

02/15/2021 - 02/21/2021

| Item # | Description | Begin | Deliv./Xfr | End | Used | Cost | % of Net |
|-----------|---------------------|--------|------------|--------|--------|---------|----------|
| FOOD | | | | | | | |
| BEVERAGES | | | | | | | |
| 6000 | 591ml Pepsi | 102.00 | 0.00 | 68.00 | 34.00 | 29.24 | 0.15 |
| 6001 | 591ml Diet Pepsi | 109.00 | 0.00 | 68.00 | 41.00 | 35.26 | 0.18 |
| 6003 | 591ml Mountain Dew | 46.00 | 0.00 | 42.00 | 4.00 | 3.44 | 0.02 |
| 6004 | 591ml Diet Mtn Dew | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6006 | 591ml Aquafina | 49.00 | 0.00 | 42.00 | 7.00 | 4.83 | 0.03 |
| 6007 | 591ml Dr Pepper | 0.00 | 0.00 | 8.00 | -8.00 | -6.88 | -0.04 |
| 6009 | 591ml Mug Root Beer | 60.00 | 0.00 | 61.00 | -1.00 | -0.86 | -0.00 |
| 6010 | 591ml Schw Gngr Ale | 0.00 | 0.00 | 27.00 | -27.00 | -23.22 | -0.12 |
| 6011 | 591ml WCherry Pepsi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 | 591ml Crush Orange | 28.00 | 0.00 | 26.00 | 2.00 | 1.72 | 0.01 |
| 6034 | 591ml Seven Up | 90.00 | 0.00 | 74.00 | 16.00 | 13.76 | 0.07 |
| 6099 | 591ml Brsk IceT | 38.00 | 0.00 | 43.00 | -5.00 | -4.30 | -0.02 |
| 6200 | 2Ltr Pepsi | 47.00 | 0.00 | 20.00 | 27.00 | 47.52 | 0.25 |
| 6201 | 2Ltr Diet Pepsi | 68.00 | 0.00 | 22.00 | 46.00 | 80.96 | 0.42 |
| 6203 | 2Ltr Mountain Dew | 27.00 | 0.00 | 21.00 | 6.00 | 10.56 | 0.05 |
| 6204 | 2Ltr Dt Mtn Dew | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6207 | 2Ltr Dr Pepper | 36.00 | 0.00 | 34.00 | 2.00 | 3.52 | 0.02 |
| 6209 | 2Ltr Mug Root Beer | 14.00 | 0.00 | 8.00 | 6.00 | 10.56 | 0.05 |
| 6210 | 2Ltr Schw Gngr Ale | 133.00 | 0.00 | 14.00 | 119.00 | 209.44 | 1.09 |
| 6212 | 2Ltr Crush Orange | 24.00 | 0.00 | 28.00 | -4.00 | -7.04 | -0.04 |
| 6222 | 2Ltr Brsk SwTea Lm | 21.00 | 0.00 | 17.00 | 4.00 | 7.04 | 0.04 |
| 6234 | 2Ltr Seven Up | 21.00 | 0.00 | 16.00 | 5.00 | 8.80 | 0.05 |
| 6400 | 355ml Pepsi | 100.00 | 144.00 | 258.00 | -14.00 | -9.10 | -0.05 |
| 6401 | 355ml Diet Pepsi | 100.00 | 72.00 | 149.00 | 23.00 | 14.95 | 0.08 |
| 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 | 2.00 | 0.00 | 0.40 | 1.60 | 13.58 | 0.07 |
| 1257 | Three Cheese Blend | 0.00 | 0.00 | 3.00 | -3.00 | -114.75 | -0.59 |
| 1313 | String Cheese | 2.00 | 1.50 | 2.00 | 1.50 | 105.66 | 0.55 |

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|------|---------------------------|-------|-------|-------|-------|---------|-------|
| 9450 | Agropur Cheese | 25.96 | 40.00 | 23.10 | 42.86 | 2182.00 | 11.31 |
| 9452 | 2 Cheese | 4.00 | 4.00 | 3.00 | 5.00 | 80.05 | 0.41 |
| 9461 | 3 Cheese | 4.00 | 2.00 | 3.00 | 3.00 | 116.49 | 0.60 |
| 9762 | Feta Cheese | 2.00 | 4.00 | 6.50 | -0.50 | -6.28 | -0.03 |
| 9930 | Philly Whipped Cream Chee | 15.00 | 0.00 | 5.00 | 10.00 | 31.00 | 0.16 |

