## Niceloop Test Lab รายงานการขายแยกตามรายชื่อพนักงาน

Generated at: 20 December 2017, 18:06:46

## Summary

|           | Food            | Drink           | Dessert        | Other           |
|-----------|-----------------|-----------------|----------------|-----------------|
| Peggy     | 13,998.00 (8)   | 4,857.00 (2)    | 10,389.00 (6)  | 5,107.00 (4)    |
| Lindsey   | 40,615.00 (27)  | 43,893.00 (27)  | 51,484.00 (36) | 44,352.00 (30)  |
| Reinhold  | 78,535.00 (57)  | 103,891.00 (63) | 95,623.00 (65) | 92,068.00 (65)  |
| Harriette | 26,915.00 (21)  | 21,619.00 (13)  | 25,178.00 (14) | 30,209.00 (17)  |
| Elicia    | 115,033.00 (81) | 119,597.00 (85) | 99,045.00 (62) | 113,106.00 (72) |
| Erskine   | 57,501.00 (38)  | 56,500.00 (36)  | 74,863.00 (51) | 69,771.00 (45)  |

## Detail

| Pegg   | Peggy   |                                   |       |                   |  |
|--------|---------|-----------------------------------|-------|-------------------|--|
| No.    | Туре    | Product                           | Qty   | Amount            |  |
| 1      | Food    | Pasta - Spaghetti, Dry            | 92    | <b>B</b> 1,869.00 |  |
| 2      | Food    | Cleaner - Lime Away               | 132   | ₿ 2,627.00        |  |
| 3      | Other   | Trueblue - Blueberry              | 206   | <b>B</b> 1,048.00 |  |
| 4      | Dessert | Brandy - Orange, Mc Guiness       | 282   | B 2,037.00        |  |
| 5      | Food    | Muffin - Mix - Bran And Maple 15l | 43    | ₿ 2,200.00        |  |
| 6      | Food    | Wine - Cousino Macul Antiguas     | 109   | <b>B</b> 1,692.00 |  |
| 7      | Dessert | Bulgar                            | 221   | ₿ 627.00          |  |
| 8      | Dessert | Table Cloth 120 Round White       | 247   | B 2,729.00        |  |
| 9      | Other   | Tomatoes Tear Drop                | 284   | ₿ 870.00          |  |
| 10     | Drink   | Graham Cracker Mix                | 263   | ₿ 2,529.00        |  |
| 11     | Dessert | Sobe - Cranberry Grapefruit       | 284   | B 1,923.00        |  |
| 12     | Food    | Peach - Fresh                     | 110   | B 1,150.00        |  |
| 13     | Food    | Cherries - Frozen                 | 59    | <b>B</b> 1,106.00 |  |
| 14     | Food    | Table Cloth 53x69 White           | 200   | ₿ 639.00          |  |
| 15     | Dessert | Soup - Campbells Bean Medley      | 262   | B 1,028.00        |  |
| 16     | Drink   | Bread Bowl Plain                  | 94    | ₿ 2,328.00        |  |
| 17     | Dessert | Glass - Wine, Plastic, Clear 5 Oz | 128   | B 2,045.00        |  |
| 18     | Food    | Wine - Montecillo Rioja Crianza   | 142   | B 2,715.00        |  |
| 19     | Other   | Ecolab Silver Fusion              | 23    | <b>B</b> 376.00   |  |
| 20     | Other   | Food Colouring - Red              | 54    | <b>B</b> 2,813.00 |  |
| Total: |         |                                   | 3,235 | 34,351.00         |  |

| Lindsey |         |                |     |            |
|---------|---------|----------------|-----|------------|
| No.     | Туре    | Product        | Qty | Amount     |
| 1       | Dessert | Black Currants | 87  | ₿ 2,398.00 |

| 2  | Food    | Glass Clear 8 Oz                | 211 | ₿ 2,086.00         |
|----|---------|---------------------------------|-----|--------------------|
| 3  | Drink   | Jerusalem Artichoke             | 17  | ₿ 1,319.00         |
| 4  | Drink   | Bag - Regular Kraft 20 Lb       | 27  | ₿ 2,924.00         |
| 5  | Food    | Mushroom - Shitake, Dry         | 214 | <b>B</b> 1,181.00  |
| 6  | Drink   | Tea - Camomele                  | 266 | <b>B</b> 1,889.00  |
| 7  | Drink   | Cake Slab                       | 77  | ₿ 2,809.00         |
| 8  | Dessert | Lady Fingers                    | 210 | <b>B</b> 1,446.00  |
| 9  | Other   | Veal - Leg, Provimi - 50 Lb Max | 56  | <b>B</b> 1,643.00  |
| 10 | Food    | Grouper - Fresh                 | 13  | <b>B</b> 146.00    |
| 11 | Drink   | Energy Drink Red Bull           | 150 | ₿ 489.00           |
| 12 | Other   | Squid U5 - Thailand             | 188 | ₿ 1,955.00         |
| 13 | Food    | Chevere Logs                    | 115 | ₿ 724.00           |
| 14 | Food    | Table Cloth 54x72 Colour        | 63  | ₿ 546.00           |
| 15 | Other   | Peppercorns - Pink              | 161 | ₿ 2,101.00         |
| 16 | Dessert | Sproutsmustard Cress            | 30  | B 311.00           |
| 17 | Food    | Trueblue - Blueberry 12x473ml   | 176 | <b>B</b> 2,547.00  |
| 18 | Other   | Wine - Chateauneuf Du Pape      | 193 | <b>B</b> 2,503.00  |
| 19 | Drink   | Cookie Choc                     | 244 | <b>B</b> 2,473.00  |
| 20 | Dessert | Chivas Regal - 12 Year Old      | 182 | B 2,171.00         |
| 21 | Other   | Melon - Watermelon, Seedless    | 17  | ₿ 2,078.00         |
| 22 | Drink   | Yogurt - Blueberry, 175 Gr      | 25  | B 224.00           |
| 23 | Dessert | Sping Loaded Cup Dispenser      | 256 | <b>B</b> 2,873.00  |
| 24 | Dessert | Appetizer - Mushroom Tart       | 122 | B 2,378.00         |
| 25 | Dessert | Island Oasis - Raspberry        | 22  | <b>B</b> 1,365.00  |
| 26 | Other   | Yoplait Drink                   | 292 | B 414.00           |
| 27 | Dessert | Chocolate Bar - Smarties        | 278 | ₿ 342.00           |
| 28 | Other   | Sugar - Individual Portions     | 52  | B 394.00           |
| 29 | Food    | Cookies - Englishbay Wht        | 165 | <b>B</b> 1,665.00  |
| 30 | Other   | Wine - Red, Cabernet Merlot     | 205 | <b>B</b> 2,433.00  |
| 31 | Dessert | Tomatoes - Diced, Canned        | 109 | <b>B</b> 2,390.00  |
| 32 | Food    | Numi - Assorted Teas            | 255 | ₿ 1,223.00         |
| 33 | Drink   | Wine - Winzer Krems Gruner      | 197 | <b>B</b> 2,522.00  |
| 34 | Drink   | Oregano - Dry, Rubbed           | 256 | ₿ 1,723.00         |
| 35 | Other   | lack Daniels                    | 286 | B 568.00           |
| 36 | Food    | Bagel - Ched Chs Presliced      | 163 | B 2,614.00         |
| 37 | Dessert | Gatorade - Orange               | 163 | ₿ 2,236.00         |
| 38 | Other   | Wine - Red, Wolf Blass, Yellow  | 240 | \$ 2,563.00        |
| 39 | Other   | Beef - Tongue, Fresh            | 261 | <b>B</b> 76.00     |
| 40 | Dessert | Mussels - Frozen                | 192 | B 1,269.00         |
| 41 | Other   | Spinach - Frozen                | 119 | B 2,294.00         |
| 42 | Drink   | Mackerel Whole Fresh            | 125 | ₿ 1,338.00         |
| 43 | Food    | Sobe - Orange Carrot            | 128 | \$ 500.00          |
| 44 | Drink   | Trout - Rainbow, Frozen         | 191 | \$ 1,198.00        |
| 45 | Other   | Wine - Black Tower Qr           | 265 | ₿ 1,142.00         |
|    |         | ·                               |     | ·                  |
| 46 | Drink   | Nut - Walnut, Pieces            | 217 | <b>\$</b> 2,434.00 |

| 47 | Dessert | Tomato Paste                   | 286 | ₿ 2,023.00         |
|----|---------|--------------------------------|-----|--------------------|
| 48 | Dessert | Soup - Knorr, Ministrone       | 144 | B 650.00           |
| 49 | Drink   | ·                              | 65  |                    |
|    | Other   | Flour - Chickpea               |     | \$ 2,292.00        |
| 50 |         | Island Oasis - Cappucino Mix   | 165 | \$ 1,248.00        |
| 51 | Dessert | Curry Powder                   | 48  | B 744.00           |
| 52 | Food    | Ice Cream Bar - Hagen Daz      | 193 | ₿ 2,954.00         |
| 53 | Drink   | Godiva White Chocolate         | 110 | ₿ 2,905.00         |
| 54 | Food    | Oil - Olive                    | 27  | <b>B</b> 1,481.00  |
| 55 | Other   | Mangostein                     | 84  | <b>B</b> 2,066.00  |
| 56 | Other   | Longos - Chicken Caeser Salad  | 234 | \$ 891.00          |
| 57 | Food    | Cabbage - Green                | 254 | <b>\$</b> 1,152.00 |
| 58 | Other   | Creme De Cacao White           | 129 | <b>\$</b> 502.00   |
| 59 | Dessert | Wine - White, Pinot Grigio     | 45  | B 2,118.00         |
| 60 | Dessert | Shrimp - 100 / 200 Cold Water  | 219 | B 1,027.00         |
| 61 | Food    | Raisin - Golden                | 99  | B 1,564.00         |
| 62 | Other   | Hickory Smoke, Liquid          | 202 | B 1,953.00         |
| 63 | Food    | Pepper - Chipotle, Canned      | 248 | ₿ 501.00           |
| 64 | Other   | Sponge Cake Mix - Vanilla      | 132 | ₿ 341.00           |
| 65 | Drink   | Dip - Tapenade                 | 176 | ₿ 310.00           |
| 66 | Other   | Coffee - Flavoured             | 48  | <b>\$</b> 2,392.00 |
| 67 | Drink   | Juice - Orangina               | 12  | <b>\$</b> 2,340.00 |
| 68 | Dessert | Bay Leaf Ground                | 220 | ₿ 709.00           |
| 69 | Dessert | Rice - Sushi                   | 126 | \$ 2,091.00        |
| 70 | Food    | Lime Cordial - Roses           | 254 | <b>\$</b> 2,269.00 |
| 71 | Food    | Wine - Sicilia Igt Nero Avola  | 111 | ₿ 527.00           |
| 72 | Dessert | Kippers - Smoked               | 201 | B 1,924.00         |
| 73 | Drink   | Flour - Chickpea               | 108 | <b>\$</b> 249.00   |
| 74 | Food    | Coriander - Seed               | 243 | B 1,472.00         |
| 75 | Other   | Beans - Fava, Canned           | 104 | ₿ 662.00           |
| 76 | Dessert | Fish - Base, Bouillion         | 190 | B 1,029.00         |
| 77 | Drink   | Wine - Tio Pepe Sherry Fino    | 238 | B 415.00           |
| 78 | Other   | Wiberg Cure                    | 298 | B 1,379.00         |
| 79 | Food    | Wine - Casillero Deldiablo     | 210 | B 2,010.00         |
| 80 | Dessert | Soup - Cream Of Broccoli       | 140 | B 2,582.00         |
| 81 | Dessert | Crab - Blue, Frozen            | 91  | <b>B</b> 1,001.00  |
| 82 | Drink   | Soup - Knorr, Ministrone       | 130 | <b>B</b> 1,992.00  |
| 83 | Food    | Cheese - Camembert             | 107 | ₿ 2,836.00         |
| 84 | Dessert | Cheese - Gorgonzola            | 90  | ₿ 8.00             |
| 85 | Food    | Salt And Pepper Mix - White    | 199 | <b>₿ 2,821.00</b>  |
| 86 | Food    | Red Pepper Paste               | 97  | ₿ 650.00           |
| 87 | Other   | Huck White Towels              | 87  | <b>B</b> 1,681.00  |
| 88 | Drink   | Greens Mustard                 | 66  | ₿ 999.00           |
| 89 | Dessert | Petit Baguette                 | 151 | <b>B</b> 1,210.00  |
| 90 | Dessert | Lamb - Loin, Trimmed, Boneless | 250 | B 1,765.00         |
| 91 | Dessert | Bread Base - Italian           | 240 | B 248.00           |
| 71 | Dessert | Si caa base Italian            | 270 | # 2 13.00          |

