



HPS/GFS Education Firm Audit - August 10, 2023

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
MI	99	212512	4x5 lb	cheese cottage lrg 4%	35.8020		0.3580		\$ 36.160	\$ 3.00		\$ 39.1600	\$ 39.16	Camp Newaygo	5/29/2023	DY	Megan Punches
MI	99	212768	1x8 lb	strawberry	22.9500	1.8900	0.0574		\$ 24.897	\$ 1.40		\$ 26.2974	\$ 26.30	Bellaire Public Schools	5/16/2023	PR	Bob Schuyler
MI	99	781592	4x3 lb	celery stix	23.4200	3.0365	0.0586		\$ 26.515	\$ 1.40		\$ 27.9151	\$ 27.92	Cole Academy	5/24/2023	PR	David O'Berski
MI	99	129631	1x10 lb	tomato grape swt	15.4900		0.0387		\$ 15.529	\$ 1.40		\$ 16.9287	\$ 16.93	Newaygo Public Schools	5/31/2023	PR	Kate Chowning
MI	99	430351	12-1/2pt	blackberry frsh	36.3000				\$ 36.300	\$ 1.40		\$ 37.7000	\$ 37.70	Lawton Community Schools	5/23/2023	PR	David O'Berski
MI	99	591310	150ct	banana petite grn	26.2000				\$ 26.200	\$ 1.40		\$ 27.6000	\$ 27.60	L'Anse Area Schools	5/29/2023	PR	Brian Boehmer
MI	99	597767	9-.5 gal	milk choc 1%	21.2276				\$ 21.228	\$ 2.25		\$ 23.4776	\$ 23.48	Concord Community Schools	5/15/2023	DY	David O'Berski
OH	400	997878	50-2.2z	broccoli floret	18.2200	2.3543			\$ 20.574	\$ 1.40		\$ 21.9743	\$ 21.97	Canton City Schools	6/8/2023	PR	Nicole Patton
OH	400	786321	200x1.6 oz	carrot baby whl	22.1900	4.8085	0.0555		\$ 27.054	\$ 1.40		\$ 28.4540	\$ 28.45	Genoa Area Local Schools	5/23/2023	PR	Michelle Wurst
OH	400	361510	4-6ct	cucumber select	22.0100		0.0550		\$ 22.065	\$ 1.40		\$ 23.4650	\$ 23.47	Louisville City Schools	5/3/2023	PR	Jeff Owens
OH	400	198021	138ct	orange navel/valencia fcy	18.4000	14.8500	0.0460		\$ 33.296	\$ 1.40		\$ 34.6960	\$ 34.70	Berkshire Bd of Edu	4/27/2023	PR	Jeff Owens
OH	400	242071	4x5 lb	lettuce salad sep bags	23.7200	5.9721	0.0593		\$ 29.751	\$ 1.40		\$ 31.1514	\$ 31.15	Crestwood Local Schools	5/9/2023	PR	Jeff Owens
OH	400	242489	4x5 lb	lettuce shrd taco 1/8cut	26.8900	5.2892	0.0672		\$ 32.246	\$ 1.40		\$ 33.6464	\$ 33.65	Arcadia Bd of Educ	5/17/2023	PR	Michelle Wurst
OH	400	726532	6-1.5#	cheese prov nat	27.8784	0.6270	0.2788		\$ 28.784	\$ 2.25		\$ 31.0342	\$ 31.03	Lakota Bd of Edu	5/4/2023	DY	Michelle Wurst
IN	401	741030	24#	pineapple whl pld cored	66.7000				\$ 66.700	\$ 1.40		\$ 68.1000	\$ 66.90	St. James Evangelical Lutheran	5/8/2023	PR	Karen Sutherlin
IN	401	745903	100x1 oz	sour cream pkt	16.2100	0.7611	0.1621		\$ 17.133	\$ 1.50		\$ 18.6332	\$ 18.63	Muncie Public Charter School	5/24/2023	DY	Melissa Butler
IN	401	726567	6x1.5 lb	cheese mozz 3% slcd .75z	26.5536	0.6270	0.2655		\$ 27.446	\$ 3.00		\$ 30.4461	\$ 30.45	St. Paul's Lutheran School	5/10/2023	DY	Melissa Butler
