

11/04/2019 - 11/10/2019

| Item # | Description | Begin | Deliv./Xfr | End | Used | Cost | % of Net |
|-----------|--------------------------|--------|------------|--------|--------|--------|----------|
| FOOD | | | | | | | |
| BEVERAGES | | | | | | | |
| 6000 | 591ml Pepsi | 31.00 | 0.00 | 69.00 | -38.00 | -31.92 | -0.21 |
| 6001 | 591ml Diet Pepsi | 164.00 | 0.00 | 105.00 | 59.00 | 49.56 | 0.32 |
| 6003 | 591ml Mountain Dew | 62.00 | 0.00 | 49.00 | 13.00 | 10.92 | 0.07 |
| 6004 | 591ml Diet Mtn Dew | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6006 | 591ml Aquafina | 25.00 | 0.00 | 16.00 | 9.00 | 6.03 | 0.04 |
| 6007 | 591ml Dr Pepper | 72.00 | 0.00 | 65.00 | 7.00 | 5.88 | 0.04 |
| 6009 | 591ml Mug Root Beer | 67.00 | 0.00 | 60.00 | 7.00 | 5.88 | 0.04 |
| 6010 | 591ml Schw Gngr Ale | 65.00 | 0.00 | 73.00 | -8.00 | -6.72 | -0.04 |
| 6011 | 591ml WCherry Pepsi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 | 591ml Crush Orange | 66.00 | 0.00 | 64.00 | 2.00 | 1.68 | 0.01 |
| 6034 | 591ml Seven Up | 93.00 | 0.00 | 89.00 | 4.00 | 3.36 | 0.02 |
| 6099 | 591ml Brsk IceT | 43.00 | 0.00 | 40.00 | 3.00 | 2.52 | 0.02 |
| 6200 | 2Ltr Pepsi | 5.00 | 24.00 | 13.00 | 16.00 | 27.36 | 0.18 |
| 6201 | 2Ltr Diet Pepsi | 41.00 | 0.00 | 34.00 | 7.00 | 11.97 | 0.08 |
| 6203 | 2Ltr Mountain Dew | 22.00 | 0.00 | 16.00 | 6.00 | 10.26 | 0.07 |
| 6204 | 2Ltr Dt Mtn Dew | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6207 | 2Ltr Dr Pepper | 38.00 | 0.00 | 23.00 | 15.00 | 25.65 | 0.17 |
| 6209 | 2Ltr Mug Root Beer | 22.00 | 0.00 | 16.00 | 6.00 | 10.26 | 0.07 |
| 6210 | 2Ltr Schw Gngr Ale | 28.00 | 0.00 | 18.00 | 10.00 | 17.10 | 0.11 |
| 6212 | 2Ltr Crush Orange | 28.00 | 0.00 | 21.00 | 7.00 | 11.97 | 0.08 |
| 6222 | 2Ltr Brsk SwTea Lm | 34.00 | 0.00 | 28.00 | 6.00 | 10.26 | 0.07 |
| 6234 | 2Ltr Seven Up | 21.00 | 0.00 | 18.00 | 3.00 | 5.13 | 0.03 |
| 6400 | 355ml Pepsi | 189.00 | 0.00 | 119.00 | 70.00 | 44.10 | 0.29 |
| 6401 | 355ml Diet Pepsi | 127.00 | 0.00 | 95.00 | 32.00 | 20.16 | 0.13 |
| 6404 | 355ml Diet Mtn Dew | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6407 | 355ml Dr Pepper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6410 | 355ml Schw Gngr Ale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 | 355ml Brsk SwTea Lm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6434 | 355ml Seven Up | 132.00 | 0.00 | 112.00 | 20.00 | 12.60 | 0.08 |
| 6435 | 12oz Welch Gr Soda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHEESE | | | | | | | |
| 1159 | (OLD) Parm Romano Cheese | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1253 | Cheddar Cheese | 3.80 | 0.00 | 2.00 | 1.80 | 25.45 | 0.17 |
| 1257 | Three Cheese Blend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|------|----------------|------|-------|-------|-------|---------|-------|
| 9450 | Agropur Cheese | 5.50 | 60.00 | 30.10 | 35.40 | 1726.81 | 11.26 |
| 9452 | 2 Cheese | 2.50 | 4.00 | 3.00 | 3.50 | 53.20 | 0.35 |
| 9461 | 3 Cheese | 3.00 | 2.00 | 3.00 | 2.00 | 74.46 | 0.49 |
| 9762 | Feta Cheese | 2.00 | 0.00 | 1.00 | 1.00 | 2.37 | 0.02 |