| 92     | Food    | Bread - Roll, Italian             | 206    | B 2,284.00        |
|--------|---------|-----------------------------------|--------|-------------------|
| 93     | Dessert | Bread - Hot Dog Buns              | 144    | B 44.00           |
| 94     | Dessert | Tomatoes - Vine Ripe, Yellow      | 138    | B 741.00          |
| 95     | Dessert | Pasta - Angel Hair                | 275    | B 1,735.00        |
| 96     | Food    | Yogurt - Strawberry, 175 Gr       | 20     | ₿ 366.00          |
| 97     | Food    | Fish - Base, Bouillion            | 51     | ₿ 907.00          |
| 98     | Other   | Rhubarb                           | 135    | ₿ 1,038.00        |
| 99     | Other   | Napkin - Dinner, White            | 208    | B 1,657.00        |
| 100    | Drink   | Bread - Multigrain Oval           | 174    | ₿ 849.00          |
| 101    | Dessert | Mushroom - Chanterelle Frozen     | 288    | ₿ 1,553.00        |
| 102    | Drink   | Soup - Campbells Beef Strogonoff  | 45     | ₿ 624.00          |
| 103    | Dessert | Thermometer Digital               | 191    | ₿ 2,895.00        |
| 104    | Drink   | Snapple Lemon Tea                 | 292    | ₿ 2,903.00        |
| 105    | Dessert | Pasta - Cannelloni, Sheets, Fresh | 32     | ₿ 859.00          |
| 106    | Dessert | Russian Prince                    | 184    | ₿ 908.00          |
| 107    | Food    | Cheese - Camembert                | 264    | ₿ 1,973.00        |
| 108    | Dessert | Beef Ground Medium                | 229    | ₿ 631.00          |
| 109    | Other   | Potatoes - Instant, Mashed        | 18     | B 1,743.00        |
| 110    | Drink   | Bols Melon Liqueur                | 296    | ₿ 916.00          |
| 111    | Drink   | Lemonade - Natural, 591 Ml        | 69     | ₿ 2,037.00        |
| 112    | Food    | Sauce - Rosee                     | 40     | B 1,616.00        |
| 113    | Other   | Smoked Paprika                    | 263    | ₿ 1,902.00        |
| 114    | Other   | Bread - Kimel Stick Poly          | 139    | ₿ 361.00          |
| 115    | Other   | Strawberries - California         | 227    | ₿ 2,484.00        |
| 116    | Dessert | Cake - Dulce De Leche             | 296    | B 1,500.00        |
| 117    | Dessert | Yogurt - Cherry, 175 Gr           | 61     | B 2,310.00        |
| 118    | Other   | Pastrami                          | 55     | <b>B</b> 1,888.00 |
| 119    | Drink   | Milk 2% 500 MI                    | 229    | <b>B</b> 1,035.00 |
| 120    | Drink   | Anisette - Mcguiness              | 144    | B 2,685.00        |
| Total: |         |                                   | 18,865 | 180,344.00        |

| Reinl | Reinhold |                                 |     |                    |  |  |
|-------|----------|---------------------------------|-----|--------------------|--|--|
| No.   | Туре     | Product                         | Qty | Amount             |  |  |
| 1     | Food     | Oil - Macadamia                 | 141 | <b>\$</b> 1,395.00 |  |  |
| 2     | Other    | Yogurt - French Vanilla         | 277 | B 2,724.00         |  |  |
| 3     | Other    | Wine - Masi Valpolocell         | 139 | ₿ 93.00            |  |  |
| 4     | Other    | Lettuce - Frisee                | 290 | B 2,447.00         |  |  |
| 5     | Food     | Wine - Sogrape Mateus Rose      | 177 | <b>B</b> 741.00    |  |  |
| 6     | Drink    | Water - Spring Water 500ml      | 85  | B 422.00           |  |  |
| 7     | Drink    | Longos - Chicken Curried        | 160 | <b>\$</b> 1,834.00 |  |  |
| 8     | Food     | Almonds Ground Blanched         | 28  | \$ 2,920.00        |  |  |
| 9     | Food     | Ice Cream Bar - Oreo Cone       | 181 | <b>\$</b> 1,087.00 |  |  |
| 10    | Food     | Pasta - Penne Primavera, Single | 26  | ₿ 93.00            |  |  |
| 11    | Other    | Pasta - Fettuccine, Dry         | 159 | <b>\$</b> 293.00   |  |  |
| 12    | Other    | Garbage Bags - Black            | 77  | B 1,709.00         |  |  |

| 13 | Food    | Banana - Leaves                  | 128 | ₿ 1,373.00        |
|----|---------|----------------------------------|-----|-------------------|
| 14 | Other   | Pepper - Paprika, Hungarian      | 220 | ₿ 942.00          |
| 15 | Dessert | Mushroom - Morel Frozen          | 86  | ₿ 370.00          |
| 16 | Food    | Eggplant - Asian                 | 34  | ₿ 674.00          |
| 17 | Dessert | Tea - Lemon Scented              | 31  | ₿ 837.00          |
| 18 | Dessert | Veal - Eye Of Round              | 95  | <b>B</b> 1,050.00 |
| 19 | Other   | Sauce - Roasted Red Pepper       | 126 | ₿ 1,519.00        |
| 20 | Drink   | Pasta - Fusili, Dry              | 22  | ₿ 543.00          |
| 21 | Dessert | Apple - Royal Gala               | 32  | <b>B</b> 2,414.00 |
| 22 | Drink   | Wine - Shiraz Wolf Blass Premium | 283 | <b>B</b> 1,487.00 |
| 23 | Drink   | Pails With Lids                  | 189 | ₿ 2,733.00        |
| 24 | Food    | Gherkin - Sour                   | 147 | B 19.00           |
| 25 | Drink   | Asparagus - White, Fresh         | 15  | ₿ 1,585.00        |
| 26 | Other   | Oil - Cooking Spray              | 144 | B 2,704.00        |
| 27 | Food    | Nestea - Iced Tea                | 230 | ₿ 547.00          |
| 28 | Dessert | Nantucket - Orange Mango Cktl    | 187 | B 1,833.00        |
| 29 | Other   | Oil - Sesame                     | 95  | ₿ 573.00          |
| 30 | Drink   | Soup - Campbells Pasta Fagioli   | 93  | <b>B</b> 1,840.00 |
| 31 | Other   | Blue Curacao - Marie Brizard     | 169 | ₿ 702.00          |
| 32 | Other   | Energy Drink Bawls               | 104 | B 1,231.00        |
| 33 | Dessert | Lemonade - Pineapple Passion     | 243 | <b>B</b> 1,030.00 |
| 34 | Other   | Wine - Chablis 2003 Champs       | 26  | ₿ 2,260.00        |
| 35 | Other   | Pail - 15l White, With Handle    | 72  | B 2,614.00        |
| 36 | Other   | Cloves - Ground                  | 36  | B 1,527.00        |
| 37 | Other   | Tea - Lemon Scented              | 179 | B 1,295.00        |
| 38 | Other   | Kiwi Gold Zespri                 | 239 | B 1,017.00        |
| 39 | Dessert | Anchovy In Oil                   | 48  | ₿ 627.00          |
| 40 | Dessert | Spinach - Frozen                 | 134 | B 1,091.00        |
| 41 | Food    | Napkin White                     | 153 | B 2,895.00        |
| 42 | Food    | Wine - Chardonnay South          | 209 | ₿ 380.00          |
| 43 | Dessert | Mushroom - Chanterelle, Dry      | 228 | B 1,859.00        |
| 44 | Dessert | Beef - Bones, Marrow             | 92  | B 2,374.00        |
| 45 | Food    | Bread Base - Toscano             | 213 | B 1,695.00        |
| 46 | Food    | Pepper Squash                    | 235 | ₿ 580.00          |
| 47 | Food    | Cleaner - Comet                  | 133 | B 108.00          |
| 48 | Drink   | Miso Paste White                 | 94  | ₿ 6.00            |
| 49 | Other   | Bread - Burger                   | 20  | ₿ 2,360.00        |
| 50 | Dessert | Oxtail - Cut                     | 52  | ₿ 941.00          |
| 51 | Dessert | Wine - Riesling Alsace Ac 2001   | 39  | ₿ 833.00          |
| 52 | Other   | Beef - Tenderloin - Aa           | 82  | B 147.00          |
| 53 | Other   | Beans - Turtle, Black, Dry       | 173 | ₿ 2,066.00        |
| 54 | Drink   | Wine - Fume Blanc Fetzer         | 31  | <b>B</b> 1,332.00 |
| 55 | Other   | Wine - Periguita Fonseca         | 215 | <b>B</b> 1,219.00 |
| 56 | Drink   | Energy Drink Bawls               | 273 | <b>B</b> 2,626.00 |
| 57 | Drink   | Extract - Almond                 | 143 | <b>B</b> 2,759.00 |

