

02/03/2020 - 02/09/2020

| Item #    | Description         | Begin  | Deliv./Xfr | End    | Used  | Cost    | % of Net |
|-----------|---------------------|--------|------------|--------|-------|---------|----------|
| FOOD      |                     |        |            |        |       |         |          |
| BEVERAGES |                     |        |            |        |       |         |          |
| 6000      | 591ml Pepsi         | 69.00  | 72.00      | 133.00 | 8.00  | 6.72    | 0.04     |
| 6001      | 591ml Diet Pepsi    | 129.00 | 48.00      | 175.00 | 2.00  | 1.68    | 0.01     |
| 6003      | 591ml Mountain Dew  | 62.00  | 24.00      | 85.00  | 1.00  | 0.84    | 0.00     |
| 6004      | 591ml Diet Mtn Dew  | 0.00   | 0.00       | 0.00   | 0.00  | 0.00    | 0.00     |
| 6006      | 591ml Aquafina      | 55.00  | 0.00       | 45.00  | 10.00 | 6.70    | 0.04     |
| 6007      | 591ml Dr Pepper     | 60.00  | 24.00      | 79.00  | 5.00  | 4.20    | 0.02     |
| 6009      | 591ml Mug Root Beer | 57.00  | 48.00      | 103.00 | 2.00  | 1.68    | 0.01     |
| 6010      | 591ml Schw Gngr Ale | 89.00  | 24.00      | 105.00 | 8.00  | 6.72    | 0.04     |
| 6011      | 591ml WCherry Pepsi | 0.00   | 0.00       | 0.00   | 0.00  | 0.00    | 0.00     |
| 6012      | 591ml Crush Orange  | 54.00  | 24.00      | 76.00  | 2.00  | 1.68    | 0.01     |
| 6034      | 591ml Seven Up      | 65.00  | 0.00       | 60.00  | 5.00  | 4.20    | 0.02     |
| 6099      | 591ml Brsk IceT     | 90.00  | 0.00       | 84.00  | 6.00  | 5.04    | 0.03     |
| 6200      | 2Ltr Pepsi          | 17.00  | 48.00      | 49.00  | 16.00 | 27.36   | 0.16     |
| 6201      | 2Ltr Diet Pepsi     | 32.00  | 16.00      | 38.00  | 10.00 | 17.10   | 0.10     |
| 6203      | 2Ltr Mountain Dew   | 21.00  | 8.00       | 23.00  | 6.00  | 10.26   | 0.06     |
| 6204      | 2Ltr Dt Mtn Dew     | 0.00   | 0.00       | 0.00   | 0.00  | 0.00    | 0.00     |
| 6207      | 2Ltr Dr Pepper      | 48.00  | 0.00       | 45.00  | 3.00  | 5.13    | 0.03     |
| 6209      | 2Ltr Mug Root Beer  | 17.00  | 16.00      | 27.00  | 6.00  | 10.26   | 0.06     |
| 6210      | 2Ltr Schw Gngr Ale  | 19.00  | 24.00      | 36.00  | 7.00  | 11.97   | 0.07     |
| 6212      | 2Ltr Crush Orange   | 34.00  | 8.00       | 39.00  | 3.00  | 5.13    | 0.03     |
| 6222      | 2Ltr Brsk SwTea Lm  | 49.00  | 0.00       | 43.00  | 6.00  | 10.26   | 0.06     |
| 6234      | 2Ltr Seven Up       | 0.00   | 32.00      | 24.00  | 8.00  | 13.68   | 0.08     |
| 6400      | 355ml Pepsi         | 14.00  | 0.00       | 0.00   | 14.00 | 8.82    | 0.05     |
| 6401      | 355ml Diet Pepsi    | 22.00  | 0.00       | 21.00  | 1.00  | 0.63    | 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      | 20.00  | 0.00       | 1.00   | 19.00 | 11.97   | 0.07     |
| 6435      | 12oz Welch Gr Soda  | 0.00   | 0.00       | 0.00   | 0.00  | 0.00    | 0.00     |
| CHEESE    |                     |        |            |        |       |         |          |
| 1253      | Cheddar Cheese      | 2.30   | 6.00       | 5.45   | 2.85  | 42.18   | 0.25     |
| 1257      | Three Cheese Blend  | 0.00   | 0.00       | 0.00   | 0.00  | 0.00    | 0.00     |
| 9450      | Agropur Cheese      | 49.00  | 54.00      | 68.69  | 34.31 | 1718.93 | 10.18    |