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| DOUGH | | | | | | | |
| 1075 | Dough Tray 10 | 19.25 | 13.00 | 16.41 | 15.84 | 114.84 | 0.75 |
| 1077 | Dough Tray 12 | 25.77 | 30.00 | 19.44 | 36.33 | 281.56 | 1.84 |
| 1080 | Dough Tray 14 | 33.87 | 46.00 | 27.00 | 52.87 | 436.18 | 2.85 |
| 1082 | Dough Tray 16 | 20.66 | 24.00 | 22.50 | 22.16 | 216.06 | 1.41 |
| 1406 | Chocolate Chip Cookie | 18.00 | 24.00 | 15.00 | 27.00 | 65.34 | 0.43 |
| 1407 | Choc Chip Brownie | 20.00 | 18.00 | 18.00 | 20.00 | 63.20 | 0.41 |
| 1505 | Cinnamon Pull Apart | 10.00 | 16.00 | 11.00 | 15.00 | 46.50 | 0.30 |
| 8024 | Thin Crust 14 | 0.00 | 1.00 | 0.20 | 0.80 | 40.29 | 0.26 |
| 8078 | Gluten Free Crust | 3.00 | 3.00 | 4.00 | 2.00 | 43.40 | 0.28 |
| MEATS | | | | | | | |
| 1040 | Pepperoni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1049 | Bacon | 7.00 | 16.00 | 10.60 | 12.40 | 250.98 | 1.64 |
| 1066 | Italian Sausage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1071 | Anchovies | 0.00 | 2.00 | 2.30 | -0.30 | -2.18 | -0.01 |
| 1095 | Grilled Chicken | 0.00 | 10.00 | 8.50 | 1.50 | 36.77 | 0.24 |
| 1096 | Chicken Popper | 4.50 | 4.00 | 4.20 | 4.30 | 95.98 | 0.63 |
| 1162 | (Old)Salami | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1163 | Salami | 2.00 | 4.00 | 2.10 | 3.90 | 21.22 | 0.14 |
| 1167 | Canadian Bacon | 3.70 | 8.00 | 4.60 | 7.10 | 95.99 | 0.63 |
| 1178 | Philly Cheesesteak | 5.30 | 8.00 | 10.20 | 3.10 | 56.88 | 0.37 |
| 1197 | Sliced Spicy Meatballs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1198 | Meatball | 3.30 | 3.00 | 4.20 | 2.10 | 35.36 | 0.23 |
| 8038 | Pepperoni | 2.00 | 6.00 | 4.20 | 3.80 | 155.69 | 1.02 |
| 8043 | Beef | 4.00 | 1.00 | 4.30 | 0.70 | 17.08 | 0.11 |
| 8044 | Sausage | 4.00 | 4.00 | 6.20 | 1.80 | 18.54 | 0.12 |
| 8045 | Italian Sausage | 2.00 | 4.00 | 4.30 | 1.70 | 17.14 | 0.11 |
| 9564 | Grilled Chicken Old | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9565 | Roasted Wings | 2.00 | 26.00 | 17.50 | 10.50 | 324.35 | 2.12 |
| PRODUCE | | | | | | | |
| 1020 | Banana Peppers | 3.20 | 8.00 | 11.30 | -0.10 | -0.46 | -0.00 |
| 1031 | Black Olives | 1.50 | 10.00 | 3.00 | 8.50 | 40.20 | 0.26 |
| 1033 | Pickles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1036 | Dill Pickles | 0.00 | 0.00 | 0.20 | -0.20 | -1.64 | -0.01 |
| 1048 | Pineapple Lg Can | 6.00 | 18.00 | 17.30 | 6.70 | 50.79 | 0.33 |
| 1051 | Mushrooms | 6.50 | 20.00 | 6.50 | 20.00 | 130.00 | 0.85 |

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|------|----------------------|------|------|-------|--------|---------|-------|
| 1053 | Green Peppers | 1.50 | 2.00 | 0.30 | 3.20 | 65.97 | 0.43 |
| 1054 | Onions | 0.91 | 0.00 | 0.15 | 0.76 | 17.94 | 0.12 |
| 1055 | Tomatoes | 0.25 | 1.00 | 0.00 | 1.25 | 53.25 | 0.35 |
| 1209 | Banana Peppers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9559 | Pepperoncini Peppers | 4.00 | 6.00 | 5.30 | 4.70 | 29.38 | 0.19 |
| 9560 | Pineapple | 0.00 | 0.00 | 17.00 | -17.00 | -128.86 | -0.84 |
| 9561 | Jalapeno Peppers | 3.00 | 4.00 | 10.00 | -3.00 | -25.59 | -0.17 |
| 9562 | Green Olives | 4.37 | 0.00 | 3.00 | 1.37 | 12.78 | 0.08 |