| 58   | Dessert | Mushroom - Trumpet, Dry           | 97  | <b>B</b> 2,365.00          |
|------|---------|-----------------------------------|-----|----------------------------|
| 59   | Dessert | Corn Meal                         | 248 | <b>B</b> 1,690.00          |
| 60   | Dessert | Bread Roll Foccacia               | 16  | B 273.00                   |
| 61   | Dessert | Onion - Dried                     | 167 | \$ 762.00                  |
| 62   | Other   | Wine - Manischewitz Concord       | 187 | \$ 2,392.00                |
| 63   | Dessert | Cake - Mini Cheesecake            | 277 | \$ 2,236.00                |
| 64   | Other   |                                   | 61  | \$ 2,194.00                |
|      |         | Lettuce - Iceberg                 |     | · ·                        |
| 65   | Drink   | Pastry - Chocolate Chip Muffin    | 296 | \$ 2,334.00<br>\$ 2,334.00 |
| 66   | Other   | Quinoa                            | 200 | \$ 2,272.00                |
| 67   | Dessert | Oil - Sesame                      | 180 | <b>B</b> 1,567.00          |
| 68   | Other   | Compound - Pear                   | 257 | B 1,524.00                 |
| 69   | Food    | Tuna - Fresh                      | 175 | <b>B</b> 1,641.00          |
| 70   | Dessert | Vinegar - Balsamic, White         | 57  | <b>B</b> 1,014.00          |
| 71   | Drink   | Flower - Commercial Spider        | 171 | ₿ 2,835.00                 |
| 72   | Other   | Macaroons - Two Bite Choc         | 203 | ₿ 807.00                   |
| 73   | Drink   | Campari                           | 208 | ₿ 2,799.00                 |
| 74   | Other   | Sprouts - Alfalfa                 | 11  | B 1,634.00                 |
| 75   | Other   | Soup - Campbells, Spinach Crm     | 196 | B 1,021.00                 |
| 76   | Drink   | Cheese - Havarti, Salsa           | 115 | ₿ 677.00                   |
| 77   | Food    | Nantucket - Pomegranate Pear      | 72  | ₿ 2,370.00                 |
| 78   | Drink   | Muffin Carrot - Individual        | 193 | ₿ 93.00                    |
| 79   | Dessert | Wine - White, French Cross        | 202 | B 1,748.00                 |
| 80   | Food    | Beef - Top Sirloin - Aaa          | 164 | ₿ 2,667.00                 |
| 81   | Food    | Cookies - Fortune                 | 80  | ₿ 531.00                   |
| 82   | Food    | Beer - Alexander Kieths, Pale Ale | 277 | B 440.00                   |
| 83   | Drink   | Magnotta Bel Paese Red            | 86  | ₿ 66.00                    |
| 84   | Dessert | Pancetta                          | 204 | <b>B</b> 1,515.00          |
| 85   | Dessert | English Muffin                    | 77  | <b>B</b> 1,900.00          |
| 86   | Other   | Mushroom - Enoki, Dry             | 54  | B 1,754.00                 |
| 87   | Dessert | Food Colouring - Green            | 299 | B 1,349.00                 |
| 88   | Dessert | Mustard - Dry, Powder             | 133 | ₿ 867.00                   |
| 89   | Dessert | Juice - Ocean Spray Kiwi          | 69  | ₿ 527.00                   |
| 90   | Drink   | Eggroll                           | 179 | ₿ 657.00                   |
| 91   | Drink   | Puree - Pear                      | 195 | ₿ 359.00                   |
| 92   | Food    | Crush - Orange, 355ml             | 1   | B 611.00                   |
| 93   | Dessert | Tea Peppermint                    | 60  | B 2,675.00                 |
| 94   | Food    | Pork Loin Cutlets                 | 113 | ₿ 894.00                   |
| 95   | Food    | Paper - Brown Paper Mini Cups     | 251 | <b>B</b> 743.00            |
| 96   | Food    | Soup - Knorr, Chicken Noodle      | 59  | <b>B</b> 1,314.00          |
| 97   | Food    | Lobster - Tail 6 Oz               | 217 | B 1,620.00                 |
| 98   | Food    | Chocolate - Milk Coating          | 223 | <b>B</b> 1,068.00          |
| 99   | Dessert | Potatoes - Idaho 100 Count        | 61  | <b>B</b> 361.00            |
| 100  | Dessert | Pears - Bartlett                  | 205 | <b>B</b> 438.00            |
| 101  | Drink   | Piping Jelly - All Colours        | 249 | <b>B</b> 836.00            |
| 102  | Food    | Bread - Rolls, Corn               | 107 | B 2,314.00                 |
| . 02 | . 000   | 2.000 110115/ 00111               |     | + =,3 : 1.00               |

| 103 | Drink   | Pork - Bacon,back Peameal         | 293 | B 2,744.00                 |
|-----|---------|-----------------------------------|-----|----------------------------|
| 104 | Drink   | Muffin - Blueberry Individual     | 117 | \$ 1,284.00                |
| 105 | Drink   | Vinegar - Champagne               | 276 | \$ 1,639.00                |
| 106 | Other   | Gatorade - Fruit Punch            | 68  | B 607.00                   |
| 107 | Food    | Cheese - Brick With Onion         | 56  | <b>B</b> 1,028.00          |
| 108 | Food    | Duck - Fat                        | 49  | ₿ 2,710.00                 |
| 109 | Dessert | Dip - Tapenade                    | 143 | B 1,749.00                 |
| 110 | Dessert | Ecolab Digiclean Mild Fm          | 234 | \$ 435.00                  |
| 111 | Other   | Shrimp - Tiger 21/25              | 26  | \$ 2,918.00                |
| 112 | Other   | Squash - Guords                   | 39  | \$ 2,109.00                |
| 113 | Food    | Chocolate - Compound Coating      | 76  | \$ 1,363.00                |
| 114 | Drink   | Marzipan 50/50                    | 261 | \$ 2,372.00                |
| 115 | Other   | Arizona - Green Tea               | 131 | \$ 1,730.00                |
|     |         |                                   |     | ·                          |
| 116 | Drink   | Green Tea Refresher               | 206 | \$ 2,513.00<br>\$ 2,443.00 |
| 117 | Drink   | Baking Soda                       | 95  | B 2,442.00                 |
| 118 | Other   | Croissants Thaw And Serve         | 42  | B 742.00                   |
| 119 | Dessert | Pork Salted Bellies               | 226 | B 1,117.00                 |
| 120 | Other   | Nut - Pecan, Pieces               | 8   | <b>B</b> 1,766.00          |
| 121 | Dessert | Cabbage - Green                   | 119 | ₿ 968.00                   |
| 122 | Drink   | Wine - Red, Mouton Cadet          | 55  | B 1,198.00                 |
| 123 | Drink   | Sugar - Monocystal / Rock         | 27  | B 2,446.00                 |
| 124 | Other   | Tea - Honey Green Tea             | 197 | ₿ 603.00                   |
| 125 | Drink   | Syrup - Monin, Amaretta           | 78  | ₿ 564.00                   |
| 126 | Dessert | Avocado                           | 239 | ₿ 602.00                   |
| 127 | Dessert | Wine - Sawmill Creek Autumn       | 258 | B 1,839.00                 |
| 128 | Drink   | Tomato Paste                      | 229 | ₿ 2,969.00                 |
| 129 | Food    | Cake - French Pear Tart           | 5   | B 1,455.00                 |
| 130 | Drink   | Cocktail Napkin Blue              | 98  | ₿ 1,629.00                 |
| 131 | Other   | Veal - Nuckle                     | 287 | ₿ 2,674.00                 |
| 132 | Other   | Wine - Cava Aria Estate Brut      | 40  | B 1,041.00                 |
| 133 | Other   | Rice - Brown                      | 153 | ₿ 428.00                   |
| 134 | Drink   | Swordfish Loin Portions           | 59  | B 1,143.00                 |
| 135 | Drink   | Pasta - Detalini, White, Fresh    | 157 | B 1,639.00                 |
| 136 | Dessert | Milk Powder                       | 232 | B 721.00                   |
| 137 | Drink   | Heavy Duty Dust Pan               | 96  | B 1,989.00                 |
| 138 | Food    | Longos - Cheese Tortellini        | 110 | B 2,063.00                 |
| 139 | Other   | Plaintain                         | 1   | B 1,083.00                 |
| 140 | Dessert | Coffee - Ristretto Coffee Capsule | 174 | B 2,542.00                 |
| 141 | Other   | Duck - Fat                        | 211 | ₿ 913.00                   |
| 142 | Food    | Seedlings - Mix, Organic          | 177 | B 2,876.00                 |
| 143 | Other   | Fish - Soup Base, Bouillon        | 46  | B 1,095.00                 |
| 144 | Dessert | Muskox - French Rack              | 63  | B 2,003.00                 |
| 145 | Food    | Cheese - Brie                     | 184 | B 2,419.00                 |
| 146 | Food    | Pork - Loin, Bone - In            | 108 | B 2,216.00                 |
| 147 | Drink   | Cheese - Brie                     | 236 | B 447.00                   |
|     |         |                                   |     |                            |

|     | T =     | I                               |     |                    |
|-----|---------|---------------------------------|-----|--------------------|
| 148 | Drink   | Nutmeg - Ground                 | 86  | <b>\$</b> 2,443.00 |
| 149 | Other   | Ostrich - Fan Fillet            | 23  | B 1,540.00         |
| 150 | Food    | Chocolate - Dark                | 157 | B 2,231.00         |
| 151 | Food    | Beef - Inside Round             | 237 | B 1,942.00         |
| 152 | Food    | Initation Crab Meat             | 140 | ₿ 206.00           |
| 153 | Other   | Wine - Casillero Del Diablo     | 163 | ₿ 106.00           |
| 154 | Dessert | Cornish Hen                     | 170 | B 1,032.00         |
| 155 | Other   | Melon - Watermelon, Seedless    | 170 | B 1,883.00         |
| 156 | Dessert | Wine - Red, Concha Y Toro       | 16  | B 1,052.00         |
| 157 | Other   | Limes                           | 208 | В 471.00           |
| 158 | Food    | Cranberry Foccacia              | 188 | ₿ 314.00           |
| 159 | Dessert | Poppy Seed                      | 46  | ₿ 2,675.00         |
| 160 | Dessert | Bagelers                        | 283 | ₿ 680.00           |
| 161 | Drink   | Pastry - Carrot Muffin - Mini   | 238 | ₿ 166.00           |
| 162 | Food    | Salt - Rock, Course             | 106 | B 1,124.00         |
| 163 | Food    | Jam - Strawberry, 20 Ml Jar     | 275 | ₿ 956.00           |
| 164 | Food    | Squeeze Bottle                  | 212 | B 1,723.00         |
| 165 | Food    | Cheese - Roquefort Pappillon    | 5   | <b>B</b> 1,955.00  |
| 166 | Drink   | Tart - Raisin And Pecan         | 163 | ₿ 2,425.00         |
| 167 | Other   | Capicola - Hot                  | 152 | ₿ 2,277.00         |
| 168 | Other   | Wine - Lou Black Shiraz         | 209 | ₿ 2,979.00         |
| 169 | Drink   | Lobster - Tail, 3 - 4 Oz        | 32  | ₿ 343.00           |
| 170 | Other   | Wine - Charddonnay Errazuriz    | 176 | ₿ 2,089.00         |
| 171 | Dessert | Wine - Rosso Toscano Igt        | 81  | ₿ 2,173.00         |
| 172 | Dessert | Sprouts Dikon                   | 127 | ₿ 2,728.00         |
| 173 | Drink   | Butter Ripple - Phillips        | 42  | B 1,446.00         |
| 174 | Other   | Squash - Acorn                  | 187 | ₿ 656.00           |
| 175 | Food    | Cheese - Pied De Vents          | 183 | ₿ 143.00           |
| 176 | Drink   | Clams - Littleneck, Whole       | 261 | B 2,767.00         |
| 177 | Dessert | Scallops - 10/20                | 105 | ₿ 673.00           |
| 178 | Drink   | Beer - Sleeman Fine Porter      | 129 | ₿ 2,882.00         |
| 179 | Other   | Wine - Chardonnay South         | 84  | B 1,250.00         |
| 180 | Dessert | Drambuie                        | 106 | B 1,649.00         |
| 181 | Other   | Wine - Duboeuf Beaujolais       | 49  | B 1,723.00         |
| 182 | Other   | Eggplant - Asian                | 262 | ₿ 491.00           |
| 183 | Drink   | Sea Urchin                      | 236 | <b>B</b> 1,203.00  |
| 184 | Dessert | Foam Espresso Cup Plain White   | 30  | ₿ 2,008.00         |
| 185 | Drink   | Foam Dinner Plate               | 116 | B 1,325.00         |
| 186 | Food    | Black Currants                  | 74  | B 2,264.00         |
| 187 | Other   | Sugar - Sweet N Low, Individual | 50  | ₿ 637.00           |
| 188 | Dessert | Cleaner - Bleach                | 16  | B 2,713.00         |
| 189 | Other   | Truffle Cups Green              | 149 | <b>\$</b> 1,139.00 |
| 190 | Food    | Ecolab - Solid Fusion           | 200 | <b>B</b> 1,900.00  |
| 191 | Dessert | Vacuum Bags 12x16               | 282 | <b>B</b> 1,324.00  |
| 192 | Drink   | Oyster - In Shell               | 55  | <b>B</b> 2,546.00  |

