

Sheet1

| INAME,C,25 | ICODEICAT,C,6 | PUR_I | UNIT_CCI | INV_ICOUNT | IINV_COS | R_UNIR_COUN |
|---------------------------|---------------|-------|----------|------------|----------|------------------|
| WI W/H | 9638 PTAXES | | | 0.000 | 1.00 | 0.000 1.00 |
| CABLE TV | 6551 CMISC | | | 0.000 | 1.00 | 0.000 1.00 |
| GAS, POWER, WATER | 6001 CUTIL | | | 0.000 | 1.00 | 0.000 1.00 |
| GENERAL BUILDING INS | 7101 OINSUR | | | 0.000 | 1.00 | 0.000 1.00 |
| WORKMANS COMP INS | 7104 OINSUR | | | 0.000 | 1.00 | 0.000 1.00 |
| PEST CONTROL | 6652 CSANTN | | | 0.000 | 1.00 | 0.000 1.00 |
| MISCELLANCOUS ESPENSE | 7206 OMISC | | | 0.000 | 1.00 | 0.000 1.00 |
| ADVERTISING | 6151 CADVT | | | 0.000 | 1.00 | 0.000 1.00 |
| REPAIR OF EQUIPMENT | 6701 CR&MT | | | 0.000 | 1.00 | 0.000 1.00 |
| DECORATING | 5403 CRSUPL | | | 0.000 | 1.00 | 0.000 1.00 |
| DUES AND SUBSCRIBTIONS | 6553 CMISC | | | 0.000 | 1.00 | 0.000 1.00 |
| RENTAL MUSIC | 6555 CMISC | | | 0.000 | 1.00 | 0.000 1.00 |
| VEHICLES EXPENSE | 6805 CVEH | | | 57.860 | 1.00 | 57.860 1.00 |
| TOP BUTT 10 OZ 24/CASE | 1454 FEMEAT | CS | | 47.900 EA | 24.00 | 1.996 OZ 10.00 |
| CORNED BEEF FLAT 4/3-5# | 1426 FEMEAT | | | 3.130 CS | 1.00 | 3.130 0.00 |
| CHEESE BLUE CRUMB. | 2306 FDAIRY | | | 2.020 LB | 1.00 | 2.020 1.00 |
| CHEESE CHDR MED YEL 2/5# | 2311 FDAIRY | CS | | 1.600 LB | 1.00 | 1.600 OZ 16.00 |
| CHEESE CHDR ML YEL 4/5# | 2313 FDAIRY | CS | | 1.500 CS | 1.00 | 1.500 1.00 |
| CHEESE CREAM 10/3# | 2322 FDAIRY | CS | | 39.000 3LB | 10.00 | 3.900 OZ 48.00 |
| CHEESE MOZZ SHRD 4/5# | 2324 FDAIRY | 5LB | | 1.700 LB | 1.00 | 1.700 OZ 16.00 |
| CHEESE SWIS SNDW GR 6/7# | 2335 FDAIRY | | | 2.199 LB | 1.00 | 2.199 0.00 |
| MILK CHOCOLATE 24/.5 PT | 2345 FDAIRY | | | 0.400 CTN | 1.00 | 0.400 1.00 |
| SCALOP BRD RAW 26/40 4/3# | 1635 FESEA | CS | | 75.430 LB | 12.00 | 6.286 OZ 16.00 |
| SHRIMP BRD BFY 16/20 4/3# | 1642 FESEA | CS | | 85.950 LB | 12.00 | 7.163 EA 18.00 |
| SHRIMP BRD(PNTY)12/7.5 OZ | 1644 FESEA | CS | | 11.060 PKG | 12.00 | 0.922 1.00 |
| SHRIMP P&D 2/5# TAIL-ON | 1647 FESEA | CS | | 119.300 LB | 10.00 | 11.930 OZ 16.00 |
| CHIX BRST FILET BRD 24/3 | 1210 FEPOLT | CS | | 17.890 EA | 24.00 | 0.745 OZ 3.00 |
| JUICE PNAP HAWAI 48/6 OZ | 1026 FBEV | | | 15.850 CS | 1.00 | 15.850 0.00 |
| JUICE PINEAP UNS 48/6 OZ | 407 BGARN | CS | | 12.790 CS | 48.00 | 0.266 1.00 |
| JUICE GRPFT UNS 12/46 OZ | 1023 FBEV | CS | | 10.740 CS | 1.00 | 10.740 CAN 12.00 |
| FF-GRAPES RED SDLS 20/# | 2618 FSALAD | | | 17.890 | 1.00 | 17.890 1.00 |
| FF-APPLE XF RED DEL 113/C | 2603 FSALAD | | | 24.200 | 1.00 | 24.200 1.00 |
| FF-STRAWBERRIES FR 12/PTS | 2649 FSALAD | | | 15.980 PIN | 12.00 | 1.332 1.00 |
| FF-CANTALOUPE 18/CNT | 2607 FSALAD | | | 33.390 CS | 12.00 | 2.783 1.00 |
| FF-WATERMELON 1/CNT | 2657 FSALAD | | | 8.500 CS | 1.00 | 8.500 1.00 |
| FF-PINEAPPLE 6CT | 2645 FSALAD | | | 13.160 CS | 1.00 | 13.160 1.00 |
| FF-LEMONS CHOICE 140/CNT | 2626 FSALAD | | | 18.980 CS | 140.00 | 0.136 1.00 |
