

04/19/2021 - 04/25/2021

Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net
FOOD							
BEVERAGES							
6000	591ml Pepsi	47.00	0.00	23.00	24.00	20.64	0.10
6001	591ml Diet Pepsi	52.00	0.00	42.00	10.00	8.60	0.04
6003	591ml Mountain Dew	0.00	0.00	7.00	-7.00	-6.02	-0.03
6004	591ml Diet Mtn Dew	14.00	0.00	0.00	14.00	11.06	0.06
6006	591ml Aquafina	46.00	0.00	36.00	10.00	6.90	0.03
6007	591ml Dr Pepper	36.00	0.00	3.00	33.00	28.38	0.14
6009	591ml Mug Root Beer	43.00	0.00	15.00	28.00	24.08	0.12
6010	591ml Schw Gngr Ale	21.00	0.00	11.00	10.00	8.60	0.04
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	55.00	0.00	40.00	15.00	12.90	0.07
6099	591ml Brsk IceT	30.00	0.00	24.00	6.00	5.16	0.03
6200	2Ltr Pepsi	33.00	0.00	12.00	21.00	36.96	0.19
6201	2Ltr Diet Pepsi	44.00	0.00	40.00	4.00	7.04	0.04
6203	2Ltr Mountain Dew	18.00	0.00	15.00	3.00	5.28	0.03
6204	2Ltr Dt Mtn Dew	18.00	0.00	0.00	18.00	30.78	0.16
6207	2Ltr Dr Pepper	29.00	0.00	20.00	9.00	15.84	0.08
6209	2Ltr Mug Root Beer	30.00	0.00	8.00	22.00	38.72	0.20
6210	2Ltr Schw Gngr Ale	7.00	0.00	0.00	7.00	12.32	0.06
6212	2Ltr Crush Orange	31.00	0.00	28.00	3.00	5.28	0.03
6222	2Ltr Brsk SwTea Lm	6.00	0.00	0.00	6.00	10.56	0.05
6234	2Ltr Seven Up	25.00	0.00	22.00	3.00	5.28	0.03
6400	355ml Pepsi	62.00	0.00	212.00	-150.00	-97.50	-0.49
6401	355ml Diet Pepsi	133.00	108.00	239.00	2.00	1.30	0.01
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	13.00	-13.00	-8.19	-0.04
6435	12oz Welch Gr Soda	0.00	0.00	0.00	0.00	0.00	0.00
CHEESE							
1253	Cheddar Cheese	0.75	0.00	0.30	0.45	3.82	0.02
1257	Three Cheese Blend	0.00	0.00	2.50	-2.50	-95.62	-0.48
1313	String Cheese	1.85	1.00	1.25	1.60	112.86	0.57

9450	Agropur Cheese	20.10	44.00	28.40	35.70	1821.41	9.22
9452	2 Cheese	2.50	4.00	1.00	5.50	88.17	0.45
9461	3 Cheese	3.00	2.00	2.20	2.80	108.72	0.55
9762	Feta Cheese	7.25	0.00	6.20	1.05	12.52	0.06
9930	Philly Whipped Cream Chee	0.00	36.00	36.00	0.00	0.00	0.00

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DOUGH							
1075	Dough Tray 10	10.75	21.00	11.83	19.92	150.40	0.76
1077	Dough Tray 12	24.56	28.00	19.11	33.45	269.27	1.36
1080	Dough Tray 14	37.50	73.00	40.38	70.12	599.53	3.03
1082	Dough Tray 16	25.50	22.00	21.66	25.84	259.69	1.31
1406	Chocolate Chip Cookie	36.00	0.00	24.00	12.00	29.28	0.15
1407	Choc Chip Brownie	35.00	0.00	8.00	27.00	86.13	0.44
1505	Cinnamon Pull Apart	27.00	0.00	8.00	19.00	59.66	0.30
8024	Thin Crust 14	1.10	1.00	4.10	-2.00	-101.92	-0.52
8078	Gluten Free Crust	3.70	1.00	4.00	0.70	15.61	0.08
MEATS							
1040	Pepperoni	4.70	2.00	2.50	4.20	161.78	0.82
1049	Bacon	4.25	0.00	7.30	-3.05	-59.99	-0.30
1063	Salami	3.75	0.00	1.30	2.45	6.91	0.03
1066	Italian Sausage	0.00	0.00	5.60	-5.60	-63.28	-0.32
1071	Anchovies	2.00	0.00	2.00	0.00	0.00	0.00
1095	Grilled Chicken	9.20	4.00	5.60	7.60	198.89	1.01
1096	Chicken Popper	4.00	2.00	1.50	4.50	107.23	0.54
1163	Salami	0.00	0.00	1.75	-1.75	-25.15	-0.13
1167	Canadian Bacon	2.30	2.00	6.75	-2.45	-37.26	-0.19
1178	Philly Cheesesteak	9.10	4.00	4.20	8.90	165.09	0.84
1197	Sliced Spicy Meatballs	6.00	0.00	2.30	3.70	59.90	0.30
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	1.00	4.00	1.00	22.52	0.11
8044	Sausage	5.70	0.00	5.00	0.70	6.54	0.03
8045	Italian Sausage	6.70	0.00	4.00	2.70	30.51	0.15
9565	Roasted Wings	5.00	22.00	5.00	22.00	785.62	3.98
9638	Donair Topping	3.65	0.00	3.50	0.15	1.69	0.01
PRODUCE							
1020	Banana Peppers	1.50	8.00	9.50	0.00	0.00	0.00
1031	Black Olives	4.00	10.00	5.10	8.90	42.63	0.22
1036	Dill Pickles	3.00	0.00	3.30	-0.30	-1.34	-0.01
1048	Pineapple Lg Can	3.15	24.00	19.20	7.95	84.28	0.43
1051	Mushrooms	10.00	0.00	10.30	-0.30	-2.10	-0.01
1052	Fresh Spinach	0.00	0.00	0.00	0.00	0.00	0.00