| 193 | Other   | Steel Wool                      | 294 | ₿ 550.00           |
|-----|---------|---------------------------------|-----|--------------------|
| 194 | Other   | Extract - Lemon                 | 105 | B 2,331.00         |
| 195 | Food    | Muffin Mix - Carrot             | 124 | \$ 874.00          |
| 196 | Dessert | Yeast Dry - Fermipan            | 124 | <b>B</b> 716.00    |
| 197 | Dessert | Sultanas                        | 127 | \$ 2,706.00        |
| 198 | Drink   | Wine - Chablis J Moreau Et Fils | 137 | \$ 1,626.00        |
| 199 | Drink   | Nestea - Iced Tea               | 239 | \$ 1,788.00        |
|     |         | Sauce Tomato Pouch              |     | ·                  |
| 200 | Dessert |                                 | 154 | \$ 2,832.00        |
| 201 | Drink   | Juice - Lime                    | 21  | \$ 1,336.00        |
| 202 | Dessert | Buffalo - Tenderloin            | 298 | B 2,575.00         |
| 203 | Food    | Broom - Angled                  | 281 | B 135.00           |
| 204 | Dessert | Towel Multifold                 | 124 | B 1,390.00         |
| 205 | Drink   | Snapple Raspberry Tea           | 39  | ₿ 609.00           |
| 206 | Other   | Campari                         | 240 | <b>B</b> 1,038.00  |
| 207 | Food    | Flax Seed                       | 168 | B 1,534.00         |
| 208 | Other   | Mushroom - Porcini Frozen       | 16  | <b>B</b> 1,312.00  |
| 209 | Drink   | Milkettes - 2%                  | 67  | \$ 2,540.00        |
| 210 | Drink   | Flower - Dish Garden            | 267 | ₿ 822.00           |
| 211 | Dessert | Pork - Loin, Boneless           | 63  | <b>\$</b> 720.00   |
| 212 | Food    | Muffin - Banana Nut Individual  | 111 | <b>B</b> 1,312.00  |
| 213 | Food    | Yogurt - Cherry, 175 Gr         | 243 | <b>B</b> 1,324.00  |
| 214 | Food    | Bread - Wheat Baguette          | 266 | B 2,968.00         |
| 215 | Dessert | Pheasants - Whole               | 227 | ₿ 10.00            |
| 216 | Food    | Peach - Halves                  | 279 | B 2,531.00         |
| 217 | Dessert | Soap - Hand Soap                | 242 | <b>B</b> 1,885.00  |
| 218 | Drink   | Garlic Powder                   | 64  | <b>\$</b> 2,529.00 |
| 219 | Dessert | Olives - Nicoise                | 161 | B 714.00           |
| 220 | Drink   | Cheese - Brie, Cups 125g        | 263 | <b>\$</b> 2,102.00 |
| 221 | Drink   | Chocolate Bar - Reese Pieces    | 229 | <b>B</b> 2,015.00  |
| 222 | Food    | Olives - Black, Pitted          | 55  | <b>B</b> 1,012.00  |
| 223 | Other   | Pork - Liver                    | 39  | <b>B</b> 1,046.00  |
| 224 | Food    | Pastry - Lemon Danish - Mini    | 290 | <b>\$</b> 1,239.00 |
| 225 | Drink   | Turnip - White                  | 221 | ₿ 1,859.00         |
| 226 | Drink   | Energy Drink Red Bull           | 261 | B 1,426.00         |
| 227 | Dessert | Wine - Gato Negro Cabernet      | 251 | B 2,677.00         |
| 228 | Food    | Remy Red                        | 147 | B 1,428.00         |
| 229 | Drink   | Oil - Cooking Spray             | 273 | B 967.00           |
| 230 | Dessert | Glass Clear 7 Oz XI             | 251 | B 2,818.00         |
| 231 | Dessert | Pork - Loin, Center Cut         | 46  | B 2,988.00         |
| 232 | Other   | Noodles - Cellophane, Thin      | 16  | B 1,203.00         |
| 233 | Food    | Wine - Bourgogne 2002, La       | 178 | \$ 1,365.00        |
| 234 | Other   | Gatorade - Cool Blue Raspberry  | 246 | \$ 2,635.00        |
| 235 | Dessert | Tortillas - Flour, 8            | 151 | B 1,122.00         |
| 236 | Dessert | Cheese - Marble                 | 58  | \$ 1,263.00        |
| 237 | Drink   | Flour - Whole Wheat             | 93  | B 2,846.00         |
|     |         |                                 | -   | . ,                |

| 238    | Drink   | Cardamon Ground                | 172    | \$ 1,095.00       |
|--------|---------|--------------------------------|--------|-------------------|
| 239    | Other   | Avocado                        | 177    | B 1,734.00        |
| 240    | Drink   | Shrimp, Dried, Small / Lb      | 251    | <b>B</b> 1,808.00 |
| 241    | Other   | Chinese Foods - Thick Noodles  | 80     | <b>B</b> 1,169.00 |
| 242    | Dessert | Coconut - Shredded, Sweet      | 285    | ₿ 825.00          |
| 243    | Dessert | Gatorade - Xfactor Berry       | 89     | ₿ 2,979.00        |
| 244    | Other   | Salami - Genova                | 5      | ₿ 488.00          |
| 245    | Drink   | Lamb Tenderloin Nz Fr          | 297    | B 1,222.00        |
| 246    | Food    | Beans - Kidney, Canned         | 16     | B 1,205.00        |
| 247    | Other   | Bread - Corn Muffaleta Onion   | 66     | ₿ 572.00          |
| 248    | Dessert | Veal - Provimi Inside          | 68     | B 174.00          |
| 249    | Drink   | Cake - Mini Cheesecake         | 218    | B 2,297.00        |
| 250    | Drink   | Wine - Alsace Riesling Reserve | 79     | B 2,617.00        |
| Total: |         |                                | 36,100 | 370,117.00        |

| Harri | Harriette |                                   |     |                    |  |
|-------|-----------|-----------------------------------|-----|--------------------|--|
| No.   | Туре      | Product                           | Qty | Amount             |  |
| 1     | Dessert   | Lemon Pepper                      | 294 | <b>\$</b> 2,483.00 |  |
| 2     | Dessert   | Puree - Guava                     | 61  | B 2,612.00         |  |
| 3     | Food      | Wine - Masi Valpolocell           | 14  | ₿ 5.00             |  |
| 4     | Other     | Flavouring - Raspberry            | 38  | <b>B</b> 1,969.00  |  |
| 5     | Food      | Ice Cream - Strawberry            | 172 | ₿ 872.00           |  |
| 6     | Food      | Wine - Red, Cabernet Merlot       | 272 | ₿ 469.00           |  |
| 7     | Drink     | Coffee Guatemala Dark             | 113 | ₿ 2,808.00         |  |
| 8     | Dessert   | Langers - Ruby Red Grapfruit      | 68  | ₿ 2,997.00         |  |
| 9     | Food      | Mangoes                           | 270 | <b>B</b> 1,677.00  |  |
| 10    | Food      | Bread - Pumpernickle, Rounds      | 214 | <b>B</b> 1,361.00  |  |
| 11    | Food      | Seabream Whole Farmed             | 49  | ₿ 2,797.00         |  |
| 12    | Food      | Bread - French Stick              | 272 | B 2,154.00         |  |
| 13    | Drink     | Yeast - Fresh, Fleischman         | 289 | ₿ 733.00           |  |
| 14    | Other     | Muffin - Mix - Strawberry Rhubarb | 101 | B 1,234.00         |  |
| 15    | Dessert   | Vinegar - Sherry                  | 157 | ₿ 2,293.00         |  |
| 16    | Food      | Parsley - Fresh                   | 158 | ₿ 684.00           |  |
| 17    | Food      | Peach - Halves                    | 213 | ₿ 149.00           |  |
| 18    | Dessert   | Bread - Multigrain                | 91  | <b>B</b> 1,718.00  |  |
| 19    | Dessert   | Tart Shells - Sweet, 2            | 217 | ₿ 1,797.00         |  |
| 20    | Food      | Wine - Winzer Krems Gruner        | 201 | <b>B</b> 1,773.00  |  |
| 21    | Dessert   | Coffee Beans - Chocolate          | 99  | <b>B</b> 1,288.00  |  |
| 22    | Food      | Hersey Shakes                     | 161 | B 1,452.00         |  |
| 23    | Food      | Chocolate Bar - Coffee Crisp      | 186 | ₿ 2,609.00         |  |
| 24    | Other     | Bread - Sour Batard               | 141 | ₿ 2,790.00         |  |
| 25    | Other     | Pork - Backs - Boneless           | 116 | <b>\$</b> 1,359.00 |  |
| 26    | Food      | Mushroom - Shitake, Fresh         | 58  | ₿ 2,729.00         |  |
| 27    | Dessert   | Stock - Veal, White               | 57  | <b>B</b> 1,273.00  |  |
| 28    | Drink     | Lobak                             | 163 | ₿ 394.00           |  |

| Total: |         |                               | 9,603 | 103,921.00         |
|--------|---------|-------------------------------|-------|--------------------|
| 65     | Dessert | Compound - Strawberry         | 115   | <b>\$</b> 581.00   |
| 64     | Other   | Cheese - Wine                 | 118   | \$ 2,869.00        |
| 63     | Drink   | Extract Vanilla Pure          | 195   | ₿ 787.00           |
| 62     | Other   | Nougat - Paste / Cream        | 150   | B 1,718.00         |
| 61     | Drink   | Carbonated Water - Strawberry | 14    | ₿ 2,526.00         |
| 60     | Drink   | Ketchup - Tomato              | 27    | ₿ 2,428.00         |
| 59     | Other   | Kahlua                        | 46    | B 1,707.00         |
| 58     | Other   | Salt - Rock, Course           | 290   | <b>\$</b> 2,436.00 |
| 57     | Other   | Juice - Lime                  | 173   | ₿ 2,802.00         |
| 56     | Other   | Oven Mitts - 15 Inch          | 118   | ₿ 537.00           |
| 55     | Other   | Tomatoes - Heirloom           | 192   | B 2,661.00         |
| 54     | Dessert | Water - Tonic                 | 270   | B 2,569.00         |
| 53     | Other   | Mushroom Morel Fresh          | 254   | B 1,386.00         |
| 52     | Dessert | Ice Cream - Chocolate         | 150   | ₿ 2,602.00         |
| 51     | Dessert | Water - Tonic                 | 70    | ₿ 70.00            |
| 50     | Food    | Cookies - Assorted            | 193   | B 1,673.00         |
| 49     | Dessert | Coffee - Irish Cream          | 296   | B 2,409.00         |
| 48     | Dessert | Veal - Inside                 | 119   | ₿ 486.00           |
| 47     | Other   | Beans - Kidney, Red Dry       | 243   | <b>B</b> 1,083.00  |
| 46     | Drink   | Bread - Raisin Walnut Oval    | 3     | B 1,849.00         |
| 45     | Food    | Wine - Red, Metus Rose        | 217   | ₿ 282.00           |
| 44     | Other   | Currants                      | 164   | ₿ 818.00           |
| 43     | Food    | Eggroll                       | 43    | ₿ 556.00           |
| 42     | Other   | Chips - Doritos               | 224   | <b>B</b> 1,468.00  |
| 41     | Food    | Herb Du Provence - Primerba   | 128   | <b>\$ 1,402.00</b> |
| 40     | Food    | Wine - Niagara,vqa Reisling   | 13    | <b>\$</b> 604.00   |
| 39     | Drink   | Trueblue - Blueberry 12x473ml | 232   | \$ 2,738.00        |
| 38     | Food    | Steampan - Lid For Half Size  | 176   | ₿ 364.00           |
| 37     | Drink   | Seabream Whole Farmed         | 237   | <b>B</b> 1,336.00  |
| 36     | Other   | Spinach - Spinach Leaf        | 8     | B 2,103.00         |
| 35     | Drink   | Red Currants                  | 44    | ₿ 2,202.00         |
| 34     | Other   | Whmis Spray Bottle Graduated  | 209   | <b>B</b> 1,269.00  |
| 33     | Drink   | Praline Paste                 | 177   | ₿ 672.00           |
| 32     | Drink   | Milk - Buttermilk             | 12    | B 1,617.00         |
| 31     | Food    | Beer - Pilsner Urquell        | 195   | <b>B</b> 1,386.00  |
| 30     | Drink   | Curry Powder Madras           | 87    | <b>B</b> 1,529.00  |
| 29     | Food    | Plasticknivesblack            | 156   | <b>B</b> 1,917.00  |

