

9450	Agropur Cheese	21.20	38.00	20.80	38.40	1959.17	9.24
9452	2 Cheese	1.30	6.00	2.00	5.30	84.96	0.40
9461	3 Cheese	2.70	2.00	3.00	1.70	66.10	0.31
9762	Feta Cheese	6.10	0.00	5.00	1.10	13.11	0.06
9930	Philly Whipped Cream Chee	13.50	12.00	15.00	10.50	32.55	0.15

06/14/2021 - 06/20/2021

Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net
DOUGH							
1075	Dough Tray 10	10.50	18.00	8.33	20.17	152.28	0.72
1077	Dough Tray 12	15.63	47.00	24.44	38.19	307.43	1.45
1080	Dough Tray 14	32.55	110.00	34.75	107.80	921.69	4.35
1082	Dough Tray 16	21.16	27.00	14.83	33.33	334.97	1.58
1406	Chocolate Chip Cookie	20.00	24.00	27.00	17.00	37.91	0.18
1407	Choc Chip Brownie	14.00	18.00	17.00	15.00	44.55	0.21
1505	Cinnamon Pull Apart	14.00	16.00	13.00	17.00	61.03	0.29
8024	Thin Crust 14	0.30	1.00	0.25	1.05	47.76	0.23
8078	Gluten Free Crust	2.20	2.00	2.00	2.20	41.58	0.20
MEATS							
1040	Pepperoni	1.10	2.00	0.00	3.10	144.43	0.68
1049	Bacon	13.10	8.00	11.00	10.10	198.67	0.94
1063	Salami	4.50	8.00	3.00	9.50	26.79	0.13
1066	Italian Sausage	0.00	4.00	3.00	1.00	13.78	0.06
1071	Anchovies	1.50	0.00	0.00	1.50	10.98	0.05
1095	Grilled Chicken	3.10	12.00	4.00	11.10	290.49	1.37
1096	Chicken Popper	3.50	2.00	1.00	4.50	107.23	0.51
1163	Salami	0.00	0.00	0.00	0.00	0.00	0.00
1167	Canadian Bacon	10.50	2.00	3.00	9.50	141.65	0.67
1178	Philly Cheesesteak	4.30	4.00	0.00	8.30	153.97	0.73
1197	Sliced Spicy Meatballs	0.00	0.00	0.00	0.00	0.00	0.00
1198	Meatball	2.33	3.00	1.00	4.33	75.69	0.36
8038	Pepperoni	1.10	0.00	0.00	1.10	39.08	0.18
8043	Beef	4.50	1.00	2.00	3.50	90.06	0.42
8044	Sausage	1.66	4.00	2.00	3.66	46.15	0.22
8045	Italian Sausage	3.30	0.00	3.00	0.30	3.39	0.02
9565	Roasted Wings	6.50	22.00	0.00	28.50	1017.74	4.80
9638	Donair Topping	0.50	2.00	2.00	0.50	12.06	0.06
PRODUCE							
1020	Banana Peppers	9.50	0.00	5.00	4.50	20.93	0.10
1031	Black Olives	1.00	10.00	2.00	9.00	47.16	0.22
1048	Pineapple Lg Can	19.00	12.00	18.00	13.00	106.60	0.50
1051	Mushrooms	13.50	-2.00	16.00	-4.50	-31.50	-0.15
1052	Fresh Spinach	0.00	0.00	0.00	0.00	0.00	0.00
1053	Green Peppers	2.30	1.00	0.90	2.40	83.83	0.40

1054	Onions	0.66	1.00	0.85	0.81	24.51	0.12
1055	Tomatoes	1.00	1.00	1.25	0.75	36.85	0.17
1209	Banana Peppers	9.33	0.00	0.00	9.33	41.61	0.20
9559	Pepperoncini Peppers	5.30	6.00	0.00	11.30	70.96	0.33
9561	Jalapeno Peppers	7.80	4.00	9.00	2.80	23.72	0.11
9562	Green Olives	2.80	0.00	2.00	0.80	8.84	0.04

