| Corn & Black Bean Blend | 30/1# Bags | 71.8080 | 2.05 | 1.00 | 0.00 | 0.00 | 1.82 | 1.23 | 1.06 | 0.17 | 0.02 | 0.16 | \$11.19 |
| Lid, 32 oz Cup, CFA | 10/100 Ct Sleeve Case | 26.7000 | 2.00 | 3.00 | 0.00 | 0.00 | 1.85* | 3.15 | 2.73 | 0.42 | 0.00 | 0.42 | \$11.17 |
| Tomatoes, Grape | 10 Lb | 23.7700 | 3.55 | 4.00 | 0.00 | 0.00 | 2.32* | 5.23 | 4.70 | 0.53 | 0.07 | 0.46 | \$11.01 |
| Tea, Bags Iced CFA | 96/3 Oz Bag Case | 45.8880 | 2.00 | 0.00 | 0.00 | 0.00 | 1.04* | 0.96 | 0.72 | 0.23 | 0.00 | 0.23 | \$10.70 |
| Shake Base BIB | 2/2.5 Gallon BIB Case | 55.6100 | 4.75 | 8.00 | 0.00 | 0.00 | 6.25 | 6.50 | 6.30 | 0.20 | 0.01 | 0.19 | \$10.64 |

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| Clamshell, Corrugate CFA | 4/125 Ct Case | 40.6500 | 3.25 | 4.00 | 0.00 | 0.00 | 2.45* | 4.80 | 4.54 | 0.25 | 0.00 | 0.25 | \$10.28 |
| Cherries, Maraschino | 4/1 Gal. Case | 58.4700 | 0.25 | 0.00 | 0.00 | 0.00 | -0.47* | 0.72 | 0.55 | 0.17 | 0.00 | 0.17 | \$9.69 |
| Lid, #4/8 Round Paper Bowl | 20/50 Ct Sleeve Case | 30.5000 | 1.40 | 3.00 | 0.00 | 0.00 | 1.98* | 2.42 | 2.09 | 0.33 | 0.02 | 0.31 | \$9.48 |
| Bowl, #26 Clear Square | 6/63 Ct Sleeve Case | 52.8444 | 1.39 | 2.00 | 0.00 | 0.00 | 1.07* | 2.32 | 2.11 | 0.21 | 0.04 | 0.18 | \$9.37 |
| Box, XLrg Menu Tab CFA | 250 Ct Case | 57.9000 | 1.22 | 1.00 | 0.00 | 0.00 | 1.21* | 1.01 | 0.85 | 0.16 | 0.00 | 0.16 | \$9.19 |
| Soda, HY Sprite BIB | 5 Gallon HYCS Sprite | 109.0799 | 4.00 | 2.00 | 0.00 | 0.00 | 3.80* | 2.20 | 2.12 | 0.08 | 0.00 | 0.08 | \$8.57 |
| Cheese, Blue, Crumbles | 10/1 # Bags | 47.8240 | 0.93 | 0.00 | 0.00 | 0.00 | 0.45* | 0.47 | 0.28 | 0.19 | 0.02 | 0.17 | \$8.20 |
| Lid, Dome Milkshake CFA | 24/50 Ct Sleeve Case | 54.6000 | 2.48 | 0.00 | 0.00 | 0.00 | 1.59* | 0.88 | 0.74 | 0.15 | 0.00 | 0.15 | \$8.04 |
| Marinade, Grilled Chicken | 60/6 oz Each | 47.5320 | 0.13 | 3.00 | 0.00 | 0.00 | 1.75* | 1.38 | 1.21 | 0.17 | 0.01 | 0.16 | \$7.62 |
| Muffin, English Multigrain | 10/12 Ct Bag Case | 31.5960 | 2.50 | 2.00 | 0.00 | 0.00 | 2.59* | 1.91 | 1.67 | 0.24 | 0.01 | 0.23 | \$7.36 |
| Straw, Red Flexible 7 5/8 | 16/250 Ct Case | 36.4000 | 0.50 | 0.00 | 0.00 | 0.00 | 0.23* | 0.27 | 0.07 | 0.20 | 0.00 | 0.20 | \$7.34 |
| Splenda, Pouches | 48/7.7 oz Pouch Case | 81.2304 | 1.83 | 0.00 | 0.00 | 0.00 | 1.43* | 0.40 | 0.31 | 0.09 | 0.00 | 0.09 | \$7.16 |
| Plate, Black 3 Compartment | 4/90 Ct Case | 81.3960 | 0.10 | 0.00 | 0.00 | 0.00 | -0.18* | 0.28 | 0.20 | 0.08 | 0.00 | 0.08 | \$6.68 |
| Juice, Orange | 24 Ct Case | 33.4008 | 1.83 | 7.00 | 0.00 | 0.00 | 0.44* | 8.39 | 8.21 | 0.18 | 0.00 | 0.18 | \$6.04 |
| Milk, White 1% (24) | 24 Ct Case | 20.2392 | 3.75 | 5.00 | 0.00 | 0.00 | 4.54 | 4.21 | 3.92 | 0.29 | 0.00 | 0.29 | \$5.90 |
| Chocolate Syrup | 6/7.5lb Jug Case | 44.7198 | 0.83 | 1.00 | 0.00 | 0.00 | 1.37* | 0.47 | 0.34 | 0.12 | 0.00 | 0.12 | \$5.49 |