| Elicia |         |                     |     |             |  |
|--------|---------|---------------------|-----|-------------|--|
| No.    | Туре    | Product             | Qty | Amount      |  |
| 1      | Dessert | Cleaner - Lime Away | 98  | B 2,874.00  |  |
| 2      | Food    | Duck - Legs         | 163 | \$ 2,920.00 |  |
| 3      | Drink   | Oil - Sunflower     | 240 | \$ 2,725.00 |  |
| 4      | Drink   | Lamb - Leg, Bone In | 239 | B 2,018.00  |  |

| 5  | Drink   | Foam Cup 6 Oz                   | 31  | ₿ 2,863.00        |
|----|---------|---------------------------------|-----|-------------------|
| 6  | Other   | Sauce - Thousand Island         | 263 | ₿ 1,231.00        |
| 7  | Dessert | Squash - Pattypan, Yellow       | 297 | B 2,598.00        |
| 8  | Drink   | Pepsi - 600ml                   | 296 | B 814.00          |
| 9  | Other   | Clementine                      | 216 | <b>B</b> 1,609.00 |
| 10 | Drink   | Garam Masala Powder             | 264 | B 678.00          |
| 11 | Dessert | Chicken - White Meat, No Tender | 104 | B 537.00          |
| 12 | Food    | Juice - Ocean Spray Kiwi        | 95  | ₿ 662.00          |
| 13 | Other   | Mustard - Pommery               | 124 | B 2,198.00        |
| 14 | Dessert | Wine - Sauvignon Blanc          | 137 | B 444.00          |
| 15 | Dessert | Soup - Campbells Beef Stew      | 233 | <b>B</b> 1,175.00 |
| 16 | Food    | Horseradish - Prepared          | 96  | ₿ 1,701.00        |
| 17 | Dessert | Pears - Anjou                   | 193 | \$ 2,901.00       |
|    | Other   | -                               | 46  | ·                 |
| 18 |         | Pumpkin - Seed                  |     | \$ 1,671.00       |
| 19 | Drink   | Dikon                           | 73  | B 2,442.00        |
| 20 | Food    | White Fish - Filets             | 108 | <b>B</b> 335.00   |
| 21 | Drink   | Veal - Brisket, Provimi,bnls    | 148 | \$ 2,206.00       |
| 22 | Other   | Wine - Magnotta, White          | 132 | <b>B</b> 1,387.00 |
| 23 | Other   | Bread - Calabrese Baguette      | 176 | ₿ 278.00          |
| 24 | Dessert | Iced Tea Concentrate            | 199 | B 1,210.00        |
| 25 | Food    | Ice Cream - Turtles Stick Bar   | 92  | B 2,321.00        |
| 26 | Dessert | Vinegar - White                 | 188 | B 2,453.00        |
| 27 | Drink   | Eggplant - Regular              | 223 | B 2,234.00        |
| 28 | Drink   | Wine - Prosecco Valdobiaddene   | 8   | B 1,491.00        |
| 29 | Other   | The Pop Shoppe - Lime Rickey    | 99  | ₿ 557.00          |
| 30 | Drink   | Chicken Breast Wing On          | 279 | ₿ 290.00          |
| 31 | Food    | Croissant, Raw - Mini           | 72  | ₿ 2,551.00        |
| 32 | Food    | Appetizer - Lobster Phyllo Roll | 59  | ₿ 312.00          |
| 33 | Drink   | Cheese Cloth No 100             | 257 | ₿ 2,835.00        |
| 34 | Other   | Wine - Jaboulet Cotes Du Rhone  | 269 | ₿ 1,153.00        |
| 35 | Drink   | Flour - Teff                    | 185 | ₿ 274.00          |
| 36 | Dessert | Sauce - Thousand Island         | 216 | ₿ 898.00          |
| 37 | Food    | Ice Cream Bar - Oreo Cone       | 298 | B 1,320.00        |
| 38 | Drink   | Soap - Pine Sol Floor Cleaner   | 191 | B 2,450.00        |
| 39 | Drink   | Longan                          | 149 | B 2,413.00        |
| 40 | Drink   | Chips Potato Salt Vinegar 43g   | 105 | ₿ 939.00          |
| 41 | Dessert | Kellogs All Bran Bars           | 227 | ₿ 2,609.00        |
| 42 | Dessert | Eel - Smoked                    | 240 | B 2,156.00        |
| 43 | Other   | Beef - Inside Round             | 85  | B 2,717.00        |
| 44 | Other   | Coffee - Decaffeinato Coffee    | 245 | B 2,932.00        |
| 45 | Other   | Chocolate - Unsweetened         | 101 | B 2,058.00        |
| 46 | Other   | Rosemary - Dry                  | 63  | B 1,913.00        |
| 47 | Drink   | Veal - Osso Bucco               | 140 | B 1,254.00        |
| 48 | Drink   | Carbonated Water - Blackberry   | 53  | ₿ 873.00          |
| 49 | Other   | Wine - Red, Wolf Blass, Yellow  | 195 | B 2,791.00        |
|    |         | ,                               |     |                   |

| 50 | Drink   | Plums - Red                       | 24  | <b>B</b> 44.00           |
|----|---------|-----------------------------------|-----|--------------------------|
| 51 | Other   | Soap - Mr.clean Floor Soap        | 75  | <b>B</b> 2,565.00        |
| 52 | Dessert | Passion Fruit                     | 13  | ₿ 2,755.00               |
| 53 | Drink   | Shrimp - 16/20, Iqf, Shell On     | 49  | ₿ 2,348.00               |
| 54 | Food    | Cheese - Pied De Vents            | 69  | <b>B</b> 1,407.00        |
| 55 | Dessert | Soup - Campbells Beef Strogonoff  | 140 | ₿ 608.00                 |
| 56 | Food    | Water - Aquafina Vitamin          | 262 | ₿ 346.00                 |
| 57 | Other   | Appetizer - Chicken Satay         | 109 | B 1,842.00               |
| 58 | Food    | Squash - Acorn                    | 138 | ₿ 1,558.00               |
| 59 | Dessert | Beef - Roasted, Cooked            | 200 | ₿ 1,700.00               |
| 60 | Food    | Beer - Paulaner Hefeweisse        | 247 | B 2,344.00               |
| 61 | Other   |                                   | 188 | <u> </u>                 |
|    |         | Food Colouring - Orange           |     | \$ 2,065.00              |
| 62 | Dessert | Cucumber - English                | 108 | <b>\$</b> 2,288.00       |
| 63 | Dessert | Bread - Sour Sticks With Onion    | 49  | <b>B</b> 2,311.00        |
| 64 | Drink   | Bread - Corn Muffaleta Onion      | 187 | ₿ 917.00                 |
| 65 | Other   | White Baguette                    | 186 | B 1,229.00               |
| 66 | Other   | Nut - Walnut, Pieces              | 254 | ₿ 698.00                 |
| 67 | Dessert | Pate - Cognac                     | 51  | \$ 2,504.00              |
| 68 | Food    | Cream - 18%                       | 184 | ₿ 527.00                 |
| 69 | Food    | Wine - Chardonnay Mondavi         | 29  | <b>\$</b> 513.00         |
| 70 | Drink   | Pork Loin Cutlets                 | 107 | <b>B</b> 2,138.00        |
| 71 | Dessert | Soap - Pine Sol Floor Cleaner     | 38  | B 1,712.00               |
| 72 | Other   | Wine - Pinot Noir Latour          | 182 | ₿ 1,255.00               |
| 73 | Drink   | Chocolate - Unsweetened           | 296 | <b>\$</b> 2,969.00       |
| 74 | Drink   | Butter - Salted, Micro            | 52  | ₿ 658.00                 |
| 75 | Dessert | Butter Sweet                      | 166 | <b>B</b> 1,387.00        |
| 76 | Other   | Jolt Cola                         | 53  | <b>B</b> 1,867.00        |
| 77 | Food    | Sobe - Orange Carrot              | 128 | B 1,820.00               |
| 78 | Dessert | Wine - German Riesling            | 17  | <b>\$</b> 678.00         |
| 79 | Other   | Beans - Black Bean, Dry           | 26  | B 2,844.00               |
| 80 | Drink   | Pork - European Side Bacon        | 65  | B 649.00                 |
| 81 | Other   | Oil - Shortening - All - Purpose  | 22  | B 1,701.00               |
| 82 | Drink   | Kellogs Special K Cereal          | 254 | B 2,329.00               |
| 83 | Dessert | Temperature Recording Station     | 243 | \$ 360.00                |
| 84 | Drink   | Chinese Foods - Chicken Wing      | 64  | <b>\$</b> 1,538.00       |
| 85 | Dessert | Beef - Flank Steak                | 194 | <b>B</b> 192.00          |
| 86 | Food    | Chocolate - Semi Sweet            | 149 | ₿ 725.00                 |
| 87 | Drink   | Cloves - Ground                   | 23  | <b>B</b> 1,711.00        |
| 88 | Dessert | Sauce - Roasted Red Pepper        | 291 | <b>₿</b> 1,923.00        |
| 89 | Other   | Oil - Olive                       | 123 | B 900.00                 |
| 90 | Dessert | Bag - Clear 7 Lb                  | 188 | \$ 2,346.00              |
| 91 | Drink   | Pesto - Primerba, Paste           | 73  | ₿ 2,346.00<br>В 1,198.00 |
| 92 |         | Almonds Ground Blanched           | 238 | В 749.00                 |
|    | Dessert |                                   |     |                          |
| 93 | Drink   | Shrimp - 21/25, Peel And Deviened | 149 | \$ 1,261.00              |
| 94 | Drink   | Chocolate - Milk, Callets         | 98  | ₿ 902.00                 |