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| DOUGH | | | | | | | |
| 1075 | Dough Tray 10 | 10.83 | 19.00 | 13.00 | 16.83 | 127.07 | 0.66 |
| 1077 | Dough Tray 12 | 29.88 | 32.00 | 28.55 | 33.33 | 268.31 | 1.39 |
| 1080 | Dough Tray 14 | 43.00 | 75.00 | 46.62 | 71.38 | 610.30 | 3.16 |
| 1082 | Dough Tray 16 | 26.25 | 30.00 | 31.33 | 24.92 | 250.45 | 1.30 |
| 1406 | Chocolate Chip Cookie | 21.00 | 24.00 | 19.00 | 26.00 | 63.44 | 0.33 |
| 1407 | Choc Chip Brownie | 21.00 | 18.00 | 22.00 | 17.00 | 54.23 | 0.28 |
| 1505 | Cinnamon Pull Apart | 17.00 | 16.00 | 21.00 | 12.00 | 37.68 | 0.20 |
| 8024 | Thin Crust 14 | 1.20 | 1.00 | 1.10 | 1.10 | 56.06 | 0.29 |
| 8078 | Gluten Free Crust | 3.00 | 1.00 | 3.00 | 1.00 | 22.30 | 0.12 |
| MEATS | | | | | | | |
| 1040 | Pepperoni | 3.00 | 3.00 | 3.00 | 3.00 | 116.07 | 0.60 |
| 1049 | Bacon | 25.00 | 12.00 | 23.00 | 14.00 | 283.50 | 1.47 |
| 1063 | Salami | 0.00 | 12.00 | 3.00 | 9.00 | 25.38 | 0.13 |
| 1066 | Italian Sausage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1071 | Anchovies | 10.00 | 0.00 | 8.00 | 2.00 | 298.50 | 1.55 |
| 1095 | Grilled Chicken | 6.00 | 8.00 | 6.00 | 8.00 | 209.36 | 1.08 |
| 1096 | Chicken Popper | 3.00 | 2.00 | 2.00 | 3.00 | 71.52 | 0.37 |
| 1163 | Salami | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1167 | Canadian Bacon | 7.00 | 6.00 | 7.00 | 6.00 | 91.26 | 0.47 |
| 1178 | Philly Cheesesteak | 0.00 | 8.00 | 2.00 | 6.00 | 111.00 | 0.58 |
| 1197 | Sliced Spicy Meatballs | 2.00 | 3.00 | 2.50 | 2.50 | 41.17 | 0.21 |
| 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 | 4.00 | 2.00 | 5.00 | 1.00 | 22.52 | 0.12 |
| 8044 | Sausage | 4.50 | 0.00 | 3.00 | 1.50 | 15.22 | 0.08 |
| 8045 | Italian Sausage | 3.00 | 4.00 | 4.50 | 2.50 | 29.23 | 0.15 |
| 9565 | Roasted Wings | 9.00 | 22.00 | 12.00 | 19.00 | 653.98 | 3.39 |
| 9638 | Donair Topping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRODUCE | | | | | | | |
| 1020 | Banana Peppers | 4.00 | 0.00 | 10.00 | -6.00 | -27.96 | -0.14 |
| 1031 | Black Olives | 11.00 | 0.00 | 4.00 | 7.00 | 33.53 | 0.17 |
| 1036 | Dill Pickles | 4.00 | 0.00 | 2.50 | 1.50 | 6.71 | 0.03 |
| 1048 | Pineapple Lg Can | 7.00 | 24.00 | 21.00 | 10.00 | 94.60 | 0.49 |
| 1051 | Mushrooms | 13.00 | 24.00 | 17.00 | 20.00 | 135.00 | 0.70 |
| 1052 | Fresh Spinach | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|------|----------------------|-------|------|-------|-------|--------|-------|
| 1053 | Green Peppers | 0.60 | 2.00 | 1.10 | 1.50 | 51.28 | 0.27 |
| 1054 | Onions | 0.80 | 1.00 | 0.70 | 1.10 | 26.89 | 0.14 |
| 1055 | Tomatoes | 1.36 | 0.00 | 0.20 | 1.16 | 31.54 | 0.16 |
| 1209 | Banana Peppers | 0.00 | 8.00 | 11.00 | -3.00 | -13.95 | -0.07 |
| 9559 | Pepperoncini Peppers | 10.00 | 6.00 | 7.00 | 9.00 | 57.15 | 0.30 |
| 9561 | Jalapeno Peppers | 6.00 | 4.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 9562 | Green Olives | 3.00 | 0.00 | 2.30 | 0.70 | 6.66 | 0.03 |