| FF-ORANGES 12CT | 2640 FSALAD | | | 2.300 CS | 1.00 | 2.300 1.00 |
| LETTUCE CLEAN/TRIM 24/HD | 2628 FSALAD | | | 15.520 CS | 1.00 | 15.520 0.00 |
| ONIONS GRN 12/BCH | 2638 FSALAD | | | 4.900 CS | 12.00 | 0.408 0.00 |
| BROCCOLI/FDSER. 14/# | 2605 FSALAD | | | 11.790 CS | 1.00 | 11.790 0.00 |
| MUSHROOMS/FDSER 10# | 2635 FSALAD | | | 11.210 CS | 1.00 | 11.210 0.00 |
| ALFALFA SPROUTS 2#/BAG | 2601 FSALAD | | | 2.460 CS | 1.00 | 2.460 0.00 |
| TOMATOES 5*6 LAY PK 20# | 2652 FSALAD | | | 10.960 CS | 1.00 | 10.960 0.00 |
| TOMATOES CHERRY 1/12 PT | 2654 FSALAD | | | 15.000 PIN | 12.00 | 1.250 0.00 |
| PEPPERS LG.-GR.BELL 25/# | 2642 FSALAD | | | 23.850 CS | 25.00 | 0.954 0.00 |
| CAULIFLOWER 1/12CT | 2610 FSALAD | | | 21.980 CS | 1.00 | 21.980 0.00 |
| SPINACH-CELLO 4/2.5# | 2647 FSALAD | | | 9.500 CS | 4.00 | 2.375 0.00 |

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| CRANB SAUCE WL. 6/10# | 2612 FSALAD | | 31.640 CS | 1.00 | 31.640 | 0.00 |
| POTATO INST MASH CPM 6/10 | 3091 FKGROC | CS | 29.470 CS | 6.00 | 4.912 | 1.00 |
| OIL BASE FOOD RELS- 6/18O | 3036 FKGROC | CS | 11.600 EA | 6.00 | 1.933 | 1.00 |
| TOMATO SAUCE 6/10# | 3116 FKGROC | CS | 16.500 CS | 1.00 | 16.500 | 1.00 |
| MUSHROOMS ST&PCS 6/10 | 3058 FKGROC | CS | 35.510 CS | 1.00 | 35.510 | 1.00 |
| SAUERKRAUT SHR.FCY 6/10 | 3112 FKGROC | CS | 10.990 CS | 1.00 | 10.990 | 1.00 |
| STRAWB.SLICED 6/6.5# | 3558 FDESRT | CS | 42.250 CAN | 6.00 | 7.042 | 1.00 |
| ASPARAGUS CUT | 3001 FKGROC | | 1.583 CS | 1.00 | 1.583 | 0.00 |
| GR.BEANS GRADE A CUT 20# | 3041 FKGROC | CS | 16.400 CS | 1.00 | 16.400 LB | 20.00 |
| ORIENTL BND VEG GR.A 20# | 3062 FKGROC | CS | 28.500 CS | 1.00 | 28.500 | 1.00 |
| GR.BEANS CUT GR.A 12/2# | 3039 FKGROC | CS | 13.700 PKG | 12.00 | 1.142 LB | 2.00 |
| CORN WL.KERL GR.A 12/2.5# | 3018 FKGROC | CS | 11.990 PKG | 12.00 | 0.999 | 1.00 |
| CARROTS WL BABY 12/2# | 3013 FKGROC | CS | 14.600 2LB | 12.00 | 1.217 LB | 2.00 |
| WHEAT DIN ROL DOE 240/1.5 | 2072 FBREAD | CS | 16.050 CS | 1.00 | 16.050 EA | 240.00 |
| CROISSANT DOE BUTR100/3.3 | 2038 FBREAD | CS | 31.420 CS | 1.00 | 31.420 EA | 300.00 |
| PEA PODS CHIN. GR.A 10/2# | 3075 FKGROC | CS | 37.950 CS | 1.00 | 37.950 | 1.00 |
| BREAD RYE DIN ROLL240/1.5 | 2019 FBREAD | CS | 14.210 CS | 1.00 | 14.210 EA | 240.00 |
| BRUSSEL SPR.DILD 6/.5GAL | 401 BGARN | CS | 35.860 CS | 6.00 | 5.977 EA | 64.00 |
| P-FETTUCINI 10" 1/20# | 3064 FKGROC | CS | 15.160 CS | 1.00 | 15.160 | 1.00 |
| P-VERMICELLI/SPAG.THN 2/1 | 3072 FKGROC | CS | 12.180 CS | 1.00 | 12.180 | 1.00 |
| TOMATO DICED IN JCE 6/10# | 3114 FKGROC | CS | 21.650 CS | 1.00 | 21.650 | 1.00 |
| PAPRIKA GRD FCY 1/5# | 2930 FSPICE | | 14.940 CS | 1.00 | 14.940 | 0.00 |
| DILL WEED 1/5 OZ | 2914 FSPICE | | 28.600 EA | 1.00 | 28.600 | 0.00 |
| MISCELLANEOUS | 1620 FESEA | | 0.000 | 0.00 | 0.000 000 | 1.00 |
| HORSERADISH PREPARED | 3043 FKGROC | CS | 12.860 CS | 1.00 | 12.860 | 1.00 |
| PICKLE-HAMB SL 3/6"CC 5GL | 3077 FKGROC | CS | 10.800 EA | 1.00 | 10.800 | 1.00 |