IN	401	164259	12x1 lb	cheese parm grtd	58.3091	1.8200	0.5831		\$ 60.712	\$ 4.00		\$ 64.7122	\$ 64.71	South Madison Community Schools	5/8/2023	DY	Melissa Butler
IN	401	881161	4x5 lb	yogurt van l/f	21.8000	5.5025	0.2180		\$ 27.521	\$ 2.25		\$ 29.7705	\$ 29.77	St. Pius X Catholic	5/29/2023	DY	Tom Alphenaar
IN	401	735787	6x2 lb	lettuce romaine chop	20.3000	3.2446	0.0508		\$ 23.595	\$ 1.40		\$ 24.9954	\$ 25.00	Holy Cross Lutheran School	5/10/2023	PR	Melissa Butler
IN	401	560545	2x2 lb	spinach baby cld	9.7400	1.3544	0.0244		\$ 11.119	\$ 1.40		\$ 12.5188	\$ 12.52	Delaware Community School Corp	5/16/2023	PR	Melissa Butler
IL	402	242667	1x5 gal	pickle kosh dill chip c/c	28.3300	2.6400	0.2833		\$ 31.253	\$ 1.40		\$ 32.6533	\$ 32.65	Minooka Community Cons School Dist #2	5/9/2023	PR	Ben Oleari
IL	402	678791	4-5#	shrd lettuce 3/8" cut	26.8900	3.5888	0.0672		\$ 30.546	\$ 1.40		\$ 31.9460	\$ 31.95	IL Dist Council of the Assembly of God	5/10/2023	PR	Jim Pratt
IL	402	329517	2-3#	cucumber slcd 1/4"	19.1500		0.0479		\$ 19.198	\$ 1.40		\$ 20.5979	\$ 20.60	Peoria Heights CUSD #325	5/24/2023	PR	Ben Oleari
IL	402	418439	24x1 ea	cucumber select	11.3000	5.6156	0.0283		\$ 16.944	\$ 1.40		\$ 18.3439	\$ 18.34	Bradley Bourbonnais Community HS	5/25/2023	PR	Jessica Hood
IL	402	817801	4x1 gal	milk wht 1%	17.2964				\$ 17.296	\$ 1.50		\$ 18.7964	\$ 18.80	Step by Step Child Care Center	5/25/2023	DY	Frank Davis
IL	402	745903	100-1z	sour cream pkt	16.2100	0.5842	0.1621		\$ 16.956	\$ 1.50		\$ 18.4563	\$ 18.46	Georgetown Ridge Farm Dist #4	5/10/2023	DY	Jessica Hood
IL	402	764720	6-160 oz	beef frnd 81/19 fine grind	2.8770				\$ 2.877	\$ 0.07		\$ 2.9470	\$ 2.95	Our Lady of Tepeyac School	5/11/2023	MT	Frank Davis
KY	403	200999	1x40 lb	banana turning	26.6000				\$ 26.600	\$ 1.40		\$ 28.0000	\$ 28.00	HCSO	6/12/2023	PR	Magan Mason
KY	403	271411	4x5 lb	cheese amer yel 160ct slcd	40.0800	3.0562	0.4008		\$ 43.537	\$ 4.00		\$ 47.5370	\$ 47.54	Christian Academy of Louisville	5/9/2023	DY	Lyndsey Crick
KY	403	197718	1x100 ct	apple gala	38.3800	3.5414	0.0960		\$ 42.017	\$ 1.40		\$ 43.4174	\$ 43.42	Hazard Independent Schools	5/22/2023	PR	Ben Chitwood
KY	403	557862	4-1gal	milk skim wht ff	16.5136				\$ 16.514	\$ 1.50		\$ 18.0136	\$ 18.01	Ascension	4/26/2023	DY	Lyndsey Crick
KY	403	422169	2-10#	potato cdc pld frsh	20.1500		0.2015		\$ 20.352	\$ 1.40		\$ 21.7515	\$ 21.75	Green Co Bd of Edu	4/26/2023	PR	Lyndsey Crick