| 95  | Food    | Beef - Top Sirloin             | 176 | <b>\$</b> 1,736.00 |
|-----|---------|--------------------------------|-----|--------------------|
| 96  | Drink   | Cheese - Mozzarella            | 227 | <b>B</b> 1,329.00  |
| 97  | Food    | Garbag Bags - Black            | 58  | B 2,424.00         |
| 98  | Food    | Pesto - Primerba, Paste        | 149 | ₿ 2,155.00         |
| 99  | Dessert | Pie Filling - Cherry           | 8   | B 1,185.00         |
| 100 | Other   | Pizza Pizza Dough              | 30  | <b>B</b> 2,064.00  |
| 101 | Food    | Cheese - Montery Jack          | 232 | B 2,544.00         |
| 101 | Drink   | Wine - Placido Pinot Grigo     | 280 | \$ 2,626.00        |
|     |         | _                              | 284 | ·                  |
| 103 | Food    | Soup - Campbells Chicken       |     | \$ 1,466.00        |
| 104 | Drink   | Figs                           | 293 | <b>B</b> 521.00    |
| 105 | Food    | Pike - Frozen Fillet           | 257 | <b>\$</b> 1,839.00 |
| 106 | Food    | Flour Dark Rye                 | 147 | ₿ 2,075.00         |
| 107 | Food    | Milk - Chocolate 500ml         | 77  | <b>B</b> 1,672.00  |
| 108 | Dessert | Sauce - Salsa                  | 278 | <b>\$</b> 1,089.00 |
| 109 | Dessert | Halibut - Fletches             | 210 | <b>\$</b> 973.00   |
| 110 | Other   | Lobster - Tail, 3 - 4 Oz       | 258 | ₿ 816.00           |
| 111 | Food    | Sprouts - China Rose           | 254 | B 1,097.00         |
| 112 | Drink   | Amarula Cream                  | 271 | ₿ 2,916.00         |
| 113 | Food    | Juice - Apple 284ml            | 129 | ₿ 704.00           |
| 114 | Other   | Chutney Sauce - Mango          | 23  | <b>\$</b> 2,943.00 |
| 115 | Drink   | Bread Fig And Almond           | 176 | ₿ 595.00           |
| 116 | Other   | Cheese - St. Andre             | 31  | \$ 2,499.00        |
| 117 | Food    | Wine - Black Tower Qr          | 150 | \$ 2,064.00        |
| 118 | Other   | Nestea - Ice Tea, Diet         | 119 | \$ 2,825.00        |
| 119 | Other   | Truffle Cups - White Paper     | 254 | <b>\$</b> 1,251.00 |
| 120 | Food    | Raisin - Dark                  | 196 | <b>\$</b> 2,407.00 |
| 121 | Food    | Wine - Rubyport                | 158 | <b>\$</b> 579.00   |
| 122 | Drink   | Island Oasis - Peach Daiquiri  | 39  | ₿ 306.00           |
| 123 | Drink   | Beer - Sleemans Cream Ale      | 151 | ₿ 646.00           |
| 124 | Other   | Juice - Pineapple, 341 Ml      | 79  | B 2,251.00         |
| 125 | Other   | Rice Wine - Aji Mirin          | 224 | ₿ 765.00           |
| 126 | Drink   | Pasta - Cappellini, Dry        | 113 | B 2,410.00         |
| 127 | Dessert | Artichoke - Fresh              | 241 | ₿ 2,098.00         |
| 128 | Food    | Bandage - Fexible 1x3          | 30  | ₿ 5.00             |
| 129 | Dessert | Durian Fruit                   | 260 | ₿ 2,258.00         |
| 130 | Other   | Plasticknivesblack             | 264 | <b>B</b> 1,031.00  |
| 131 | Dessert | Wine - Periguita Fonseca       | 169 | <b>\$</b> 2,631.00 |
| 132 | Dessert | Longos - Greek Salad           | 156 | <b>B</b> 1,478.00  |
| 133 | Dessert | Wine - Charddonnay Errazuriz   | 143 | <b>B</b> 2,255.00  |
| 134 | Drink   | Cakes Assorted                 | 60  | <b>B</b> 995.00    |
| 135 | Dessert | Table Cloth 54x72 White        | 253 | ₿ 521.00           |
| 136 | Other   | Wine - Vovray Sec Domaine Huet | 271 | \$ 2,846.00        |
| 137 | Drink   | Tart - Raisin And Pecan        | 127 | \$ 1,679.00        |
| 138 | Food    | Tequila Rose Cream Liquor      | 104 | \$ 558.00          |
| 139 | Food    | Sprouts - Peppercress          | 157 | \$ 404.00          |
| 159 | roou    | Sprouts - reppercress          | 13/ | Ψ 404.00           |

| 140 | Dessert | Amaretto                         | 198 | ₿ 624.00          |
|-----|---------|----------------------------------|-----|-------------------|
| 141 | Food    | Bread - Pita, Mini               | 121 | ₿ 1,475.00        |
| 142 | Drink   | Glycerine                        | 292 | <b>B</b> 1,971.00 |
| 143 | Dessert | Stock - Chicken, White           | 173 | ₿ 2,268.00        |
| 144 | Dessert | Sprouts - Onion                  | 165 | ₿ 2,195.00        |
| 145 | Dessert | Red Currant Jelly                | 134 | B 2,155.00        |
| 146 | Drink   | Sage - Ground                    | 219 | <b>B</b> 2,936.00 |
| 147 | Food    | Turkey - Breast, Boneless Sk On  | 83  | \$ 809.00         |
| 148 | Drink   | Phyllo Dough                     | 286 | B 68.00           |
| 149 | Drink   | Sugar Thermometer                | 95  | ₿ 2,861.00        |
| 150 | Food    | Cognac - Courvaisier             | 280 | ₿ 2,764.00        |
| 151 | Dessert | Pate - Cognac                    | 85  | B 2,753.00        |
| 152 | Drink   | Berry Brulee                     | 268 | B 241.00          |
| 153 | Drink   | Foam Espresso Cup Plain White    | 61  | <b>B</b> 902.00   |
| 154 | Food    | Tea - Black Currant              | 112 | ₿ 1,938.00        |
| 155 | Other   | Cornish Hen                      | 260 | \$ 2,927.00       |
| 156 | Drink   | Yoplait - Strawbrasp Peac        | 188 | \$ 643.00         |
| 157 | Drink   | Veal - Tenderloin, Untrimmed     | 272 | \$ 862.00         |
| 158 | Other   | Napkin - Beverage 1 Ply          | 54  | \$ 1,350.00       |
| 159 | Other   | Bar Energy Chocchip              | 85  | \$ 1,400.00       |
| 160 | Food    | Beer - Rickards Red              | 190 | \$ 2,839.00       |
| 161 | Drink   | Muffins - Assorted               | 245 | \$ 2,873.00       |
| 162 | Food    | Bread - Crusty Italian Poly      | 278 | \$ 1,334.00       |
| 163 | Food    | Beans - Wax                      | 221 | \$ 858.00         |
| 164 | Other   | Oil - Grapeseed Oil              | 273 | \$ 2,297.00       |
| 165 | Food    | Muskox - French Rack             | 237 | \$ 111.00         |
| 166 | Drink   | Compound - Passion Fruit         | 217 | B 1,543.00        |
| 167 | Dessert | Cookies - Englishbay Chochip     | 205 | <b>B</b> 1,992.00 |
| 168 | Food    | Turkey - Whole, Fresh            | 148 | <b>B</b> 1,923.00 |
| 169 | Food    | Coffee Beans - Chocolate         | 75  | \$ 2,362.00       |
| 170 | Dessert | Beer - Creemore                  | 166 | \$ 2,562.00       |
| 171 | Food    | Munchies Honey Sweet Trail Mix   | 56  | \$ 2,099.00       |
| 172 | Dessert | Rabbit - Legs                    | 146 | <b>B</b> 52.00    |
| 173 | Other   | Cranberry Foccacia               | 168 | <b>B</b> 103.00   |
| 174 | Other   | Chocolate - Sugar Free Semi Choc | 108 | \$ 2,393.00       |
| 175 | Other   | Beans - Black Bean, Dry          | 177 | \$ 2,067.00       |
| 176 | Food    | Shrimp - Black Tiger 6 - 8       | 82  | \$ 1,509.00       |
| 177 | Other   | Lamb - Leg, Boneless             | 9   | \$ 2,103.00       |
| 178 | Dessert | Honey - Liquid                   | 113 | \$ 844.00         |
| 179 | Drink   | Ecolab - Medallion               | 213 | B 415.00          |
| 180 | Dessert | Wine - Red, Harrow Estates, Cab  | 235 | \$ 556.00         |
| 181 | Food    | Pie Filling - Pumpkin            | 14  | \$ 2.00           |
| 182 | Other   | Flour - Strong Pizza             | 135 | \$ 2,519.00       |
| 183 | Drink   | Bread - Rye                      | 144 | \$ 86.00          |
| 184 | Food    | Cod - Salted, Boneless           | 130 | \$ 2,727.00       |
| 104 | 1000    | Cou - Jaileu, Dolleless          | 130 | Ψ 2,121.00        |

| 185 | Dessert | Muffin - Carrot Individual Wrap   | 38  | ₿ 2,205.00        |
|-----|---------|-----------------------------------|-----|-------------------|
| 186 | Food    | Coffee Cup 12oz 5342cd            | 199 | B 133.00          |
| 187 | Other   | Wine - Red, Lurton Merlot De      | 185 | \$ 1,933.00       |
| 188 | Dessert | Puree - Mango                     | 184 | \$ 2,862.00       |
| 189 | Drink   | Lettuce - Romaine                 | 129 | \$ 846.00         |
| 190 | Dessert | Bagel - Everything Presliced      | 7   | \$ 1,749.00       |
|     | Drink   |                                   | 79  | \$ 460.00         |
| 191 |         | Pasta - Shells, Medium, Dry       |     |                   |
| 192 | Other   | Juice - Clamato, 341 MI           | 73  | \$ 1,492.00       |
| 193 | Food    | Straw - Regular                   | 138 | B 2,389.00        |
| 194 | Dessert | Tuna - Canned, Flaked, Light      | 204 | B 1,492.00        |
| 195 | Other   | Wine - Cave Springs Dry Riesling  | 150 | <b>B</b> 1,976.00 |
| 196 | Dessert | Dried Cranberries                 | 151 | ₿ 867.00          |
| 197 | Drink   | French Pastries                   | 217 | B 1,653.00        |
| 198 | Food    | Plastic Arrow Stir Stick          | 6   | ₿ 916.00          |
| 199 | Food    | Irish Cream - Butterscotch        | 208 | B 1,721.00        |
| 200 | Drink   | Water - Tonic                     | 13  | B 1,704.00        |
| 201 | Other   | Wine - Duboeuf Beaujolais         | 280 | B 1,034.00        |
| 202 | Food    | Shrimp - Black Tiger 26/30        | 230 | B 1,626.00        |
| 203 | Other   | Chicken - Wings, Tip Off          | 115 | ₿ 319.00          |
| 204 | Dessert | Creme De Cacao Mcguines           | 150 | ₿ 651.00          |
| 205 | Food    | Tomatoes - Cherry, Yellow         | 75  | ₿ 133.00          |
| 206 | Drink   | Miso Paste White                  | 266 | B 1,160.00        |
| 207 | Drink   | Longos - Chicken Wings            | 37  | B 1,848.00        |
| 208 | Dessert | Smoked Tongue                     | 26  | B 2,543.00        |
| 209 | Drink   | Mangostein                        | 158 | B 2,674.00        |
| 210 | Other   | Pepper - Chipotle, Canned         | 42  | B 731.00          |
| 211 | Dessert | Plate Pie Foil                    | 162 | B 2,810.00        |
| 212 | Other   | Veal - Provimi Inside             | 255 | ₿ 506.00          |
| 213 | Drink   | Sword Pick Asst                   | 123 | B 11.00           |
| 214 | Dessert | Zucchini - Yellow                 | 55  | В 914.00          |
| 215 | Drink   | Muffin - Mix - Strawberry Rhubarb | 267 | B 2,130.00        |
| 216 | Food    | Oil - Truffle, Black              | 280 | ₿ 589.00          |
| 217 | Other   | Pasta - Canelloni, Single Serve   | 43  | B 1,355.00        |
| 218 | Drink   | Lid Coffee Cup 8oz Blk            | 125 | B 1,128.00        |
| 219 | Drink   | The Pop Shoppe - Grape            | 202 | B 1,792.00        |
| 220 | Other   | Bread - Mini Hamburger Bun        | 71  | B 2,299.00        |
| 221 | Food    | Bacardi Breezer - Strawberry      | 185 | ₿ 813.00          |
| 222 | Drink   | Ginger - Pickled                  | 127 | ₿ 790.00          |
| 223 | Dessert | Monkfish - Fresh                  | 170 | B 407.00          |
| 224 | Dessert | Pepper - Red, Finger Hot          | 181 | B 2,804.00        |
| 225 | Dessert | Veal - Provimi Inside             | 258 | ₿ 1,927.00        |
| 226 | Food    | Chocolate - Milk, Callets         | 51  | \$ 1,605.00       |
| 227 | Food    | Beer - Corona                     | 205 | B 463.00          |
| 228 | Other   | Bread - Pain Au Liat X12          | 289 | <b>B</b> 1,659.00 |
| 229 | Other   | Olives - Morracan Dired           | 4   | \$ 948.00         |
| 223 | Juici   | Silves Morracan Direct            |     | Ψ 3 τοιοο         |