| MUFFIN MIX GLORIOUS MORN | 2059 FBREAD | | 24.150 CS | 1.00 | 24.150 | 0.00 |
| MISCELLANEOUS | 2348 FDAIRY | | 0.350 | 1.00 | 0.350 | 0.00 |
| BLEACH 6/1GAL | 5001 CRCLEN | | 6.420 CS | 1.00 | 6.420 | 0.00 |
| DELICATO RHINE 18L | 521 BWINE | | 27.950 CS | 1.00 | 27.950 OZ | 608.76 |
| ARIEL WHT ZINF N/A 750 | 501 BWINE | BTL | 4.480 BTL | 1.00 | 4.480 OZ | 25.37 |
| DELICATO WT ZIN 18L | 523 BWINE | | 48.950 CS | 1.00 | 48.950 OZ | 608.76 |
| ROSES LIME JUICE | 657 BMIXES | BTL | 4.410 BTL | 1.00 | 4.410 | 1.00 |
| BRANDY ARISTOCRAT | 214 BLIQR | BTL | 8.550 BTL | 1.00 | 8.550 | 1.00 |
| SCOTCH CHIVAS REGAL | 260 BLIQR | BTL | 24.190 BTL | 1.00 | 24.190 | 1.00 |
| RYE STEPHEN FOSTER -RAIL | 251 BLIQR | BTL | 7.910 BTL | 1.00 | 7.910 | 1.00 |
| VODKA GLENMORE | 278 BLIQR | CS | 55.450 CS | 12.00 | 4.621 | 1.00 |
| COOLER SEAGRAM GOLDEN | 513 BWINE | CS | 20.500 CS | 12.00 | 1.708 | 1.00 |
| BAILEYS IRISH CREAM | 205 BLIQR | BTL | 21.440 BTL | 1.00 | 21.440 | 1.00 |
| SCHNAPPS RUMPLEMINZE | 258 BLIQR | BTL | 17.330 BTL | 1.00 | 17.330 | 1.00 |
| FRANGELICO | 229 BLIQR | BTL | 15.400 BTL | 1.00 | 15.400 | 1.00 |
| SODA - PEPSI | 667 BMIXES | | 30.500 CS | 1.00 | 30.500 | 0.00 |
| JUICE CRANB.COKTAIL 12/46 | 405 BGARN | CS | 16.710 CS | 12.00 | 1.393 | 1.00 |
| OLIVES STF QUEEN 4/1GAL | 415 BGARN | CS | 34.730 CS | 4.00 | 8.682 | 1.00 |
| CREME D BANANA HW | 221 BLIQR | BTL | 7.550 BTL | 1.00 | 7.550 | 1.00 |
| SCOTCH LAUDERS | 265 BLIQR | BTL | 10.010 BTL | 1.00 | 10.010 | 1.00 |
| GIN BEEFEATER | 231 BLIQR | BTL | 16.589 BTL | 3.00 | 5.530 | 1.00 |
| BOURBON TEN-HIGH -RAIL | 211 BLIQR | BTL | 8.860 BTL | 1.00 | 8.860 | 1.00 |
| WHITE NAPKINS | 5686 CCSUPL | | 0.105 EA | 1.00 | 0.105 | 0.00 |

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| COMPART.PLATE-1 | 6254 CWARES | | 14.250 CS | 1.00 | 14.250 | 0.00 |
| FOAM CONTAINER 6X6X3" | 5213 CRPAPR | | 16.560 CS | 1.00 | 16.560 | 0.00 |
| CARRYOUT CHEFS DELITE 20C | 5205 CRPAPR | | 17.750 CS | 1.00 | 17.750 | 0.00 |
| EXCALIBUR 4/9LB | 5009 CRCLEN | | 76.040 CS | 1.00 | 76.040 | 0.00 |
| TISSUE TOILET (48RL) | 5431 CRSUPL | | 53.030 CS | 1.00 | 53.030 | 0.00 |
| PLASTIC SOUFFLE 3 1/4OZ | 5421 CRSUPL | | 28.380 CS | 1.00 | 28.380 | 0.00 |
| STAPH-I-CIDE | 5015 CRCLEN | | 75.000 CS | 1.00 | 75.000 | 0.00 |
| LID 4 3 1/4 PLAST.SOUF | 5219 CRPAPR | | 23.240 CS | 1.00 | 23.240 | 0.00 |
| TOWEL TWO-PLY (30RL) | 5435 CRSUPL | | 17.350 CS | 1.00 | 17.350 | 0.00 |
| STRAW 7 3/4" | 5429 CRSUPL | | 4.000 CS | 1.00 | 4.000 | 0.00 |
| GUEST CHECK 3 1/2X6 3/4 | 6102 CMENU | | 18.300 CS | 1.00 | 18.300 | 0.00 |
| FOIL HVY DTY GAUGE 18x500 | 5215 CRPAPR | | 23.360 ROL | 1.00 | 23.360 | 0.00 |
| DOILY 10" | 5210 CRPAPR | | 25.130 CS | 1.00 | 25.130 | 0.00 |
| SOAP PK PEARL LOTION | 5012 CRCLEN | | 58.670 CS | 1.00 | 58.670 | 0.00 |
| STEAK MRKR PLAS PK M/RARE | 5427 CRSUPL | | 4.600 CS | 1.00 | 4.600 | 0.00 |
| IMPORTS DIN.ACKER L | 33 BBEER | CS | 22.000 CS | 1.00 | 22.000 BTL | 24.00 |