|      |                           |       |      |       |      |       |      |
|------|---------------------------|-------|------|-------|------|-------|------|
| 9452 | 2 Cheese                  | 1.50  | 6.00 | 4.45  | 3.05 | 48.19 | 0.29 |
| 9461 | 3 Cheese                  | 3.30  | 4.00 | 7.19  | 0.11 | 4.21  | 0.02 |
| 9762 | Feta Cheese               | 12.20 | 0.00 | 10.52 | 1.68 | 18.36 | 0.11 |
| 9930 | Philly Whipped Cream Chee | 0.00  | 0.00 | 0.00  | 0.00 | 0.00  | 0.00 |

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| DOUGH   |                        |       |            |       |       |        |          |
| 1075    | Dough Tray 10          | 13.86 | 16.00      | 21.58 | 8.28  | 60.03  | 0.36     |
| 1077    | Dough Tray 12          | 14.21 | 36.00      | 30.24 | 19.97 | 154.77 | 0.92     |
| 1080    | Dough Tray 14          | 14.60 | 71.00      | 43.25 | 42.35 | 349.39 | 2.07     |
| 1082    | Dough Tray 16          | 18.83 | 40.00      | 38.34 | 20.49 | 199.78 | 1.18     |
| 1406    | Chocolate Chip Cookie  | 37.00 | 24.00      | 44.00 | 17.00 | 41.48  | 0.25     |
| 1407    | Choc Chip Brownie      | 10.00 | 36.00      | 27.00 | 19.00 | 60.61  | 0.36     |
| 1505    | Cinnamon Pull Apart    | 1.00  | 32.00      | 24.00 | 9.00  | 28.26  | 0.17     |
| 8024    | Thin Crust 14          | 5.00  | 1.00       | 5.09  | 0.91  | 46.42  | 0.27     |
| 8078    | Gluten Free Crust      | 4.50  | 2.00       | 6.10  | 0.40  | 8.94   | 0.05     |
| MEATS   |                        |       |            |       |       |        |          |
| 1040    | Pepperoni              | 0.00  | 0.00       | 0.00  | 0.00  | 0.00   | 0.00     |
| 1049    | Bacon                  | 5.00  | 12.00      | 8.41  | 8.59  | 174.03 | 1.03     |
| 1066    | Italian Sausage        | 0.00  | 0.00       | 0.00  | 0.00  | 0.00   | 0.00     |
| 1071    | Anchovies              | 2.00  | 1.00       | 0.00  | 3.00  | 21.96  | 0.13     |
| 1095    | Grilled Chicken        | 6.30  | 8.00       | 8.18  | 6.12  | 151.96 | 0.90     |
| 1096    | Chicken Popper         | 3.30  | 4.00       | 5.44  | 1.86  | 42.11  | 0.25     |
| 1162    | (Old)Salami            | 0.00  | 0.00       | 0.00  | 0.00  | 0.00   | 0.00     |
| 1163    | Salami                 | 1.00  | 8.00       | 5.50  | 3.50  | 9.62   | 0.06     |
| 1167    | Canadian Bacon         | 5.00  | 6.00       | 5.00  | 6.00  | 86.34  | 0.51     |
| 1178    | Philly Cheesesteak     | 4.00  | 4.00       | 3.00  | 5.00  | 92.55  | 0.55     |
| 1197    | Sliced Spicy Meatballs | 0.00  | 0.00       | 0.00  | 0.00  | 0.00   | 0.00     |
| 1198    | Meatball               | 3.30  | 3.00       | 3.00  | 3.30  | 58.41  | 0.35     |
| 8038    | Pepperoni              | 5.50  | 2.00       | 7.50  | 0.00  | 0.00   | 0.00     |
| 8043    | Beef                   | 3.50  | 2.00       | 2.93  | 2.57  | 64.38  | 0.38     |
| 8044    | Sausage                | 4.33  | 4.00       | 5.92  | 2.41  | 21.32  | 0.13     |
| 8045    | Italian Sausage        | 2.55  | 8.00       | 10.55 | 0.00  | 0.00   | 0.00     |
| 9564    | Grilled Chicken Old    | 0.00  | 0.00       | 0.00  | 0.00  | 0.00   | 0.00     |
| 9565    | Roasted Wings          | 4.00  | 16.00      | 6.00  | 14.00 | 446.32 | 2.64     |
| PRODUCE |                        |       |            |       |       |        |          |
| 1020    | Banana Peppers         | 4.00  | 8.00       | 12.00 | 0.00  | 0.00   | 0.00     |
| 1031    | Black Olives           | 5.80  | 10.00      | 9.91  | 5.89  | 28.27  | 0.17     |
| 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       | 11.00 | 6.00       | 4.84  | 12.16 | 93.51  | 0.55     |
| 1051    | Mushrooms              | 8.00  | 12.00      | 11.80 | 8.20  | 67.65  | 0.40     |