| 230 | Other   | Juice - Lemon                      | 50  | ₿ 2,163.00        |
|-----|---------|------------------------------------|-----|-------------------|
| 231 | Drink   | Salmon - Atlantic, Skin On         | 168 | B 460.00          |
| 232 | Drink   | Wine - Red Oakridge Merlot         | 118 | ₿ 901.00          |
| 233 | Drink   | Appetizer - Southwestern           | 253 | ₿ 2,169.00        |
| 234 | Drink   | Beets - Candy Cane, Organic        | 295 | B 66.00           |
| 235 | Food    | Muffin - Bran Ind Wrpd             | 11  | ₿ 1,278.00        |
| 236 | Food    | Beef - Ox Tongue, Pickled          | 266 | ₿ 1,817.00        |
| 237 | Drink   | Honey - Comb                       | 79  | \$ 1,233.00       |
| 238 | Other   | -                                  | 121 | \$ 367.00         |
|     |         | Pepperoni Slices                   |     |                   |
| 239 | Food    | Lettuce - Boston Bib - Organic     | 253 | \$ 755.00         |
| 240 | Food    | Mix - Cocktail Ice Cream           | 179 | \$ 970.00         |
| 241 | Drink   | Garlic - Primerba, Paste           | 163 | <b>B</b> 1,452.00 |
| 242 | Other   | Venison - Denver Leg Boneless      | 139 | <b>B</b> 2,616.00 |
| 243 | Food    | Pork Loin Bine - In Frenched       | 192 | B 1,873.00        |
| 244 | Drink   | Mushroom - Enoki, Fresh            | 225 | B 2,011.00        |
| 245 | Other   | Nut - Peanut, Roasted              | 136 | B 1,480.00        |
| 246 | Food    | Cocoa Powder - Natural             | 178 | ₿ 2,006.00        |
| 247 | Drink   | Tea - English Breakfast            | 46  | ₿ 2,035.00        |
| 248 | Dessert | Pie Box - Cello Window 2.5         | 17  | ₿ 273.00          |
| 249 | Drink   | Bread - Roll, Whole Wheat          | 74  | ₿ 1,095.00        |
| 250 | Other   | Tomatoes                           | 278 | ₿ 691.00          |
| 251 | Dessert | Chocolate - Pistoles, Lactee, Milk | 155 | ₿ 624.00          |
| 252 | Drink   | Yeast Dry - Fermipan               | 212 | B 2,372.00        |
| 253 | Drink   | Bread - Raisin Walnut Oval         | 215 | ₿ 884.00          |
| 254 | Food    | Cake - Bande Of Fruit              | 131 | B 2,626.00        |
| 255 | Drink   | Butter Balls Salted                | 168 | ₿ 605.00          |
| 256 | Drink   | Chocolate Bar - Smarties           | 289 | B 1,674.00        |
| 257 | Dessert | Turkey Leg With Drum And Thigh     | 273 | ₿ 893.00          |
| 258 | Other   | Salmon - Sockeye Raw               | 108 | ₿ 2,828.00        |
| 259 | Other   | Straws - Cocktale                  | 117 | B 1,326.00        |
| 260 | Drink   | Garlic                             | 61  | ₿ 946.00          |
| 261 | Food    | Chips Potato All Dressed - 43g     | 164 | ₿ 2,994.00        |
| 262 | Drink   | Bacon Strip Precooked              | 240 | ₿ 298.00          |
| 263 | Food    | Beef - Tongue, Cooked              | 122 | ₿ 178.00          |
| 264 | Drink   | Langers - Ruby Red Grapfruit       | 156 | ₿ 1,786.00        |
| 265 | Drink   | Soup - Campbells Chili Veg         | 225 | ₿ 1,411.00        |
| 266 | Other   | Creme De Menth - White             | 127 | ₿ 1,827.00        |
| 267 | Food    | Flavouring - Rum                   | 70  | B 1,074.00        |
| 268 | Dessert | Longos - Penne With Pesto          | 55  | \$ 480.00         |
| 269 | Other   | Turkey Leg With Drum And Thigh     | 113 | B 517.00          |
| 270 | Other   | Table Cloth 120 Round White        | 161 | B 657.00          |
| 270 | Other   | Cheese - Manchego, Spanish         | 25  | \$ 1,040.00       |
|     |         |                                    |     | ·                 |
| 272 | Food    | Bread - Multigrain, Loaf           | 216 | \$ 1,896.00       |
| 273 | Other   | Chocolate - Dark                   | 262 | \$ 40.00          |
| 274 | Other   | Rum - Light, Captain Morgan        | 67  | ₿ 268.00          |

| 275    | Food    | Evaporated Milk - Skim        | 55     | ₿ 260.00          |
|--------|---------|-------------------------------|--------|-------------------|
| 276    | Food    | Cheese - Gouda                | 229    | B 878.00          |
| 277    | Drink   | Fennel - Seeds                | 47     | <b>B</b> 213.00   |
| 278    | Drink   | Salmon Steak - Cohoe 6 Oz     | 130    | \$ 2,030.00       |
|        |         |                               |        | •                 |
| 279    | Other   | Tea - Apple Green Tea         | 271    | B 403.00          |
| 280    | Food    | Cakes Assorted                | 289    | \$ 1,459.00       |
| 281    | Food    | Wine - Prosecco Valdobiaddene | 278    | B 1,704.00        |
| 282    | Food    | Beef - Shank                  | 298    | ₿ 2,653.00        |
| 283    | Other   | Cheese - Colby                | 60     | ₿ 2,025.00        |
| 284    | Drink   | Bread - Italian Sesame Poly   | 10     | <b>B</b> 317.00   |
| 285    | Dessert | Asparagus - Mexican           | 131    | B 1,491.00        |
| 286    | Food    | Cheese - Mascarpone           | 113    | B 1,934.00        |
| 287    | Dessert | Cheese - Camembert            | 124    | <b>B</b> 2,196.00 |
| 288    | Food    | Beer - Upper Canada Light     | 22     | B 2,876.00        |
| 289    | Other   | Limes                         | 186    | ₿ 675.00          |
| 290    | Other   | Rum - Cream, Amarula          | 297    | ₿ 923.00          |
| 291    | Food    | Beef - Texas Style Burger     | 24     | ₿ 204.00          |
| 292    | Food    | Sachet                        | 78     | ₿ 425.00          |
| 293    | Food    | Wild Boar - Tenderloin        | 254    | B 2,018.00        |
| 294    | Food    | Bread - Pullman, Sliced       | 166    | ₿ 980.00          |
| 295    | Food    | Seedlings - Mix, Organic      | 182    | B 1,610.00        |
| 296    | Drink   | Toothpick Frilled             | 119    | \$ 2,558.00       |
| 297    | Other   | Dates                         | 131    | ₿ 693.00          |
| 298    | Food    | Yogurt - Cherry, 175 Gr       | 170    | B 1,136.00        |
| 299    | Food    | Flower - Leather Leaf Fern    | 138    | B 1,200.00        |
| 300    | Other   | Tea - Apple Green Tea         | 48     | B 2,404.00        |
| Total: |         |                               | 46,029 | 446,781.00        |

| Erski | Erskine |                            |     |                 |  |
|-------|---------|----------------------------|-----|-----------------|--|
| No.   | Туре    | Product                    | Qty | Amount          |  |
| 1     | Food    | Mustard - Seed             | 15  | B 1,664.00      |  |
| 2     | Drink   | Sauce - Marinara           | 96  | B 2,125.00      |  |
| 3     | Other   | Peas Snow                  | 192 | B 1,911.00      |  |
| 4     | Other   | Lemon Grass                | 277 | ₿ 342.00        |  |
| 5     | Drink   | Kellogs Raisan Bran Bars   | 210 | B 1,352.00      |  |
| 6     | Dessert | Milk - 1%                  | 255 | ₿ 623.00        |  |
| 7     | Dessert | Wasabi Paste               | 146 | B 1,677.00      |  |
| 8     | Other   | Pizza Pizza Dough          | 82  | B 1,603.00      |  |
| 9     | Other   | Pineapple - Regular        | 33  | B 2,032.00      |  |
| 10    | Other   | Cheese - Wine              | 191 | B 2,524.00      |  |
| 11    | Drink   | Tart Shells - Savory, 3    | 182 | ₿ 991.00        |  |
| 12    | Food    | Potatoes - Idaho 100 Count | 202 | B 1,384.00      |  |
| 13    | Dessert | Creme De Cacao White       | 29  | B 1,565.00      |  |
| 14    | Drink   | Orange - Blood             | 16  | <b>B</b> 182.00 |  |
| 15    | Food    | Mop Head - Cotton, 24 Oz   | 280 | B 1,616.00      |  |

| 16 | Other   | Tart - Butter Plain Squares        | 242 | ₿ 604.00          |
|----|---------|------------------------------------|-----|-------------------|
| 17 | Other   | Bread - Sour Sticks With Onion     | 94  | <b>B</b> 1,458.00 |
| 18 | Food    | Wine - Niagara Peninsula Vqa       | 115 | ₿ 2,699.00        |
| 19 | Drink   | Pepper Squash                      | 244 | <b>B</b> 1,122.00 |
| 20 | Dessert | Sauce - Mint                       | 167 | <b>B</b> 1,858.00 |
| 21 | Food    | Grapes - Black                     | 183 | ₿ 159.00          |
| 22 | Drink   | Lentils - Red, Dry                 | 33  | <b>B</b> 1,217.00 |
| 23 | Food    | Muffin - Banana Nut Individual     | 39  | <b>B</b> 1,237.00 |
| 24 | Food    | Nantucket - Orange Mango Cktl      | 16  | ₿ 917.00          |
| 25 | Drink   | Beans - Soya Bean                  | 167 | <b>B</b> 2,442.00 |
| 26 | Food    | Beef - Cow Feet Split              | 90  | ₿ 394.00          |
| 27 | Food    | Horseradish - Prepared             | 158 | <b>B</b> 1,328.00 |
| 28 | Dessert | Pepper - Paprika, Spanish          | 226 | <b>B</b> 2,182.00 |
| 29 | Drink   | Coffee - Dark Roast                | 77  | ₿ 691.00          |
| 30 | Drink   | Cheese - Ricotta                   | 221 | <b>B</b> 2,534.00 |
| 31 | Food    | Soup - Campbells, Minestrone       | 197 | ₿ 78.00           |
| 32 | Dessert | Rum - Cream, Amarula               | 7   | \$ 639.00         |
| 33 | Drink   | Lobster - Cooked                   | 198 | \$ 696.00         |
| 34 | Dessert | Pineapple - Golden                 | 287 | \$ 2,862.00       |
| 35 | Food    | Table Cloth 91x91 Colour           | 210 | ₿ 2,985.00        |
| 36 | Dessert | Beer - Alexander Kieths, Pale Ale  | 174 | ₿ 1,714.00        |
| 37 | Food    | Cheese - Swiss                     | 98  | \$ 256.00         |
| 38 | Other   | Plate - Foam, Bread And Butter     | 139 | \$ 39.00          |
| 39 | Drink   | True - Vue Containers              | 239 | \$ 668.00         |
| 40 | Other   | Ecolab - Medallion                 | 270 | ₿ 87.00           |
| 41 | Drink   | Chicken - Leg, Fresh               | 230 | ₿ 2,022.00        |
| 42 | Dessert | Wine - German Riesling             | 12  | \$ 283.00         |
| 43 | Other   | Sword Pick Asst                    | 219 | ₿ 2,024.00        |
| 44 | Other   |                                    | 201 | \$ 2,624.00       |
| 45 | Drink   | Asparagus - Mexican Russian Prince | 64  | ₿ 2,632.00        |
|    |         |                                    | 158 |                   |
| 46 | Food    | Shrimp - 21/25, Peel And Deviened  |     | \$ 2,516.00       |
| 47 | Other   | Chocolate - Semi Sweet             | 100 | \$ 1,428.00       |
| 48 | Food    | Wine La Vielle Ferme Cote Du       |     | \$ 2,822.00       |
| 49 | Dessert | True - Vue Containers              | 225 | ₿ 1,382.00        |
| 50 | Other   | Trout Rainbow Whole                | 142 | \$ 671.00         |
| 51 | Food    | Yoghurt Tubes                      | 20  | \$ 2,302.00       |
| 52 | Dessert | Tea - Apple Green Tea              | 202 | \$ 625.00         |
| 53 | Other   | Bread Crumbs - Japanese Style      | 278 | \$ 2,626.00       |
| 54 | Food    | Clam Nectar                        | 35  | \$ 452.00         |
| 55 | Other   | Ham - Cooked Bayonne Tinned        | 108 | \$ 658.00         |
| 56 | Dessert | Wine - Conde De Valdemar           | 70  | \$ 2,886.00       |
| 57 | Dessert | Onions - Vidalia                   | 149 | <b>B</b> 331.00   |
| 58 | Other   | Beef - Tenderloin Tails            | 58  | <b>B</b> 1,197.00 |
| 59 | Dessert | Coconut - Shredded, Unsweet        | 139 | <b>8</b> 1,976.00 |
| 60 | Dessert | Bread - Italian Sesame Poly        | 268 | \$ 2,615.00       |