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| Carton, Waffle Fry M CFA | 15/90 Ct Sleeve Case | 67.5000 | 2.43 | 4.00 | 0.00 | 0.00 | 1.96* | 4.48 | 4.41 | 0.07 | 0.00 | 0.07 | \$4.73 |
| Bowl, #4 Round Paper | 20/50 Ct Sleeve Case | 42.6000 | 1.05 | 1.00 | 0.00 | 0.00 | 1.19* | 0.86 | 0.74 | 0.12 | 0.01 | 0.11 | \$4.70 |
| Tortilla, 10 Flour | 20/8 Ct Case | 34.5920 | 2.20 | 2.00 | 0.00 | 0.00 | 1.96* | 2.24 | 2.11 | 0.14 | 0.00 | 0.14 | \$4.68 |
| Box, Med Menu Tab CFA | 1000 Ct Case | 57.8000 | 2.71 | 1.00 | 0.00 | 0.00 | 1.63* | 2.08 | 2.00 | 0.08 | 0.00 | 0.08 | \$4.66 |
| Straw, Red Beverage | 24/300 Ct Bag Case | 53.2800 | 2.02 | 1.00 | 0.00 | 0.00 | 1.48* | 1.54 | 1.45 | 0.08 | 0.00 | 0.08 | \$4.37 |
| Bowl, #8 Round Paper | 20/50 Ct Sleeve Case | 46.1000 | 2.40 | 2.00 | 0.00 | 0.00 | 2.80* | 1.60 | 1.50 | 0.10 | 0.01 | 0.09 | \$4.24 |
| Lid, #26 Clear Square Bowl | 6/63 Ct Sleeve Case | 45.3978 | 1.17 | 2.00 | 0.00 | 0.00 | 0.93* | 2.23 | 2.11 | 0.13 | 0.04 | 0.09 | \$4.19 |
| Jug, Gallon | 48 Ct Case | 58.2624 | 1.50 | 0.00 | 0.00 | 0.00 | 1.04* | 0.46 | 0.35 | 0.11 | 0.04 | 0.07 | \$4.13 |
| Oreo Cookie Pieces | 12/1 lb | 40.1496 | 0.73 | 2.00 | 0.00 | 0.00 | 1.54* | 1.19 | 1.09 | 0.10 | 0.00 | 0.10 | \$4.09 |
| Crackers, Prem Saltine | 500 Ct Case | 20.6000 | 0.73 | 1.00 | 0.00 | 0.00 | 1.00* | 0.73 | 0.54 | 0.19 | 0.00 | 0.19 | \$3.94 |
| Bag, Cookie Small CFA | 1000 Ct Case | 27.7000 | 1.10 | 1.00 | 0.00 | 0.00 | 1.32* | 0.78 | 0.64 | 0.14 | 0.00 | 0.14 | \$3.87 |
| Bag, Kids Meal | 600 Ct Case | 29.8200 | 2.00 | 2.00 | 0.00 | 0.00 | 2.60* | 1.40 | 1.27 | 0.12 | 0.00 | 0.12 | \$3.70 |
| Bread, Flat Flax Seed | 6/12 Ct Bag Case | 38.1816 | 3.55 | 3.00 | 0.00 | 0.00 | 2.74* | 3.81 | 3.56 | 0.25 | 0.16 | 0.10 | \$3.68 |
| Pan, Steam Pan 1/2 Cater | 50 Ct Case | 29.0600 | 1.24 | 0.00 | 0.00 | 0.00 | 1.08* | 0.16 | 0.04 | 0.12 | 0.00 | 0.12 | \$3.49 |
| Box, Lrg Menu Tab CFA | 1000 Ct Case | 72.1000 | 2.44 | 1.00 | 0.00 | 0.00 | 1.08* | 2.36 | 2.31 | 0.05 | 0.00 | 0.05 | \$3.32 |
| Bag, Foil Spicy CFA | 1000 Ct Case | 41.6000 | 2.10 | 1.00 | 0.00 | 0.00 | 1.61* | 1.49 | 1.42 | 0.07 | 0.00 | 0.07 | \$2.78 |
| Box, Small Menu Tab CFA | 1000 Ct Case | 54.8000 | 2.47 | 2.00 | 0.00 | 0.00 | 2.49* | 1.98 | 1.93 | 0.05 | 0.00 | 0.05 | \$2.73 |