| 1/2 BBL HEINEKEN | 3 BBEER | BBL | 79.000 BBL | 1.00 | 79.000 OZ | 1984.00 |
| IMPORT ST. PAULI GR 4/6NR | 31 BBEER | CS | 17.950 CS | 1.00 | 17.950 BTL | 24.00 |
| IMPORT RED STRIPE | 28 BBEER | CS | 18.900 CS | 1.00 | 18.900 BTL | 24.00 |
| 1/2 BBL KILLIAN RED | 5 BBEER | BBL | 69.500 BBL | 1.00 | 69.500 OZ | 1984.00 |
| 1/2 BBL MILLER LITE | 9 BBEER | BBL | 46.000 BBL | 1.00 | 46.000 OZ | 1984.00 |
| SHARP'S NA 4/6PK NR | 49 BBEER | CS | 10.300 CS | 1.00 | 10.300 BTL | 24.00 |
| BUDWEISER 24/12 RT BTL | 12 BBEER | CS | 11.100 CS | 1.00 | 11.100 BTL | 24.00 |
| BUDWEISER LITE 24/12 RTBT | 14 BBEER | CS | 11.100 CS | 1.00 | 11.100 BTL | 24.00 |
| MICHELOB 24/12 NR 4/6 | 37 BBEER | CS | 12.900 CS | 1.00 | 12.900 BTL | 24.00 |
| C.B. CHAT LASALLE | 507 BWINE | CS | 29.500 BTL | 12.00 | 2.458 | 1.00 |
| JERO SWEET & SOUR | 655 BMIXES | BTL | 2.650 BTL | 1.00 | 2.650 | 1.00 |
| ANGOSTURA BITTERS | 651 BMIXES | CS | 74.600 BTL | 12.00 | 6.217 | 1.00 |
| GRAND MARNIER | 237 BLIQR | BTL | 23.700 BTL | 1.00 | 23.700 | 1.00 |
| TIA MARIA | 271 BLIQR | BTL | 13.160 BTL | 1.00 | 13.160 | 1.00 |
| WHISKEY SOUTHERN COMFO | 291 BLIQR | CS | 111.250 BTL | 12.00 | 9.271 | 1.00 |
| WHISKEY KESSLER | 289 BLIQR | BTL | 8.780 BTL | 1.00 | 8.780 | 1.00 |
| MCGARVEY 12C.COFFEE FILT | 5408 CRSUPL | | 6.900 CS | 1.00 | 6.900 | 0.00 |
| BREAD HAMB.WHEAT SL DZ 4" | 2011 FBREAD | | 1.670 DOZ | 21.00 | 0.080 | 0.00 |
| BREAD RYE MARBLE 1-1/2LB | 2021 FBREAD | | 1.930 LOF | 1.00 | 1.930 | 0.00 |
| DANISH DZ | 2040 FBREAD | | 4.000 DOZ | 4.00 | 1.000 | 0.00 |
| DANISH PCS | 2042 FBREAD | | 0.300 EA | 6.00 | 0.050 | 0.00 |
| SEMMEL ONION DZ | 2068 FBREAD | | 1.490 DOZ | 2.00 | 0.745 | 0.00 |
| BREAD STUFFING # | 2026 FBREAD | | 0.150 LB | 10.00 | 0.015 | 0.00 |
| VODKA ABSOLUT | 276 BLIQR | BTL | 14.950 BTL | 1.00 | 14.950 | 1.00 |
| CHIX CUT 1/2 W/O GI | 1212 FEPOLT | LB | 0.610 CS | 1.00 | 0.610 | 1.00 |
| STEAK STRIP BNLS 12 OZ 12 | 1449 FEMEAT | LB | 5.090 EA | 1.33 | 3.827 OZ | 12.00 |
| DRESSING-RANCHERS CHOIC | 3030 FKGROC | | 33.750 CS | 2.00 | 16.875 | 0.00 |
| DRESSING-PORT.CATALINA LT | 3028 FKGROC | | 10.190 CS | 1.00 | 10.190 | 0.00 |
| SEA SCALLOPS | 1639 FESEA | | 45.990 CS | 1.00 | 45.990 | 0.00 |
| CHIX BIT(NUGGETS) 250CT | 1205 FEPOLT | CS | 23.400 CS | 2.00 | 11.700 | 1.00 |
| POTATO SHELLS LG 4-4 1/2" | 3096 FKGROC | CS | 33.000 CS | 3.00 | 11.000 | 1.00 |
| SAUCE KETCHUP VAL PAK | 2622 FKGROC | | 19.010 CS | 2.00 | 9.505 | 1.00 |
| MAYONNAISE PORTION 7/16OZ | 5650 CCSUPL | | 9.600 CS | 1.00 | 9.600 | 0.00 |

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| PUDNG &PSTRY FILL WHT SLK | 3555 FDESRT | CS | 21.450 CS | 1.00 | 21.450 | 1.00 |
| HARVEST SEA IQF 300CT | 1616 FESEA | CS | 62.000 EA | 300.00 | 0.207 | 1.00 |
| POTATO 90CT CA | 3083 FKGROC | BOX | 7.500 EA | 8.00 | 0.938 | 1.00 |
| WUPP GRENADINE | 675 BMIXES | | 2.830 BTL | 1.00 | 2.830 | 0.00 |
| SPECIAL EXPORT LITE 4/6NR | 51 BBEER | CS | 9.500 CS | 1.00 | 9.500 BTL | 24.00 |
