

08/30/2021 - 09/05/2021

| Item # | Description | Begin | Deliv./Xfr | End | Used | Cost | % of Net |
|-----------|---------------------|--------|------------|--------|--------|--------|----------|
| FOOD | | | | | | | |
| BEVERAGES | | | | | | | |
| 6000 | 591ml Pepsi | 52.00 | 48.00 | 52.00 | 48.00 | 42.72 | 0.18 |
| 6001 | 591ml Diet Pepsi | 46.00 | 24.00 | 86.00 | -16.00 | -14.24 | -0.06 |
| 6003 | 591ml Mountain Dew | 10.00 | 24.00 | 17.00 | 17.00 | 15.13 | 0.06 |
| 6004 | 591ml Diet Mtn Dew | 1.00 | 0.00 | 0.00 | 1.00 | 0.79 | 0.00 |
| 6006 | 591ml Aquafina | 0.00 | 24.00 | 19.00 | 5.00 | 3.55 | 0.01 |
| 6007 | 591ml Dr Pepper | 1.00 | 24.00 | 13.00 | 12.00 | 10.68 | 0.04 |
| 6009 | 591ml Mug Root Beer | 25.00 | 24.00 | 51.00 | -2.00 | -1.78 | -0.01 |
| 6010 | 591ml Schw Gngr Ale | 1.00 | 24.00 | 14.00 | 11.00 | 9.79 | 0.04 |
| 6011 | 591ml WCherry Pepsi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 | 591ml Crush Orange | 13.00 | 24.00 | 27.00 | 10.00 | 8.90 | 0.04 |
| 6034 | 591ml Seven Up | 2.00 | 0.00 | 0.00 | 2.00 | 1.78 | 0.01 |
| 6099 | 591ml Brsk IceT | 29.00 | 24.00 | 30.00 | 23.00 | 20.47 | 0.08 |
| 6200 | 2Ltr Pepsi | 45.00 | 40.00 | 51.00 | 34.00 | 61.54 | 0.25 |
| 6201 | 2Ltr Diet Pepsi | 61.00 | 0.00 | 46.00 | 15.00 | 27.15 | 0.11 |
| 6203 | 2Ltr Mountain Dew | 10.00 | 8.00 | 7.00 | 11.00 | 19.91 | 0.08 |
| 6204 | 2Ltr Dt Mtn Dew | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6207 | 2Ltr Dr Pepper | 17.00 | 8.00 | 27.00 | -2.00 | -3.62 | -0.01 |
| 6209 | 2Ltr Mug Root Beer | 5.00 | 16.00 | 17.00 | 4.00 | 7.24 | 0.03 |
| 6210 | 2Ltr Schw Gngr Ale | 12.00 | 24.00 | 10.00 | 26.00 | 47.06 | 0.19 |
| 6212 | 2Ltr Crush Orange | 37.00 | 8.00 | 32.00 | 13.00 | 23.53 | 0.10 |
| 6222 | 2Ltr Brsk SwTea Lm | 0.00 | 16.00 | 7.00 | 9.00 | 16.29 | 0.07 |
| 6234 | 2Ltr Seven Up | 0.00 | 24.00 | 13.00 | 11.00 | 19.91 | 0.08 |
| 6400 | 355ml Pepsi | 0.00 | 192.00 | 113.00 | 79.00 | 19.75 | 0.08 |
| 6401 | 355ml Diet Pepsi | 144.00 | 192.00 | 160.00 | 176.00 | 44.00 | 0.18 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6435 | 12oz Welch Gr Soda | 3.00 | 0.00 | 0.00 | 3.00 | 0.99 | 0.00 |
| CHEESE | | | | | | | |
| 1253 | Cheddar Cheese | 1.25 | 0.00 | 0.25 | 1.00 | 15.28 | 0.06 |
| 1257 | Three Cheese Blend | 0.00 | 6.00 | 3.00 | 3.00 | 116.64 | 0.48 |
| 1313 | String Cheese | 2.00 | 2.00 | 2.00 | 2.00 | 141.08 | 0.58 |

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|------|---------------------------|-------|-------|-------|-------|---------|-------|