1053	Green Peppers	1.10	1.00	1.25	0.85	39.37	0.20
1054	Onions	0.45	1.00	0.75	0.70	18.51	0.09
1055	Tomatoes	1.00	1.00	1.50	0.50	19.89	0.10
1209	Banana Peppers	1.00	0.00	7.30	-6.30	-29.30	-0.15
9559	Pepperoncini Peppers	9.00	6.00	9.30	5.70	36.20	0.18
9561	Jalapeno Peppers	7.00	0.00	4.75	2.25	19.53	0.10
9562	Green Olives	5.00	0.00	4.30	0.70	7.74	0.04

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SAUCES							
1002	Bulk Ranch Sauce	0.00	0.00	0.00	0.00	0.00	0.00
1006	Pizza Sauce	28.00	48.00	25.10	50.90	270.28	1.37
1013	Zesty Burger Sauce	6.50	0.00	3.50	3.00	6.48	0.03
1104	Jug Garlic Sauce	2.00	0.00	0.00	2.00	23.06	0.12
1105	Garlic Sauce Cups	5.30	8.00	1.10	12.20	336.84	1.70
1112	Pizza Sauce Cups	23.00	0.00	0.00	23.00	817.65	4.14
1113	Cheese Sauce Cups	0.20	1.00	1.10	0.10	2.89	0.01
1114	Ranch Sauce Cups	1.50	1.00	0.80	1.70	48.60	0.25
1115	Barbecue Sauce Cups	1.30	0.00	0.90	0.40	10.38	0.05
1116	Buffalo Sauce Cups	0.25	1.00	1.33	-0.08	-2.52	-0.01
1117	Honey Must Sauce Cups	0.60	1.00	0.95	0.65	20.75	0.10
1119	Blue Cheese Sauce Cups	0.40	0.00	0.10	0.30	11.23	0.06
1120	Barbecue Sauce	6.20	0.00	2.00	4.20	18.61	0.09
1122	Garlic Parmesan Sauce Jug	3.00	0.00	1.50	1.50	29.88	0.15
1135	Buffalo Sauce	3.50	8.00	8.50	3.00	8.73	0.04
1140	Pouch Honey Chptl	5.60	10.00	8.60	7.00	16.87	0.09
1148	BBQ Bulk	0.00	0.00	0.10	-0.10	-0.44	-0.00
1218	Alfredo Sauce	2.00	6.00	5.00	3.00	22.56	0.11
1219	Spinach Alfredo Sauce	0.00	0.00	0.00	0.00	0.00	0.00
1501	Cream Cheese Flavored Ici	7.00	0.00	5.00	2.00	9.50	0.05
5032	Creamy Garlic Dipping Cup	290.85	100.00	0.90	389.95	144.28	0.73
9637	Donair Sauce	5.00	0.00	5.40	-0.40	-4.83	-0.02
9757	Hellman's Bulk Ranch	3.75	0.00	3.20	0.55	10.10	0.05
9940	Burger Sauce Cup	0.00	0.00	0.00	0.00	0.00	0.00
SEASONS/FLOUR							
1191	Italian Seasoning	0.00	0.00	6.50	-6.50	-18.72	-0.09
1222	Seasoning Packets	6.00	0.00	6.50	-0.50	-14.39	-0.07
1223	Parmesan	0.00	0.00	1.00	-1.00	-34.85	-0.18
1224	Crushed Red Pepper	0.85	0.00	0.75	0.10	1.35	0.01
9507	Dustinator	1.00	0.00	0.20	0.80	15.81	0.08
PAPER							
BOXES							
2005	Pizza Box 10	98.00	150.00	66.00	182.00	60.06	0.30
2007	Pizza Box 12	269.00	400.00	361.00	308.00	126.28	0.64
2010	Pizza Box 14	212.00	600.00	201.00	611.00	274.95	1.39

2015	Pizza Box 16	189.00	150.00	202.00	137.00	89.05	0.45
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	42.00	100.00	91.00	51.00	17.85	0.09
2155	Stuffed Cheesesticks Box	1.50	0.00	0.00	1.50	0.75	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	24.00	800.00	50.00	774.00	54.18	0.27
2031	Blaster Labels	15.00	0.00	11.20	3.80	29.15	0.15
2041	Universal Sides Box	0.00	0.00	0.00	0.00	0.00	0.00
2043	Pizza Box 8	127.00	150.00	118.00	159.00	50.88	0.26
2069	Tray, Garlic Breadstick	0.00	0.00	67.00	-67.00	-6.03	-0.03
2071	Garlic Knot Tray	200.00	0.00	27.00	173.00	24.22	0.12
2139	Sheets, Foil 12 x 14	0.00	0.00	1.00	-1.00	-34.66	-0.18
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	0.90	-0.90	-19.80	-0.10
3021	Souffle Cups	0.00	0.00	0.30	-0.30	-14.78	-0.07
3022	Souffle Lids	0.00	0.00	0.40	-0.40	-13.92	-0.07
3040	Baking Sheet 14	0.00	0.00	0.90	-0.90	-31.15	-0.16
3044	Dessert Bag	0.20	1.00	1.00	0.20	6.98	0.04
9847	Promo, 2pk Coke Carrier	4.00	0.00	0.00	4.00	56.00	0.28

Total Cost: 7634.92

Delivery Charge: 13.20

% of Net: 38.64