| IMPORT MOLSON GOLD | 26 BBEER | CS | 15.050 CS | 1.00 | 15.050 BTL | 24.00 |
| IMPORT HACKR PSB.WEISS BE | 24 BBEER | CS | 26.950 CS | 1.00 | 26.950 BTL | 24.00 |
| SODA - LACROIX WATER | 664 BMIXES | CS | 8.200 CS | 12.00 | 0.683 | 1.00 |
| RIBEYE LIPON NO ROLL 6/12 | 1442 FEMEAT | LB | 4.059 LB | 1.00 | 4.059 OZ | 16.00 |
| RICE CONVERTED 25# | 3098 FKGROC | BAG | 9.880 CS | 1.00 | 9.880 | 1.00 |
| SUMMER SAUSAGE ITALIAN | 1451 FEMEAT | LB | 2.510 LB | 1.00 | 2.510 | 1.00 |
| POTATO SALAD AMER | 3094 FSALAD | | 21.890 CS | 1.00 | 21.890 | 1.00 |
| POTATO FF 1/2" 6/4.5# | 3087 FKGROC | CS | 13.940 CS | 1.00 | 13.940 0 | 1.00 |
| CHIP POTATO REG IND | 3085 FKGROC | | 11.900 CS | 2.00 | 5.950 | 1.00 |
| CHIP TOSTADA ROUND | 3118 FKGROC | CS | 11.690 CS | 1.00 | 11.690 | 1.00 |
| POTATO H/BRN SHRD SLAB | 3089 FKGROC | CS | 16.100 CS | 1.00 | 16.100 | 1.00 |
| PORK EGGROLL | 1438 FEMEAT | CS | 35.620 CS | 1.00 | 35.620 | 1.00 |
| SALMON WHOLE SMKD | 1633 FESEA | | 4.090 CS | 1.00 | 4.090 | 0.00 |
| TUNA SOLID-WATER 24/12.5 | 1650 FESEA | CS | 1.750 CAN | 1.00 | 1.750 | 1.00 |
| DRESSING-SMOKY BITS | 3033 FKGROC | | 27.980 CS | 2.00 | 13.990 | 0.00 |
| P-LASAGNA RIDGED 10# | 3066 FKGROC | CS | 9.900 CS | 1.00 | 9.900 | 1.00 |
| MUSHROOM BRD BUTTER 4/4# | 3056 FKGROC | CS | 23.000 CS | 1.00 | 23.000 | 1.00 |
| TOPPING WHPD N-DRY ON-TO | 3563 FDESRT | CS | 19.200 CS | 1.00 | 19.200 | 1.00 |
| HORS D'OEUVRE WTR CHSTN | 3530 FDESRT | | 28.150 CS | 1.00 | 28.150 | 0.00 |
| RELISH SWT DILL 4/1 GAL | 2937 FSPICE | | 14.960 CS | 1.00 | 14.960 | 0.00 |
| BASE CHIX 40# | 3003 FKGROC | TUB | 137.540 LB | 40.00 | 3.439 OZ | 16.00 |
| PLASTIC ALMOND FORK DELU | 5416 CRSUPL | | 29.560 CS | 1.00 | 29.560 | 0.00 |
| ICING RTU CHOC FUDGE | 3532 FDESRT | | 35.110 CS | 1.00 | 35.110 | 0.00 |
| RICE LONG GRAIN PARBOIL | 3100 FKGROC | CS | 9.990 CS | 1.00 | 9.990 | 1.00 |
| FLOWERING KALE | 2615 FSALAD | | 14.350 CS | 1.00 | 14.350 | 0.00 |
| CORN STARCH 24/1# | 2911 FSPICE | | 12.900 CS | 1.00 | 12.900 | 0.00 |
| SAUCE OPEN PIT BBQ 1/5GAL | 3106 FKGROC | CS | 42.550 CS | 1.00 | 42.550 | 1.00 |
| SAUCE SWEET N' SOUR | 3110 FKGROC | CS | 25.850 CS | 1.00 | 25.850 | 1.00 |
| LEMON JUICE | 2624 FSALAD | | 13.880 CS | 1.00 | 13.880 | 0.00 |
| BASE SEAFOOD 6/1# | 3005 FKGROC | CS | 50.590 1LB | 6.00 | 8.432 OZ | 16.00 |
| CLAMS CHOP OCEAN 12/51 OZ | 1603 FESEA | CS | 53.450 CAN | 12.00 | 4.454 OZ | 52.00 |
| GRAHAM CRACKER CRUMBS | 2922 FSPICE | | 10.820 CS | 1.00 | 10.820 | 0.00 |
| BUTTER LIQUID SUBSTITUTE | 2303 FDAIRY | | 21.600 CS | 1.00 | 21.600 | 0.00 |
| SAUCE TABASCO | 418 BGARN | CS | 19.390 EA | 24.00 | 0.808 | 1.00 |
| CHEESE CHOC.FUDGE-WOOD | 3512 FDESRT | | 2.780 LB | 1.00 | 2.780 | 0.00 |
| CHEESE BRIE | 2309 FDAIRY | 6LB | 2.030 LB | 1.00 | 2.030 OZ | 16.00 |
| 1/2 BBL MICHELOB CLAS. DK | 7 BBEER | BBL | 58.500 BBL | 1.00 | 58.500 OZ | 1984.00 |
| CIG-MARLBORO SOFT | 756 BOTHER | CTN | 14.560 CTN | 1.00 | 14.560 PKG | 10.00 |
