

10/19/2020 - 10/25/2020

| Item # | Description | Begin | Deliv./Xfr | End | Used | Cost | % of Net |
|-----------|---------------------|--------|------------|--------|--------|---------|----------|
| FOOD | | | | | | | |
| BEVERAGES | | | | | | | |
| 6000 | 591ml Pepsi | 0.00 | 0.00 | 16.00 | -16.00 | -13.76 | -0.07 |
| 6001 | 591ml Diet Pepsi | 74.00 | 0.00 | 65.00 | 9.00 | 7.74 | 0.04 |
| 6003 | 591ml Mountain Dew | 26.00 | 0.00 | 12.00 | 14.00 | 12.04 | 0.06 |
| 6004 | 591ml Diet Mtn Dew | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6006 | 591ml Aquafina | 32.00 | 0.00 | 21.00 | 11.00 | 7.59 | 0.04 |
| 6007 | 591ml Dr Pepper | 37.00 | 0.00 | 30.00 | 7.00 | 6.02 | 0.03 |
| 6009 | 591ml Mug Root Beer | 77.00 | 0.00 | 73.00 | 4.00 | 3.44 | 0.02 |
| 6010 | 591ml Schw Gngr Ale | 25.00 | 0.00 | 11.00 | 14.00 | 12.04 | 0.06 |
| 6011 | 591ml WCherry Pepsi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 | 591ml Crush Orange | 37.00 | 0.00 | 28.00 | 9.00 | 7.74 | 0.04 |
| 6034 | 591ml Seven Up | 55.00 | 0.00 | 51.00 | 4.00 | 3.44 | 0.02 |
| 6099 | 591ml Brsk IceT | 18.00 | 0.00 | 9.00 | 9.00 | 7.74 | 0.04 |
| 6200 | 2Ltr Pepsi | 56.00 | 0.00 | 41.00 | 15.00 | 26.40 | 0.14 |
| 6201 | 2Ltr Diet Pepsi | 80.00 | 0.00 | 73.00 | 7.00 | 12.32 | 0.06 |
| 6203 | 2Ltr Mountain Dew | 44.00 | 0.00 | 39.00 | 5.00 | 8.80 | 0.05 |
| 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 | 35.00 | 3.00 | 5.28 | 0.03 |
| 6209 | 2Ltr Mug Root Beer | 67.00 | 0.00 | 64.00 | 3.00 | 5.28 | 0.03 |
| 6210 | 2Ltr Schw Gngr Ale | 31.00 | 0.00 | 16.00 | 15.00 | 26.40 | 0.14 |
| 6212 | 2Ltr Crush Orange | 26.00 | 0.00 | 16.00 | 10.00 | 17.60 | 0.09 |
| 6222 | 2Ltr Brsk SwTea Lm | 9.00 | 0.00 | 3.00 | 6.00 | 10.56 | 0.05 |
| 6234 | 2Ltr Seven Up | 33.00 | 0.00 | 19.00 | 14.00 | 24.64 | 0.13 |
| 6400 | 355ml Pepsi | 64.00 | 0.00 | 109.00 | -45.00 | -29.25 | -0.15 |
| 6401 | 355ml Diet Pepsi | 105.00 | 0.00 | 56.00 | 49.00 | 31.85 | 0.16 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHEESE | | | | | | | |
| 1253 | Cheddar Cheese | 1.00 | 0.00 | 0.00 | 1.00 | 8.22 | 0.04 |
| 1257 | Three Cheese Blend | 1.00 | 0.00 | 0.00 | 1.00 | 38.25 | 0.20 |
| 9450 | Agropur Cheese | 36.50 | 44.00 | 43.80 | 36.70 | 1838.67 | 9.51 |

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|------|---------------------------|------|-------|-------|------|--------|------|
| 9452 | 2 Cheese | 2.30 | 4.00 | 2.00 | 4.30 | 67.94 | 0.35 |
| 9461 | 3 Cheese | 1.00 | 4.00 | 2.00 | 3.00 | 114.75 | 0.59 |
| 9762 | Feta Cheese | 2.50 | 4.00 | 5.00 | 1.50 | 17.27 | 0.09 |
| 9930 | Philly Whipped Cream Chee | 2.00 | 12.00 | 12.00 | 2.00 | 6.20 | 0.03 |

