



HPS/GFS Education Firm Audit - November 1, 2022

STATE	CONT RACT #	ITEM #	PACK SIZE	ITEM DESCRIPTION	GFS COST	FREIGHT	GFS LABEL	HDLG.& STORG.	GFS NET COST	FIXED FEE	PROMO DISC.	HPS NET PRICE	MEMBER INV.PRICE	MEMBER NAME	INV.DATE	CAT	Rep
IL	402	220051	4-5#	cottage cheese	38.8119		0.3881		\$ 39.200	\$ 3.00		\$ 42.2000	\$ 42.20	IL Dist Council of the Assembly of God	8/31/2022	DY	Jim Pratt
IL	402	206504	4-5#	lettuce salad mix	16.4800	5.4178	0.0412		\$ 21.939	\$ 1.40		\$ 23.3390	\$ 23.34	Joilet West HS	9/15/2022	PR	Ben Oleari
IL	402	273899	6-30ct	egg shi ix "A"	39.6750		0.3968		\$ 40.072	\$ 2.25		\$ 42.3218	\$ 42.32	Lubavitch Mesivta of Chicago	7/15/2022	DY	Patty Sullivan
IL	402	164259	12-1#	cheese parm grtd pg	52.2891	1.8200	0.5229		\$ 54.632	\$ 4.00		\$ 58.6320	\$ 58.63	Mt Zion Comm Unit School Dist #3	9/6/2022	DY	Jessica Palm
IL	402	781592	4-3#	celery sticks	19.8200	3.9892	0.0496		\$ 23.859	\$ 1.40		\$ 25.2588	\$ 25.26	Consolidated HS Dist #230	9/6/2022	PR	Frank Davis
IL	402	191205	36-1#	butter print sltd	117.6300	2.7675	1.1763		\$ 121.574	\$ 4.00		\$ 125.5738	\$ 125.57	Salt Fork Community Unit School Dist	8/31/2022	DY	Jessica Palm
IL	402	735787	6-2#	lettuce romn chop	18.6100	4.5349	0.0465		\$ 23.191	\$ 1.40		\$ 24.5914	\$ 24.59	Rockford Christian Education	9/12/2022	PR	Frank Davis