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| Bowl, #5 Clear Square | 20/54 Ct Sleeve Case | 51.4080 | 0.94 | 1.00 | 0.00 | 0.00 | 1.55* | 0.39 | 0.33 | 0.06 | 0.01 | 0.05 | \$2.66 |
| Bag, Salad Kit CFA | 1000 Ct Case | 25.5000 | 1.40 | 0.00 | 0.00 | 0.00 | 0.49* | 0.91 | 0.80 | 0.12 | 0.01 | 0.10 | \$2.65 |
| Cone, Cake Jacketed CFA | 6/100 Ct Sleeve Case | 42.1800 | 1.67 | 0.00 | 0.00 | 0.00 | 1.39* | 0.28 | 0.22 | 0.06 | 0.00 | 0.06 | \$2.61 |
| Tray, 10 | 4/50 Ct Case | 73.0200 | 1.75 | 0.00 | 0.00 | 0.00 | 1.69* | 0.06 | 0.03 | 0.04 | 0.00 | 0.04 | \$2.58 |
| Milk, Chocolate Lowfat (24ct) | 24 Ct Case | 20.3904 | 3.08 | 6.00 | 0.00 | 0.00 | 1.67 | 7.42 | 7.29 | 0.12 | 0.00 | 0.12 | \$2.55 |
| Lid, 10 Tray | 4/50 Ct Case | 50.8200 | 2.13 | 0.00 | 0.00 | 0.00 | 2.05* | 0.08 | 0.03 | 0.05 | 0.00 | 0.05 | \$2.54 |
| Eggs, Whole Hardboiled | 12/12 Each | 28.1664 | 1.01 | 3.00 | 0.00 | 0.00 | 2.19* | 1.83 | 1.72 | 0.10 | 0.02 | 0.08 | \$2.39 |
| Apple Dijon Dressing | 2/1 Gallon | 49.1776 | 1.20 | 0.00 | 0.00 | 0.00 | 1.03* | 0.17 | 0.10 | 0.07 | 0.02 | 0.04 | \$2.13 |
| Cup, 12 Oz Hot Stndrd Thrive | 20/25 Ct Sleeve Case | 29.9500 | 0.45 | 1.00 | 0.00 | 0.00 | 1.23* | 0.22 | 0.16 | 0.06 | 0.00 | 0.06 | \$1.91 |
| Bun, Multigrain Gluten Free | 24 Ct Case | 17.9304 | 16.33 | 2.00 | 0.00 | 0.00 | 16.48* | 1.85 | 1.75 | 0.10 | 0.00 | 0.10 | \$1.77 |
| Cup, 16 oz Clear Stndrd | 20/50 Ct Sleeve Case | 78.6000 | 0.53 | 1.00 | 0.00 | 0.00 | 0.97* | 0.55 | 0.53 | 0.02 | 0.00 | 0.02 | \$1.75 |
| Tortilla Strips, Seasoned | 200 Ct Case | 27.5800 | 2.70 | 0.00 | 0.00 | 0.00 | 1.15* | 1.55 | 1.47 | 0.08 | 0.02 | 0.06 | \$1.74 |
| Sauce, CFA 8oz Bottle | 12 Ct Case | 19.2000 | 2.00 | 2.00 | 0.00 | 0.00 | 1.99* | 2.01 | 1.92 | 0.09 | 0.00 | 0.09 | \$1.72 |
| Lid, Steam Pan 1/2 Cater | 50 Ct Case | 13.0500 | 1.20 | 0.00 | 0.00 | 0.00 | 1.04* | 0.16 | 0.04 | 0.12 | 0.00 | 0.12 | \$1.57 |
| Carton, Waffle Fry S CFA | 15/105 Ct Sleeve Case | 59.2200 | 2.33 | 0.00 | 0.00 | 0.00 | 1.83* | 0.50 | 0.48 | 0.03 | 0.00 | 0.03 | \$1.53 |
| Bag, Cookie Large CFA | 250 Ct Case | 35.6750 | 2.45 | 0.00 | 0.00 | 0.00 | 2.34* | 0.11 | 0.07 | 0.04 | 0.00 | 0.04 | \$1.50 |

