

12/23/2019 - 02/23/2020

Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net
FOOD							
BEVERAGES							
6000	591ml Pepsi	39.00	168.00	100.00	107.00	89.88	0.06
6001	591ml Diet Pepsi	117.00	96.00	140.00	73.00	61.32	0.04
6003	591ml Mountain Dew	75.00	72.00	19.00	128.00	107.52	0.08
6004	591ml Diet Mtn Dew	0.00	0.00	0.00	0.00	0.00	0.00
6006	591ml Aquafina	37.00	48.00	12.00	73.00	48.91	0.03
6007	591ml Dr Pepper	65.00	48.00	60.00	53.00	44.52	0.03
6009	591ml Mug Root Beer	61.00	72.00	76.00	57.00	47.88	0.03
6010	591ml Schw Gngr Ale	73.00	72.00	65.00	80.00	67.20	0.05
6011	591ml WCherry Pepsi	0.00	0.00	0.00	0.00	0.00	0.00
6012	591ml Crush Orange	61.00	48.00	70.00	39.00	32.76	0.02
6034	591ml Seven Up	97.00	0.00	52.00	45.00	37.80	0.03
6099	591ml Brsk IceT	73.00	48.00	77.00	44.00	36.96	0.03
6200	2Ltr Pepsi	19.00	128.00	88.00	59.00	100.89	0.07
6201	2Ltr Diet Pepsi	47.00	96.00	7.00	136.00	232.56	0.17
6203	2Ltr Mountain Dew	36.00	32.00	12.00	56.00	95.76	0.07
6204	2Ltr Dt Mtn Dew	0.00	0.00	0.00	0.00	0.00	0.00
6207	2Ltr Dr Pepper	61.00	24.00	23.00	62.00	106.02	0.08
6209	2Ltr Mug Root Beer	25.00	56.00	19.00	62.00	106.02	0.08
6210	2Ltr Schw Gngr Ale	12.00	88.00	8.00	92.00	157.32	0.11
6212	2Ltr Crush Orange	53.00	8.00	22.00	39.00	66.69	0.05
6222	2Ltr Brsk SwTea Lm	29.00	40.00	34.00	35.00	59.85	0.04
6234	2Ltr Seven Up	33.00	48.00	5.00	76.00	129.96	0.09
6400	355ml Pepsi	8.00	12.00	52.00	-32.00	-20.16	-0.01
6401	355ml Diet Pepsi	81.00	0.00	89.00	-8.00	-5.04	-0.00
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	47.00	24.00	44.00	27.00	17.01	0.01
6435	12oz Welch Gr Soda	0.00	0.00	0.00	0.00	0.00	0.00
CHEESE							
1253	Cheddar Cheese	2.81	6.00	1.57	7.24	106.82	0.08
1257	Three Cheese Blend	0.00	4.00	2.40	1.60	59.82	0.04
9450	Agropur Cheese	12.78	338.00	42.55	308.23	15238.29	10.83

9452	2 Cheese	4.00	32.00	4.00	32.00	498.80	0.35
9461	3 Cheese	4.10	16.00	2.40	17.70	668.85	0.48
9762	Feta Cheese	2.00	12.00	6.00	8.00	86.90	0.06
9930	Philly Whipped Cream Chee	0.00	12.00	6.00	6.00	32.58	0.02