| 9450 | Agropur Cheese | 27.78 | 60.00 | 33.00 | 54.78 | 2794.88 | 11.52 |
| 9452 | 2 Cheese | 1.25 | 4.00 | 2.00 | 3.25 | 52.10 | 0.21 |
| 9461 | 3 Cheese | 0.25 | 2.00 | 3.00 | -0.75 | -29.16 | -0.12 |
| 9762 | Feta Cheese | 5.00 | 0.00 | 3.00 | 2.00 | 23.84 | 0.10 |
| 9930 | Philly Whipped Cream Chee | 6.00 | 12.00 | 12.00 | 6.00 | 18.60 | 0.08 |

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| DOUGH | | | | | | | |
| 1075 | Dough Tray 10 | 13.75 | 15.00 | 4.00 | 24.75 | 186.86 | 0.77 |
| 1077 | Dough Tray 12 | 18.77 | 37.00 | 18.22 | 37.55 | 302.28 | 1.25 |
| 1080 | Dough Tray 14 | 28.00 | 127.00 | 48.00 | 107.00 | 914.85 | 3.77 |
| 1082 | Dough Tray 16 | 10.66 | 40.00 | 9.00 | 41.66 | 418.68 | 1.73 |
| 1406 | Chocolate Chip Cookie | 33.00 | 24.00 | 33.00 | 24.00 | 53.52 | 0.22 |
| 1407 | Choc Chip Brownie | 33.00 | 18.00 | 32.00 | 19.00 | 55.29 | 0.23 |
| 1505 | Cinnamon Pull Apart | 22.00 | 16.00 | 25.00 | 13.00 | 44.59 | 0.18 |
| 8024 | Thin Crust 14 | 1.00 | 2.00 | 3.00 | 0.00 | 0.00 | 0.00 |
| 8078 | Gluten Free Crust | 4.00 | 1.00 | 3.00 | 2.00 | 37.18 | 0.15 |
| MEATS | | | | | | | |
| 1040 | Pepperoni | 1.00 | 6.00 | 1.00 | 6.00 | 284.76 | 1.17 |
| 1049 | Bacon | 11.00 | 24.00 | 15.00 | 20.00 | 426.00 | 1.76 |
| 1063 | Salami | 4.00 | 20.00 | 7.00 | 17.00 | 49.98 | 0.21 |
| 1066 | Italian Sausage | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| 1071 | Anchovies | 2.00 | 2.00 | 2.00 | 2.00 | 14.64 | 0.06 |
| 1095 | Grilled Chicken | 9.00 | 18.00 | 8.00 | 19.00 | 497.23 | 2.05 |
| 1096 | Chicken Popper | 9.00 | 2.00 | 2.00 | 9.00 | 214.47 | 0.88 |
| 1163 | Salami | 4.00 | 0.00 | 7.00 | -3.00 | -8.46 | -0.03 |
| 1167 | Canadian Bacon | 8.00 | 8.00 | 8.00 | 8.00 | 126.96 | 0.52 |
| 1178 | Philly Cheesesteak | 1.00 | 12.00 | 7.00 | 6.00 | 111.30 | 0.46 |
| 1197 | Sliced Spicy Meatballs | 2.50 | 0.00 | 0.00 | 2.50 | 43.08 | 0.18 |
| 1198 | Meatball | 3.00 | 3.00 | 2.00 | 4.00 | 70.80 | 0.29 |
| 8038 | Pepperoni | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 8043 | Beef | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| 8044 | Sausage | 4.00 | 4.00 | 4.00 | 4.00 | 51.36 | 0.21 |
| 8045 | Italian Sausage | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| 9565 | Roasted Wings | 7.00 | 26.00 | 7.00 | 26.00 | 928.46 | 3.83 |
| 9638 | Donair Topping | 0.75 | 0.00 | 0.25 | 0.50 | 12.06 | 0.05 |
| PRODUCE | | | | | | | |