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|--------------------------------|-----------------------|---------|-----------------|-------------|---------------|----------------|--------------------|----------------|---------------------|------------|---------|--------------------|---------|
| Carton, Waffle Fry L CFA | 15/76 Ct Sleeve Case | 68.1720 | 1.27 | 3.00 | 0.00 | 0.00 | 2.20* | 2.07 | 2.05 | 0.02 | 0.00 | 0.02 | \$1.39 |
| Lid, Gallon Jug | 2000 Ct Case | 73.4000 | 0.40 | 0.00 | 0.00 | 0.00 | 0.37* | 0.03 | 0.01 | 0.02 | 0.00 | 0.02 | \$1.25 |
| Spoon, Wrapped | 1000 Ct Case | 35.8000 | 1.35 | 1.00 | 0.00 | 0.00 | 1.80* | 0.55 | 0.51 | 0.04 | 0.01 | 0.03 | \$1.01 |
| Sauce, Polynesian 8oz Bottle | 12 Ct Case | 17.3700 | 1.83 | 0.00 | 0.00 | 0.00 | 1.28* | 0.55 | 0.50 | 0.05 | 0.00 | 0.05 | \$0.90 |
| Sauce, BBQ 8oz Bottle | 12 Ct Case | 14.2200 | 1.17 | 1.00 | 0.00 | 0.00 | 1.69* | 0.48 | 0.42 | 0.06 | 0.00 | 0.06 | \$0.88 |
| Marinade, Citrus Brkfst Filet | 36/3 oz Packets | 23.9292 | 1.20 | 0.00 | 0.00 | 0.00 | 0.99* | 0.21 | 0.17 | 0.03 | 0.00 | 0.03 | \$0.78 |
| Lid, 16/20 Oz Clear Cup Flat | 10/100 Ct Sleeve Case | 29.0000 | 0.70 | 0.00 | 0.00 | 0.00 | 0.47* | 0.23 | 0.20 | 0.02 | 0.00 | 0.02 | \$0.70 |
| Bag, Foil CFA | 1000 Ct Case | 40.6000 | 1.00 | 4.00 | 0.00 | 0.00 | 2.16* | 2.84 | 2.82 | 0.02 | 0.00 | 0.02 | \$0.66 |
| Paper Liner, Chick-n-Mini Tray | 4/100 Ct Case | 54.0000 | 0.00 | 2.00 | 0.00 | 0.00 | 1.97* | 0.03 | 0.02 | 0.01 | 0.00 | 0.01 | \$0.60 |
| Flour, Self-Rising | 8/5 Lb Bag Case | 27.4400 | 1.00 | 0.00 | 0.00 | 0.00 | 0.76* | 0.24 | 0.20 | 0.04 | 0.02 | 0.02 | \$0.55 |
| Lid, #5 Clear Square Bowl | 20/54 Ct Sleeve Case | 43.6320 | 0.63 | 1.00 | 0.00 | 0.00 | 1.27* | 0.35 | 0.33 | 0.02 | 0.01 | 0.01 | \$0.55 |
| Stirrer, Coffee Wood | 4/500 Ct Case | 18.2000 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07* | 0.07 | 0.04 | 0.03 | 0.00 | 0.03 | \$0.53 |
| Tray, 16 | 2/25 Ct Case | 99.8600 | 1.00 | 0.00 | 0.00 | 0.00 | 0.98* | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | \$0.48 |
| Lid, 12/20 Oz Hot Cup | 10/50 Ct Sleeve Case | 19.9000 | 1.10 | 0.00 | 0.00 | 0.00 | 0.92* | 0.18 | 0.16 | 0.02 | 0.00 | 0.02 | \$0.45 |
| Sleeve, Hot Cup, Stndrd Thrive | 1200 Ct Case | 34.3200 | 1.00 | 0.00 | 0.00 | 0.00 | 0.92* | 0.08 | 0.06 | 0.01 | 0.00 | 0.01 | \$0.45 |
| Almond Packet | 500 Ct Case | 95.0000 | 1.95 | 1.00 | 0.00 | 0.00 | 2.56* | 0.40 | 0.37 | 0.03 | 0.03 | 0.00 | \$0.41 |
| Bottled Water | 40 Ct Case | 12.7200 | 2.48 | 2.00 | 0.00 | 0.00 | 2.15* | 2.33 | 2.30 | 0.03 | 0.00 | 0.03 | \$0.35 |

