

1:41 PM

10/04/24

# Toohill Seed & Beef Service LLC Physical Inventory Worksheet October 4, 2024

Item	Description	Preferred Vendor	Quantity On Hand	Physical Count
Beef			0	
Beef:BUNDLES			0	
Beef:Cuts			0	
Beef:Cuts:Bones			0	
Beef:Cuts:Bon...	6,7		187.09	
Beef:Cuts:Bon...	7		-2.21	
Beef:Cuts:Bon...	7		-0.22	
Beef:Cuts:Roast			0	
Beef:Cuts:Roa...	3		55.7	
Beef:Cuts:Roa...			12.16	
Beef:Cuts:Roa...			0	
Beef:Cuts:Roa...	3		28.16	
Beef:Cuts:Roa...			0	
Beef:Cuts:Roa...			0	
Beef:Cuts:Roa...	2		6.27	
Beef:Cuts:Roa...	2,3		121	
Beef:Cuts:Roa...			0	
Beef:Cuts:Roa...			0	
Beef:Cuts:Roa...	2		11.78	
Beef:Cuts:Roa...			0	
Beef:Cuts:Roa...	2		53.91	
Beef:Cuts:Roa...			0	
Beef:Cuts:Roa...			0	
Beef:Cuts:Roa...	2		0	
Beef:Cuts:Spe...			0	
Beef:Cuts:Spe...	7		5.15	
Beef:Cuts:Spe...	6		-0.02	

**Toohill Seed & Beef Service LLC**  
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 October 4, 2024

Item	Description	Preferred Vendor	Quantity On Hand	Physical Count
Beef:Cuts:Spe...	6,7		16.28	
Beef:Cuts:Spe...	6,		33.23	
Beef:Cuts:Spe...	6		43.51	
Beef:Cuts:Spe...	7		51.74	
Beef:Cuts:Spe...	7		34.1	
Beef:Cuts:Spe...	7		22.9	
Beef:Cuts:Steak			0	
Beef:Cuts:Stea...	D		14.64	
Beef:Cuts:Stea...	D,2		52.22	
Beef:Cuts:Stea...	D,14		50.3	
Beef:Cuts:Stea...	D		8.69	
Beef:Cuts:Stea...	D		26.35	
Beef:Cuts:Stea...	D		27.23	
Beef:Cuts:Stea...	D,2		41.21	
Beef:Cuts:Stea...	D,		3.98	
Beef:Cuts:Stea...	D,2		30.62	
Beef:Cuts:Stea...	D,		25.09	
Beef:Cuts:Stea...	2		4.41	
Beef:Cuts:Stea...	D		22.38	
Beef:Cuts:Stea...	D		22	
Beef:Cuts:Stea...	D		14.18	
Beef:Cuts:Stea...	D		33.68	
Beef:Cuts:Stea...	D		1.47	
Beef:Cuts:Stea...	2		68.2	
Beef:Cuts:Stea...	D		19	
Beef:Cuts:Stea...	D,3		99.77	
Beef:Cuts:Stea...	D,3		31.83	

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Item	Description	Preferred Vendor	Quantity On Hand	Physical Count
Beef:Cuts:Stea...	D,2,3		48.11	
Beef:Cuts:Stea...	D,3		16.18	
Beef:Cuts:Stea...	D,2		21.89	
Beef:Cuts:Stea...	5		66.59	
Beef:Ground			0	
Beef:Ground:B...			0	
Beef:Ground:B...	5		0	
Beef:Ground:B...			0	
Beef:Ground:B...			0	
Beef:Ground:B...	5		0	
Beef:Ground:B...	5		64.63	
Beef:Ground:B...	5		-3.14	
Beef:Ground:B...	5		53.79	
Beef:Ground:B...	5		47.32	
Beef:Ground:B...	5		0	
Beef:Ground:G...	1,9,8,14		985.67	
Beef:Ground:G...	1		116.23	
Beef:Ground:G...	1		218.68	
Beef:Ground:H...	3		42.477	
Beef:Ground:P...	1,8		128.65	
Beef:Ground:S...			-2	
Beef:Ground:S...	Indoor Shelf		0	
Beef:Ground:S...	FRIDGE, 13		-0.65	
Beef:Ground:S...	Indoor Shelf		21.97	
Beef:Ground:S...			-4.65	
Beef:Ground:S...	FRIDGE		0.38	
Beef:Ground:S...	FRIDGE,13		12.78	