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| DOUGH | | | | | | | |
| 1075 | Dough Tray 10 | 12.25 | 16.00 | 9.00 | 19.25 | 145.34 | 0.75 |
| 1077 | Dough Tray 12 | 25.77 | 33.00 | 20.50 | 38.27 | 308.07 | 1.59 |
| 1080 | Dough Tray 14 | 46.87 | 65.00 | 52.00 | 59.87 | 511.89 | 2.65 |
| 1082 | Dough Tray 16 | 19.83 | 20.00 | 15.00 | 24.83 | 249.54 | 1.29 |
| 1406 | Chocolate Chip Cookie | 37.00 | 0.00 | 27.00 | 10.00 | 24.40 | 0.13 |
| 1407 | Choc Chip Brownie | 27.00 | 18.00 | 26.00 | 19.00 | 60.61 | 0.31 |
| 1505 | Cinnamon Pull Apart | 20.00 | 16.00 | 15.00 | 21.00 | 65.94 | 0.34 |
| 8024 | Thin Crust 14 | 1.00 | 1.00 | 1.00 | 1.00 | 51.01 | 0.26 |
| 8078 | Gluten Free Crust | 0.00 | 4.00 | 3.00 | 1.00 | 22.35 | 0.12 |
| MEATS | | | | | | | |
| 1040 | Pepperoni | 5.20 | 4.00 | 5.50 | 3.70 | 147.04 | 0.76 |
| 1049 | Bacon | 14.00 | 12.00 | 15.00 | 11.00 | 227.92 | 1.18 |
| 1063 | Salami | 3.00 | 0.00 | 1.00 | 2.00 | 5.64 | 0.03 |
| 1066 | Italian Sausage | 5.00 | 0.00 | 0.00 | 5.00 | 57.40 | 0.30 |
| 1071 | Anchovies | 3.00 | 0.00 | 0.00 | 3.00 | 21.96 | 0.11 |
| 1095 | Grilled Chicken | 5.00 | 6.00 | 3.00 | 8.00 | 209.60 | 1.08 |
| 1096 | Chicken Popper | 4.50 | 3.00 | 4.00 | 3.50 | 83.51 | 0.43 |
| 1163 | Salami | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1167 | Canadian Bacon | 5.50 | 6.00 | 4.00 | 7.50 | 123.38 | 0.64 |
| 1178 | Philly Cheesesteak | 7.00 | 4.00 | 5.00 | 6.00 | 111.06 | 0.57 |
| 1197 | Sliced Spicy Meatballs | 6.00 | 0.00 | 3.00 | 3.00 | 50.91 | 0.26 |
| 1198 | Meatball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8038 | Pepperoni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8043 | Beef | 3.00 | 1.00 | 3.00 | 1.00 | 25.51 | 0.13 |
| 8044 | Sausage | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| 8045 | Italian Sausage | 4.00 | 4.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| 9565 | Roasted Wings | 4.00 | 26.00 | 7.00 | 23.00 | 792.35 | 4.10 |
| PRODUCE | | | | | | | |
| 1020 | Banana Peppers | 0.00 | 0.00 | 2.00 | -2.00 | -9.32 | -0.05 |
| 1031 | Black Olives | 8.00 | 0.00 | 2.00 | 6.00 | 28.80 | 0.15 |
| 1036 | Dill Pickles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1048 | Pineapple Lg Can | 15.00 | 12.00 | 17.00 | 10.00 | 94.70 | 0.49 |
| 1051 | Mushrooms | 0.00 | 14.00 | 0.80 | 13.20 | 126.46 | 0.65 |
| 1052 | Fresh Spinach | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1053 | Green Peppers | 80.00 | 2.00 | 0.10 | 81.90 | 2149.06 | 11.12 |

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|------|----------------------|-------|------|------|-------|-------|------|
| 1054 | Onions | 1.00 | 0.00 | 0.08 | 0.92 | 22.77 | 0.12 |
| 1055 | Tomatoes | 0.90 | 0.00 | 0.00 | 0.90 | 38.92 | 0.20 |
| 1209 | Banana Peppers | 4.50 | 0.00 | 0.00 | 4.50 | 19.17 | 0.10 |
| 9559 | Pepperoncini Peppers | 3.00 | 6.00 | 3.00 | 6.00 | 38.10 | 0.20 |
| 9561 | Jalapeno Peppers | 16.00 | 0.00 | 6.00 | 10.00 | 86.90 | 0.45 |
| 9562 | Green Olives | 5.00 | 0.00 | 4.00 | 1.00 | 11.06 | 0.06 |