| 1020 | Banana Peppers | 10.00 | 0.00 | 9.00 | 1.00 | 4.47 | 0.02 |
| 1031 | Black Olives | 0.00 | 10.00 | 0.00 | 10.00 | 51.40 | 0.21 |
| 1048 | Pineapple Lg Can | 17.00 | 12.00 | 8.00 | 21.00 | 212.52 | 0.88 |
| 1051 | Mushrooms | 2.00 | 30.00 | 21.00 | 11.00 | 82.50 | 0.34 |
| 1052 | Fresh Spinach | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1053 | Green Peppers | 0.00 | 3.00 | 0.45 | 2.55 | 82.54 | 0.34 |

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|------|----------------------|------|------|------|-------|--------|-------|
| 1054 | Onions | 0.00 | 2.00 | 0.25 | 1.75 | 50.10 | 0.21 |
| 1055 | Tomatoes | 0.00 | 2.00 | 0.25 | 1.75 | 55.37 | 0.23 |
| 1209 | Banana Peppers | 1.00 | 0.00 | 9.00 | -8.00 | -35.68 | -0.15 |
| 9559 | Pepperoncini Peppers | 6.00 | 6.00 | 2.00 | 10.00 | 63.20 | 0.26 |
| 9561 | Jalapeno Peppers | 4.00 | 4.00 | 9.00 | -1.00 | -8.51 | -0.04 |
| 9562 | Green Olives | 1.00 | 4.00 | 4.00 | 1.00 | 11.05 | 0.05 |

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| SAUCES | | | | | | | |
| 1002 | Bulk Ranch Sauce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1006 | Pizza Sauce | 9.00 | 78.00 | 3.00 | 84.00 | 446.04 | 1.84 |
| 1104 | Jug Garlic Sauce | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| 1105 | Garlic Sauce Cups | 4.00 | 12.00 | 6.00 | 10.00 | 257.00 | 1.06 |
| 1112 | Pizza Sauce Cups | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1113 | Cheese Sauce Cups | 0.20 | 1.00 | 1.10 | 0.10 | 2.59 | 0.01 |
| 1114 | Ranch Sauce Cups | 1.10 | 2.00 | 1.75 | 1.35 | 35.55 | 0.15 |
| 1115 | Barbecue Sauce Cups | 1.45 | 0.00 | 0.50 | 0.95 | 22.19 | 0.09 |
| 1116 | Buffalo Sauce Cups | 1.60 | 0.00 | 1.15 | 0.45 | 13.92 | 0.06 |
| 1117 | Honey Must Sauce Cups | 1.05 | 0.00 | 1.10 | -0.05 | -1.41 | -0.01 |
| 1119 | Blue Cheese Sauce Cups | 0.75 | 1.00 | 1.50 | 0.25 | 8.58 | 0.04 |
| 1120 | Barbecue Sauce | 2.50 | 0.00 | 4.00 | -1.50 | -5.91 | -0.02 |
| 1122 | Garlic Parmesan Sauce Jug | 4.00 | 0.00 | 2.00 | 2.00 | 40.94 | 0.17 |
| 1135 | Buffalo Sauce | 8.00 | 0.00 | 3.00 | 5.00 | 13.70 | 0.06 |
| 1140 | Pouch Honey Chptl | 13.00 | 0.00 | 12.00 | 1.00 | 2.16 | 0.01 |
| 1148 | BBQ Bulk | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| 1218 | Alfredo Sauce | 3.00 | 6.00 | 3.00 | 6.00 | 35.88 | 0.15 |
| 1219 | Spinach Alfredo Sauce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1501 | Cream Cheese Flavored Ici | 8.00 | 8.00 | 12.00 | 4.00 | 16.80 | 0.07 |