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Item	Description	Preferred Vendor	Quantity On Hand	Physical Count
Beef:Ground:S...	FRIDGE		0.58	
Beef:Ground:S...	indoor		248.55	
Beef:Ground:S...	indoor		308.77	
Beef:Ground:S...			244.4	
Beef:Ground:S...	FRIDGE		7.99	
Beef:Ground:S...			-1.45	
Beef:Ground:S...			-0.92	
Beef:Ground:S...	FRIDGE,		5.56	
Beef:Ground:S...	FRIDGE,		8.6	
Beef:Ground:S...	FRIDGE,		0	
Beef:Ground:S...	FRIDGE,		1.71	
Beef:Ground:S...	FRIDGE,		-1.259	
Carcass			0	
Carcass:Half o...			0	
Carcass:ON D...	CLI		1,866	
Carcass:Side ...			0	
Carcass:Whole...			0	
Chicken			0	
Chicken:Breast...	8		0	
Chicken:Breast...	8		0	
Chicken:Chick...	7		9.23	
Chicken:Chick...	7		3.92	
Chicken:Drum...	D.1		3.5	
Chicken:Gizzar...			0	
Chicken:Groun...	1		0.09	
Chicken:Leg Q...			0	
Chicken:Livers	8		13.99	

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Item	Description	Preferred Vendor	Quantity On Hand	Physical Count
Chicken:ON D...			0	_____
Chicken:Split B...	8		0	_____
Chicken:Tende...	8		2.12	_____
Chicken:Tende...	1		0.26	_____
Chicken:Thigh	1		3.76	_____
Chicken:Waxe...			22	_____
Chicken:Whole...	8		0	_____
Chicken:Wings	8		0	_____
Goat			0	_____
Goat:Bacon			0	_____
Goat:Bacon En...			0	_____
Goat:BPG Stic...	FRIDGE		13.69	_____
Goat:French R...			0	_____
Goat:Goat Car...			0	_____
Goat:Goat Cho...			0.85	_____
Goat:Goat Fat			0	_____
Goat:Goat Sticks			0	_____
Goat:Ground			0	_____
Goat:Head			0	_____
Goat:Heart			0	_____
Goat:Kabobs			0	_____
Goat:Kidney			0	_____
Goat:Leg-Bone...			0	_____
Goat:Leg Steaks			4.84	_____
Goat:Liver			0	_____
Goat:Neck			0	_____
Goat:ON DEC...			0	_____

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Item	Description	Preferred Vendor	Quantity On Hand	Physical Count
Goat:Ribs			0	
Goat:Shanks			0	
Goat:Shoulder ...			0	
Goat:Shoulder ...	7		2.19	
Goat:Tongue			0	
Goat:Whole goat			0	
HAY BALES			0	
Popcorn			-44.04	
Popcorn:Indian...	Loose by lbs.		29.2	
Popcorn:Indian...	\$5 per jar		0	
Pork			0	
Pork:Bacon			0	
Pork:Bacon:Ba...			0	
Pork:Bacon:Gr...			0	
Pork:Bone-In L...			0	
Pork:Boston Butt			0	
Pork:Brats			0	
Pork:Brats:App...			0	
Pork:Brats:Beer	11		10.11	
Pork:Brats:Cajun	11		1.17	
Pork:Brats:Che...			0	
Pork:Brats:Che...			0	
Pork:Brats:Ger...	11		157.66	
Pork:Brats:Hab...			0	
Pork:Brats:Jala...	10		41.27	
Pork:Brats:Linn	10		137.02	
Pork:Brats:Ma...			0	