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| SAUCES | | | | | | | |
| 1002 | Bulk Ranch Sauce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1006 | Pizza Sauce | 40.00 | 48.00 | 35.00 | 53.00 | 260.23 | 1.35 |
| 1013 | Zesty Burger Sauce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1104 | Jug Garlic Sauce | 3.74 | 0.00 | 2.87 | 0.87 | 10.05 | 0.05 |
| 1105 | Garlic Sauce Cups | 4.25 | 6.00 | 2.00 | 8.25 | 228.19 | 1.18 |
| 1112 | Pizza Sauce Cups | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1113 | Cheese Sauce Cups | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1114 | Ranch Sauce Cups | 0.76 | 1.25 | 1.12 | 0.89 | 25.49 | 0.13 |
| 1115 | Barbecue Sauce Cups | 0.80 | 0.00 | 0.50 | 0.30 | 7.80 | 0.04 |
| 1116 | Buffalo Sauce Cups | 0.80 | 0.00 | 0.70 | 0.10 | 3.15 | 0.02 |
| 1117 | Honey Must Sauce Cups | 0.40 | 0.00 | 1.00 | -0.60 | -19.18 | -0.10 |
| 1119 | Blue Cheese Sauce Cups | 0.60 | 0.00 | 0.21 | 0.39 | 14.62 | 0.08 |
| 1120 | Barbecue Sauce | 6.00 | 0.00 | 0.20 | 5.80 | 25.75 | 0.13 |
| 1122 | Garlic Parmesan Sauce Jug | 2.21 | 0.00 | 0.10 | 2.11 | 42.07 | 0.22 |
| 1135 | Buffalo Sauce | 10.00 | 0.00 | 3.00 | 7.00 | 20.37 | 0.11 |
| 1140 | Pouch Honey Chptl | 2.40 | 10.00 | 5.00 | 7.40 | 17.91 | 0.09 |
| 1148 | BBQ Bulk | 0.00 | 8.00 | 0.00 | 8.00 | 35.52 | 0.18 |
| 1218 | Alfredo Sauce | 1.00 | 3.00 | 1.00 | 3.00 | 22.62 | 0.12 |
| 1219 | Spinach Alfredo Sauce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1501 | Cream Cheese Flavored Ici | 6.00 | 0.00 | 4.00 | 2.00 | 9.52 | 0.05 |
| 5032 | Creamy Garlic Dipping Cup | 1.00 | 50.00 | 0.00 | 51.00 | 18.36 | 0.10 |
| 9757 | Hellman's Bulk Ranch | 1.50 | 2.00 | 1.70 | 1.80 | 33.10 | 0.17 |
| 9940 | Burger Sauce Cup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEASONS/FLOUR | | | | | | | |
| 1191 | Italian Seasoning | 12.00 | 0.00 | 10.00 | 2.00 | 5.76 | 0.03 |
| 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 | 0.75 | 0.00 | 0.00 | 0.75 | 10.14 | 0.05 |
| 9507 | Dustinator | 0.00 | 1.00 | 1.32 | -0.32 | -6.34 | -0.03 |
| PAPER | | | | | | | |
| BOXES | | | | | | | |
| 2005 | Pizza Box 10 | 170.00 | 100.00 | 109.00 | 161.00 | 49.91 | 0.26 |
| 2007 | Pizza Box 12 | 290.00 | 250.00 | 163.00 | 377.00 | 150.80 | 0.78 |
| 2010 | Pizza Box 14 | 388.00 | 300.00 | 198.00 | 490.00 | 215.60 | 1.12 |

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|------|--------------------------|--------|--------|--------|--------|-------|------|
| 2015 | Pizza Box 16 | 105.00 | 150.00 | 105.00 | 150.00 | 93.00 | 0.48 |
| 2016 | Pizza Slice Box | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2025 | Pizza Box 16 In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2108 | Papadia Box | 82.00 | 100.00 | 78.00 | 104.00 | 35.36 | 0.18 |
| 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 | 160.00 | 400.00 | 109.00 | 451.00 | 31.57 | 0.16 |
| 2031 | Blaster Labels | 11.50 | 16.00 | 0.00 | 27.50 | 211.20 | 1.09 |
| 2041 | Universal Sides Box | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2043 | Pizza Box 8 | 203.00 | 100.00 | 151.00 | 152.00 | 47.12 | 0.24 |
| 2069 | Tray, Garlic Breadstick | 215.00 | 0.00 | 199.00 | 16.00 | 1.44 | 0.01 |
| 2071 | Garlic Knot Tray | 225.00 | 125.00 | 282.00 | 68.00 | 9.52 | 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 | 0.00 | 0.00 | 0.80 | -0.80 | -39.44 | -0.20 |
| 3022 | Souffle Lids | 0.00 | 0.00 | 0.20 | -0.20 | -6.96 | -0.04 |
| 3040 | Baking Sheet 14 | 0.00 | 1.00 | 0.98 | 0.02 | 0.69 | 0.00 |
| 3044 | Dessert Bag | 0.00 | 0.00 | 1.00 | -1.00 | -34.93 | -0.18 |
| 9847 | Promo, 2pk Coke Carrier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Total Cost: 9722.34

Delivery Charge: 5.09

% of Net: 50.31