|      |                      |      |      |       |      |       |      |
|------|----------------------|------|------|-------|------|-------|------|
| 1052 | Fresh Spinach        | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00 |
| 1053 | Green Peppers        | 1.82 | 2.00 | 2.62  | 1.20 | 59.59 | 0.35 |
| 1054 | Onions               | 0.03 | 1.00 | 0.34  | 0.69 | 18.80 | 0.11 |
| 1055 | Tomatoes             | 0.00 | 2.00 | 0.00  | 2.00 | 89.35 | 0.53 |
| 1209 | Banana Peppers       | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00 |
| 9559 | Pepperoncini Peppers | 6.00 | 6.00 | 12.00 | 0.00 | 0.00  | 0.00 |
| 9560 | Pineapple            | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00 |
| 9561 | Jalapeno Peppers     | 7.55 | 0.00 | 7.39  | 0.16 | 1.39  | 0.01 |
| 9562 | Green Olives         | 2.20 | 0.00 | 1.18  | 1.02 | 9.68  | 0.06 |

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| SAUCES        |                           |        |            |        |        |        |          |
| 1002          | Bulk Ranch Sauce          | 2.52   | 8.00       | 10.52  | 0.00   | 0.00   | 0.00     |
| 1006          | Pizza Sauce               | 29.34  | 66.00      | 41.25  | 54.09  | 265.58 | 1.57     |
| 1013          | Zesty Burger Sauce        | 0.00   | 0.00       | 0.00   | 0.00   | 0.00   | 0.00     |
| 1104          | Jug Garlic Sauce          | 3.40   | 0.00       | 3.17   | 0.23   | 2.58   | 0.02     |
| 1105          | Garlic Sauce Cups         | 3.30   | 9.00       | 5.85   | 6.45   | 178.41 | 1.06     |
| 1112          | Pizza Sauce Cups          | 0.00   | 0.00       | 0.00   | 0.00   | 0.00   | 0.00     |
| 1113          | Cheese Sauce Cups         | 69.00  | 0.00       | 68.96  | 0.04   | 1.16   | 0.01     |
| 1114          | Ranch Sauce Cups          | 1.48   | 1.00       | 1.95   | 0.53   | 15.18  | 0.09     |
| 1115          | Barbecue Sauce Cups       | 0.70   | 1.00       | 1.50   | 0.20   | 5.20   | 0.03     |
| 1116          | Buffalo Sauce Cups        | 0.80   | 1.00       | 1.65   | 0.15   | 4.68   | 0.03     |
| 1117          | Honey Must Sauce Cups     | 0.90   | 0.00       | 0.87   | 0.03   | 0.96   | 0.01     |
| 1119          | Blue Cheese Sauce Cups    | 0.52   | 0.00       | 0.41   | 0.11   | 4.12   | 0.02     |
| 1120          | Barbecue Sauce            | 3.30   | 8.00       | 6.00   | 5.30   | 23.53  | 0.14     |
| 1122          | Garlic Parmesan Sauce Jug | 2.00   | 2.00       | 3.00   | 1.00   | 19.94  | 0.12     |
| 1135          | Buffalo Sauce             | 5.50   | 8.00       | 8.00   | 5.50   | 16.00  | 0.09     |
| 1140          | Pouch Honey Chptl         | 4.00   | 10.00      | 12.00  | 2.00   | 4.84   | 0.03     |
| 1148          | BBQ Bulk                  | 0.00   | 0.00       | 0.00   | 0.00   | 0.00   | 0.00     |
| 1218          | Alfredo Sauce             | 2.00   | 0.00       | 0.66   | 1.34   | 10.10  | 0.06     |
| 1219          | Spinach Alfredo Sauce     | 4.00   | 0.00       | 2.92   | 1.08   | 8.18   | 0.05     |