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Inventory Activity Report

Generated at: 2/8/2023 9:39:05 AM

Chick-fil-A

Restaurant: 03278 - Manhattan (KS) FSU

1/31/2023 3:10 PM to 2/6/2023 4:38 PM

| Description | UOM | Cost | Begin Inventory | + Purchases | + Transfer In | - Transfer Out | - Ending Inventory | = Actual Usage | - Theoretical Usage | = Variance | - Waste | = Missing Quantity | Missing |
|--------------------------------|-------------------|---------|-----------------|-------------|---------------|----------------|--------------------|----------------|---------------------|------------|---------|--------------------|---------|
| Granola, Harvest Nut CFA | 250 Ct Case | 46.4000 | 1.50 | 0.00 | 0.00 | 0.00 | 0.61* | 0.89 | 0.83 | 0.06 | 0.06 | 0.01 | \$0.29 |
| Tray Pad, Catering | 350 Ct Case | 28.9100 | 1.33 | 0.00 | 0.00 | 0.00 | 1.30* | 0.03 | 0.02 | 0.01 | 0.00 | 0.01 | \$0.27 |
| Sauce, Honey Must 8oz Bottle | 12 Ct Case | 17.0196 | 2.00 | 0.00 | 0.00 | 0.00 | 1.74* | 0.26 | 0.25 | 0.01 | 0.00 | 0.01 | \$0.25 |
| Biscuit, Mix | 8/5.25 # Bag Case | 57.7416 | 3.20 | 2.00 | 0.00 | 0.00 | 1.88 | 3.33 | 3.01 | 0.32 | 0.31 | 0.00 | \$0.19 |
| Lid, 16 Tray | 2/25 Ct Case | 53.5100 | 1.17 | 0.00 | 0.00 | 0.00 | 1.14* | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | \$0.17 |
| Tongs, Serving 9 Black | 24 Ct Case | 18.8208 | 0.95 | 2.00 | 0.00 | 0.00 | 2.66* | 0.29 | 0.29 | 0.00 | 0.00 | 0.00 | \$0.06 |
| Spoon, Serving 10 | 100 Ct Case | 21.9100 | 1.40 | 0.00 | 0.00 | 0.00 | 1.35* | 0.05 | 0.05 | 0.00 | 0.00 | 0.00 | \$0.05 |
| Sauce, Grd Hrb Rnch 8oz Bottle | 12 Ct Case | 19.4496 | 1.00 | 1.00 | 0.00 | 0.00 | 1.50* | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Fruit, Squeeze Appl/Cinnmn | 70 Ct Case | 50.4000 | 0.96 | 1.00 | 0.00 | 0.00 | 1.50* | 0.46 | 0.46 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Baguette, Multigrain | 12/6 Ct Bag Case | 35.2080 | 1.17 | 1.00 | 0.00 | 0.00 | 2.14* | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | \$0.00 |
| CO2 | 450LB | 0.3600 | 0.31 | 0.00 | 0.00 | 0.00 | 0.16* | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Bag, Ice Disposable | 250 Ct Case | 22.0500 | 4.50 | 0.00 | 0.00 | 0.00 | 4.50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Box, Coffee To Go 96 oz | 25 Ct Case | 66.5700 | 3.50 | 0.00 | 0.00 | 0.00 | 3.50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Box, Meal CFA | 175 Ct Case | 54.0925 | 2.20 | 1.00 | 0.00 | 0.00 | 2.55* | 0.65 | 0.65 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Chocolate Peppermint Flake | 8/2.2 Lbs | 85.4603 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Film, Food 18 X 2000 Roll | Roll | 20.7300 | 1.00 | 2.00 | 0.00 | 0.00 | 3.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Juice, Apple MM Box | 50 Ct Case | 27.4200 | 3.04 | 4.00 | 0.00 | 0.00 | 2.40* | 4.64 | 4.64 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Lemons, Fresh | 12 Ct Case | 3.8004 | 1.55 | 1.00 | 0.00 | 0.00 | 2.55* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Lid, 14 Tray | 2/25 Ct Case | 44.0700 | 1.00 | 0.00 | 0.00 | 0.00 | 0.90* | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | \$0.00 |