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| SAUCES | | | | | | | |
| 1002 | Bulk Ranch Sauce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1006 | Pizza Sauce | 19.00 | 60.00 | 30.10 | 48.90 | 259.66 | 1.35 |
| 1013 | Zesty Burger Sauce | 12.00 | 0.00 | 13.00 | -1.00 | -2.16 | -0.01 |
| 1104 | Jug Garlic Sauce | 3.50 | 0.00 | 3.40 | 0.10 | 1.16 | 0.01 |
| 1105 | Garlic Sauce Cups | 5.70 | 6.00 | 4.30 | 7.40 | 204.31 | 1.06 |
| 1112 | Pizza Sauce Cups | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1113 | Cheese Sauce Cups | 0.70 | 0.00 | 0.40 | 0.30 | 8.66 | 0.04 |
| 1114 | Ranch Sauce Cups | 0.05 | 2.00 | 0.80 | 1.25 | 35.74 | 0.19 |
| 1115 | Barbecue Sauce Cups | 0.30 | 1.00 | 1.00 | 0.30 | 7.78 | 0.04 |
| 1116 | Buffalo Sauce Cups | 0.30 | 1.00 | 1.20 | 0.10 | 3.15 | 0.02 |
| 1117 | Honey Must Sauce Cups | 0.60 | 0.00 | 0.75 | -0.15 | -4.79 | -0.02 |
| 1119 | Blue Cheese Sauce Cups | 0.60 | 0.00 | 0.50 | 0.10 | 3.75 | 0.02 |
| 1120 | Barbecue Sauce | 0.00 | 8.00 | 2.00 | 6.00 | 26.58 | 0.14 |
| 1122 | Garlic Parmesan Sauce Jug | 2.70 | 2.00 | 2.60 | 2.10 | 41.83 | 0.22 |
| 1135 | Buffalo Sauce | 9.00 | 0.00 | 5.00 | 4.00 | 11.64 | 0.06 |
| 1140 | Pouch Honey Chptl | 16.00 | 0.00 | 10.00 | 6.00 | 14.46 | 0.07 |
| 1148 | BBQ Bulk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1218 | Alfredo Sauce | 3.00 | 6.00 | 6.00 | 3.00 | 22.56 | 0.12 |
| 1219 | Spinach Alfredo Sauce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1501 | Cream Cheese Flavored Ici | 12.00 | 0.00 | 7.50 | 4.50 | 21.42 | 0.11 |
| 5032 | Creamy Garlic Dipping Cup | 198.00 | 200.00 | 1.80 | 396.20 | 146.59 | 0.76 |
| 9637 | Donair Sauce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9757 | Hellman's Bulk Ranch | 3.00 | 0.00 | 1.15 | 1.85 | 33.98 | 0.18 |
| 9940 | Burger Sauce Cup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEASONS/FLOUR | | | | | | | |
| 1191 | Italian Seasoning | 9.00 | 0.00 | 7.50 | 1.50 | 4.32 | 0.02 |
| 1222 | Seasoning Packets | 0.00 | 0.00 | 7.50 | -7.50 | -216.30 | -1.12 |
| 1223 | Parmesan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 | Crushed Red Pepper | 0.00 | 0.00 | 0.30 | -0.30 | -4.06 | -0.02 |
| 9507 | Dustinator | 1.00 | 1.00 | 1.00 | 1.00 | 19.76 | 0.10 |
| PAPER | | | | | | | |
| BOXES | | | | | | | |
| 2005 | Pizza Box 10 | 116.00 | 150.00 | 81.00 | 185.00 | 61.05 | 0.32 |
| 2007 | Pizza Box 12 | 375.00 | 200.00 | 275.00 | 300.00 | 123.00 | 0.64 |
| 2010 | Pizza Box 14 | 345.00 | 450.00 | 225.00 | 570.00 | 256.50 | 1.33 |

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| 2015 | Pizza Box 16 | 201.00 | 100.00 | 150.00 | 151.00 | 99.66 | 0.52 |
| 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 | 102.00 | 0.00 | 39.00 | 63.00 | 22.05 | 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 | 56.00 | -56.00 | -15.12 | -0.08 |
| 2021 | Box, 5.5 Inch Sides | 114.00 | 400.00 | 56.00 | 458.00 | 32.06 | 0.17 |
| 2031 | Blaster Labels | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2041 | Universal Sides Box | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2043 | Pizza Box 8 | 144.00 | 100.00 | 106.00 | 138.00 | 45.54 | 0.24 |
| 2069 | Tray, Garlic Breadstick | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 2071 | Garlic Knot Tray | 300.00 | 125.00 | 175.00 | 250.00 | 35.00 | 0.18 |
| 2139 | Sheets, Foil 12 x 14 | 1.47 | 0.00 | 5.50 | -4.03 | -139.68 | -0.72 |
| 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 | 0.96 | 0.00 | 0.00 | 0.96 | 33.37 | 0.17 |
| 3022 | Souffle Lids | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3040 | Baking Sheet 14 | 0.76 | 0.00 | 0.71 | 0.05 | 1.73 | 0.01 |
| 3044 | Dessert Bag | 1.04 | 0.00 | 0.94 | 0.10 | 3.49 | 0.02 |
| 9847 | Promo, 2pk Coke Carrier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Total Cost: | 7909.15 |
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| Delivery Charge: | 12.50 |
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| % of Net: | 40.98 |
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