06/14/2021 - 06/20/2021

Item #	Description	Begin	Deliv./Xfr	End	Used	Cost	% of Net
SAUCES							
1002	Bulk Ranch Sauce	0.00	0.00	1.10	-1.10	-5.06	-0.02
1006	Pizza Sauce	8.50	60.00	14.00	54.50	289.39	1.36
1104	Jug Garlic Sauce	2.00	0.00	2.00	0.00	0.00	0.00
1105	Garlic Sauce Cups	4.33	8.00	4.00	8.33	202.34	0.95
1112	Pizza Sauce Cups	0.00	0.00	0.00	0.00	0.00	0.00
1113	Cheese Sauce Cups	0.80	0.00	0.10	0.70	20.20	0.10
1114	Ranch Sauce Cups	1.90	1.00	1.00	1.90	48.75	0.23
1115	Barbecue Sauce Cups	0.95	0.00	0.25	0.70	16.65	0.08
1116	Buffalo Sauce Cups	1.00	1.00	0.65	1.35	30.73	0.14
1117	Honey Must Sauce Cups	0.40	1.00	0.95	0.45	12.93	0.06
1119	Blue Cheese Sauce Cups	0.35	0.00	0.00	0.35	13.10	0.06
1120	Barbecue Sauce	5.60	8.00	8.00	5.60	22.51	0.11
1122	Garlic Parmesan Sauce Jug	1.90	0.00	0.00	1.90	37.34	0.18
1135	Buffalo Sauce	10.50	0.00	9.00	1.50	4.18	0.02
1140	Pouch Honey Chptl	16.50	0.00	13.00	3.50	7.70	0.04
1148	BBQ Bulk	0.00	0.00	0.00	0.00	0.00	0.00
1218	Alfredo Sauce	2.00	6.00	2.00	6.00	36.96	0.17
1219	Spinach Alfredo Sauce	0.00	0.00	0.00	0.00	0.00	0.00
1501	Cream Cheese Flavored Ici	3.33	0.00	2.00	1.33	6.32	0.03
5032	Creamy Garlic Dipping Cup	200.00	200.00	100.00	300.00	111.00	0.52
9637	Donair Sauce	0.80	0.00	2.00	-1.20	-14.48	-0.07
9757	Hellman's Bulk Ranch	3.30	0.00	2.14	1.16	21.31	0.10
9940	Burger Sauce Cup	0.00	0.00	0.00	0.00	0.00	0.00
SEASONS/FLOUR							
1191	Italian Seasoning	8.00	0.00	4.00	4.00	11.52	0.05
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	0.50	0.00	0.00	0.50	6.76	0.03
9507	Dustinator	0.20	1.00	1.00	0.20	4.21	0.02
PAPER							
BOXES							
2005	Pizza Box 10	180.00	150.00	126.00	204.00	69.36	0.33
2007	Pizza Box 12	403.00	500.00	580.00	323.00	138.89	0.65
2010	Pizza Box 14	208.00	650.00	194.00	664.00	305.44	1.44
2015	Pizza Box 16	206.00	150.00	136.00	220.00	138.60	0.65

2016	Pizza Slice Box	0.00	0.00	0.00	0.00	0.00	0.00
2025	Pizza Box 16 In	206.00	0.00	0.00	206.00	86.52	0.41
2108	Papadia Box	41.00	100.00	37.00	104.00	36.40	0.17
2155	Stuffed Cheesesticks Box	0.00	0.00	0.00	0.00	0.00	0.00

06/14/2021 - 06/20/2021

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	33.00	800.00	63.00	770.00	53.90	0.25
2031	Blaster Labels	14.30	0.00	12.00	2.30	15.59	0.07
2041	Universal Sides Box	0.00	0.00	0.00	0.00	0.00	0.00
2043	Pizza Box 8	31.00	200.00	0.00	231.00	76.23	0.36
2069	Tray, Garlic Breadstick	260.00	0.00	150.00	110.00	9.90	0.05
2071	Garlic Knot Tray	50.00	125.00	80.00	95.00	11.40	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	100.00	0.00	100.00	36.00	0.17
3020	Souffle Cups 2.0 Ounce Bl	0.30	0.00	0.00	0.30	10.43	0.05
3021	Souffle Cups	0.30	0.00	0.00	0.30	14.78	0.07
3022	Souffle Lids	0.80	0.00	0.00	0.80	27.85	0.13
3040	Baking Sheet 14	1.90	0.00	100.00	-98.10	-3395.24	-16.01
3044	Dessert Bag	0.10	1.00	1.00	0.10	3.45	0.02
9847	Promo, 2pk Coke Carrier	0.00	0.00	0.00	0.00	0.00	0.00

Total Cost: 5666.32

Delivery Charge: 57.40

% of Net: 26.71