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Inventory Activity Report

Generated at: 2/8/2023 9:39:05 AM

Chick-fil-A

Restaurant: 03278 - Manhattan (KS) FSU

1/31/2023 3:10 PM to 2/6/2023 4:38 PM

| Description | UOM | Cost | Begin Inventory | + Purchases | + Transfer In | - Transfer Out | - Ending Inventory | = Actual Usage | - Theoretical Usage | = Variance | - Waste | = Missing Quantity | Missing |
|--------------------------------|-----------------------|----------|-----------------|-------------|---------------|----------------|--------------------|----------------|---------------------|------------|---------|--------------------|----------|
| Lid, 16/20 Oz Clear Cup Dome | 10/100 Ct Sleeve Case | 50.7000 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33* | 0.33 | 0.33 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Syrup, Autumn Spice | 4/64 Fl. Oz. Jugs | 46.3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Paper, Parchment | 3000 Ct Case | 97.2000 | 1.30 | 0.00 | 0.00 | 0.00 | 1.21* | 0.09 | 0.09 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Kale | 5/1 lb Bags | 22.6000 | 0.77 | 1.00 | 0.00 | 0.00 | 1.09* | 0.68 | 0.58 | 0.10 | 0.10 | 0.00 | \$0.00 |
| Wrap, Foil Breakfast | 3/1000 Ct Bundle Case | 108.6000 | 0.13 | 1.00 | 0.00 | 0.00 | 0.60* | 0.53 | 0.50 | 0.03 | 0.03 | 0.00 | \$0.00 |
| Chips, Waffle Cut Kettle 1.5Oz | 60 Ct Case | 29.9880 | 5.00 | 2.00 | 0.00 | 0.00 | 4.38* | 2.62 | 2.62 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Lid, #16 Clear Oblong Bowl | 8/54 Ct Sleeve Case | 39.1392 | 1.00 | 1.00 | 0.00 | 0.00 | 1.04* | 0.96 | 0.93 | 0.04 | 0.04 | -0.01 | (\$0.22) |
| Oil, Bun Buttery CFA | 6/1 Gal. Case | 62.5800 | 1.67 | 2.00 | 0.00 | 0.00 | 2.17 | 1.50 | 1.45 | 0.05 | 0.05 | 0.00 | (\$0.29) |
| Tray, 14 | 2/25 Ct Case | 63.9100 | 1.50 | 0.00 | 0.00 | 0.00 | 1.41* | 0.09 | 0.10 | -0.01 | 0.00 | -0.01 | (\$0.32) |
| Egg, Scrambled Blend | 15/2 Lb Carton Case | 36.9600 | 2.07 | 4.00 | 0.00 | 0.00 | 1.27 | 4.80 | 4.81 | -0.01 | 0.00 | -0.01 | (\$0.35) |
| Butter, Honey Sprd CFA TFF | 12/12 oz Bowl Case | 32.4864 | 1.94 | 0.00 | 0.00 | 0.00 | 1.53 | 0.41 | 0.44 | -0.03 | 0.00 | -0.03 | (\$0.88) |
| Syrup, Pure Cane | 4/1 Liter | 22.8853 | 1.65 | 0.00 | 0.00 | 0.00 | 1.55* | 0.10 | 0.15 | -0.05 | 0.00 | -0.05 | (\$1.18) |
| Pepitas, Chile Lime | 200 Ct Case | 34.2800 | 1.30 | 1.00 | 0.00 | 0.00 | 1.39* | 0.91 | 0.94 | -0.03 | 0.01 | -0.04 | (\$1.53) |
| Cabbage Green Shred | 4/5 Lb | 19.7800 | 1.66 | 2.00 | 0.00 | 0.00 | 1.75 | 1.91 | 1.97 | -0.06 | 0.08 | -0.14 | (\$2.73) |
| Sleeve, Grilled Chkn Sandwich | 1500 Ct Case | 32.5500 | 0.45 | 1.00 | 0.00 | 0.00 | 1.18* | 0.27 | 0.35 | -0.08 | 0.00 | -0.08 | (\$2.74) |
| Fruit, Mandarin Oranges | 12/29 Oz Can Case | 33.7908 | 3.00 | 2.00 | 0.00 | 0.00 | 2.08* | 2.92 | 2.95 | -0.04 | 0.05 | -0.08 | (\$2.85) |
| Salsa | 198 Ct Case | 24.1758 | 1.95 | 3.00 | 0.00 | 0.00 | 2.62* | 2.33 | 2.46 | -0.13 | 0.00 | -0.13 | (\$3.09) |