| CIG-MARLBORO LITE | 754 BOTHER | CTN | 14.560 CTN | 1.00 | 14.560 PKG | 10.00 |
| CIG-NEWPORT | 760 BOTHER | CTN | 14.560 CTN | 1.00 | 14.560 PKG | 10.00 |
| CIG-WINSTON LITE | 768 BOTHER | CTN | 13.600 CTN | 1.00 | 13.600 PKG | 10.00 |
| CIG-SALEM KINGS | 763 BOTHER | CTN | 14.580 CTN | 1.00 | 14.580 PKG | 10.00 |
| CIG-SALEM LITE 100 | 765 BOTHER | CTN | 14.580 CTN | 1.00 | 14.580 PKG | 10.00 |
| CIG-MERIT | 758 BOTHER | CTN | 14.150 CTN | 1.00 | 14.150 PKG | 10.00 |

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| TEQUILA SAUZA GIRO WHITE | 269 BLIQR | BTL | 7.780 BTL | 1.00 | 7.780 | 1.00 |
| EGG SHADE FOOD COLOR | 2916 FSPICE | | 2.760 CS | 1.00 | 2.760 | 0.00 |
| CO 2-N | 770 BOTHER | | 31.000 LB | 1.00 | 31.000 | 0.00 |
| MILLER 2/12 PK CAN | 40 BBEER | CS | 9.300 CS | 1.00 | 9.300 BTL | 24.00 |
| TABLE CLOTH 54X108 | 5672 CCSUPL | | 1.090 EA | 1.00 | 1.090 | 0.00 |
| FULL SHEET CAKE | 3528 FDESRT | | 23.800 EA | 1.00 | 23.800 | 0.00 |
| CF-REGULAR GOLD WB | 1009 FBEV | CS | 61.000 LB | 20.00 | 3.050 | 1.00 |
| CF-DECAF PREMIUM WB | 1005 FBEV | CS | 79.600 LB | 20.00 | 3.980 | 1.00 |
| 33GL 20X13X39 LNR-MED 250 | 5202 CRPAPR | | 10.460 CS | 1.00 | 10.460 | 0.00 |
| PERCH ETNA BLK | 1623 FESEA | | 195.000 CS | 1.00 | 195.000 | 0.00 |
| OLIVES CAL. SL.RIPE | 3060 FKGROC | CS | 30.080 CS | 1.00 | 30.080 | 1.00 |
| P-LINQUINE | 3068 FKGROC | CS | 5.220 CS | 1.00 | 5.220 | 1.00 |
| GARLIC CHOPPED 6/1QT | 2918 FSPICE | | 27.200 CS | 1.00 | 27.200 | 0.00 |
| CHILI POWDER DARK | 2908 FSPICE | | 18.370 CS | 1.00 | 18.370 | 0.00 |
| SUGAR PACKETS | 2946 FSPICE | | 7.500 CS | 1.00 | 7.500 | 0.00 |
| FOODSERVICE FILM | 5217 CRPAPR | | 35.400 ROL | 1.00 | 35.400 | 0.00 |
| DOME LID 5-8 OZ | 5636 CCSUPL | | 67.100 CS | 1.00 | 67.100 | 0.00 |
| PIKE 1 1/2-2 1/2 OZ | 1626 FESEA | CS | 41.100 LB | 25.00 | 1.644 | 1.00 |
| ALMOND PLATE 3 COMPART | 6252 CWARES | | 37.160 CS | 1.00 | 37.160 | 0.00 |
| PLASTIC BOWL CLEAR | 5418 CRSUPL | | 51.950 CS | 1.00 | 51.950 | 0.00 |
| BALLOONS | 5609 CCSUPL | | 45.670 | 1.00 | 45.670 | 0.00 |
| DRESSING-HOUSE PARMESAN | 3025 FKGROC | | 33.300 CS | 1.00 | 33.300 | 0.00 |
| DRESSING-DIET FRENCH POR | 3023 FKGROC | | 38.150 CS | 1.00 | 38.150 | 0.00 |
| MUSTARD PACKETS | 2927 FSPICE | | 2.870 CS | 1.00 | 2.870 | 0.00 |
| DRESSING-1000 ISLAND PCK | 3020 FKGROC | | 11.100 CS | 1.00 | 11.100 | 0.00 |
| DELIVERY CHARGE | 5631 CCSUPL | | 0.000 EA | 1.00 | 0.000 | 0.00 |
| REPUBLIC TEASPOON | 5665 CCSUPL | | 5.600 DOZ | 1.00 | 5.600 | 0.00 |
| TURKEY BRST SKLS 2/8# | 1222 FEPOLT | CS | 1.899 LB | 1.00 | 1.899 | 1.00 |
| THYME LEAVES | 2951 FSPICE | | 23.400 CS | 1.00 | 23.400 | 0.00 |
| HARD COOKD BRINE 1/15DOZ | 2342 FDAIRY | CS | 25.220 DOZ | 15.00 | 1.681 EA | 12.00 |
| VODKA LIME | 280 BLIQR | BTL | 6.650 BTL | 1.00 | 6.650 | 1.00 |
| VODKA STOLICHNAYA | 283 BLIQR | BTL | 14.900 BTL | 1.00 | 14.900 | 1.00 |
| VODKA TANG STERLING | 285 BLIQR | BTL | 15.530 BTL | 1.00 | 15.530 | 1.00 |