KY	403	569392	125-138ct	apple gala mrkn	30.3800	3.5414	0.0760		\$ 33.997	\$ 1.40		\$ 35.3974	\$ 35.40	Jessamine Co Bd of Edu	5/22/2023	PR	Lyndsey Crick
KY	403	702595	2x5 lb	lettuce leaf grn washed trmd	23.7000	3.0150	0.0593		\$ 26.774	\$ 1.40		\$ 28.1743	\$ 28.17	Montgomery Co Bd of Edu	5/11/2023	PR	Lyndsey Crick
TN	404	597481	1x138ct	apple delic gldn	30.3800	3.6154	0.0760		\$ 34.071	\$ 1.40		\$ 35.4714	\$ 35.47	Weakley Co Bd of Edu	5/8/2023	PR	Michelle Boyte
TN	404	326089	2c15 lba	watermelon red sdls	23.1300				\$ 23.130	\$ 1.40		\$ 24.5300	\$ 24.53	Alamo City School	5/16/2023	PR	Michelle Boyte
TN	404	451730	6x2 lb	lettuce romaine ribbons	19.8200	2.8985	0.0496		\$ 22.768	\$ 1.40		\$ 24.1681	\$ 24.17	Perry Co School System	5/4/2023	PR	Michelle Boyte
FL - Tier 1	427	191043	4x5 lb	cheese ched mld shrd fine	47.9780	4.2903	0.5227		\$ 52.791	\$ 2.30		\$ 55.0910	\$ 55.09	Living World Academy	5/4/2023	DY	Brandi McLeod
FL - Tier 1	427	157482	1x131ct	apple granny smith	58.3500	0.1459			\$ 58.496	\$ 2.30		\$ 60.7959	\$ 60.80	Hernando Co School Dist	5/3/2023	PR	Caitlin Collins
FL - Tier 1	427	445401	4x5 lb	cheese parm grtd	80.4500	5.5000	0.8045		\$ 86.755	\$ 2.30		\$ 89.0545	\$ 89.05	Lake Co Charter Schools	5/15/2023	DY	Bre Weir
WI	440	732451	2x3 lb	broccoli floret bite size	17.3600	1.5909	0.0434		\$ 18.994	\$ 1.40		\$ 20.3943	\$ 20.39	St. Paul's Lutheran School	5/10/2023	PR	Hector Valdez
WI	440	532312	1-12ct	cucumber eng sdls	16.7800				\$ 16.780	\$ 1.40		\$ 18.1800	\$ 18.18	Montello HS	5/15/2023	PR	Hector Valdez
WI	440	273899	6x30ct	egg shi xl a grd	16.4260		0.1643		\$ 16.590	\$ 2.25		\$ 18.8403	\$ 18.84	Cargill United Methodist	5/31/2023	DY	Kevin Avery
WVA/PA	516	124930	100x1 oz	cheese cream strawb cup	35.5200				\$ 35.520	\$ 3.50	\$ 1.00	\$ 38.0200	\$ 38.02	James Monroe HS	5/18/2023	DY	?
WVA/PA	516	421812	4x5 lb	cheese mozz 2% shrd fthr	42.8820	1.2075	0.4288		\$ 44.518	\$ 3.50		\$ 48.0183	\$ 48.02	WCS-Baileysville Elem & MS	5/16/2023	DY	?
WVA/PA	516	263613	2x12.5 lb	pepperoni slcd 16/z	97.8800				\$ 97.880	\$ 4.50	\$ 1.25	\$ 101.1300	\$ 101.13	Webster County HS	5/10/2023	MT	?
Mid-Atlantic	546	726532	6x1.5 lb	cheese prov nat	24.7869	1.0511	0.2479		\$ 26.086	\$ 2.25		\$ 28.3359	\$ 28.34	Dunbar HS	5/24/2023	DY	?
New England	547	411841	4x5 lb	cheese ched mld shrd fthr	45.4360	4.6263	0.4544		\$ 50.517	\$ 4.00		\$ 54.5167	\$ 54.52	East Hampton Bd of Edu	5/12/2023	DY	Edouard Norcliffe
Massachusetts	1007	434623	100-1z	sour cream pkt lol	16.7800				\$ 16.780	\$ 1.50		\$ 18.2800	\$ 18.28	City of Waltham	5/31/2023	DY	Katelyn Quealy