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Inventory Activity Report

Chick-fil-A

Generated at: 2/8/2023 9:39:05 AM

Restaurant: 03278 - Manhattan (KS) FSU

1/31/2023 3:10 PM to 2/6/2023 4:38 PM

| Description | UOM | Cost | Begin Inventory | + Purchases | + Transfer In | - Transfer Out | - Ending Inventory | = Actual Usage | - Theoretical Usage | = Variance | - Waste | = Missing Quantity | Missing |
|--------------------------------|-----------------------|----------|-----------------|-------------|---------------|----------------|--------------------|----------------|---------------------|------------|---------|--------------------|-----------|
| Egg Whites, Liquid | 15/2 Lb Carton Case | 47.1990 | 1.93 | 0.00 | 0.00 | 0.00 | 1.58 | 0.35 | 0.42 | -0.07 | 0.00 | -0.07 | (\$3.10) |
| Bowl, #16 Clear Oblong | 8/54 Ct Sleeve Case | 45.9216 | 1.40 | 1.00 | 0.00 | 0.00 | 1.52* | 0.88 | 0.93 | -0.04 | 0.04 | -0.08 | (\$3.81) |
| Cheese Slc PprJack w/Hab | 9/28 Ct Pack Case | 43.7220 | 2.83 | 6.00 | 0.00 | 0.00 | 3.08 | 5.75 | 5.84 | -0.09 | 0.00 | -0.09 | (\$3.99) |
| Sea Salt, Canister | 24/24 Oz Canisters | 45.1584 | 2.54 | 0.00 | 0.00 | 0.00 | 2.19* | 0.35 | 0.45 | -0.10 | 0.00 | -0.10 | (\$4.54) |
| Milk, 2% Bulk | 6/5 Gallon Jugs | 29.7216 | 4.67 | 1.00 | 0.00 | 0.00 | 3.64* | 2.03 | 2.19 | -0.16 | 0.00 | -0.16 | (\$4.75) |
| Topping, Red Bell Pepper | 250 Ct Case | 44.6500 | 2.00 | 2.00 | 0.00 | 0.00 | 1.56* | 2.44 | 2.53 | -0.09 | 0.03 | -0.12 | (\$5.24) |
| Dill Chip, CFA | 5 Gal. Case | 28.9700 | 1.50 | 2.00 | 0.00 | 0.00 | -0.45* | 3.95 | 4.15 | -0.19 | 0.00 | -0.19 | (\$5.62) |
| Chicken, Breakfast Filets | 6/6 Lb Bag Case | 137.8692 | 1.92 | 2.00 | 0.00 | 0.00 | 1.25 | 2.67 | 2.57 | 0.09 | 0.14 | -0.05 | (\$6.25) |
| Syrup, French Vanilla | 4/1 Liter | 27.2000 | 0.93 | 2.00 | 0.00 | 0.00 | 2.04* | 0.88 | 1.14 | -0.25 | 0.00 | -0.25 | (\$6.93) |
| Coater, Spicy CFA | 8/5 Lb Bag Case | 63.1120 | 3.19 | 5.00 | 0.00 | 0.00 | 3.00 | 5.19 | 5.30 | -0.12 | 0.00 | -0.12 | (\$7.40) |
| Buns | 60 Ct Case | 0.0840 | 33.50 | 0.00 | 0.00 | 0.00 | 26.50 | 7.00 | 98.88 | -91.88 | 0.00 | -91.88 | (\$7.72) |
| Cup, 14oz CFA | 40/25 Ct Sleeve Case | 52.2000 | 1.58 | 2.00 | 0.00 | 0.00 | 1.82* | 1.75 | 1.96 | -0.21 | 0.02 | -0.23 | (\$11.81) |
| Chicken, Filets, Grilled | 6/6 Lb Bag Case | 151.3404 | 7.60 | 5.00 | 0.00 | 0.00 | 5.13 | 7.46 | 6.90 | 0.56 | 0.65 | -0.09 | (\$13.63) |
| Yogurt, Vanilla Greek | 6/2 Lb Tub Case | 29.3568 | 3.42 | 3.00 | 0.00 | 0.00 | 3.21 | 3.21 | 3.56 | -0.35 | 0.29 | -0.64 | (\$18.82) |
| Lettuce, Romaine (Head) | 24 Ct - Lett, Romaine | 27.9504 | 12.00 | 13.00 | 0.00 | 0.00 | 9.00 | 16.00 | 16.35 | -0.35 | 0.33 | -0.68 | (\$18.99) |
| Sausage, Precooked 4/10# Boxes | 4/10 Lb Box Case | 135.6120 | 0.25 | 1.00 | 0.00 | 0.00 | 0.48 | 0.78 | 0.86 | -0.09 | 0.08 | -0.16 | (\$22.35) |
| Knife, Wrapped | 1000 Ct Case | 37.1000 | 3.09 | 0.00 | 0.00 | 0.00 | 2.84* | 0.25 | 0.98 | -0.74 | 0.03 | -0.76 | (\$28.24) |
| Fork, Wrapped | 1000 Ct Case | 37.7000 | 1.13 | 4.00 | 0.00 | 0.00 | 2.64* | 2.49 | 3.40 | -0.91 | 0.03 | -0.94 | (\$35.54) |