| MUSTARD | 411 BGARN | CS | 6.380 CS | 12.00 | 0.532 | 1.00 |
| CREME D'MENTHE WHITE | 226 BLIQR | BTL | 7.660 BTL | 1.00 | 7.660 | 1.00 |
| CREME D' MENTHE GREEN | 223 BLIQR | BTL | 7.660 BTL | 1.00 | 7.660 | 1.00 |
| VERMOUTH DRY | 274 BLIQR | CS | 45.900 BTL | 12.00 | 3.825 | 1.00 |
| SCHNAPPS PEACH | 256 BLIQR | BTL | 0.000 BTL | 1.00 | 0.000 | 1.00 |
| BRANDY KORBEL | 217 BLIQR | BTL | 10.230 BTL | 1.00 | 10.230 OZ | 25.60 |
| WHISKEY WINDSOR | 293 BLIQR | BTL | 9.640 BTL | 1.00 | 9.640 | 1.00 |
| MISCELLANEOUS | 242 BLIQR | | 0.000 BTL | 1.00 | 0.000 | 0.00 |
| RUM BACARDI | 245 BLIQR | BTL | 10.640 BTL | 1.50 | 7.093 | 1.00 |
| SODA - SOUR | 669 BMIXES | | 26.000 CS | 1.50 | 17.333 | 0.00 |
| BOURBON JACK DANIELS | 209 BLIQR | BTL | 14.660 BTL | 1.00 | 14.660 | 1.00 |
| SAUVIGNON BLANC | 535 BWINE | BTL | 6.980 BTL | 1.00 | 6.980 | 1.00 |
| DR. ZENZEN LIEBFRAUMILCH | 526 BWINE | BTL | 4.290 BTL | 1.00 | 4.290 | 1.00 |
| COOLER SEAGRAMS BLK RAS | 518 BWINE | | 16.300 CS | 1.00 | 16.300 | 0.00 |
| COOLER SEAGRAM PEACH | 515 BWINE | | 16.300 CS | 1.00 | 16.300 | 0.00 |
| PLASTIC CLEAR RECT.CONT. | 5660 CCSUPL | | 38.290 CS | 1.00 | 38.290 | 0.00 |

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|---------------------------|-------------|-----|------------|-------|-------------|---------|
| NUTS-MIXED | 413 BGARN | CS | 15.530 CS | 1.00 | 15.530 | 1.00 |
| COOKIE-PECAN CHOC CHIP | 3523 FDESRT | | 34.790 CS | 1.00 | 34.790 | 0.00 |
| MUFFIN-ORANGE ALMOND | 3539 FDESRT | CS | 25.360 CS | 1.00 | 25.360 | 1.00 |
| CHILI BEANS HOT | 3016 FKGROC | | 13.440 CS | 1.00 | 13.440 | 0.00 |
| PIMENTOS SL. IN GLASS | 3079 FKGROC | CS | 21.730 CS | 1.00 | 21.730 | 1.00 |
| PUFF PASTRY SHEETS | 2063 FBREAD | | 21.350 CS | 1.00 | 21.350 | 0.00 |
| TOOTHPICK FRILL 3" | 5433 CRSUPL | | 3.650 CS | 1.00 | 3.650 | 0.00 |
| BEEF SIRLOIN TIPS DICED | 1414 FEMEAT | LB | 2.590 LB | 1.00 | 2.590 | 1.00 |
| SALES TAX | 7003 OTAXES | | 0.350 | 1.00 | 0.350 | 0.00 |
| DISCOUNT | 6602 CDISC | | 1.870 | 1.00 | 1.870 | 0.00 |
| CHEESE CHED.SHRED MILD | 2316 FDAIRY | | 1.650 LB | 20.00 | 0.082 | 0.00 |
| CHEESE COLBY BLOCK | 2318 FDAIRY | | 1.600 LB | 5.30 | 0.302 | 0.00 |
| AA CONTINENTAL CHIP | 3502 FDESRT | | 1.570 LB. | 1.00 | 1.570 | 0.00 |
| CUP PLAS CRYSTL TALL 12Z | 5208 CRPAPR | | 22.840 CS | 1.00 | 22.840 | 0.00 |
| CUP PLAS CRYSTL TALL 10OZ | 5628 CCSUPL | | 18.500 CS | 1.00 | 18.500 | 0.00 |
| SALT PACKETS | 2941 FSPICE | | 4.650 CS | 1.00 | 4.650 | 0.00 |
| PEPPER PACKETS | 2934 FSPICE | | 7.320 CS | 1.00 | 7.320 | 0.00 |
| PIE FILLING APPLE | 3544 FDESRT | CS | 13.980 CS | 1.00 | 13.980 | 1.00 |
| VEGETABLE SOUP MIX | 3124 FKGROC | CS | 53.270 CS | 1.00 | 53.270 | 1.00 |
| HONEY PURE PACKETS | 2924 FSPICE | | 11.890 CS | 1.00 | 11.890 | 0.00 |
| PEANUT BUTTER CREAMY | 2932 FSPICE | | 8.650 CS | 1.00 | 8.650 | 0.00 |
| RIUNITE RED | 533 BWINE | CS | 31.500 BTL | 12.00 | 2.625 | 1.00 |
| GIN CRYSTAL PALACE | 233 BLIQR | CS | 81.950 BTL | 12.00 | 6.829 OZ | 25.60 |