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Item	Description	Preferred Vendor	Quantity On Hand	Physical Count
Pork:Brats:Oni...			0	_____
Pork:Brats:Pep...			0	_____
Pork:Brats:Sal...	11		9.94	_____
Pork:Brats:Sw...	10		31.88	_____
Pork:Brats:Wis...	11,		0.64	_____
Pork:Brats:Yan...			0	_____
Pork:Breast St...	2		0	_____
Pork:Breast St...	10		24.02	_____
Pork:Cap Steak			0	_____
Pork:Fresh Jowl			0	_____
Pork:Fresh Side			0	_____
Pork:Ground P...			0	_____
Pork:Ham Steak	D		0.8	_____
Pork:Hams			0	_____
Pork:Hams:Bre...	D		4.83	_____
Pork:Hams:Cut...			0	_____
Pork:Hams:Del...			0	_____
Pork:Hams:Fre...			0	_____
Pork:Hams:Gr...	1		53.83	_____
Pork:Hams:Hol...			0	_____
Pork:Hams:Sm...			0	_____
Pork:Hams:Sm...			0	_____
Pork:Petite Te...			30.84	_____
Pork:Picnic Ro...			0	_____
Pork:Pork Chops			0	_____
Pork:Pork Cho...			0	_____
Pork:Pork Cho...			0	_____

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Item	Description	Preferred Vendor	Quantity On Hand	Physical Count
Pork:Pork Cho...			0	_____
Pork:Pork Patti...			0	_____
Pork:Pork Sho...	10		0.85	_____
Pork:Pork Sirlo...			0	_____
Pork:Rib			0	_____
Pork:Rib:Baby ...			0	_____
Pork:Rib:Count...	10		6.02	_____
Pork:Rib:Riblet			0	_____
Pork:Rib:Spare	10		0	_____
Pork:Sausage			0	_____
Pork:Sausage:...			0	_____
Pork:Sausage:...			0	_____
Pork:Sausage:...			0	_____
Pork:Sausage:...			0	_____
Pork:Sausage:...			0	_____
Pork:Shoulder ...			0	_____
Pork:Shoulder ...	10		5.83	_____
Pork:Smoked J...			0	_____
Pork:Spec.Meats			0	_____
Pork:Spec.Mea...			0	_____
Pork:Spec.Mea...			0	_____
Pork:Spec.Mea...			0	_____
Pork:Spec.Mea...			0	_____
Pork:Spec.Mea...			0	_____
Pork:Spec.Mea...			0	_____
Pork:Spec.Mea...			0	_____
Pork:Spec.Mea...	7		41.57	_____
Pork:Spec.Mea...			0	_____

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Item	Description	Preferred Vendor	Quantity On Hand	Physical Count
Pork:Spec.Mea...			0	_____
Pork:Spec.Mea...			0	_____
Pork:Spec.Mea...			0	_____
Pork:Spec.Mea...			0	_____
Pork:Spec.Mea...			0	_____
Pork:Tenderloin			0	_____
Pork Carcass			0	_____
Pork Carcass:...	CLI		0	_____
Pork Carcass:...			0	_____
Pork Carcass:...			0	_____
Pork Carcass:...			0	_____
Riley's			0	_____
Riley's:ALL PU...			3	_____
Riley's:Cajun s...			9	_____
Riley's:GARLI...	5 oz.		3	_____
Riley's:GRAN ...			1	_____
Riley's:LEMON...			0	_____
Shipping Suppl...			0	_____
Shipping Suppl...	15 oz		0	_____
Shipping Suppl...	7.5 oz		0	_____
Shipping Suppl...	16 ounces	Uline	22	_____
Shipping Suppl...	6 -15x20		0	_____
Shipping Suppl...	12x10x15		0	_____
Shipping Suppl...	12x10x9		11	_____
Shipping Suppl...	8x6x7		0	_____
Shipping Suppl...	12x16	Uline	17	_____
Shipping Suppl...	8x6x12		0	_____

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October 4, 2024

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<u>Item</u>	<u>Description</u>	<u>Preferred Vendor</u>	<u>Quantity On Hand</u>	<u>Physical Count</u>
Shipping Suppl...	14 OH	ULine	0	_____
Shipping Suppl...			0	_____
STRAW			-8	_____
Whole Turkey			0	_____
Zillions Chili S...			1	_____