

01/18/2021 - 01/24/2021

Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net
FOOD							
BEVERAGES							
6000	591ml Pepsi	20.00	0.00	20.00	0.00	0.00	0.00
6001	591ml Diet Pepsi	93.00	0.00	86.00	7.00	6.02	0.03
6003	591ml Mountain Dew	34.00	0.00	20.00	14.00	12.04	0.07
6004	591ml Diet Mtn Dew	0.00	0.00	0.00	0.00	0.00	0.00
6006	591ml Aquafina	43.00	0.00	39.00	4.00	2.76	0.01
6007	591ml Dr Pepper	27.00	0.00	23.00	4.00	3.44	0.02
6009	591ml Mug Root Beer	103.00	0.00	101.00	2.00	1.72	0.01
6010	591ml Schw Gngr Ale	28.00	0.00	16.00	12.00	10.32	0.06
6011	591ml WCherry Pepsi	0.00	0.00	0.00	0.00	0.00	0.00
6012	591ml Crush Orange	33.00	0.00	19.00	14.00	12.04	0.07
6034	591ml Seven Up	17.00	0.00	53.00	-36.00	-30.96	-0.17
6099	591ml Brsk IceT	33.00	0.00	33.00	0.00	0.00	0.00
6200	2Ltr Pepsi	0.00	0.00	21.00	-21.00	-36.96	-0.20
6201	2Ltr Diet Pepsi	93.00	0.00	52.00	41.00	72.16	0.39
6203	2Ltr Mountain Dew	26.00	0.00	17.00	9.00	15.84	0.09
6204	2Ltr Dt Mtn Dew	0.00	0.00	0.00	0.00	0.00	0.00
6207	2Ltr Dr Pepper	60.00	0.00	59.00	1.00	1.76	0.01
6209	2Ltr Mug Root Beer	20.00	0.00	11.00	9.00	15.84	0.09
6210	2Ltr Schw Gngr Ale	5.00	0.00	0.00	5.00	8.80	0.05
6212	2Ltr Crush Orange	58.00	0.00	55.00	3.00	5.28	0.03
6222	2Ltr Brsk SwTea Lm	46.00	0.00	31.00	15.00	26.40	0.14
6234	2Ltr Seven Up	17.00	0.00	2.00	15.00	26.40	0.14
6400	355ml Pepsi	78.00	159.84	220.00	17.84	11.60	0.06
6401	355ml Diet Pepsi	162.00	0.00	157.00	5.00	3.25	0.02
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	3.00	0.00	1.00	2.00	16.44	0.09
1257	Three Cheese Blend	0.00	0.00	1.00	-1.00	-38.25	-0.21
1313	String Cheese	2.00	2.00	2.00	2.00	138.72	0.75

9450	Agropur Cheese	38.80	34.00	34.95	37.85	1895.53	10.29
9452	2 Cheese	4.50	4.00	5.00	3.50	55.20	0.30
9461	3 Cheese	5.00	0.00	1.50	3.50	133.81	0.73
9762	Feta Cheese	6.00	0.00	2.00	4.00	46.04	0.25
9930	Philly Whipped Cream Chee	10.00	12.00	15.00	7.00	21.70	0.12

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DOUGH							
1075	Dough Tray 10	11.58	16.00	11.50	16.08	121.40	0.66
1077	Dough Tray 12	0.55	37.00	28.89	8.66	69.71	0.38
1080	Dough Tray 14	48.00	47.00	27.66	67.34	575.76	3.13
1082	Dough Tray 16	23.50	20.00	18.50	25.00	251.25	1.36
1406	Chocolate Chip Cookie	45.00	0.00	15.00	30.00	73.20	0.40
1407	Choc Chip Brownie	15.00	18.00	21.00	12.00	38.28	0.21
1505	Cinnamon Pull Apart	35.00	0.00	25.00	10.00	31.40	0.17
8024	Thin Crust 14	3.30	0.00	0.25	3.05	155.43	0.84
8078	Gluten Free Crust	1.00	2.00	2.00	1.00	22.30	0.12
MEATS							
1040	Pepperoni	4.00	2.00	1.00	5.00	193.45	1.05
1049	Bacon	18.00	4.00	14.00	8.00	162.08	0.88
1063	Salami	6.00	0.00	5.00	1.00	2.82	0.02
1066	Italian Sausage	0.00	0.00	3.00	-3.00	-35.13	-0.19
1071	Anchovies	12.00	0.00	12.00	0.00	0.00	0.00
1095	Grilled Chicken	1.00	6.00	4.00	3.00	78.51	0.43
1096	Chicken Popper	3.00	2.00	2.00	3.00	71.52	0.39
1163	Salami	0.00	0.00	0.00	0.00	0.00	0.00
1167	Canadian Bacon	6.00	2.00	6.00	2.00	29.42	0.16
1178	Philly Cheesesteak	8.00	4.00	6.00	6.00	111.00	0.60
1197	Sliced Spicy Meatballs	2.00	0.00	2.00	0.00	0.00	0.00
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	4.00	0.00	0.00	0.00
8044	Sausage	5.00	0.00	5.00	0.00	0.00	0.00
8045	Italian Sausage	5.00	0.00	4.00	1.00	11.69	0.06
9565	Roasted Wings	6.00	20.00	4.00	22.00	757.24	4.11
9638	Donair Topping	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCE							
1020	Banana Peppers	0.00	0.00	3.00	-3.00	-13.98	-0.08
1031	Black Olives	8.00	0.00	0.00	8.00	38.32	0.21
1036	Dill Pickles	1.30	0.00	2.00	-0.70	-3.13	-0.02
1048	Pineapple Lg Can	10.00	12.00	11.00	11.00	104.06	0.57
1051	Mushrooms	14.00	0.00	8.00	6.00	40.50	0.22
1052	Fresh Spinach	0.00	0.00	0.00	0.00	0.00	0.00