12/23/2019 - 02/23/2020

Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net
DOUGH							
1075	Dough Tray 10	17.00	126.00	20.25	122.75	889.94	0.63
1077	Dough Tray 12	24.66	258.00	24.10	258.56	2003.84	1.42
1080	Dough Tray 14	32.25	455.00	35.55	451.70	3726.53	2.65
1082	Dough Tray 16	19.66	231.00	21.85	228.81	2230.90	1.59
1406	Chocolate Chip Cookie	12.00	168.00	28.00	152.00	369.82	0.26
1407	Choc Chip Brownie	1.00	225.00	38.00	188.00	598.76	0.43
1505	Cinnamon Pull Apart	15.00	112.00	39.00	88.00	275.92	0.20
8024	Thin Crust 14	2.00	6.50	2.00	6.50	331.75	0.24
8078	Gluten Free Crust	2.75	9.00	4.00	7.75	170.78	0.12
MEATS							
1040	Pepperoni	0.00	8.00	0.00	8.00	300.98	0.21
1049	Bacon	8.00	96.00	10.00	94.00	1901.60	1.35
1066	Italian Sausage	0.00	4.00	0.00	4.00	41.00	0.03
1071	Anchovies	2.00	5.00	1.00	6.00	43.80	0.03
1095	Grilled Chicken	3.54	70.00	6.00	67.54	1674.37	1.19
1096	Chicken Popper	2.00	15.00	0.50	16.50	374.12	0.27
1162	(Old)Salami	0.00	0.00	0.00	0.00	0.00	0.00
1163	Salami	1.00	40.00	2.00	39.00	113.64	0.08
1167	Canadian Bacon	4.50	44.00	5.50	43.00	612.04	0.43
1178	Philly Cheesesteak	6.00	35.00	7.00	34.00	627.76	0.45
1197	Sliced Spicy Meatballs	0.00	0.00	0.00	0.00	0.00	0.00
1198	Meatball	4.00	12.00	2.00	14.00	247.25	0.18
8038	Pepperoni	4.75	22.00	3.25	23.50	891.24	0.63
8043	Beef	4.00	12.00	4.50	11.50	285.60	0.20
8044	Sausage	2.50	22.00	4.00	20.50	185.47	0.13
8045	Italian Sausage	4.50	12.00	4.50	12.00	121.05	0.09
9564	Grilled Chicken Old	0.00	0.00	0.00	0.00	0.00	0.00
9565	Roasted Wings	4.00	150.00	10.00	144.00	4526.38	3.22
PRODUCE							
1020	Banana Peppers	4.00	16.00	8.00	12.00	55.28	0.04
1031	Black Olives	10.00	50.00	6.00	54.00	258.20	0.18
1033	Pickles	0.00	0.00	0.00	0.00	0.00	0.00
1036	Dill Pickles	0.00	0.00	0.00	0.00	0.00	0.00
1048	Pineapple Lg Can	4.00	66.00	11.00	59.00	453.35	0.32
1051	Mushrooms	0.00	96.00	0.00	96.00	785.54	0.56

1052	Fresh Spinach	0.00	0.00	0.00	0.00	0.00	0.00
1053	Green Peppers	1.00	9.00	2.00	8.00	322.46	0.23
1054	Onions	0.39	8.00	0.00	8.39	211.43	0.15
1055	Tomatoes	0.00	6.00	0.42	5.58	248.84	0.18
1209	Banana Peppers	0.00	0.00	0.00	0.00	0.00	0.00
9559	Pepperoncini Peppers	2.00	54.00	6.00	50.00	316.90	0.23
9560	Pineapple	0.00	0.00	0.00	0.00	0.00	0.00
9561	Jalapeno Peppers	8.00	4.00	4.00	8.00	68.24	0.05
9562	Green Olives	2.30	9.00	4.00	7.30	68.91	0.05