| 52x52 WHITE T.C. | 5601 CCSUPL | | 0.000 EA | 1.00 | 0.000 | 0.00 |
| CHAMBORD LIQ. ROYALE | 219 BLIQR | BTL | 16.660 BTL | 1.00 | 16.660 | 1.00 |
| CHIX FRYER CUT 1/8 W/O GI | 1214 FEPOLT | LB | 0.650 CS | 1.00 | 0.650 | 1.00 |
| FILM BAKERY SHRINK 4500' | 5638 CCSUPL | | 82.280 CS | 1.00 | 82.280 | 0.00 |
| COD FILLETS 8-10OZ 5/8# | 1606 FESEA | CS | 129.540 LB | 40.00 | 3.239 OZ | 16.00 |
| LOBSTER TL BRZL 14-16 10# | 1618 FESEA | CS | 139.950 LB | 10.00 | 13.995 OZ | 16.00 |
| BEANS REFRIED 6/10 | 3007 FKGROC | CS | 19.930 #10 | 6.00 | 3.322 | 1.00 |
| ALMOND PLAT 9X7 4/125 | 5606 CCSUPL | | 18.850 CS | 1.00 | 18.850 | 0.00 |
| SUGAR BROWN 16/2# | 2944 FSPICE | | 17.980 CS | 1.00 | 17.980 | 0.00 |
| 1/2 BBL BUD LIGHT | 1 BBEER | BBL | 0.000 BBL | 1.00 | 5300.600 OZ | 1984.00 |
| SAUSAGE ITALIAN BULK 10# | 1446 FEMEAT | CS | 21.000 LB | 10.00 | 2.100 OZ | 16.00 |
| CHEESECAKE PUMPKIN JR | 3515 FDESRT | | 13.770 CS | 1.00 | 13.770 | 0.00 |
| SAUCE CHEESE CHDR 6/10# | 3103 FKGROC | CS | 38.980 CS | 1.00 | 38.980 | 1.00 |
| CAKE MIX WHITE 4/5# | 3508 FDESRT | CS | 32.450 5LB | 4.00 | 8.113 | 1.00 |
| CLEARLY CAN.RASPB. | 653 BMIXES | CS | 14.300 CS | 12.00 | 1.192 | 1.00 |
| PAN LINER (2000/CS) | 5223 CRPAPR | | 71.400 CS | 1.00 | 71.400 | 0.00 |
| GLOVES | 5642 CCSUPL | | 2.200 EA | 1.00 | 2.200 | 0.00 |
| BROCCOLI CUT GR A 12/2.5# | 3010 FKGROC | CS | 20.600 EA | 12.00 | 1.717 | 1.00 |
| GUIDES BAR BOSTON | 779 BOTHER | | 7.500 EA | 1.00 | 7.500 | 0.00 |
| SPUMANT BALLATORE | 538 BWINE | BTL | 4.350 BTL | 1.00 | 4.350 | 1.00 |
| COOKIE - CHOC.CHIP 18# | 3520 FDESRT | | 24.400 CS | 1.00 | 24.400 LB | 18.00 |
| PIE CUTTER 6 CUT | 5657 CCSUPL | | 18.860 EA | 1.00 | 18.860 | 0.00 |
| BREAD ROLLS HARD | 2017 FBREAD | | 0.850 DOZ | 1.00 | 0.850 | 0.00 |
| CRAB MINCED 1/8# GAL | 1610 FESEA | CS | 18.020 LB | 8.00 | 2.253 OZ | 16.00 |
| KNIFE FLUTED 1pc | 6258 CWARES | | 14.750 DOZ | 1.00 | 14.750 | 0.00 |
| WHITEFISH FILLETS 10# | 1652 FESEA | CS | 3.400 LB | 1.00 | 3.400 | 1.00 |

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| VEGETABLE BLEND WI. 12/2# | 3120 FKGROC | CS | 16.000 CS | 1.00 | 16.000 | 1.00 |
| TOPPING BUTRSCOTCH 1/46oz | 3561 FDESRT | CS | 26.900 PKG | 1.00 | 26.900 | 1.00 |
| TABLESPOON WINDSOR 3DZ= | 5675 CCSUPL | | 8.600 DOZ | 1.00 | 8.600 | 0.00 |
| UTILITY FORK 3 DZ=1CASE | 5684 CCSUPL | | 8.050 DOZ | 1.00 | 8.050 | 0.00 |
| VEGETABLE BLND SCAND.6/4# | 3122 FKGROC | CS | 45.250 CS | 1.00 | 45.250 | 1.00 |
| CAKE BLACK FOREST 6/38oz | 3505 FDESRT | CS | 35.400 EA | 6.00 | 5.900 | 1.00 |
| PUDDING CHOCOLATE 12/28oz | 3551 FDESRT | CS | 37.950 PKG | 12.00 | 3.163 | 1.00 |
| PAN STM TBL | 5655 CCSUPL | | 16.580 CS | 1.00 | 16.580 | 0.00 |
| DEGREASER/BUTYL DBL. STR | 5005 CRCLEN | | 59.150 CS | 1.00 | 59.150 | 1.00 |
| HAFENKEFFER 4/6/16OZ NR | 16 BBEER | CS | 14.000 CS | 1.00 | 14.000 BTL | 24.00 |
| TEAST | 57 BBEER | | 0.000 | 1.00 | 0.000 | 1.00 |

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