1053	Green Peppers	0.90	1.00	0.00	1.90	110.56	0.60
1054	Onions	0.50	1.00	0.40	1.10	26.89	0.15
1055	Tomatoes	0.15	1.00	0.60	0.55	32.00	0.17
1209	Banana Peppers	4.00	0.00	0.00	4.00	17.04	0.09
9559	Pepperoncini Peppers	6.00	0.00	0.00	6.00	38.10	0.21
9561	Jalapeno Peppers	3.00	4.00	8.00	-1.00	-8.68	-0.05
9562	Green Olives	2.00	0.00	1.00	1.00	11.06	0.06

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Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net
SAUCES							
1002	Bulk Ranch Sauce	0.00	0.00	0.00	0.00	0.00	0.00
1006	Pizza Sauce	24.00	54.00	23.00	55.00	269.50	1.46
1013	Zesty Burger Sauce	9.00	0.00	9.00	0.00	0.00	0.00
1104	Jug Garlic Sauce	5.25	0.00	4.00	1.25	14.44	0.08
1105	Garlic Sauce Cups	7.15	6.00	6.00	7.15	197.41	1.07
1112	Pizza Sauce Cups	0.00	0.00	0.00	0.00	0.00	0.00
1113	Cheese Sauce Cups	0.90	0.00	0.00	0.90	26.02	0.14
1114	Ranch Sauce Cups	0.40	1.00	0.00	1.40	40.03	0.22
1115	Barbecue Sauce Cups	0.80	0.00	0.50	0.30	7.78	0.04
1116	Buffalo Sauce Cups	0.40	1.00	1.00	0.40	12.10	0.07
1117	Honey Must Sauce Cups	0.50	1.00	0.90	0.60	19.15	0.10
1119	Blue Cheese Sauce Cups	0.40	0.00	0.90	-0.50	-18.74	-0.10
1120	Barbecue Sauce	4.00	0.00	0.00	4.00	17.72	0.10
1122	Garlic Parmesan Sauce Jug	2.15	0.00	1.00	1.15	22.91	0.12
1135	Buffalo Sauce	5.00	0.00	3.00	2.00	5.82	0.03
1140	Pouch Honey Chptl	4.00	10.00	12.00	2.00	4.82	0.03
1148	BBQ Bulk	4.00	0.00	0.00	4.00	17.68	0.10
1218	Alfredo Sauce	3.00	0.00	1.00	2.00	15.04	0.08
1219	Spinach Alfredo Sauce	0.00	0.00	0.00	0.00	0.00	0.00
1501	Cream Cheese Flavored Ici	16.00	0.00	16.00	0.00	0.00	0.00
5032	Creamy Garlic Dipping Cup	2.75	100.00	1.00	101.75	37.65	0.20
9637	Donair Sauce	0.00	0.00	0.00	0.00	0.00	0.00
9757	Hellman's Bulk Ranch	2.00	0.00	1.00	1.00	18.39	0.10
9940	Burger Sauce Cup	0.00	0.00	0.00	0.00	0.00	0.00
SEASONS/FLOUR							
1191	Italian Seasoning	4.00	0.00	2.00	2.00	5.76	0.03
1222	Seasoning Packets	0.00	0.00	3.00	-3.00	-86.52	-0.47
1223	Parmesan	0.00	0.00	0.00	0.00	0.00	0.00
1224	Crushed Red Pepper	0.00	0.00	0.50	-0.50	-6.76	-0.04
9507	Dustinator	1.80	0.00	1.00	0.80	15.81	0.09
PAPER							
BOXES							
2005	Pizza Box 10	140.00	100.00	108.00	132.00	40.92	0.22
2007	Pizza Box 12	435.00	200.00	348.00	287.00	117.67	0.64
2010	Pizza Box 14	225.00	350.00	104.00	471.00	202.53	1.10

2015	Pizza Box 16	186.00	150.00	185.00	151.00	93.62	0.51
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	185.00	-185.00	-77.70	-0.42
2108	Papadia Box	133.00	0.00	76.00	57.00	19.38	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	50.00	0.00	50.00	13.50	0.07
2021	Box, 5.5 Inch Sides	180.00	200.00	107.00	273.00	19.11	0.10
2031	Blaster Labels	11.93	0.00	2.00	9.93	76.26	0.41
2041	Universal Sides Box	0.00	0.00	0.00	0.00	0.00	0.00
2043	Pizza Box 8	168.00	100.00	125.00	143.00	44.33	0.24
2069	Tray, Garlic Breadstick	200.00	0.00	175.00	25.00	2.25	0.01
2071	Garlic Knot Tray	125.00	0.00	100.00	25.00	3.50	0.02
2139	Sheets, Foil 12 x 14	0.92	0.00	2.00	-1.08	-37.43	-0.20
2505	4 in 1 Divider	100.00	0.00	0.00	100.00	15.00	0.08
3020	Souffle Cups 2.0 Ounce Bl	0.00	0.00	0.00	0.00	0.00	0.00
3021	Souffle Cups	0.00	1.00	0.00	1.00	49.25	0.27
3022	Souffle Lids	0.00	0.00	0.00	0.00	0.00	0.00
3040	Baking Sheet 14	1.04	0.00	0.98	0.06	2.08	0.01
3044	Dessert Bag	1.30	0.00	0.40	0.90	31.44	0.17
9847	Promo, 2pk Coke Carrier	0.00	0.00	0.00	0.00	0.00	0.00

Total Cost:	6813.82
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Delivery Charge:	11.10
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% of Net:	37.00
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