| 5032 | Creamy Garlic Dipping Cup | 24.00 | 300.00 | 14.00 | 310.00 | 117.78 | 0.49 |
| 9637 | Donair Sauce | 1.85 | 0.00 | 1.25 | 0.60 | 4.18 | 0.02 |
| 9757 | Hellman's Bulk Ranch | 3.00 | 0.00 | 2.50 | 0.50 | 9.62 | 0.04 |
| SEASONS/FLOUR | | | | | | | |
| 1191 | Italian Seasoning | 5.30 | 0.00 | 3.00 | 2.30 | 5.91 | 0.02 |
| 1222 | Seasoning Packets | 5.30 | 0.00 | 0.00 | 5.30 | 152.59 | 0.63 |
| 1223 | Parmesan | 1.50 | 3.00 | 2.00 | 2.50 | 80.12 | 0.33 |
| 1224 | Crushed Red Pepper | 1.25 | 0.00 | 1.00 | 0.25 | 3.38 | 0.01 |
| 9507 | Dustinator | 1.00 | 1.00 | 0.75 | 1.25 | 25.88 | 0.11 |
| PAPER | | | | | | | |
| BOXES | | | | | | | |
| 2005 | Pizza Box 10 | 167.00 | 150.00 | 120.00 | 197.00 | 66.98 | 0.28 |
| 2007 | Pizza Box 12 | 431.00 | 500.00 | 602.00 | 329.00 | 141.47 | 0.58 |
| 2010 | Pizza Box 14 | 103.00 | 800.00 | 41.00 | 862.00 | 391.33 | 1.61 |
| 2015 | Pizza Box 16 | 184.00 | 300.00 | 183.00 | 301.00 | 187.61 | 0.77 |
| 2016 | Pizza Slice Box | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 2025 | Pizza Box 16 In | 184.00 | 0.00 | 0.00 | 184.00 | 77.28 | 0.32 |
| 2108 | Papadia Box | 180.00 | 0.00 | 103.00 | 77.00 | 26.95 | 0.11 |
| 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 | 209.00 | 400.00 | 147.00 | 462.00 | 32.34 | 0.13 |
| 2031 | Blaster Labels | 14.00 | 0.00 | 11.00 | 3.00 | 19.74 | 0.08 |
| 2041 | Universal Sides Box | 0.00 | 0.00 | 4.00 | -4.00 | -2.80 | -0.01 |
| 2043 | Pizza Box 8 | 195.00 | 200.00 | 236.00 | 159.00 | 52.47 | 0.22 |
| 2069 | Tray, Garlic Breadstick | 175.00 | 0.00 | 160.00 | 15.00 | 1.35 | 0.01 |
| 2071 | Garlic Knot Tray | 50.00 | 125.00 | 120.00 | 55.00 | 6.60 | 0.03 |
| 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 | 100.00 | 0.00 | 100.00 | 35.00 | 0.14 |
| 3020 | Souffle Cups 2.0 Ounce Bl | 8.00 | 0.00 | 0.00 | 8.00 | 274.24 | 1.13 |
| 3021 | Souffle Cups | 7.00 | 0.00 | 0.00 | 7.00 | 344.75 | 1.42 |
| 3022 | Souffle Lids | 10.00 | 0.00 | 0.00 | 10.00 | 348.10 | 1.43 |
| 3040 | Baking Sheet 14 | 150.00 | 1.00 | 149.00 | 2.00 | 66.72 | 0.27 |
| 3044 | Dessert Bag | 70.00 | 0.00 | 68.00 | 2.00 | 18.98 | 0.08 |
| 9847 | Promo, 2pk Coke Carrier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Total Cost: | 12313.66 |
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| Delivery Charge: | 17.40 |
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| % of Net: | 50.74 |
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