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| SAUCES | | | | | | | |
| 1002 | Bulk Ranch Sauce | 3.75 | 0.00 | 3.00 | 0.75 | 3.39 | 0.02 |
| 1006 | Pizza Sauce | 16.00 | 66.00 | 28.60 | 53.40 | 256.32 | 1.67 |
| 1013 | Zesty Burger Sauce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1104 | Jug Garlic Sauce | 6.49 | 0.00 | 5.30 | 1.19 | 13.36 | 0.09 |
| 1105 | Garlic Sauce Cups | 1.00 | 10.00 | 5.20 | 5.80 | 156.66 | 1.02 |
| 1112 | Pizza Sauce Cups | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1113 | Cheese Sauce Cups | 0.47 | 1.00 | 1.30 | 0.17 | 4.80 | 0.03 |
| 1114 | Ranch Sauce Cups | 0.12 | 1.00 | 0.30 | 0.82 | 22.95 | 0.15 |
| 1115 | Barbecue Sauce Cups | 0.80 | 0.00 | 0.50 | 0.30 | 7.60 | 0.05 |
| 1116 | Buffalo Sauce Cups | 3.03 | 0.00 | 0.75 | 2.28 | 70.41 | 0.46 |
| 1117 | Honey Must Sauce Cups | 0.51 | 0.00 | 0.15 | 0.36 | 11.28 | 0.07 |
| 1119 | Blue Cheese Sauce Cups | 0.10 | 1.00 | 0.40 | 0.70 | 25.78 | 0.17 |
| 1120 | Barbecue Sauce | 4.00 | 8.00 | 9.45 | 2.55 | 11.12 | 0.07 |
| 1122 | Garlic Parmesan Sauce Jug | 2.26 | 2.00 | 4.30 | -0.04 | -0.78 | -0.01 |
| 1135 | Buffalo Sauce | 3.00 | 8.00 | 8.20 | 2.80 | 7.92 | 0.05 |
| 1140 | Pouch Honey Chptl | 6.00 | 10.00 | 4.50 | 11.50 | 27.02 | 0.18 |
| 1148 | BBQ Bulk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1219 | Spinach Alfredo Sauce | 3.00 | 3.00 | 4.90 | 1.10 | 8.10 | 0.05 |
| 1501 | Cream Cheese Flavored Ici | 11.70 | 0.00 | 10.00 | 1.70 | 7.96 | 0.05 |
| 9757 | Hellman's Bulk Ranch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9935 | (OLD) Spinach Alfredo Sau | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEASONS/FLOUR | | | | | | | |
| 1191 | Italian Seasoning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1194 | Zesty Bacon Seasoning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1222 | Seasoning Packets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1223 | Parmesan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 | Crushed Red Pepper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9507 | Dustinator | 1.00 | 1.00 | 0.92 | 1.08 | 20.69 | 0.13 |
| UNDEFINED | | | | | | | |
| 9996 | Potato Wedges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAPER | | | | | | | |
| BOXES | | | | | | | |
| 2005 | Pizza Box 10 | 108.00 | 150.00 | 122.00 | 136.00 | 42.16 | 0.28 |
| 2007 | Pizza Box 12 | 149.00 | 500.00 | 310.00 | 339.00 | 135.60 | 0.88 |
| 2010 | Pizza Box 14 | 122.00 | 650.00 | 205.00 | 567.00 | 249.48 | 1.63 |

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|------|--------------------------|-------|--------|-------|--------|-------|------|
| 2015 | Pizza Box 16 | 80.00 | 150.00 | 94.00 | 136.00 | 84.32 | 0.55 |
| 2016 | Pizza Slice Box | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2155 | Stuffed Cheesesticks Box | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| PAPER | | | | | | | |
| 2003 | Pizza Box 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021 | Box, 5.5 Inch Sides | 73.00 | 200.00 | 123.00 | 150.00 | 10.50 | 0.07 |
| 2031 | Blaster Labels | 12.00 | 0.00 | 7.90 | 4.10 | 31.32 | 0.20 |
| 2041 | Universal Sides Box | 10.00 | 0.00 | 0.00 | 10.00 | 5.10 | 0.03 |
| 2043 | Pizza Box 8 | 56.00 | 200.00 | 109.00 | 147.00 | 45.57 | 0.30 |
| 2069 | Tray, Garlic Breadstick | 100.00 | 300.00 | 255.00 | 145.00 | 13.05 | 0.09 |
| 2071 | Garlic Knot Tray | 155.00 | 0.00 | 100.00 | 55.00 | 7.15 | 0.05 |
| 2139 | Sheets, Foil 12 x 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2505 | 4 in 1 Divider | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3020 | Souffle Cups 2.0 Ounce Bl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3021 | Souffle Cups | 0.49 | 0.00 | 0.30 | 0.19 | 8.92 | 0.06 |
| 3022 | Souffle Lids | 0.79 | 0.00 | 0.60 | 0.19 | 6.49 | 0.04 |
| 3040 | Baking Sheet 14 | 0.82 | 0.00 | 0.92 | -0.10 | -3.40 | -0.02 |
| 3044 | Dessert Bag | 0.40 | 0.00 | 0.30 | 0.10 | 3.43 | 0.02 |
| 9847 | Promo, 2pk Coke Carrier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Total Cost: 6116.42

Delivery Charge: 10.94

% of Net: 39.90