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Inventory Activity Report

Chick-fil-A

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 Restaurant: 03278 - Manhattan (KS) FSU
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|----------------------------|-------------------|----------|-----------------|-------------|---------------|----------------|--------------------|----------------|---------------------|------------|---------|--------------------|------------|
| Oil, Canola | 5 Gal. Case | 55.2300 | 8.00 | 11.00 | 0.00 | 0.00 | 7.00 | 12.00 | 12.80 | -0.80 | 0.00 | -0.80 | (\$44.13) |
| Lettuce, Leaf (Pre-Washed) | 10 Lb | 25.8700 | 6.05 | 9.00 | 0.00 | 0.00 | 5.70 | 9.35 | 10.98 | -1.63 | 0.09 | -1.73 | (\$44.72) |
| Milk and Egg Wash Mix CFA | 10/50 oz Bag Case | 113.5000 | 1.45 | 2.00 | 0.00 | 0.00 | 2.70 | 0.75 | 1.20 | -0.45 | 0.00 | -0.45 | (\$51.58) |
| Chicken, Filets | 6/6 Lb Bag Case | 138.7908 | 29.92 | 21.00 | 0.00 | 0.00 | 28.25 | 22.67 | 22.69 | -0.02 | 0.40 | -0.42 | (\$57.74) |
| Whipped Cream Aerosol | 12/15 oz cans | 38.7000 | 2.67 | 1.00 | 0.00 | 0.00 | 1.98 | 1.69 | 3.59 | -1.91 | 0.00 | -1.91 | (\$73.84) |
| Harvest Blend Spring Mix | 3 Lb Case | 12.8499 | 1.00 | 0.00 | 0.00 | 0.00 | 2.00 | -1.00 | 11.68 | -12.68 | 0.27 | -12.95 | (\$166.34) |
| Potato, Waffle Fries | 6/5 lb Bag Case | 32.1690 | 45.33 | 115.00 | 0.00 | 0.00 | 26.58 | 133.75 | 141.90 | -8.15 | 0.00 | -8.15 | (\$262.25) |
| Total | | | | | | | | | | | | \$1,725.22 | |

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