| 1501          | Cream Cheese Flavored Ici | 5.00   | 0.00       | 3.81   | 1.19   | 5.66   | 0.03     |
| 9757          | Hellman's Bulk Ranch      | 0.00   | 0.00       | 0.00   | 0.00   | 0.00   | 0.00     |
| SEASONS/FLOUR |                           |        |            |        |        |        |          |
| 1191          | Italian Seasoning         | 6.00   | 0.00       | 4.20   | 1.80   | 5.18   | 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        | 0.70   | 0.00       | 0.67   | 0.03   | 0.30   | 0.00     |
| 9507          | Dustinator                | 1.10   | 2.00       | 2.41   | 0.69   | 13.67  | 0.08     |
| UNDEFINED     |                           |        |            |        |        |        |          |
| 9996          | Potato Wedges             | 0.00   | 0.00       | 0.00   | 0.00   | 0.00   | 0.00     |
| PAPER         |                           |        |            |        |        |        |          |
| BOXES         |                           |        |            |        |        |        |          |
| 2005          | Pizza Box 10              | 117.00 | 150.00     | 170.00 | 97.00  | 31.04  | 0.18     |
| 2007          | Pizza Box 12              | 309.00 | 350.00     | 398.00 | 261.00 | 107.01 | 0.63     |
| 2010          | Pizza Box 14              | 156.00 | 750.00     | 458.00 | 448.00 | 198.95 | 1.18     |

|      |                          |        |        |        |         |        |       |
|------|--------------------------|--------|--------|--------|---------|--------|-------|
| 2015 | Pizza Box 16             | 174.00 | 250.00 | 203.00 | 221.00  | 140.13 | 0.83  |
| 2016 | Pizza Slice Box          | 0.00   | 0.00   | 0.00   | 0.00    | 0.00   | 0.00  |
| 2108 | Papadia Box              | 187.00 | 50.00  | 363.00 | -126.00 | -12.60 | -0.07 |
| 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       | 299.00 | 200.00     | 447.00 | 52.00  | 3.64  | 0.02     |
| 2031   | Blaster Labels            | 13.23  | 0.00       | 12.29  | 0.94   | 7.22  | 0.04     |
| 2041   | Universal Sides Box       | 0.00   | 0.00       | 0.00   | 0.00   | 0.00  | 0.00     |
| 2043   | Pizza Box 8               | 221.00 | 100.00     | 213.00 | 108.00 | 34.56 | 0.20     |
| 2069   | Tray, Garlic Breadstick   | 384.00 | 0.00       | 372.00 | 12.00  | 1.08  | 0.01     |
| 2071   | Garlic Knot Tray          | 274.00 | 125.00     | 459.00 | -60.00 | -8.40 | -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              | 0.21   | 0.00       | 0.19   | 0.02   | 0.97  | 0.01     |
| 3022   | Souffle Lids              | 24.99  | 0.00       | 24.97  | 0.02   | 0.68  | 0.00     |
| 3040   | Baking Sheet 14           | 0.66   | 0.00       | 0.64   | 0.02   | 0.68  | 0.00     |
| 3044   | Dessert Bag               | 0.92   | 0.00       | 0.83   | 0.09   | 3.24  | 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: | 5586.20 |
|-------------|---------|

|                  |      |
|------------------|------|
| Delivery Charge: | 1.88 |
|------------------|------|

|           |       |
|-----------|-------|
| % of Net: | 33.08 |
|-----------|-------|