| 61  | Drink   | Bread - Multigrain Oval           | 65  | <b>\$</b> 2,746.00 |
|-----|---------|-----------------------------------|-----|--------------------|
| 62  | Drink   | Muffin - Mix - Bran And Maple 15l | 202 | B 167.00           |
| 63  | Other   | Muffin Orange Individual          | 243 | \$ 2,289.00        |
| 64  | Other   | Liqueur Banana, Ramazzotti        | 283 | \$ 2,049.00        |
| 65  | Dessert | Tomato - Peeled Italian Canned    | 215 | \$ 2,844.00        |
| 66  | Dessert |                                   | 163 | B 192.00           |
|     |         | Soup - Campbells Bean Medley      | 258 | •                  |
| 67  | Dessert | Sansho Powder                     |     | \$ 1,878.00        |
| 68  | Dessert | Cookie Choc                       | 163 | \$ 2,849.00        |
| 69  | Dessert | Carbonated Water - Lemon Lime     | 161 | B 416.00           |
| 70  | Dessert | Muffin Batt - Ban Dream Zero      | 24  | \$ 2,950.00        |
| 71  | Dessert | Wine - Pinot Noir Latour          | 118 | <b>\$</b> 2,792.00 |
| 72  | Dessert | Mustard - Dijon                   | 176 | ₿ 227.00           |
| 73  | Food    | Pastry - Cherry Danish - Mini     | 212 | B 2,772.00         |
| 74  | Drink   | Olives - Kalamata                 | 29  | \$ 1,945.00        |
| 75  | Other   | Turkey - Breast, Bone - In        | 225 | B 1,440.00         |
| 76  | Other   | Quail - Jumbo                     | 76  | ₿ 330.00           |
| 77  | Other   | Dc - Frozen Momji                 | 206 | B 1,743.00         |
| 78  | Dessert | Lamb - Racks, Frenched            | 64  | B 2,683.00         |
| 79  | Drink   | Sea Bass - Fillets                | 165 | ₿ 2,566.00         |
| 80  | Other   | Passion Fruit                     | 231 | ₿ 1,650.00         |
| 81  | Drink   | Soup - Campbells Broccoli         | 259 | ₿ 32.00            |
| 82  | Dessert | Ham - Smoked, Bone - In           | 167 | B 1,447.00         |
| 83  | Drink   | Triple Sec - Mcguinness           | 217 | <b>\$</b> 2,342.00 |
| 84  | Food    | Eggplant - Asian                  | 286 | ₿ 947.00           |
| 85  | Drink   | Pork - Smoked Back Bacon          | 203 | <b>\$</b> 1,173.00 |
| 86  | Other   | Grand Marnier                     | 210 | <b>\$</b> 1,854.00 |
| 87  | Dessert | Roe - Flying Fish                 | 211 | <b>\$</b> 712.00   |
| 88  | Dessert | Compound - Strawberry             | 91  | <b>\$</b> 1,433.00 |
| 89  | Food    | Prunes - Pitted                   | 114 | ₿ 514.00           |
| 90  | Food    | Tarts Assorted                    | 113 | ₿ 2,703.00         |
| 91  | Other   | Pork - Ham Hocks - Smoked         | 16  | ₿ 2,338.00         |
| 92  | Food    | Clams - Bay                       | 137 | ₿ 27.00            |
| 93  | Other   | Halibut - Steaks                  | 130 | ₿ 2,755.00         |
| 94  | Other   | Chocolate - Milk, Callets         | 143 | ₿ 2,694.00         |
| 95  | Other   | Slt - Individual Portions         | 38  | ₿ 2,517.00         |
| 96  | Dessert | Longos - Chicken Caeser Salad     | 126 | B 1,974.00         |
| 97  | Drink   | Beer - Tetleys                    | 24  | ₿ 575.00           |
| 98  | Other   | Lettuce - Spring Mix              | 138 | <b>B</b> 1,690.00  |
| 99  | Dessert | Ham - Cooked Bayonne Tinned       | 247 | ₿ 372.00           |
| 100 | Other   | Vinegar - Balsamic                | 191 | <b>\$</b> 1,385.00 |
| 101 | Other   | Carbonated Water - Wildberry      | 243 | <b>B</b> 1,349.00  |
| 102 | Food    | Wine - Niagara Peninsula Vqa      | 64  | ₿ 95.00            |
| 103 | Dessert | Marjoram - Fresh                  | 204 | <b>\$</b> 2,304.00 |
| 104 | Other   | Foil Cont Round                   | 209 | ₿ 13.00            |
| 105 | Dessert | Appetizer - Mini Egg Roll, Shrimp | 299 | ₿ 67.00            |
|     |         |                                   | _   | 1                  |

| 106 | Food    | Potatoes - Yukon Gold, 80 Ct    | 163 | <b>B</b> 1,894.00          |
|-----|---------|---------------------------------|-----|----------------------------|
| 107 | Dessert | Apricots - Dried                | 88  | ₿ 1,731.00                 |
| 108 | Other   | Bread - Wheat Baguette          | 137 | B 2,518.00                 |
| 109 | Food    | Compound - Strawberry           | 243 | B 1,955.00                 |
| 110 | Food    | Kumquat                         | 49  | ₿ 1,722.00                 |
| 111 | Dessert | Tea - Herbal Sweet Dreams       | 28  | B 1,193.00                 |
| 112 | Dessert | Lemon Grass                     | 10  | ₿ 1,935.00                 |
| 113 | Dessert | Beef - Top Sirloin - Aaa        | 287 | B 1,269.00                 |
| 114 | Drink   | Scallop - St. Jaques            | 276 | B 2,253.00                 |
| 115 | Other   | Coffee Caramel Biscotti         | 235 | B 1,964.00                 |
| 116 | Dessert | Water - Aquafina Vitamin        | 233 | B 1,136.00                 |
| 117 | Drink   | Thyme - Dried                   | 20  | B 251.00                   |
| 118 | Dessert | Nut - Hazelnut, Ground, Natural | 7   | B 527.00                   |
| 119 | Other   | Energy Drink                    | 80  | B 2,248.00                 |
| 120 | Dessert | Cheese - Brie, Triple Creme     | 293 | B 847.00                   |
| 121 | Drink   | Appetizer - Shrimp Puff         | 215 | \$ 2,830.00                |
| 122 | Dessert | Wine - Chenin Blanc K.w.v.      | 172 | B 904.00                   |
| 123 | Dessert | Maple Syrup                     | 176 | \$ 887.00                  |
| 124 | Other   | Wine - Piper Heidsieck Brut     | 6   | B 116.00                   |
| 125 | Drink   | Wine - Saint Emilion Calvet     | 63  | \$ 2,126.00                |
| 126 | Dessert | Duck - Fat                      | 7   | \$ 2,653.00                |
| 127 | Food    | Bread - 10 Grain                | 282 | \$ 2,252.00                |
| 128 | Other   | Bar Special K                   | 112 | \$ 258.00                  |
| 129 | Food    | Wine - Lou Black Shiraz         | 93  | \$ 2,742.00                |
| 130 | Drink   | Coke - Classic, 355 MI          | 210 | \$ 1,701.00                |
| 131 | Drink   | Crab - Dungeness, Whole         | 144 | \$ 2,548.00                |
| 132 | Food    | Onions - White                  | 233 | \$ 645.00                  |
| 133 | Other   | Sugar - Invert                  | 244 | \$ 1,452.00                |
| 134 | Drink   | Tomatoes - Cherry, Yellow       | 164 | \$ 1,295.00                |
| 135 | Other   | Ecolab Crystal Fusion           | 134 | \$ 2,659.00                |
| 136 |         | <del>-</del>                    | 175 | \$ 2,670.00                |
|     | Drink   | Water - Evian 355 MI            |     | В 1,490.00                 |
| 137 | Food    | Smoked Paprika                  | 73  | . ,                        |
| 138 | Dessert | Coffee Caramel Biscotti         |     | \$ 2,712.00<br>\$ 1,187.00 |
| 139 | Food    | Magnotta Bel Paese Red          | 92  | \$ 1,187.00                |
| 140 | Other   | Cassis                          | 240 | \$ 2,332.00                |
| 141 | Dessert | Flour - All Purpose             | 113 | \$ 508.00<br>\$ 2.820.00   |
| 142 | Other   | Turnip - White                  | 73  | \$ 2,829.00<br>\$ 3,174.00 |
| 143 | Food    | Veal - Shank, Pieces            | 299 | \$ 2,174.00<br>\$ 1,064.00 |
| 144 | Food    | Pasta - Lasagne, Fresh          | 81  | \$ 1,964.00<br>\$ 1,220.00 |
| 145 | Food    | Bread - Pain Au Liat X12        | 242 | \$ 1,339.00                |
| 146 | Dessert | Table Cloth 54x72 Colour        | 263 | \$ 2,118.00                |
| 147 | Dessert | Plasticspoonblack               | 125 | \$ 2,055.00                |
| 148 | Other   | Pastry - Cherry Danish - Mini   | 222 | \$ 375.00                  |
| 149 | Food    | Towel Multifold                 | 215 | \$ 2,765.00                |
| 150 | Other   | Bread - Wheat Baguette          | 208 | ₿ 969.00                   |

| 151    | Other   | Sauce - White, Mix                | 111    | \$ 2,202.00       |
|--------|---------|-----------------------------------|--------|-------------------|
| 152    | Dessert | Muffin Hinge - 211n               | 235    | B 1,314.00        |
| 153    | Food    | Flower - Daisies                  | 56     | <b>B</b> 1,068.00 |
| 154    | Drink   | Tray - Foam, Square 4 - S         | 297    | B 1,975.00        |
| 155    | Drink   | Sugar - Fine                      | 119    | B 1,664.00        |
| 156    | Drink   | Glove - Cutting                   | 225    | B 1,501.00        |
| 157    | Food    | Pastry - Mini French Pastries     | 261    | B 1,435.00        |
| 158    | Drink   | Wine - Vineland Estate Semi - Dry | 128    | ₿ 701.00          |
| 159    | Other   | Wine - White, Chardonnay          | 294    | ₿ 83.00           |
| 160    | Food    | Sauce - Apple, Unsweetened        | 207    | B 1,394.00        |
| 161    | Drink   | Potatoes - Mini Red               | 44     | ₿ 2,022.00        |
| 162    | Dessert | Cheese - Brie Roitelet            | 200    | ₿ 364.00          |
| 163    | Drink   | Gingerale - Schweppes, 355 MI     | 24     | B 1,858.00        |
| 164    | Other   | Pop Shoppe Cream Soda             | 249    | B 1,842.00        |
| 165    | Dessert | Napkin Colour                     | 0      | ₿ 268.00          |
| 166    | Food    | Vinegar - White                   | 112    | <b>B</b> 1,608.00 |
| 167    | Dessert | Liquid Aminios Acid - Braggs      | 277    | \$ 2,848.00       |
| 168    | Dessert | Trout - Rainbow, Fresh            | 135    | B 16.00           |
| 169    | Drink   | General Purpose Trigger           | 158    | ₿ 885.00          |
| 170    | Dessert | Pepper - Julienne, Frozen         | 234    | \$ 1,220.00       |
| Total: |         |                                   | 26,749 | 258,635.00        |

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