12/23/2019 - 02/23/2020

Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net
SAUCES							
1002	Bulk Ranch Sauce	2.10	40.00	3.40	38.70	177.85	0.13
1006	Pizza Sauce	36.00	504.00	52.20	487.80	2386.21	1.70
1013	Zesty Burger Sauce	0.00	0.00	0.00	0.00	0.00	0.00
1104	Jug Garlic Sauce	5.09	0.00	2.10	2.99	33.58	0.02
1105	Garlic Sauce Cups	3.50	61.00	6.00	58.50	1611.41	1.15
1112	Pizza Sauce Cups	0.00	0.00	0.00	0.00	0.00	0.00
1113	Cheese Sauce Cups	0.90	1.00	0.40	1.50	42.90	0.03
1114	Ranch Sauce Cups	0.50	10.00	0.80	9.70	276.64	0.20
1115	Barbecue Sauce Cups	0.00	3.50	1.81	1.69	44.18	0.03
1116	Buffalo Sauce Cups	1.76	1.00	0.42	2.34	73.10	0.05
1117	Honey Must Sauce Cups	0.78	1.00	0.78	1.00	31.94	0.02
1119	Blue Cheese Sauce Cups	0.80	2.00	0.82	1.98	74.01	0.05
1120	Barbecue Sauce	5.00	48.00	10.00	43.00	190.21	0.14
1122	Garlic Parmesan Sauce Jug	3.52	10.00	2.87	10.65	211.53	0.15
1135	Buffalo Sauce	4.00	48.00	8.00	44.00	127.40	0.09
1140	Pouch Honey Chptl	7.00	40.00	12.00	35.00	83.79	0.06
1148	BBQ Bulk	0.00	0.00	0.00	0.00	0.00	0.00
1218	Alfredo Sauce	0.00	18.00	10.00	8.00	60.32	0.04
1219	Spinach Alfredo Sauce	6.00	3.00	0.00	9.00	67.52	0.05
1501	Cream Cheese Flavored Ici	4.00	16.00	1.00	19.00	90.27	0.06
9757	Hellman's Bulk Ranch	0.00	0.00	0.00	0.00	0.00	0.00
SEASONS/FLOUR							
1191	Italian Seasoning	6.00	10.00	7.00	9.00	25.78	0.02
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	0.96	0.00	0.60	0.36	3.60	0.00
9507	Dustinator	0.80	12.00	1.20	11.60	228.99	0.16
UNDEFINED							
9996	Potato Wedges	0.00	0.00	0.00	0.00	0.00	0.00
PAPER							
BOXES							
2005	Pizza Box 10	115.00	1100.00	160.00	1055.00	335.82	0.24
2007	Pizza Box 12	294.00	2650.00	295.00	2649.00	1081.12	0.77
2010	Pizza Box 14	286.00	4100.00	385.00	4001.00	1775.74	1.26

2015	Pizza Box 16	99.00	1550.00	155.00	1494.00	944.47	0.67
2016	Pizza Slice Box	0.00	0.00	0.00	0.00	0.00	0.00
2108	Papadia Box	0.00	140.00	188.00	-48.00	-4.80	-0.00
2155	Stuffed Cheesesticks Box	0.00	0.00	0.00	0.00	0.00	0.00

12/23/2019 - 02/23/2020

Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net
PAPER							
2003	Pizza Box 6	0.00	0.00	0.00	0.00	0.00	0.00
2021	Box, 5.5 Inch Sides	163.00	2800.00	180.00	2783.00	194.81	0.14
2031	Blaster Labels	0.00	16.00	15.00	1.00	7.68	0.01
2041	Universal Sides Box	0.00	0.00	0.00	0.00	0.00	0.00
2043	Pizza Box 8	90.00	1250.00	114.00	1226.00	390.47	0.28
2069	Tray, Garlic Breadstick	300.00	300.00	200.00	400.00	36.00	0.03
2071	Garlic Knot Tray	250.00	625.00	189.00	686.00	94.48	0.07
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	1.20	1.00	1.00	1.20	58.50	0.04
3022	Souffle Lids	0.61	1.00	1.00	0.61	37.07	0.03
3040	Baking Sheet 14	0.29	1.00	0.87	0.42	14.28	0.01
3044	Dessert Bag	0.57	2.00	1.21	1.36	47.99	0.03
9847	Promo, 2pk Coke Carrier	0.00	0.00	0.00	0.00	0.00	0.00

Total Cost: 54562.13

Delivery Charge: 59.93

% of Net: 38.77